



September 09, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,261,185	\$823,900,823	87,425	2,007	26,289,886	31,031,673	6,939,626	1,013	802	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
339 / 16	9,820,749,729	\$161,711,284,675	16,318,821

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XEG	iShares S&P/TSX Engy	1,150,500	\$20,628,353	752	\$17.87	\$17.99	\$17.84
FF	First Mining Gold J	736,000	\$184,455	213	\$0.25	\$0.26	\$0.25
LUN	Lundin Mining Corp	531,463	\$8,816,776	1,875	\$16.22	\$17.12	\$16.18
BITF	Bitfarms Ltd. J	461,604	\$947,980	305	\$2.18	\$2.23	\$1.84
TECK.B	Teck Res Cl B SV	434,217	\$23,945,223	1,831	\$54.01	\$57.43	\$53.45
HOU	BetaPro CrdOilLevBul	401,800	\$4,146,934	119	\$10.22	\$10.49	\$10.19
TLO	Talon Metals Corp. J	390,365	\$143,701	64	\$0.37	\$0.38	\$0.36
CNQ	Canadian Natural Res	356,113	\$15,198,616	1,529	\$42.81	\$42.99	\$42.01
CVE	Cenovus Energy Inc.	344,070	\$7,839,021	1,308	\$22.57	\$23.04	\$22.43
HUT	Hut 8 Corp J	339,405	\$13,073,621	673	\$40.61	\$40.64	\$36.07
GLO	Global Atomic Corp J	258,500	\$163,620	93	\$0.63	\$0.64	\$0.60
FM	First Quantum Mnrl J	254,297	\$6,416,851	1,120	\$25.38	\$25.48	\$24.82
WCP	Whitecap Resources	252,346	\$2,593,356	576	\$10.28	\$10.35	\$10.16
EFR	Energy Fuels Inc. J	245,885	\$4,354,310	560	\$18.15	\$18.60	\$16.57
AVL	Avalon Advncd Mtrl J	242,000	\$8,725	127	\$0.04	\$0.04	\$0.04
DSV	Discovery Slvr Crp J	239,638	\$1,057,695	716	\$4.42	\$4.55	\$4.36
DLR.U	GblX US\$Cur A USF E	214,837	\$2,204,781	234	\$10.27	\$10.27	\$10.26
HOD	BetaPro CrdOilInvrBr	210,266	\$1,135,758	33	\$5.47	\$5.47	\$5.32
ABX	Barrick Mining Corpo	208,663	\$8,397,425	1,037	\$40.45	\$40.52	\$39.91
MGA	Mega Uranium Ltd. J	207,500	\$65,675	29	\$0.33	\$0.33	\$0.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGX	Svr X Mng Co	1,280,650	\$628,957	430	\$0.47	\$0.56	\$0.47
SSE	Svr Spruce	711,000	\$18,500	20	\$0.02	\$0.03	\$0.02
OCG	Outcrop Svr	683,500	\$260,718	77	\$0.39	\$0.41	\$0.37
IPT	IMPACT Svr	669,000	\$214,368	91	\$0.31	\$0.34	\$0.31
NXS	Nexus Gld Co	667,000	\$6,670	7	\$0.01	\$0.01	\$0.01
SAE	Sable Res	634,000	\$19,020	12	\$0.03	\$0.03	\$0.03
BRC	Blackrock Sv	599,943	\$390,834	124	\$0.65	\$0.69	\$0.62
ABI	Abcourt Mns	598,000	\$47,030	19	\$0.08	\$0.08	\$0.08
CSTR	Cryptostar C	583,000	\$5,830	7	\$0.01	\$0.01	\$0.01
CAM	Cascadia Mnr	573,049	\$68,761	62	\$0.13	\$0.14	\$0.11
SVRS	Svr Storm Mn	548,000	\$123,305	61	\$0.23	\$0.24	\$0.22
GSVR	Guanajuato S	546,000	\$218,015	89	\$0.40	\$0.42	\$0.39
TVC	Three Valley	420,000	\$4,900	5	\$0.02	\$0.02	\$0.01
IGO	Independence	419,500	\$53,138	21	\$0.13	\$0.13	\$0.12
SGN	Scorpio Gld	418,000	\$192,373	72	\$0.44	\$0.49	\$0.44
LIO	Lion One Mtl	416,017	\$164,841	202	\$0.37	\$0.44	\$0.37
VCU	Vizsla Coppe	392,565	\$41,572	37	\$0.10	\$0.12	\$0.10
EXN	Excellon Res	352,100	\$103,785	64	\$0.29	\$0.31	\$0.29
FRI	Freeport Re	350,000	\$11,545	10	\$0.04	\$0.04	\$0.03
AGA	Svr47 Expl C	326,000	\$266,020	89	\$0.79	\$0.87	\$0.78

Block Trade Statistics				
Number of Block Trades:		60	Block Volume: 949,300	
Number of Issues Traded:		11	Block Value: \$14,017,319	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$18.36	60,000	\$1,101,600
HOD	BetaPro CrdOilInvrBr	\$5.46	50,100	\$273,546
XSH	iShrCoreCdnSTCorpBnd	\$19.24	30,000	\$577,200
HIVE	HIVE Digital	\$3.86	27,200	\$104,992
HOD	BetaPro CrdOilInvrBr	\$5.46	22,400	\$122,304
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.91	20,000	\$358,200
XEG	iShares S&P/TSX Engy	\$17.91	20,000	\$358,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$18.36	60,000	\$1,101,600
XSH	iShrCoreCdnSTCorpBnd	\$19.24	30,000	\$577,200
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.95	20,000	\$359,000
XEG	iShares S&P/TSX Engy	\$17.91	20,000	\$358,200
XEG	iShares S&P/TSX Engy	\$17.91	20,000	\$358,200
XEG	iShares S&P/TSX Engy	\$17.95	18,000	\$323,100

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	7,900	\$268,039	22	\$33.78	\$33.78	\$34.16	\$33.62
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	54,194	\$1,148,486	176	\$20.98	\$20.98	\$21.58	\$20.78
AAV	Advantage Energy Ltd	29,290	\$333,584	163	\$11.38	\$11.38	\$11.49	\$11.35
ABHI	Ninepoint Barric ETF	6,500	\$72,527	5	\$11.15	\$11.15	\$11.19	\$11.15
ABRA	AbraSilver Resrce Co	51,058	\$295,837	65	\$5.79	\$5.79	\$5.89	\$5.70
ABX	Barrick Mining Corpo	208,663	\$8,397,425	1,037	\$40.45	\$40.45	\$40.52	\$39.91
AC	Air Canada Vote & VV	118,789	\$2,258,858	488	\$18.96	\$18.96	\$19.17	\$18.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,110	\$298,344	75	\$6.98	\$6.98	\$7.05	\$6.69
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	8,761	\$427,490	44	\$48.73	\$48.73	\$49.00	\$48.70
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,335	\$286,405	36	\$34.41	\$34.41	\$35.48	\$33.85
ACX	ACT Energy Tech Ltd.	1,100	\$5,474	2	\$4.94	\$4.94	\$4.98	\$4.94
AD.UN	Alaris Eq Part Tr Un	9,295	\$172,089	27	\$18.60	\$18.60	\$18.60	\$18.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,416	\$267,673	30	\$35.95	\$35.95	\$36.39	\$35.86
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,400	\$23,143	7	\$5.26	\$5.26	\$5.38	\$5.20
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	28,267	\$5,975,912	214	\$211.76	\$211.76	\$213.43	\$210.61
AEME	Harvest Agnico Eagle	500	\$7,176	3	\$14.36	\$14.36	\$14.38	\$14.32
AFN	Ag Growth Int'l Inc.	5,211	\$209,421	35	\$39.93	\$39.93	\$40.50	\$39.93
AG	First Majestic J	131,674	\$1,678,391	380	\$12.67	\$12.67	\$13.06	\$12.61
AGF.B	AGF Management B NV	3,800	\$48,058	15	\$12.62	\$12.62	\$12.82	\$12.62
AGG	EvCd AgBd EnY FndETF	300	\$5,784	1	\$19.28	\$19.28	\$19.28	\$19.28
AGI	Alamos Gold Inc. J	73,609	\$3,313,780	380	\$45.07	\$45.07	\$45.80	\$44.74
AI	Atrium Mtg Invest	17,366	\$201,033	24	\$11.56	\$11.56	\$11.60	\$11.56
AIDX	HealWELL AI J SV A	7,000	\$8,982	5	\$1.30	\$1.30	\$1.30	\$1.28
AIF	Altus Group Limited	6,468	\$395,285	60	\$61.03	\$61.03	\$61.56	\$60.76
AIGO	GlobalX AI&TechInd A	1,792	\$49,924	5	\$27.88	\$27.88	\$27.88	\$27.80
AIJ	Almonty Industries J	18,305	\$112,758	61	\$6.15	\$6.15	\$6.34	\$6.02
AIM	Aimia Inc.	11,900	\$39,020	21	\$3.26	\$3.26	\$3.30	\$3.24
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	4,400	\$8,836	2	\$2.01	\$2.01	\$2.01	\$2.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	28,306	\$1,176,880	129	\$41.54	\$41.54	\$41.94	\$41.27
ALA.PR.A	AltaGas Ltd Sr A Pr	6,500	\$163,410	8	\$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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	51,735	\$51,517	56	\$1.00	\$1.00	\$1.01	\$0.99
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,820	\$205,153	32	\$30.14	\$30.14	\$30.22	\$29.97
ALYA	Alithya Group J A SV	2,600	\$4,190	7	\$1.61	\$1.61	\$1.63	\$1.61
AMAX	Ham GldPrY MaxTM ETF	17,829	\$544,841	44	\$30.48	\$30.48	\$30.79	\$30.37
AMC	Arizona Mtls Corp. J	32,500	\$24,505	11	\$0.75	\$0.75	\$0.77	\$0.75
AMD	AMD CDR CAD Hedged	7,104	\$203,037	13	\$28.96	\$28.96	\$28.96	\$28.40
AMDY	Harv AMD EHIShrs ETF	700	\$10,999	7	\$15.87	\$15.87	\$15.87	\$15.57
AMHE	HvAmzn EnhHIShr ETFA	2,500	\$36,010	3	\$14.42	\$14.42	\$14.43	\$14.32
AMHE.U	HvAmzn EnhHIShr ETFU	500	\$7,090	1	\$14.18	\$14.18	\$14.18	\$14.18
AMZH	HvAmzn HghInShr ETFA	2,300	\$32,201	4	\$13.99	\$13.99	\$14.01	\$13.99
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,425	\$233,776	38	\$27.87	\$27.87	\$27.91	\$27.56
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,510	\$133,876	15	\$53.25	\$53.25	\$53.41	\$53.25
ANRG	Anaergia Inc.	24,700	\$69,074	37	\$2.81	\$2.81	\$2.82	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	106,913	\$5,952	10	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	36,071	\$714,671	122	\$19.78	\$19.78	\$19.90	\$19.76
APLE	Harvest Apl EnhHiglN	500	\$7,417	2	\$14.78	\$14.78	\$14.87	\$14.78
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,316	\$112,804	59	\$6.89	\$6.89	\$7.03	\$6.82
APR.UN	Automotive Ppty Un	4,900	\$56,556	6	\$11.54	\$11.54	\$11.57	\$11.53
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	71,946	\$560,305	164	\$7.77	\$7.77	\$7.82	\$7.74
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,779	\$644,642	148	\$20.99	\$20.99	\$21.05	\$20.61
ARG	Amerigo Resources J	11,202	\$25,228	9	\$2.27	\$2.27	\$2.29	\$2.24
ARIS	Aris Mng Corp.	45,100	\$578,454	190	\$13.01	\$13.01	\$13.03	\$12.69
ARTI	Evl Art Int Fnd UN	700	\$9,550	2	\$13.63	\$13.63	\$13.66	\$13.63
ARX	ARC Resources Ltd.	171,875	\$4,376,386	638	\$25.11	\$25.11	\$25.79	\$25.10
ASCU	Arizona Sonoran J	10,100	\$25,903	16	\$2.56	\$2.56	\$2.59	\$2.55
ASM	Avino Silver & Gld J	23,266	\$134,969	56	\$5.78	\$5.78	\$5.95	\$5.74
ASTL	Algoma Steel Grp Inc	123,698	\$815,908	179	\$6.49	\$6.49	\$7.01	\$6.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,500	\$4,830	6	\$0.58	\$0.58	\$0.58	\$0.56
ATD	Alimentation Couche	85,392	\$6,307,326	519	\$73.96	\$73.96	\$74.19	\$73.32
ATH	Athabasca Oil Corp	105,017	\$656,965	327	\$6.17	\$6.17	\$6.32	\$6.17
ATRL	AtkinsRealis Grplnc	17,520	\$1,637,963	125	\$93.80	\$93.80	\$93.91	\$93.01
ATS	ATS Corporation	15,524	\$578,008	81	\$37.20	\$37.20	\$38.08	\$37.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,354	\$2,371,668	201	\$84.29	\$84.29	\$84.45	\$82.25
AUGB.F	1stTr VestUSEqAug Hg	300	\$15,069	1	\$50.23	\$50.23	\$50.23	\$50.23
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,501	\$4,240	6	\$0.28	\$0.28	\$0.28	\$0.27
AVGY	Harv BrdCm EHIS ETF	1,300	\$25,793	3	\$19.80	\$19.80	\$20.15	\$19.80
AVL	Avalon Advncd Mtrl J	242,000	\$8,725	127	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	80	\$66	1	\$0.00	\$0.83	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$9,220	1	\$23.05	\$23.05	\$23.05	\$23.05
AX.UN	Artis REIT Un	13,821	\$102,863	23	\$7.48	\$7.48	\$7.49	\$7.39
AYA	Aya Gold & Silvr J	75,625	\$1,132,286	386	\$14.91	\$14.91	\$15.28	\$14.78
BAAA	Brompton WeS AAA CLO	2,500	\$49,916	2	\$19.96	\$19.96	\$19.97	\$19.96
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,028	\$4,230,675	313	\$77.85	\$77.85	\$78.95	\$77.83
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	55,851	\$478,149	57	\$8.58	\$8.58	\$8.58	\$8.51
BASE	EvolveGlbMatMin Heg	900	\$20,478	3	\$22.70	\$22.70	\$22.79	\$22.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	49,712	\$259,245	65	\$5.18	\$5.18	\$5.33	\$5.15
BBD.A	Bombardier CI A MV	300	\$46,009	2	\$154.23	\$154.23	\$154.23	\$152.93
BBD.B	Bombardier CI B SV	18,895	\$2,887,445	154	\$153.73	\$153.73	\$154.24	\$151.07
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	400	\$6,852	1	\$17.13	\$17.13	\$17.13	\$17.13
BBU.UN	Brookfield Bus LP Un	1,624	\$60,643	11	\$37.09	\$37.09	\$38.07	\$36.79
BBUC	Brookfld Bus Corp SV	14,941	\$690,656	110	\$46.03	\$46.03	\$47.25	\$45.85
BCE	BCE Inc.	101,237	\$3,394,808	468	\$33.54	\$33.54	\$33.74	\$33.40
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$17,857	3	\$19.84	\$19.84	\$19.85	\$19.84
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,368	2	\$19.24	\$19.24	\$19.24	\$19.12
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,336	2	\$19.06	\$19.06	\$19.06	\$19.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$23,028	2	\$19.21	\$19.21	\$19.21	\$19.17
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	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09

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	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
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	900	\$22,581	2	\$25.09	\$25.09	\$25.09	\$25.09
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
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	1,600	\$17,982	3	\$11.24	\$11.24	\$11.24	\$11.22
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BCHT	Birchtech Corp	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,388	\$192,520	35	\$57.06	\$57.06	\$57.96	\$56.39
BDI	Black Diamond Group	2,700	\$31,231	4	\$11.71	\$11.71	\$11.71	\$11.43
BDIV	BromptnGblDivGroCA	200	\$4,644	1	\$23.22	\$23.22	\$23.22	\$23.22
BDT	Bird Construction	23,749	\$615,629	99	\$25.84	\$25.84	\$26.20	\$25.66
BEI.UN	Boardwalk REIT Un	5,631	\$402,625	45	\$71.56	\$71.56	\$71.64	\$71.24
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,788	\$167,179	29	\$34.90	\$34.90	\$35.05	\$34.73
BEPC	Brookfld RenewA ExSV	18,620	\$872,870	86	\$47.00	\$47.00	\$47.00	\$46.57
BEPR	BromptnFlhrtYCrnPUn	4,700	\$42,262	4	\$9.00	\$9.00	\$9.00	\$8.98
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$30,743	5	\$16.21	\$16.21	\$16.21	\$16.14
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	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	1,376	\$41,785	5	\$30.40	\$30.40	\$30.40	\$30.35
BGU	Bristol GateUS Eq Un	1,000	\$47,419	4	\$47.46	\$47.46	\$47.46	\$47.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	8,670	\$87,168	61	\$9.97	\$9.97	\$10.14	\$9.96
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	15,804	\$674,060	91	\$42.31	\$42.31	\$43.08	\$42.30
BIPC	Brookfld Infras A SV	9,416	\$526,415	53	\$55.53	\$55.53	\$56.44	\$55.52
BIR	Birchcliff Energy	39,974	\$246,637	146	\$6.14	\$6.14	\$6.25	\$6.13
BITF	Bitfarms Ltd. J	461,604	\$947,980	305	\$2.18	\$2.18	\$2.23	\$1.84
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	19,102	\$252,831	28	\$13.29	\$13.29	\$13.29	\$13.17
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$37,774	9	\$10.82	\$10.82	\$10.82	\$10.78
BKCC	GblX EqIWt Cn BnkCv	2,800	\$43,163	7	\$15.42	\$15.42	\$15.42	\$15.36
BKCL	GblX EnEqWgtCdnBk Cv	3,150	\$65,265	10	\$20.74	\$20.74	\$20.76	\$20.67
BKI	Black Iron Inc. J	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,395	3	\$21.25	\$21.25	\$21.35	\$21.25
BLDP	Ballard Power Sys	18,860	\$49,097	12	\$2.61	\$2.61	\$2.64	\$2.59
BLN	Blackline Safety J	300	\$2,121	3	\$7.03	\$7.03	\$7.11	\$7.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,905	\$723,300	126	\$27.89	\$27.89	\$28.09	\$27.69
BMAX	Bromptn EnhMultAsset	2,400	\$34,044	5	\$14.19	\$14.19	\$14.21	\$14.17
BMO	Bank of Montreal	78,414	\$13,752,365	508	\$175.35	\$175.35	\$176.25	\$174.29
BMO.PR.E	Bk of Mon Pr Ser 44	26	\$690	2	\$0.00	\$26.55	\$0.00	\$0.00
BN	Brookfield Corp A LV	78,834	\$7,265,697	542	\$91.76	\$91.76	\$92.63	\$91.51
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
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	600	\$12,830	2	\$21.45	\$21.45	\$21.45	\$21.35
BN.PF.D	Brookfld Corp. Pr 37	679	\$14,754	2	\$21.74	\$21.74	\$21.74	\$21.74
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
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	13,000	\$236,249	22	\$18.18	\$18.18	\$18.18	\$18.15
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,000	\$20,572	5	\$3.41	\$3.41	\$3.46	\$3.41
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	159,411	\$14,106,585	978	\$88.39	\$88.39	\$88.81	\$88.10
BNT	Brookfld Wlth SolLtd	2,925	\$269,410	22	\$91.91	\$91.91	\$92.45	\$91.76
BOND	Evolve EnhnYldBnd Hg	10,200	\$183,744	14	\$18.03	\$18.03	\$18.03	\$17.99
BOND.B	Ev Enh Yld Bnd C Uhg	3,000	\$57,300	4	\$19.10	\$19.10	\$19.10	\$19.10
BOND.U	Ev Enh Yld Bnd U Uhg	3,000	\$55,928	5	\$18.64	\$18.64	\$18.65	\$18.64
BOS	Airboss of America J	2,700	\$13,810	4	\$5.09	\$5.09	\$5.15	\$5.09
BPF.UN	Boston Pizza Fnd Un	700	\$15,060	3	\$21.52	\$21.52	\$21.52	\$21.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
BPO.PR.E	Brookfld Office PrEE	700	\$13,190	2	\$19.00	\$19.00	\$19.00	\$18.78
BPO.PR.G	Brookfld Office PrGG	800	\$15,912	2	\$20.04	\$20.04	\$20.04	\$19.80
BPO.PR.I	Brookfld Office PrII	1,100	\$20,848	2	\$18.92	\$18.92	\$18.98	\$18.92
BPO.PR.N	Brookfld Office Pr N	600	\$10,014	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.P	Brookfld Office Pr P	900	\$15,029	6	\$16.94	\$16.94	\$16.94	\$16.61
BPO.PR.R	Brookfld Office Pr R	79	\$1,402	1	\$0.00	\$17.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	912	\$18,181	3	\$19.98	\$19.98	\$19.98	\$19.85
BPO.PR.W	Brookfld Office Pr W	1,000	\$10,980	1	\$10.98	\$10.98	\$10.98	\$10.98
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,245	4	\$22.96	\$22.96	\$22.99	\$22.94
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,064	\$11,307	2	\$3.69	\$3.69	\$3.69	\$3.69
BRE	Bridgemarq RI Est RV	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	800	\$20,040	2	\$25.11	\$25.11	\$25.11	\$25.03
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	1,700	\$35,409	3	\$20.79	\$20.79	\$20.90	\$20.79
BRK	Berk Hath CDR CAD HD	4	\$146	1	\$0.00	\$36.56	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,100	\$35,949	6	\$8.77	\$8.77	\$8.77	\$8.76
BSX	Belo Sun Mining J	47,500	\$14,470	6	\$0.31	\$0.31	\$0.31	\$0.30
BTB.UN	BTB REIT Un	28,310	\$105,694	33	\$3.71	\$3.71	\$3.75	\$3.71
BTCC	Purpose BitcnCA CrHg	48,390	\$980,265	79	\$20.20	\$20.20	\$20.47	\$20.09
BTCC.B	Purpose BitcnCA NCHg	37,490	\$812,378	70	\$21.66	\$21.66	\$21.90	\$21.51

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	577	\$11,524	4	\$19.89	\$19.89	\$20.06	\$19.89
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	408	\$9,909	4	\$24.18	\$24.18	\$24.41	\$24.14
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,300	\$12,490	3	\$9.58	\$9.58	\$9.71	\$9.54
BTCX.B	CI GalBitcnCA ETF UH	8,800	\$199,052	13	\$22.62	\$22.62	\$22.87	\$22.49
BTCX.U	CI GalBitcnETF UH US	4,700	\$96,887	6	\$20.60	\$20.60	\$20.92	\$20.55
BTCY	Purpose Btcn Yld Un	41,400	\$373,742	46	\$9.02	\$9.02	\$9.12	\$8.97
BTCY.B	Purpose BtcnYldNC HG	600	\$6,496	4	\$10.88	\$10.88	\$10.88	\$10.80
BTCY.U	PurposeBtcnYldNCH US	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
BTE	Baytex Energy Corp.	147,435	\$458,934	167	\$3.08	\$3.08	\$3.15	\$3.08
BTO	B2Gold Corp.	204,273	\$1,198,784	257	\$5.86	\$5.86	\$5.97	\$5.83
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,168	1	\$10.28	\$10.28	\$10.28	\$10.28
BYD	Boyd Group Services	2,809	\$658,399	30	\$235.12	\$235.12	\$235.63	\$231.46
BYL	Baylin Tech Inc. J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	2,100	\$42,466	3	\$20.23	\$20.23	\$20.23	\$20.20
CAE	CAE Inc.	29,923	\$1,091,195	199	\$36.31	\$36.31	\$36.77	\$36.29
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,426	3	\$44.75	\$44.75	\$44.76	\$44.75
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,185	\$57,131	8	\$13.63	\$13.63	\$13.72	\$13.63
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,000	\$27,956	3	\$28.00	\$28.00	\$28.00	\$27.86
CAPI	Cap Gr Int EqSel ETF	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
CAPM	CapGr MS Inc Sel ETF	1,175	\$29,763	3	\$25.33	\$25.33	\$25.33	\$25.33
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,592	\$1,064,346	91	\$41.49	\$41.49	\$42.05	\$41.46
CARS	Evolve AutolInnov Heg	0	\$0	0	\$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.	6,123	\$60,950	15	\$9.88	\$9.88	\$9.98	\$9.88
CASH	GblX HlIntSvgs ETF A	15,259	\$763,362	36	\$50.02	\$50.02	\$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	4,800	\$87,038	6	\$18.14	\$18.14	\$18.15	\$18.13
CBIL	GblX 0-3 Mon T-bl E	24,281	\$1,215,186	46	\$50.05	\$50.05	\$50.05	\$50.04
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	5,700	\$52,789	6	\$9.27	\$9.27	\$9.28	\$9.25
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,615	\$141,635	11	\$18.60	\$18.60	\$18.61	\$18.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,178	\$463,046	44	\$64.72	\$64.72	\$64.97	\$64.08
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	800	\$14,848	1	\$18.56	\$18.56	\$18.56	\$18.56
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	1,000	\$9,540	1	\$9.54	\$9.54	\$9.54	\$9.54
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	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,141	\$1,471,675	103	\$81.18	\$81.18	\$81.59	\$80.20
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	53,978	\$5,814,590	366	\$107.27	\$107.27	\$109.79	\$106.60
CCOE	Harvest Cameco EnHil	2,000	\$25,372	3	\$12.69	\$12.69	\$12.71	\$12.67
CCOM	CI Auspice Cmdty Heg	1,400	\$26,551	2	\$18.94	\$18.94	\$18.99	\$18.94
CCRE	CIBC CoreFixdIncm Un	3,250	\$58,448	8	\$17.98	\$17.98	\$17.99	\$17.98
CCS.PR.C	Co-operators Sr C Pr	1,000	\$22,699	3	\$22.66	\$22.66	\$22.81	\$22.59
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,000	\$260,010	13	\$17.31	\$17.31	\$17.35	\$17.30
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	4,600	\$8,062	2	\$1.77	\$1.77	\$1.77	\$1.75
CDZ	iShr CdnDivAristo Un	3,860	\$151,732	12	\$39.33	\$39.33	\$39.35	\$39.28
CEF	Sprott PhyGld&Sil Tr	11,700	\$547,377	23	\$46.72	\$46.72	\$47.02	\$46.64
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	15,000	\$4,030	3	\$0.29	\$0.29	\$0.29	\$0.26
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	31,942	\$268,477	98	\$8.41	\$8.41	\$8.43	\$8.37
CEW	iShares EqWeight Un	1,600	\$38,282	4	\$23.94	\$23.94	\$23.97	\$23.80
CF	Canaccord Genuity	8,712	\$88,251	23	\$10.10	\$10.10	\$10.21	\$10.07
CF.PR.A	Canaccord Gen A Pr	300	\$6,039	1	\$20.13	\$20.13	\$20.13	\$20.13
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	400	\$16,880	1	\$42.20	\$42.20	\$42.20	\$42.20
CFP	Canfor Corporation	12,113	\$164,788	53	\$13.53	\$13.53	\$13.83	\$13.48
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,002	2	\$3.34	\$3.34	\$3.34	\$3.34
CFX	Canfor Pulp Products	2,000	\$1,110	2	\$0.56	\$0.56	\$0.56	\$0.55
CG	Centerra Gold Inc.	77,929	\$955,761	408	\$12.25	\$12.25	\$12.44	\$12.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
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	8,000	\$180,448	31	\$22.54	\$22.54	\$22.79	\$22.44
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,471	\$1,429,993	189	\$28.23	\$28.23	\$28.54	\$28.20
CGL.C	iShare GldBul Nn-Hdg	14,400	\$610,996	31	\$42.30	\$42.30	\$42.59	\$42.29
CGLO	CIBC Glbl Growth Un	2,100	\$65,278	4	\$31.10	\$31.10	\$31.10	\$31.02
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,352	\$203,760	22	\$61.01	\$61.01	\$61.01	\$60.44
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$34,106	4	\$30.99	\$30.99	\$31.05	\$30.94
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	200	\$5,428	2	\$27.15	\$27.15	\$27.15	\$27.13
CGX	Cineplex Inc.	53,402	\$633,208	144	\$12.01	\$12.01	\$12.06	\$11.68
CGXF	CI Gld+GiantCovr Heg	3,800	\$65,572	7	\$17.24	\$17.24	\$17.42	\$17.17
CGXF.U	CI Gold+GiantCovr US	300	\$4,029	1	\$13.43	\$13.43	\$13.43	\$13.43
CGY	Calian Group Ltd.	4,687	\$246,126	15	\$51.45	\$51.45	\$52.80	\$51.45
CHE.UN	Chemtrade Logistc Un	23,148	\$298,207	60	\$12.85	\$12.85	\$12.95	\$12.84
CHNA.B	CI ICBCUBS SPCh500NH	900	\$25,396	3	\$28.24	\$28.24	\$28.24	\$28.20
CHP.UN	Choice Pty REIT Un	62,387	\$956,636	131	\$15.36	\$15.36	\$15.41	\$15.12
CHPS	GblX AI SemiCond ETF	4,700	\$224,977	10	\$47.97	\$47.97	\$47.97	\$47.79

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	4,595	\$91,538	19	\$19.93	\$19.93	\$19.97	\$19.83
CIA	Champion Iron Ord J	59,384	\$250,331	159	\$4.22	\$4.22	\$4.31	\$4.16
CAI	CI Artint ETF C\$SRUN	3,200	\$100,060	7	\$31.38	\$31.38	\$31.38	\$31.09
CIBR	1st Tr NasdqCybrsec	3,210	\$191,918	12	\$60.00	\$60.00	\$60.00	\$59.67
CIC	CI CdnBks CovCallncm	4,600	\$63,611	5	\$13.83	\$13.83	\$13.83	\$13.82
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	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$82,402	7	\$55.01	\$55.01	\$55.02	\$54.77
CIGI	Colliers Intl Grp SV	4,821	\$1,107,328	39	\$230.35	\$230.35	\$231.34	\$228.12
CINF	CI GblInfrasPrivPlsC	3,700	\$106,880	5	\$28.96	\$28.96	\$28.96	\$28.88
CINT	CIBC Int'l Equity Un	3,200	\$74,887	5	\$23.39	\$23.39	\$23.43	\$23.37
CINV	CI Glb AlphaInnov CA	600	\$18,942	3	\$31.58	\$31.58	\$31.59	\$31.49
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	51,231	\$376,979	109	\$7.37	\$7.37	\$7.39	\$7.32
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	3,674	\$370,036	36	\$100.54	\$100.54	\$102.40	\$100.38
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	4,200	\$74,033	7	\$17.62	\$17.62	\$17.64	\$17.62
CLG	iShre 1-10GovtBnd Un	2,800	\$49,016	7	\$17.50	\$17.50	\$17.52	\$17.50
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	26,088	\$8,786,750	201	\$338.21	\$338.21	\$345.02	\$331.22
CLSA	Brmp SplitCrp CIA ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	52,936	\$5,733,254	384	\$108.19	\$108.19	\$108.64	\$107.91
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
CMAG	CI MunroAltGlbGrowC\$	1,500	\$61,929	4	\$41.49	\$41.49	\$41.49	\$41.21
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,471	\$140,519	68	\$6.19	\$6.19	\$6.48	\$6.18
CMGG	CI Munro GrowthEq C\$	100	\$3,905	1	\$39.05	\$39.05	\$39.05	\$39.05
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,035	3	\$50.07	\$50.07	\$50.07	\$50.07
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,406	\$570,927	16	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	1,502	\$26,708	4	\$17.78	\$17.78	\$17.80	\$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	4,500	\$58,832	9	\$13.07	\$13.07	\$13.08	\$13.06
CNCL	GblX EnhnSP/TSX60 Cv	710	\$15,075	3	\$21.23	\$21.23	\$21.24	\$21.23
CNDD	BetaProS&PTSX60-2xBr	2,900	\$49,097	9	\$16.97	\$16.97	\$17.00	\$16.87
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,600	\$93,729	6	\$36.05	\$36.05	\$36.13	\$36.00
CNDX	GblX SP/TSX60 Inx A	1,100	\$35,645	2	\$32.41	\$32.41	\$32.41	\$32.40
CNE	Canacol Energy	18,300	\$51,512	10	\$2.85	\$2.85	\$2.85	\$2.79
CNL	Collective Mining J	28,077	\$513,610	76	\$18.31	\$18.31	\$18.69	\$18.15
CNQ	Canadian Natural Res	356,113	\$15,198,616	1,529	\$42.81	\$42.81	\$42.99	\$42.01
CNQE	Harvest CNQ Enh Hiln	200	\$2,564	2	\$12.83	\$12.83	\$12.83	\$12.81
CNR	Cdn Nat'l Railway	102,108	\$13,325,850	825	\$129.25	\$129.25	\$132.02	\$129.04
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	14,831	\$203,973	28	\$14.01	\$14.01	\$14.01	\$13.32
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	300	\$14,040	1	\$46.80	\$46.80	\$46.80	\$46.80
CONY	Harvest Coin HIS ETF	2,600	\$29,216	4	\$11.27	\$11.27	\$11.27	\$11.10
COP.U	Sprott Phys Copp Usd	500	\$3,775	1	\$7.55	\$7.55	\$7.55	\$7.55
COP.UN	Sprott Phys Copp Cdn	500	\$5,265	1	\$10.53	\$10.53	\$10.53	\$10.53
COPP	GblX Copper Ppd InxA	1,100	\$41,904	6	\$37.98	\$37.98	\$38.74	\$37.97
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	700	\$30,894	2	\$44.32	\$44.32	\$44.32	\$44.06
COSY	Harv Costco EHis ETF	2,600	\$25,810	6	\$10.02	\$10.02	\$10.03	\$9.87
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$68.36	\$0.00	\$0.00
CP	Cdn Pacific Kansas	53,710	\$5,602,319	423	\$103.57	\$103.57	\$105.12	\$103.30
CPD	iShares CdnPref Un	12,200	\$164,854	28	\$13.53	\$13.53	\$13.55	\$13.50
CPH	Cipher Pharma	6,614	\$108,379	27	\$16.36	\$16.36	\$16.53	\$16.14
CPLS	CIBC Core+Fixed Incm	3,400	\$61,302	5	\$18.03	\$18.03	\$18.03	\$18.03
CPX	Capital Power Corp.	21,075	\$1,203,895	130	\$57.27	\$57.27	\$57.40	\$56.52
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	1,300	\$1,908	5	\$1.48	\$1.48	\$1.48	\$1.44
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	13,600	\$134,206	11	\$9.80	\$9.80	\$9.96	\$9.80
CRON	Cronos Group Inc. J	4,329	\$15,057	10	\$3.54	\$3.54	\$3.55	\$3.43
CROP	Purpose CreditOpp Un	4,900	\$93,345	7	\$19.05	\$19.05	\$19.07	\$19.03
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	5,200	\$78,113	23	\$15.05	\$15.05	\$15.08	\$14.98
CRRX	CareRx Corp. J	11,800	\$35,400	5	\$3.00	\$3.00	\$3.00	\$3.00
CRT.UN	CT RI Est Invest Un	18,709	\$303,724	65	\$16.22	\$16.22	\$16.31	\$16.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	136,039	\$1,388,232	546	\$10.16	\$10.16	\$10.42	\$10.13
CSAV	CI HiInterestSvgs Un	4,500	\$225,270	13	\$50.06	\$50.06	\$50.06	\$50.06
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	21,686	\$421,278	87	\$19.43	\$19.43	\$19.51	\$19.27
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,335	\$6,086,834	25	\$4,581.67	\$4581.67	\$4581.67	\$4533.11
CSW.A	Corby Spirit&Wine A	1,200	\$17,838	2	\$14.89	\$14.89	\$14.89	\$14.86
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	8,851	\$1,511,043	76	\$170.87	\$170.87	\$171.09	\$169.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,462	\$1,123,745	113	\$38.09	\$38.09	\$38.34	\$38.05
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	50	\$1,130	1	\$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	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	507	\$12,746	2	\$25.14	\$25.14	\$25.14	\$25.14
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	3,100	\$64,667	7	\$20.87	\$20.87	\$20.88	\$20.84
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$54.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HsrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	68,500	\$297,427	94	\$4.28	\$4.28	\$4.48	\$4.16
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	500	\$11,070	1	\$22.14	\$22.14	\$22.14	\$22.14
CUTL.B	CI Util GianCal Unhg	700	\$16,369	2	\$23.38	\$23.38	\$23.39	\$23.38
CVD	iShares ConvBond Un	2,027	\$36,512	6	\$18.02	\$18.02	\$18.03	\$18.00
CVE	Cenovus Energy Inc.	344,070	\$7,839,021	1,308	\$22.57	\$22.57	\$23.04	\$22.43
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
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	9,782	\$87,653	38	\$8.91	\$8.91	\$9.04	\$8.87
CVVY	Cavvy Energy Ltd	8,828	\$5,951	3	\$0.68	\$0.68	\$0.68	\$0.65
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,640	1	\$10.64	\$10.64	\$10.64	\$10.64
CXI	Currency Exch Int'l	800	\$18,598	3	\$23.25	\$23.25	\$23.25	\$23.23
CYB	Cymbria Corp CI A NV	600	\$48,803	3	\$81.53	\$81.53	\$81.53	\$81.30
CYBR	Evolve Cyber Sec Heg	2,000	\$114,043	7	\$57.18	\$57.18	\$57.18	\$56.97
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$66.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$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	600	\$57,258	3	\$95.49	\$95.49	\$95.49	\$95.37
DBM	Doman Bldg Materials	23,424	\$227,225	59	\$9.67	\$9.67	\$9.77	\$9.64
DBO	D-Box Tech Inc. A J	199,000	\$84,028	40	\$0.44	\$0.44	\$0.44	\$0.41
DC.A	Dundee Corp. CI A SV	39,400	\$147,424	101	\$3.75	\$3.75	\$3.76	\$3.72
DCBC	DesCad CrpBnd IdxEtf	2,300	\$48,843	2	\$21.25	\$21.25	\$21.25	\$21.23
DCBO	Docebo Inc. J	950	\$41,316	7	\$42.89	\$42.89	\$43.72	\$42.89
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	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
DF	Dividend 15Split 2 A	14,000	\$91,100	10	\$6.52	\$6.52	\$6.52	\$6.49
DF.PR.A	Dividend 15Splt 2 Pr	2,000	\$21,300	2	\$10.65	\$10.65	\$10.65	\$10.65
DFN	Dividend 15 Splt A	23,800	\$157,363	18	\$6.62	\$6.62	\$6.62	\$6.60
DFN.PR.A	Dividend 15 Splt Pr	7,100	\$74,402	7	\$10.50	\$10.50	\$10.50	\$10.47
DFY	Definity Fin Corp.	7,452	\$549,324	37	\$74.02	\$74.02	\$74.11	\$73.32
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,700	\$84,891	6	\$49.99	\$49.99	\$50.01	\$49.81
DGR.B	CI USDivGrldx ETFNHG	1,700	\$97,926	6	\$57.73	\$57.73	\$57.75	\$57.50
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,400	\$107,932	8	\$44.97	\$44.97	\$45.03	\$44.93
DGS	Div Growth Splt CI A	24,500	\$180,939	17	\$7.40	\$7.40	\$7.41	\$7.36
DGS.PR.A	Div Growth Split Pr	7,500	\$79,106	6	\$10.55	\$10.55	\$10.55	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,918	\$56,956	11	\$14.63	\$14.63	\$14.80	\$14.39
DIAM	Star Diamond Corp J	555	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
DIR.UN	Dream Industrl REIT	43,468	\$537,921	88	\$12.35	\$12.35	\$12.42	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DISC	BMO Gbl ConsmrDiscr	2,500	\$115,400	2	\$46.16	\$46.16	\$46.16	\$46.16
DIV	Divers Rylty Corp.	37,900	\$137,665	68	\$3.62	\$3.62	\$3.66	\$3.62
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	125,638	\$1,783,553	104	\$14.22	\$14.22	\$14.22	\$14.17
DLR.U	GblX US\$Cur A USF E	214,837	\$2,204,781	234	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	300	\$8,132	2	\$27.11	\$27.11	\$27.11	\$27.10
DMEE	Desjrdn EmMaEqIn ETF	5,100	\$114,089	6	\$22.41	\$22.41	\$22.41	\$22.36
DMEI	Des Int Eq Index Etf	8,600	\$209,508	7	\$24.41	\$24.41	\$24.41	\$24.32
DMEU	Des Amer Eq Idx Etf	3,100	\$81,251	2	\$26.21	\$26.21	\$26.21	\$26.21
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	181,906	\$604,979	150	\$3.31	\$3.31	\$3.37	\$3.29
DMQC	Desjardins Quebec Eq	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
DND	Dye & Durham Ltd. J	8,256	\$89,466	40	\$10.78	\$10.78	\$10.93	\$10.75
DNG	Dynacor Group J	14,187	\$67,136	25	\$4.70	\$4.70	\$4.78	\$4.70
DNTL	dentalcorp Hldg J SV	5,283	\$43,600	55	\$8.27	\$8.27	\$8.28	\$8.21
DOL	Dollarama Inc.	19,688	\$3,721,481	142	\$189.46	\$189.46	\$190.00	\$188.01
DOO	BRP Inc. SV	36,998	\$3,323,764	216	\$90.44	\$90.44	\$91.20	\$88.04
DPM	Dundee Precious Mtl	47,741	\$1,336,884	317	\$27.95	\$27.95	\$28.52	\$27.73
DR	Medical Facilities	1,445	\$21,659	11	\$14.89	\$14.89	\$15.11	\$14.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$19,489	2	\$38.99	\$38.99	\$38.99	\$38.96
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	2,288	\$46,535	12	\$20.26	\$20.26	\$20.45	\$20.26
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	33,500	\$24,230	10	\$0.70	\$0.70	\$0.74	\$0.70
DRX	ADF Group Inc. SV	4,300	\$41,193	15	\$9.56	\$9.56	\$9.76	\$9.51
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	15,005	\$2,223,695	114	\$148.14	\$148.14	\$148.86	\$147.46
DSV	Discovery Slvr Crp J	239,638	\$1,057,695	716	\$4.42	\$4.42	\$4.55	\$4.36
DTOL	D2L Inc. J SV	1,225	\$20,410	4	\$16.64	\$16.64	\$16.68	\$16.54
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
DXBB	Dynamic Act Bond ETF	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
DXBC	Dynamic ActvCdnBond	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
DXBG	Dyn GlFix IncFnd ETF	3,900	\$78,585	5	\$20.15	\$20.15	\$20.15	\$20.15
DXBU	DynamicUS InvCorpBnd	900	\$19,791	1	\$21.99	\$21.99	\$21.99	\$21.99
DXC	Dynamic ActvCA DivUn	900	\$37,826	3	\$42.04	\$42.04	\$42.04	\$42.02
DXCB	Dynamic Act CB ETF	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	4,700	\$95,436	5	\$20.31	\$20.31	\$20.31	\$20.30
DXDB	Dynamic Discount Bnd	10,500	\$227,354	14	\$21.65	\$21.65	\$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	1,553	\$115,457	10	\$74.58	\$74.58	\$74.58	\$74.12
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	5,200	\$115,742	12	\$22.48	\$22.48	\$22.48	\$22.23
DXID.U	Dynamic Act I&D USD	4,600	\$107,060	8	\$23.31	\$23.31	\$23.31	\$23.23
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,900	\$54,442	2	\$28.43	\$28.43	\$28.68	\$28.43
DXN	DynamicActvGlbInfras	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	13,700	\$345,154	27	\$25.17	\$25.17	\$25.24	\$25.16
DXQ	DynamicActvYldCovrOp	8,400	\$226,141	10	\$26.98	\$26.98	\$26.98	\$26.89
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	6,200	\$58,603	9	\$9.50	\$9.50	\$9.50	\$9.41
DXU	Dynamic ActvUS DivUn	1,700	\$116,422	5	\$68.50	\$68.50	\$68.52	\$68.45
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$23,408	3	\$33.53	\$33.53	\$33.53	\$33.40
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	11,680	\$230,410	21	\$19.72	\$19.72	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	29	\$382	1	\$0.00	\$13.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	17,900	\$24,143	5	\$1.32	\$1.32	\$1.37	\$1.32
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	4,700	\$257,137	9	\$54.51	\$54.51	\$55.11	\$54.35
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$18,559	3	\$14.40	\$14.40	\$14.40	\$14.24
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	6,200	\$63,554	7	\$10.25	\$10.25	\$10.26	\$10.24
ECN	ECN Capital Corp.	23,600	\$72,074	19	\$2.97	\$2.97	\$3.09	\$2.96
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,800	\$58,144	13	\$4.23	\$4.23	\$4.30	\$4.15
ECOR	Ecora Resources Ord	39	\$59	1	\$0.00	\$1.42	\$0.00	\$0.00
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	89,095	\$727,832	221	\$8.16	\$8.16	\$8.31	\$8.06
EDT	Spectral Medical Inc	46,600	\$80,301	21	\$1.72	\$1.72	\$1.75	\$1.70
EDV	Endeavour Mining Ord	56,897	\$3,014,944	272	\$53.08	\$53.08	\$53.23	\$52.72
EFN	Element Fleet Mgt	20,491	\$754,260	135	\$36.84	\$36.84	\$36.90	\$36.60
EFR	Energy Fuels Inc. J	245,885	\$4,354,310	560	\$18.15	\$18.15	\$18.60	\$16.57
EFX	Enerflex Ltd.	49,038	\$689,509	227	\$14.07	\$14.07	\$14.17	\$13.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$160	1	\$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	6,344	\$444,710	30	\$70.15	\$70.15	\$70.43	\$69.81
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	9,900	\$152,003	19	\$15.36	\$15.36	\$15.37	\$15.31
ELD	Eldorado Gold Corp.	7,432	\$269,649	44	\$36.28	\$36.28	\$36.60	\$36.13
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELF	E-L Financial Corp.	300	\$4,650	1	\$15.50	\$15.50	\$15.50	\$15.50
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
ELO	Eloro Resources J	34,800	\$37,820	25	\$1.10	\$1.10	\$1.10	\$1.06
ELR	Eastern Platinum J	16,000	\$3,755	2	\$0.23	\$0.23	\$0.24	\$0.23
ELVA	Electrovaya Inc.	6,400	\$51,986	19	\$8.15	\$8.15	\$8.30	\$8.06
EMA	Emera Incorporated	41,905	\$2,713,949	248	\$64.74	\$64.74	\$65.02	\$64.30
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	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
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	400	\$8,264	2	\$20.66	\$20.66	\$20.66	\$20.66
EMAX	Ham EngvYldMaxTM ETF	10,860	\$148,219	21	\$13.58	\$13.58	\$13.70	\$13.58
EMP.A	Empire Co CI A NV	20,300	\$1,052,687	151	\$51.87	\$51.87	\$52.03	\$51.71
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
ENB	Enbridge Inc.	142,119	\$9,524,371	785	\$66.95	\$66.95	\$67.34	\$66.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
ENB.PF.E	Enbridge Ser 13 Pr	1,222	\$26,061	3	\$21.27	\$21.27	\$21.38	\$21.27
ENB.PF.G	Enbridge Ser 15 Pr	1,582	\$34,429	6	\$21.77	\$21.77	\$21.77	\$21.74
ENB.PF.K	Enbridge Ser 19 Pr	20	\$497	1	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.U	Enbridge Ser L US Pr	18	\$436	2	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$50,474	7	\$20.29	\$20.29	\$20.29	\$20.11
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,971	\$41,714	5	\$21.20	\$21.20	\$21.20	\$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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,664	1	\$21.66	\$21.66	\$21.66	\$21.66
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$15,850	2	\$22.60	\$22.60	\$22.65	\$22.60
ENB.PR.V	Enbridge Ser 1 US Pr	8	\$200	1	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	500	\$6,192	2	\$12.42	\$12.42	\$12.42	\$12.36
ENCC	GblX CA O&G Eq Cal E	21,681	\$231,417	33	\$10.65	\$10.65	\$10.70	\$10.64
ENCL	GblX EhCdn O&GEqCvCl	36,111	\$668,778	73	\$18.45	\$18.45	\$18.56	\$18.45
ENGH	Enghouse Systems Ltd	15,129	\$317,196	74	\$20.94	\$20.94	\$21.15	\$20.83
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	8,120	\$123,013	15	\$15.21	\$15.21	\$15.24	\$15.03
ENS.PR.A	E Split Corp. Pr	500	\$5,825	1	\$11.65	\$11.65	\$11.65	\$11.65
EPRX	Eupraxia Pharma J	2,900	\$21,058	4	\$7.26	\$7.26	\$7.28	\$7.24
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.	6,647	\$616,833	54	\$92.84	\$92.84	\$93.05	\$92.39
EQCC	GblX Eqty AsAllo Cv	900	\$19,008	1	\$21.12	\$21.12	\$21.12	\$21.12
EQCL	GblX EhEqAstAlocCvCl	853	\$19,539	6	\$22.93	\$22.93	\$22.93	\$22.86
EQL	Invesco S&P500 EqWgt	5,000	\$197,087	8	\$39.49	\$39.49	\$39.49	\$39.34
EQL.F	Invesco S&P500EqCA-H	18,140	\$593,063	42	\$32.68	\$32.68	\$32.73	\$32.62
EQL.U	Invesco S&P500Eq USF	31,500	\$896,957	68	\$28.49	\$28.49	\$28.52	\$28.42
EQLI	IvSP500 EqWInc AdETF	2,000	\$41,612	4	\$20.83	\$20.83	\$20.83	\$20.75
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	129,548	\$1,773,532	485	\$13.80	\$13.80	\$13.83	\$13.54
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	7,100	\$17,224	2	\$2.44	\$2.44	\$2.44	\$2.42
ERO	Ero Copper Corp. J	51,020	\$1,124,447	273	\$21.79	\$21.79	\$23.00	\$21.75
ESG	Invesco S&P500ESG Un	100	\$4,664	1	\$46.64	\$46.64	\$46.64	\$46.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	408	\$19,724	4	\$48.36	\$48.36	\$48.36	\$48.33
ESGB	BMO ESG CorpBnd ETF	600	\$16,866	2	\$28.16	\$28.16	\$28.16	\$28.10
ESGC	Invesco S&PTSXComESG	500	\$17,075	1	\$34.15	\$34.15	\$34.15	\$34.15
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	612	\$33,125	5	\$54.16	\$54.16	\$54.22	\$54.00
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	29,300	\$64,084	14	\$2.16	\$2.16	\$2.21	\$2.16
ESM	Euro Sun Mining J	166,786	\$30,358	88	\$0.18	\$0.18	\$0.20	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,100	\$77,858	6	\$25.16	\$25.16	\$25.16	\$25.09
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ET	Evertz Technologies	1,300	\$15,662	9	\$12.07	\$12.07	\$12.10	\$12.01
ETC	EvolveCryptocurUH CA	2,823	\$65,578	11	\$23.34	\$23.34	\$23.39	\$23.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	871	\$1,932	3	\$2.21	\$2.21	\$2.24	\$2.21
ETHH	Purpose EthrCA CurHg	58,078	\$964,672	93	\$16.53	\$16.53	\$16.77	\$16.47
ETHH.B	Purpose EthrCA NC Hg	15,700	\$318,061	22	\$20.18	\$20.18	\$20.38	\$20.11
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$45,324	3	\$56.60	\$56.60	\$56.71	\$56.60
ETHO.B	Purpose CoEth CAD HD	510	\$16,645	2	\$32.64	\$32.64	\$32.64	\$32.64

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	2,100	\$48,914	6	\$23.28	\$23.28	\$23.31	\$23.25
ETHQ.U	3iQ Ether Staking US	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
ETHR	Ev Ether ETF CAD UNH	1,400	\$27,713	2	\$19.82	\$19.82	\$19.82	\$19.77
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	18,600	\$394,359	43	\$21.19	\$21.19	\$21.39	\$21.06
ETHX.U	CI GalaxyEthernUS UH	4,700	\$89,927	14	\$19.24	\$19.24	\$19.24	\$19.03
ETHY	Purpose Ether Yld Un	14,900	\$60,063	14	\$4.03	\$4.03	\$4.09	\$4.02
ETHY.B	Purpose EthrYld ncHg	1,900	\$9,994	2	\$5.26	\$5.26	\$5.26	\$5.26
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	3,600	\$81,294	5	\$22.55	\$22.55	\$22.59	\$22.55
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	425	\$8,224	2	\$19.35	\$19.35	\$19.35	\$19.35
EXE	Extencare Inc.	14,372	\$189,965	39	\$13.22	\$13.22	\$13.29	\$13.14
EXRO	Exro Tech Inc. J	155,000	\$2,675	18	\$0.02	\$0.02	\$0.02	\$0.02
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,100	\$28,515	9	\$2.01	\$2.01	\$2.05	\$1.99
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	11,992	\$610,452	30	\$50.80	\$50.80	\$51.43	\$50.54
FBTC.U	Fidelity Adv Btcn US	400	\$14,736	1	\$36.84	\$36.84	\$36.84	\$36.84
FC	Firm Cap Mtg Invest	7,000	\$84,981	12	\$12.18	\$12.18	\$12.18	\$12.11
FCAB	Fidelity Abs InF ETF	1,300	\$32,928	6	\$25.35	\$25.35	\$25.35	\$25.30
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,995	\$101,175	12	\$33.79	\$33.79	\$33.86	\$33.67
FCCQ	FidelityCdnHiQual L	300	\$13,104	3	\$43.65	\$43.65	\$43.72	\$43.65
FCCV	Fidelity CdnVal L Un	1,800	\$32,056	4	\$17.83	\$17.83	\$17.83	\$17.79
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$78,879	6	\$31.55	\$31.55	\$31.57	\$31.52
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$75,257	7	\$44.31	\$44.31	\$44.31	\$44.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,300	\$436,753	32	\$42.50	\$42.50	\$42.52	\$42.33
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	25,079	\$482,171	78	\$19.27	\$19.27	\$19.31	\$19.15
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	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,035	\$70,098	6	\$67.87	\$67.87	\$67.87	\$67.62
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$116,320	16	\$21.19	\$21.19	\$21.21	\$21.08
FCUV.U	Fidelity US Val L US	600	\$9,150	2	\$15.25	\$15.25	\$15.25	\$15.25
FCVH	Fidelity USValCurNeu	400	\$7,822	2	\$19.55	\$19.55	\$19.56	\$19.55
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	35,500	\$49,454	28	\$1.34	\$1.34	\$1.42	\$1.34
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,500	\$39,423	12	\$5.95	\$5.95	\$6.10	\$5.94
FETH	Fidelity Advantg C\$	400	\$31,613	2	\$79.34	\$79.34	\$79.34	\$78.93
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	736,000	\$184,455	213	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	2,227	\$5,366,980	24	\$2,417.49	\$2417.49	\$2422.58	\$2379.32
FFH.PR.G	Fairfax Fin Ser G Pr	12,720	\$319,758	18	\$25.15	\$25.15	\$25.15	\$25.13
FFH.PR.H	Fairfax Fin Ser H Pr	70,000	\$1,769,600	76	\$25.28	\$25.28	\$25.28	\$25.28
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,487	\$122,491	28	\$7.44	\$7.44	\$7.44	\$7.37
FFN.PR.A	NA Fin 15 Split 2 Pr	3,200	\$34,892	6	\$10.89	\$10.89	\$10.92	\$10.89
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	\$9,987	3	\$12.51	\$12.51	\$12.51	\$12.48
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	700	\$7,070	2	\$10.10	\$10.10	\$10.10	\$10.10
FGO.U	CI EnhancGvtBndHG US	400	\$4,180	1	\$10.45	\$10.45	\$10.45	\$10.45
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	700	\$39,759	2	\$56.79	\$56.79	\$56.85	\$56.79
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,700	\$60,055	5	\$10.54	\$10.54	\$10.54	\$10.52
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	700	\$6,405	1	\$9.15	\$9.15	\$9.15	\$9.15
FHIS	FranklinCdn UIlShBnd	7,800	\$163,300	10	\$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	8,970	\$81,840	18	\$9.14	\$9.14	\$9.14	\$9.09
FIG	CI Invest GrdBnd Heg	4,630	\$44,268	5	\$9.55	\$9.55	\$9.57	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	700	\$12,719	1	\$18.17	\$18.17	\$18.17	\$18.17
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,300	\$44,021	5	\$19.17	\$19.17	\$19.17	\$19.12
FLI	CI US&CA LifecoCv HG	3,300	\$37,646	5	\$11.41	\$11.41	\$11.43	\$11.39
FLNT	FLINT Corp.	43,000	\$1,075	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,900	\$36,900	3	\$19.43	\$19.43	\$19.43	\$19.42
FLUS	Franklin US LargeCap	1,500	\$80,207	3	\$53.57	\$53.57	\$53.57	\$53.29
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	254,297	\$6,416,851	1,120	\$25.38	\$25.38	\$25.48	\$24.82
FMAX	Ham USFYld MaxTM ETF	2,850	\$53,734	7	\$18.89	\$18.89	\$18.90	\$18.83
FN	First Nat'l Fin Corp	2,843	\$137,023	12	\$48.24	\$48.24	\$48.28	\$48.14
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,748	\$3,197,816	104	\$272.07	\$272.07	\$273.41	\$271.19
FOM	Foran Mining Corp J	116,889	\$373,074	108	\$3.17	\$3.17	\$3.25	\$3.14
FOOD	Goodfood Market J	121,000	\$33,425	15	\$0.29	\$0.29	\$0.30	\$0.25
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FRU	Freehold Royalties	27,682	\$366,876	146	\$13.23	\$13.23	\$13.30	\$13.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,900	\$212,261	14	\$9.70	\$9.70	\$9.70	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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.	3,801	\$1,082,340	34	\$285.66	\$285.66	\$286.03	\$282.93
FSY	Forsys Metals Corp J	9,000	\$5,330	5	\$0.60	\$0.60	\$0.60	\$0.58
FSZ	Fiera Capital A SV	23,200	\$155,893	33	\$6.74	\$6.74	\$6.77	\$6.67
FT	Fortune Minerals J	63,000	\$4,430	16	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	5,040	\$62,593	13	\$12.51	\$12.51	\$12.51	\$12.25
FTHI	FidTac HghIncFndETF	2,100	\$23,739	2	\$11.31	\$11.31	\$11.31	\$11.30
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,200	\$98,468	15	\$10.74	\$10.74	\$10.74	\$10.64
FTN.PR.A	Financial 15 Splt Pr	800	\$8,672	1	\$10.84	\$10.84	\$10.84	\$10.84
FTS	Fortis Inc.	23,870	\$1,618,990	136	\$67.86	\$67.86	\$68.16	\$67.39
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	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$25,971	2	\$23.61	\$23.61	\$23.61	\$23.61
FTT	Finning Int'l Inc.	15,305	\$876,945	130	\$57.29	\$57.29	\$57.98	\$57.13
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,000	\$4,770	6	\$0.94	\$0.94	\$0.99	\$0.94
FVI	Fortuna Mining Corp.	23,733	\$253,083	79	\$10.71	\$10.71	\$10.85	\$10.57
FVL	Freegold Ventures J	70,600	\$96,573	24	\$1.37	\$1.37	\$1.40	\$1.35
FXM	CI Mornstr CA Val Un	788	\$24,375	5	\$30.95	\$30.95	\$30.95	\$30.91
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	28,460	\$101,870	107	\$3.54	\$3.54	\$3.67	\$3.54
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,800	\$187,051	8	\$66.88	\$66.88	\$66.88	\$66.76
GCL	Colabor Group Inc.	18,500	\$13,320	2	\$0.72	\$0.72	\$0.72	\$0.72
GCNS	iShr ESG Conserv Bal	200	\$9,553	2	\$47.80	\$47.80	\$47.80	\$47.73
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	146,852	\$36,992	25	\$0.25	\$0.25	\$0.26	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	947	\$25,606	8	\$26.61	\$26.61	\$27.35	\$26.61
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	3,600	\$40,682	7	\$11.33	\$11.33	\$11.33	\$11.29
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$5,200	1	\$10.40	\$10.40	\$10.40	\$10.40
GD XD	BetaProCdnGldMn-2xBr	9,100	\$59,807	13	\$6.60	\$6.60	\$6.61	\$6.48
GDXU	BetaProCdnGldMnr2xBI	21,800	\$1,506,929	67	\$69.26	\$69.26	\$70.81	\$68.39
GEC	Gbl Education Com J	26,000	\$10,130	3	\$0.38	\$0.38	\$0.39	\$0.38
GEI	Gibson Energy Inc	20,607	\$534,966	132	\$25.96	\$25.96	\$26.05	\$25.66
GENM	Generation Mining J	15,100	\$5,910	5	\$0.39	\$0.39	\$0.40	\$0.39
GEO	Geodrill Limited Ord	7	\$24	1	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$95,074	6	\$73.15	\$73.15	\$73.20	\$72.95
GFL	GFL Environment SV	14,224	\$940,410	87	\$66.33	\$66.33	\$66.40	\$65.58
GFP	Green1st ForestProdJ	0	\$0	0	\$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	110,702	\$283,165	111	\$2.55	\$2.55	\$2.61	\$2.52
GGRO	iShrESG GrowthPortfl	100	\$6,430	1	\$64.30	\$64.30	\$64.30	\$64.30
GH	Gamehost Inc.	600	\$7,020	6	\$11.70	\$11.70	\$11.70	\$11.70
GIB.A	CGI Inc. CI A SV	19,305	\$2,559,553	131	\$132.49	\$132.49	\$133.41	\$132.32
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	18,848	\$1,431,544	128	\$76.14	\$76.14	\$76.83	\$75.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	11,843	\$540,595	22	\$45.59	\$45.59	\$46.00	\$45.53
GLCL	Globl X Enh Gold Pro	20,700	\$591,081	37	\$28.55	\$28.55	\$28.67	\$28.44
GLDD	BetaPro GldBul-2x Br	7,200	\$99,348	6	\$13.90	\$13.90	\$13.90	\$13.64
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	19,600	\$567,199	48	\$28.65	\$28.65	\$29.31	\$28.59
GLDX	Global X Gold PI ETF	600	\$23,397	2	\$38.99	\$38.99	\$39.02	\$38.99
GLO	Global Atomic Corp J	258,500	\$163,620	93	\$0.63	\$0.63	\$0.64	\$0.60
GLXY	Galaxy Digital Inc	142,298	\$5,030,173	542	\$36.84	\$36.84	\$36.84	\$34.06
GMIN	G Mining Ventures J	39,057	\$903,643	265	\$22.87	\$22.87	\$23.51	\$22.79
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,500	\$3,425	1	\$1.37	\$1.37	\$1.37	\$1.37
GO.U	GO Resid REIT USD	554	\$6,942	6	\$12.53	\$12.53	\$12.53	\$12.53
GOGY	Harv Alph EHIShr ETF	2,000	\$31,286	4	\$15.81	\$15.81	\$15.81	\$15.60
GOLD	GoldMining Inc. J	68,160	\$120,373	95	\$1.75	\$1.75	\$1.83	\$1.69
GOOG	Alphabet CDR CAD HD	9,700	\$376,015	29	\$39.12	\$39.12	\$39.22	\$38.41
GOOS	Cda Goose Hldgs SV	9,406	\$192,387	41	\$20.59	\$20.59	\$20.84	\$20.09
GRA	NanoXplore Inc. J	12,000	\$37,749	7	\$3.24	\$3.24	\$3.24	\$3.11
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
GRGD	Gr Dynamite SubV Sh	21,729	\$874,067	109	\$41.27	\$41.27	\$41.27	\$39.26
GRID	Tantalus Sys Hldg J	7,800	\$22,173	9	\$2.81	\$2.81	\$2.89	\$2.78
GRN	Greenlane Renew J	55,874	\$13,487	10	\$0.24	\$0.24	\$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	2,695	\$213,284	16	\$78.92	\$78.92	\$79.57	\$78.82
GSY	goeasy Ltd.	5,012	\$1,048,773	45	\$208.84	\$208.84	\$211.84	\$208.44
GTE	Gran Tierra Energy	1,500	\$7,974	4	\$5.33	\$5.33	\$5.33	\$5.24
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	6,915	\$23,858	13	\$3.41	\$3.41	\$3.49	\$3.39
GUD	Knight Therapeutics	5,800	\$37,087	15	\$6.42	\$6.42	\$6.43	\$6.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,010	2	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	64,310	\$3,521,215	424	\$54.74	\$54.74	\$54.97	\$54.15
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
H	Hydro One Limited	38,182	\$1,892,756	219	\$49.58	\$49.58	\$49.82	\$49.30
HAB	GblX Act CorBnd E Un	5,500	\$56,826	5	\$10.33	\$10.33	\$10.34	\$10.32
HAC	GblX Sznal Rota E Un	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
HAD	GblX ActvCdnBnd E Un	400	\$3,652	1	\$9.13	\$9.13	\$9.13	\$9.13
HAF	GblX ActiveGbl E	7,500	\$53,871	6	\$7.19	\$7.19	\$7.19	\$7.18
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	400	\$9,536	2	\$23.86	\$23.86	\$23.86	\$23.82
HAZ	GblX Act Gb Div E Un	996	\$40,252	6	\$40.40	\$40.40	\$40.51	\$40.36
HBA	Hamilton AusBk=Wgt E	500	\$15,220	2	\$30.40	\$30.40	\$30.45	\$30.40
HBAL	GblX Bal Ast Alloc E	201	\$3,400	3	\$16.92	\$16.92	\$16.92	\$16.91
HBB	GblX Cdn SlctUniv BD	4,000	\$199,648	10	\$49.90	\$49.90	\$49.95	\$49.89
HBF	HarvestBrndLdr+ A Un	4,800	\$49,954	6	\$10.42	\$10.42	\$10.42	\$10.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$20,619	2	\$12.13	\$12.13	\$12.13	\$12.12
HBGD	GblX BigDataHrdwr A	600	\$22,883	3	\$38.46	\$38.46	\$38.46	\$38.03
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	400	\$9,468	2	\$23.66	\$23.66	\$23.70	\$23.66
HBIG	Harv BI Inc & Gr Etf	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
HBIL	HamUS TBYId MaxETF C	54,600	\$821,179	21	\$15.04	\$15.04	\$15.04	\$15.03
HBIL.U	HamUS TBYId MaxETF U	5,900	\$90,093	3	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
HBM	Hudbay Minerals Inc.	119,359	\$2,184,226	497	\$18.03	\$18.03	\$18.69	\$17.96
HBND	Ham USBndYldMxTM ETF	3,900	\$51,582	7	\$13.24	\$13.24	\$13.24	\$13.20
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	4,800	\$144,777	12	\$30.16	\$30.16	\$30.20	\$30.05
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	5,633	\$173,164	17	\$30.75	\$30.75	\$30.81	\$30.58
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	200	\$5,898	1	\$29.49	\$29.49	\$29.49	\$29.49
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	16,100	\$140,487	18	\$8.75	\$8.75	\$8.75	\$8.71
HDIV	HamiltonEnhnCadSecCI	36,311	\$701,909	67	\$19.33	\$19.33	\$19.37	\$19.29
HEB	Hamilton Cdn Bk=Wgt	3,900	\$92,275	8	\$23.66	\$23.66	\$23.68	\$23.56
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,668	\$33,559	7	\$20.15	\$20.15	\$20.15	\$20.08
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,700	\$81,623	8	\$47.97	\$47.97	\$48.04	\$47.94
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	110	\$2,525	2	\$22.96	\$22.96	\$22.96	\$22.96
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	19,600	\$198,285	8	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	22,300	\$126,569	27	\$5.68	\$5.68	\$5.69	\$5.66
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,285	\$131,669	16	\$14.12	\$14.12	\$14.23	\$14.12
HHIC	Harvest Cdn High Inc	23,765	\$301,450	35	\$12.68	\$12.68	\$12.71	\$12.65
HHIH	Harv HlIn Eq Shr ETF	1,800	\$21,528	1	\$11.96	\$11.96	\$11.96	\$11.96
HHIS	Harvest Dive HIS ETF	62,671	\$801,521	101	\$12.89	\$12.89	\$12.89	\$12.72
HHL	Harvest HlthcrLdr Un	65,319	\$474,920	51	\$7.29	\$7.29	\$7.30	\$7.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$15,858	3	\$7.93	\$7.93	\$7.93	\$7.91
HHLE	Harvest HlthcrIncm A	5,000	\$43,498	7	\$8.73	\$8.73	\$8.73	\$8.68
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	900	\$10,830	3	\$12.02	\$12.02	\$12.06	\$11.98
HISU.U	US HlIntrstSvgUNH US	4,108	\$411,458	17	\$100.16	\$100.16	\$100.16	\$100.16
HLF	High Liner Foods Inc	8,300	\$132,152	23	\$15.93	\$15.93	\$16.02	\$15.90
HLIF	Harvest CdnEq Incm A	1,500	\$15,511	5	\$10.34	\$10.34	\$10.37	\$10.33
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$29,093	3	\$32.33	\$32.33	\$32.35	\$32.29
HLS	HLS Therapeutics J	200	\$1,118	2	\$5.59	\$5.59	\$5.59	\$5.59
HMAX	Ham CdnFinMax TM ETF	49,221	\$746,504	75	\$15.16	\$15.16	\$15.20	\$15.12
HMM.A	Hammond Mfg CI A SV	400	\$3,756	1	\$9.39	\$9.39	\$9.39	\$9.39
HMMJ	GblX Marij Lfe Sci A	1,000	\$8,857	5	\$8.88	\$8.88	\$8.90	\$8.77
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	164,555	\$1,474,842	113	\$8.92	\$8.92	\$9.27	\$8.83
HNU	BetaPro NatGasLevBul	189,762	\$3,700,348	270	\$19.68	\$19.68	\$19.91	\$18.92
HOD	BetaPro CrdOilInvrBr	210,266	\$1,135,758	33	\$5.47	\$5.47	\$5.47	\$5.32
HOM.U	BSR REIT Invest USF	3,700	\$49,628	17	\$13.48	\$13.48	\$13.62	\$13.31
HOM.UN	BSR REIT Invest Un	1,369	\$25,248	7	\$18.79	\$18.79	\$18.79	\$18.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	401,800	\$4,146,934	119	\$10.22	\$10.22	\$10.49	\$10.19
HPF	HarvestEnergyLdr+ Un	2,300	\$6,981	2	\$3.03	\$3.03	\$3.06	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,233	\$133,919	14	\$10.13	\$10.13	\$10.14	\$10.11
HPS.A	Hammond Power A SV	3,056	\$374,796	32	\$122.29	\$122.29	\$123.48	\$122.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM	Harvst PremYld7-10Yr	4,200	\$45,738	4	\$10.89	\$10.89	\$10.89	\$10.89
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,700	\$239,709	34	\$8.97	\$8.97	\$8.99	\$8.97
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	29,043	\$346,606	138	\$11.90	\$11.90	\$11.99	\$11.90
HRIF	Harvest Divers Eq Un	900	\$15,111	1	\$16.79	\$16.79	\$16.79	\$16.79
HSAB	GblX CshMaxShare Cls	2,369	\$274,881	15	\$116.04	\$116.04	\$116.09	\$115.99
HSH	GblX SP500CAHegd Inx	300	\$23,821	2	\$79.40	\$79.40	\$79.41	\$79.40
HSLV	Highlander Silver Co	84,031	\$360,853	53	\$4.17	\$4.17	\$4.44	\$4.10
HSUV.U	GblX USD CshMax CIUS	2,415	\$281,088	15	\$116.42	\$116.42	\$116.46	\$116.33
HTA	HarvestTechAchvGrw A	5,700	\$107,521	11	\$18.90	\$18.90	\$18.90	\$18.79
HTA.B	HarvestTecAchGroB UH	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
HTA.U	HarvestTechAchGrowUS	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
HTAE	Harvest TechAchiev A	2,600	\$43,815	5	\$16.87	\$16.87	\$16.87	\$16.77
HTB	GblX US7-10TreasBd	595	\$36,223	5	\$60.90	\$60.90	\$60.90	\$60.87
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,500	\$20,753	5	\$13.83	\$13.83	\$13.93	\$13.82
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,300	\$26,369	2	\$20.24	\$20.24	\$20.43	\$20.24
HUG	Gbl X Gold ETF	15,400	\$423,247	11	\$27.41	\$27.41	\$27.58	\$27.41
HULC	GblX US LrgCapldx CI	626	\$68,747	6	\$110.08	\$110.08	\$110.18	\$109.34
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	4,124	\$200,289	18	\$48.95	\$48.95	\$48.95	\$48.21
HUT	Hut 8 Corp J	339,405	\$13,073,621	673	\$40.61	\$40.61	\$40.64	\$36.07
HUTE	Harvest EqIWG Util A	1,800	\$20,053	3	\$11.15	\$11.15	\$11.15	\$11.14
HUTL	Harvest Eq Wght Util	8,800	\$162,889	22	\$18.61	\$18.61	\$18.61	\$18.42
HUTS	Hamilton EnhncUtil E	10,800	\$147,530	14	\$13.64	\$13.64	\$13.69	\$13.60
HUZ	Gbl X Silver ETF	5,100	\$89,474	10	\$17.46	\$17.46	\$17.62	\$17.46
HVOI	Harvst LoVo CaEq Inc	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	98,159	\$677,981	168	\$6.90	\$6.90	\$6.95	\$6.74
HXCN	GblX SPTSXCap IdxCr	700	\$34,017	3	\$48.60	\$48.60	\$48.60	\$48.57
HXDM	GblX IntlDivMkts Eq	10,752	\$601,587	36	\$56.10	\$56.10	\$56.10	\$55.86
HXDM.U	GblX IntlDivMktEqUS	100	\$4,050	1	\$40.50	\$40.50	\$40.50	\$40.50
HXE	GblX SPTSXCapEnglydx	200	\$7,647	2	\$38.30	\$38.30	\$38.30	\$38.17
HXEM	GblX EmergMkt Eqldx	4,900	\$217,153	13	\$44.33	\$44.33	\$44.38	\$44.26
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	500	\$30,724	2	\$61.48	\$61.48	\$61.48	\$61.32
HXQ	GblX NASDAQ100x CI	6,000	\$566,836	20	\$94.86	\$94.86	\$94.86	\$94.09
HXQ.U	GblX NASDAQ100x CIUS	5,800	\$395,803	18	\$68.44	\$68.44	\$68.44	\$68.14
HXS	GblX SP500InxCls Shr	3,583	\$331,752	24	\$92.99	\$92.99	\$92.99	\$92.42
HXS.U	GblX SP500Inx US Shr	300	\$20,118	2	\$67.06	\$67.06	\$67.06	\$67.06
HXT	GblX SP/TSX60 Inx CI	42,982	\$3,279,948	66	\$76.30	\$76.30	\$76.48	\$76.22
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,043	\$64,620	6	\$62.09	\$62.09	\$62.09	\$61.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	24,714	\$348,571	41	\$14.14	\$14.14	\$14.14	\$14.07
HYLD.U	Hamilton USCvCIUH US	10,500	\$156,550	14	\$14.93	\$14.93	\$14.95	\$14.86
IAG	iA Financial Corp.	6,333	\$967,717	51	\$152.66	\$152.66	\$153.48	\$151.38
IAU	i-80 Gold Corp. J	98,408	\$116,348	39	\$1.17	\$1.17	\$1.21	\$1.16
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	8,600	\$81,836	7	\$9.51	\$9.51	\$9.52	\$9.51
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	11,600	\$200,075	15	\$17.29	\$17.29	\$17.29	\$17.21
IE	Ivanhoe Electric J	2,200	\$26,938	6	\$12.33	\$12.33	\$12.33	\$12.22
IFA	iFabric Corp. J	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	12,301	\$3,424,612	119	\$277.94	\$277.94	\$279.24	\$277.67
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	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
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	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	18,131	\$237,413	81	\$13.03	\$13.03	\$13.20	\$13.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	2,000	\$37,320	3	\$18.66	\$18.66	\$18.66	\$18.66
IGBT.UN	2028 InvGrd Bnd F Un	4,700	\$50,807	4	\$10.81	\$10.81	\$10.81	\$10.81
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$18,288	1	\$15.24	\$15.24	\$15.24	\$15.24
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.	8,007	\$398,860	56	\$49.80	\$49.80	\$49.92	\$49.64
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	7,835	\$40,351	9	\$5.15	\$5.15	\$5.16	\$5.14
IIMF	InvescoIntlDevDyrmMF	1,500	\$35,816	4	\$23.88	\$23.88	\$23.88	\$23.87
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	6,821	\$91,318	38	\$13.38	\$13.38	\$13.40	\$13.37
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	9,000	\$13,500	3	\$1.50	\$1.50	\$1.50	\$1.50
IMG	lamgold Corporation	88,745	\$1,231,887	241	\$13.88	\$13.88	\$14.15	\$13.69
IMO	Imperial Oil Ltd.	24,564	\$3,054,265	200	\$123.98	\$123.98	\$125.31	\$122.71
IMP	Intermap Technology	7,600	\$23,617	8	\$3.19	\$3.19	\$3.19	\$3.10
INAI	Invesco MrnNxtGenAI	940	\$32,988	5	\$35.08	\$35.08	\$35.11	\$35.08
INAI.F	Invesco MrnNxGenAIHg	600	\$20,136	2	\$33.57	\$33.57	\$33.57	\$33.51
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,740	\$403,008	84	\$23.89	\$23.89	\$24.47	\$23.89
IPO	IntPlay Oil Corp.	4,427	\$52,876	9	\$11.93	\$11.93	\$12.07	\$11.86
IQD	CI IntIQ DivGr ETFHG	400	\$13,874	2	\$34.69	\$34.69	\$34.69	\$34.68
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,716	3	\$32.45	\$32.45	\$32.46	\$32.45
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	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
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.	21,295	\$257,899	97	\$12.11	\$12.11	\$12.30	\$11.81
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,800	\$4,003	2	\$2.12	\$2.12	\$2.23	\$2.12
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	1,000	\$24,980	2	\$24.99	\$24.99	\$24.99	\$24.97
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	149,800	\$1,890,556	493	\$12.61	\$12.61	\$12.75	\$12.39
IVQ	Invesque Inc.	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,611	\$161,825	93	\$5.32	\$5.32	\$5.67	\$5.32
JAPN	CI JpnEq IDX ETF Heg	600	\$34,516	2	\$57.62	\$57.62	\$57.62	\$57.48
JAPN.B	CI JpnEqIdx ETF NnHg	1,500	\$60,910	2	\$40.70	\$40.70	\$40.70	\$40.60
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	12,500	\$310,728	21	\$24.90	\$24.90	\$24.92	\$24.82
JEPQ	JPM NdEq Plnc ActETF	3,810	\$101,077	10	\$26.59	\$26.59	\$26.59	\$26.40
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,000	\$40,885	2	\$40.90	\$40.90	\$40.90	\$40.87
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,000	\$15,072	6	\$2.99	\$2.99	\$3.03	\$2.99
JWEL	Jamieson Wellness	5,226	\$192,967	37	\$37.19	\$37.19	\$37.19	\$36.79
K	Kinross Gold Corp.	196,144	\$6,083,542	1,073	\$31.00	\$31.00	\$31.55	\$30.77
KBL	K-Bro Linen Inc.	58	\$2,155	1	\$0.00	\$37.48	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	3,300	\$24,207	5	\$7.35	\$7.35	\$7.36	\$7.14
KEL	Kelt Expl Ltd.	21,384	\$143,401	89	\$6.72	\$6.72	\$6.73	\$6.64
KEY	Keyera Corp.	50,530	\$2,252,982	268	\$44.70	\$44.70	\$44.74	\$44.45
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	4,000	\$211,019	13	\$52.68	\$52.68	\$52.81	\$52.66
KILO.B	Purpose Gld Nn-curHg	7,443	\$445,074	23	\$59.79	\$59.79	\$60.11	\$59.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,069	\$98,109	16	\$16.12	\$16.12	\$16.41	\$16.05
KLS	Kelso Technologies	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	14,475	\$259,846	47	\$17.93	\$17.93	\$18.28	\$17.88
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
KNGX	Brmplnt CshFl kngETF	300	\$3,348	1	\$11.16	\$11.16	\$11.16	\$11.16
KNT	K92 Mining Inc. J	90,094	\$1,465,206	412	\$16.22	\$16.22	\$16.49	\$16.14
KPT	KP Tissue Inc.	4,900	\$46,424	8	\$9.41	\$9.41	\$9.52	\$9.41
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,755	\$42,983	32	\$5.54	\$5.54	\$5.57	\$5.51
KXS	Kinaxis Inc. J	2,654	\$503,098	30	\$189.67	\$189.67	\$189.89	\$188.85
L	Loblaw Companies Ltd	23,347	\$1,312,126	167	\$56.50	\$56.50	\$56.51	\$55.90
LABS	MediPharm LabsCorp J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	23,443	\$92,498	42	\$3.96	\$3.96	\$4.00	\$3.91
LAM	Laramide Resources J	62,726	\$33,350	54	\$0.54	\$0.54	\$0.54	\$0.52
LAR	Lithium Argentina AG	21,100	\$90,362	26	\$4.26	\$4.26	\$4.37	\$4.21
LAS.A	Lassonde Ind Cl A SV	24	\$5,256	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,079	\$928,748	87	\$32.13	\$32.13	\$32.20	\$31.21
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	90	\$2,389	1	\$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	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	1,100	\$12,337	2	\$11.17	\$11.17	\$11.22	\$11.17
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	2,700	\$32,264	3	\$11.92	\$11.92	\$12.00	\$11.92
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,000	\$31,420	3	\$6.28	\$6.28	\$6.30	\$6.28
LFE.PR.B	Cdn Life CoSplt Pr12	4,300	\$46,421	7	\$10.78	\$10.78	\$10.82	\$10.77
LGD	Liberty Gold Corp. J	201,000	\$119,765	67	\$0.59	\$0.59	\$0.61	\$0.59
LGO	Largo Inc. J	3,102	\$6,394	7	\$2.07	\$2.07	\$2.07	\$2.06
LIF	Labrador Iron Ore	10,425	\$289,629	49	\$27.81	\$27.81	\$27.85	\$27.71
LIFE	Evolve GlbHlthYldHeg	8,200	\$150,219	11	\$18.31	\$18.31	\$18.33	\$18.31
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	25,460	\$192,205	30	\$7.57	\$7.57	\$7.58	\$7.50
LLHE.U	HELily EnHln ShrETFU	1,000	\$7,390	1	\$7.39	\$7.39	\$7.39	\$7.39
LLYH	HELily HInc ShrETF	2,000	\$17,123	12	\$8.61	\$8.61	\$8.61	\$8.45
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,800	\$92,692	12	\$13.63	\$13.63	\$13.65	\$13.56
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	65,000	\$54,640	36	\$0.84	\$0.84	\$0.86	\$0.82
LNF	Leon's Furniture Ltd	847	\$24,471	9	\$28.80	\$28.80	\$29.27	\$28.62
LNR	Linamar Corporation	10,629	\$816,131	60	\$77.08	\$77.08	\$77.08	\$76.46
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$45,270	2	\$25.15	\$25.15	\$25.15	\$25.15
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	40,928	\$684,113	174	\$16.80	\$16.80	\$16.84	\$16.54
LUC	Lucara Diamond J	57,000	\$11,943	35	\$0.21	\$0.21	\$0.22	\$0.21
LUG	Lundin Gold Inc. J	113,232	\$10,741,447	627	\$93.69	\$93.69	\$97.22	\$92.83
LUN	Lundin Mining Corp	531,463	\$8,816,776	1,875	\$16.22	\$16.22	\$17.12	\$16.18
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	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
MAL	Magellan Aerospace	8,108	\$135,274	22	\$16.81	\$16.81	\$16.83	\$16.52
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,300	\$12,489	4	\$9.68	\$9.68	\$9.68	\$9.52
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MATR	Mattr Corp.	14,772	\$171,294	41	\$11.52	\$11.52	\$11.80	\$11.44
MAU	Montage Gold Corp	28,154	\$164,988	89	\$5.77	\$5.77	\$5.96	\$5.77
MAYB.F	1stTr VestUSEqMay Hg	1,200	\$57,796	2	\$48.19	\$48.19	\$48.19	\$48.11
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	30,000	\$6,950	3	\$0.24	\$0.24	\$0.24	\$0.23
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,700	\$25,534	8	\$3.31	\$3.31	\$3.38	\$3.26
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
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	300	\$15,677	3	\$52.28	\$52.28	\$52.30	\$52.19
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	196,522	\$6,538,389	905	\$32.97	\$32.97	\$34.36	\$32.46
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	72,224	\$683,235	137	\$9.42	\$9.42	\$9.80	\$9.25
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	5,500	\$5,825	6	\$1.06	\$1.06	\$1.06	\$1.05
MDP	Medexus Pharma J	1,600	\$4,976	4	\$3.08	\$3.08	\$3.13	\$3.08
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.	136,044	\$3,971,355	648	\$29.13	\$29.13	\$29.49	\$28.92
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	17,176	\$29,901	24	\$1.73	\$1.73	\$1.75	\$1.72
META	Meta CDR CAD Hedged	800	\$33,204	3	\$41.64	\$41.64	\$41.64	\$41.44
METE	Harvest MeE HIS ETF	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
MFC	Manulife Financial	73,490	\$3,147,154	334	\$42.78	\$42.78	\$42.95	\$42.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$29,445	2	\$24.59	\$24.59	\$24.59	\$24.52
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,773	2	\$23.88	\$23.88	\$23.88	\$23.85
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	500	\$9,295	1	\$18.59	\$18.59	\$18.59	\$18.59
MFC.PR.Q	Manulife Fin Sr25 Pr	616	\$15,319	2	\$24.86	\$24.86	\$24.86	\$24.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	10,615	\$376,413	45	\$35.55	\$35.55	\$35.62	\$35.26
MFT	Mackenzie FltgrRate E	10,332	\$169,005	16	\$16.34	\$16.34	\$16.37	\$16.34
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	62,117	\$3,945,833	328	\$63.81	\$63.81	\$63.90	\$63.04
MGA	Mega Uranium Ltd. J	207,500	\$65,675	29	\$0.33	\$0.33	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,100	\$50,127	4	\$16.17	\$16.17	\$16.17	\$16.17
MGDV	Mack Global Div ETF	7,585	\$182,315	7	\$24.04	\$24.04	\$24.06	\$23.95
MGQE	Mack GQE Gl Eqty ETF	2,400	\$62,670	3	\$26.17	\$26.17	\$26.17	\$26.03
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	769	\$14,594	2	\$19.00	\$19.00	\$19.00	\$19.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	8,400	\$92,591	14	\$11.09	\$11.09	\$11.09	\$10.99
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,691	\$133,085	66	\$13.74	\$13.74	\$13.76	\$13.67
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,000	\$459,169	24	\$25.58	\$25.58	\$25.58	\$25.41
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
MKB	Mackenzie Cdn StFxlN	2,500	\$48,424	3	\$19.36	\$19.36	\$19.37	\$19.36
MKP	MCAN Mortgage Corp.	9,326	\$205,088	23	\$21.93	\$21.93	\$22.10	\$21.93
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	149,881	\$137,588	53	\$0.95	\$0.95	\$0.95	\$0.88
MNS	Ry Cdn Mint-Sil ETR	1,329	\$45,611	6	\$34.47	\$34.47	\$34.47	\$34.14
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,754	\$147,050	13	\$53.43	\$53.43	\$53.54	\$53.26
MNT.U	Ry CA MintGld ETR US	100	\$3,878	1	\$38.78	\$38.78	\$38.78	\$38.78
MNU.U	PurposeCshMgtNC HgUS	3,400	\$340,526	12	\$100.16	\$100.16	\$100.16	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,100	\$710,687	25	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	5,100	\$12,673	15	\$2.47	\$2.47	\$2.53	\$2.45
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,800	\$194,203	41	\$10.83	\$10.83	\$11.05	\$10.78
MREL	Middlefld RI Est Div	1,100	\$14,035	2	\$12.75	\$12.75	\$12.76	\$12.75
MRG.UN	Morguard NA REIT UN	2,800	\$51,525	5	\$18.46	\$18.46	\$18.46	\$18.37
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	26,720	\$2,558,355	185	\$95.80	\$95.80	\$95.99	\$95.51
MSA	Mineros S.A.	82	\$320	1	\$0.00	\$3.83	\$0.00	\$0.00
MSCL	Satellos Bioscience	71,100	\$46,787	16	\$0.68	\$0.68	\$0.68	\$0.65
MSFH	HvMsft HghIn ShrETFA	1,600	\$19,319	3	\$12.08	\$12.08	\$12.08	\$12.07
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,166	\$149,239	13	\$35.82	\$35.82	\$35.90	\$35.77
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	5,400	\$65,214	7	\$12.10	\$12.10	\$12.10	\$12.07
MSHE.U	HvMsft EHgIn ShrETFU	2,100	\$24,906	3	\$11.86	\$11.86	\$11.86	\$11.86
MSTE	Harv MicStgy EHISETF	65,645	\$832,903	108	\$12.76	\$12.76	\$12.84	\$12.58
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	11,800	\$110,786	21	\$9.38	\$9.38	\$9.49	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,878	\$300,893	56	\$13.74	\$13.74	\$13.78	\$13.71
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,353	\$90,789	16	\$38.54	\$38.54	\$38.94	\$38.40
MUB	Mackenzie Uncnstrn E	15,732	\$289,517	27	\$18.40	\$18.40	\$18.43	\$18.39
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	20,623	\$387,858	80	\$18.79	\$18.79	\$18.96	\$18.66
MWLV	Mack GQE W L Vol ETF	853	\$21,787	2	\$25.55	\$25.55	\$25.55	\$25.55
MX	Methanex Corporation	15,384	\$826,769	73	\$53.63	\$53.63	\$54.15	\$53.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,630	\$4,929,848	275	\$147.40	\$147.40	\$147.43	\$145.58
NA.PR.C	Nat'l Bank Ser 38 Pr	2,600	\$68,905	6	\$26.58	\$26.58	\$26.58	\$26.28
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	400	\$10,633	2	\$26.59	\$26.59	\$26.59	\$26.58
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	1,200	\$33,552	1	\$27.96	\$27.96	\$27.96	\$27.96
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,200	\$65,910	8	\$20.55	\$20.55	\$20.67	\$20.55
NANO	Nano One Materials J	13,000	\$12,395	6	\$0.95	\$0.95	\$0.97	\$0.94
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,538	\$26,651	12	\$1.14	\$1.14	\$1.15	\$1.13
NEO	Neo Perform Material	25,031	\$410,736	57	\$16.28	\$16.28	\$16.75	\$16.23
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	4,322	\$79,325	26	\$18.39	\$18.39	\$18.66	\$18.23
NFLY	Harv Ntflix EHS ETF	600	\$8,335	4	\$13.91	\$13.91	\$13.92	\$13.85
NG	NovaGold Resources J	34,093	\$317,805	143	\$9.36	\$9.36	\$9.44	\$9.20
NGD	New Gold Inc.	90,642	\$803,628	178	\$8.78	\$8.78	\$9.10	\$8.75
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	17,713	\$376,852	94	\$21.26	\$21.26	\$21.39	\$21.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	27,050	\$2,842,763	99	\$105.29	\$105.29	\$105.74	\$104.56
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,554	\$66,358	18	\$18.54	\$18.54	\$18.75	\$18.51
NOU	Nouveau Mond Gra Inc	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
NPI	Northland Power Inc.	60,785	\$1,371,951	242	\$22.57	\$22.57	\$22.78	\$22.41
NPI.PR.A	Northland Pwr Pr 1	300	\$6,930	2	\$23.05	\$23.05	\$23.20	\$23.05
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,300	\$59,851	5	\$26.00	\$26.00	\$26.07	\$26.00
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	1,600	\$38,924	4	\$24.38	\$24.38	\$24.38	\$24.28
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	224	\$5,099	3	\$22.77	\$22.77	\$22.77	\$22.76
NSCC	NBI SustainCA CrpBnd	1,300	\$29,646	2	\$22.80	\$22.80	\$22.81	\$22.80
NSCE	NBI SustainCdnEq Un	1,000	\$48,490	2	\$48.44	\$48.44	\$48.54	\$48.44
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.	58,824	\$4,626,612	398	\$78.25	\$78.25	\$79.02	\$78.25
NUAG	New Pacific Metals J	15,800	\$44,743	9	\$2.87	\$2.87	\$2.88	\$2.81
NUBF	NBI Unconstr FxdIncm	400	\$8,632	1	\$21.58	\$21.58	\$21.58	\$21.58
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,635	\$79,564	8	\$48.75	\$48.75	\$48.75	\$48.63
NVA	NuVista Energy Ltd.	61,008	\$914,054	173	\$14.93	\$14.93	\$15.12	\$14.89
NVDA	Nvidia CDR CAD HD	20,900	\$806,877	41	\$39.12	\$39.12	\$39.12	\$38.28
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	800	\$9,865	4	\$12.43	\$12.43	\$12.43	\$12.20
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	73,900	\$866,050	83	\$11.89	\$11.89	\$11.89	\$11.62
NVHE.U	HvNVIDIA EHlnSh ETFU	1,300	\$14,963	2	\$11.51	\$11.51	\$11.51	\$11.51
NVO	Novo Resources J	20,000	\$2,000	4	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	59,675	\$2,990,798	213	\$48.83	\$48.83	\$51.54	\$48.78
NWH.UN	NW Healthcare Un	39,363	\$200,028	55	\$5.07	\$5.07	\$5.11	\$5.07
NXE	NexGen Energy Ltd. J	88,426	\$966,917	254	\$10.87	\$10.87	\$11.18	\$10.78
NXF	CI EnergyGiantCovHeg	1,400	\$7,731	3	\$5.49	\$5.49	\$5.54	\$5.49
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	14,126	\$107,130	33	\$7.61	\$7.61	\$7.61	\$7.53
NXTG	First Tr Indxx NextG	700	\$9,583	1	\$13.69	\$13.69	\$13.69	\$13.69
OBE	Obsidian Energy Ltd	8,600	\$70,806	27	\$8.15	\$8.15	\$8.33	\$8.14
OGC	OceanaGold Corp.	84,750	\$2,309,897	394	\$27.30	\$27.30	\$27.41	\$27.02
OGD	Orbit Garant Drill	13,500	\$22,680	3	\$1.68	\$1.68	\$1.68	\$1.68
OGI	Organigram Global In	28,800	\$65,239	31	\$2.26	\$2.26	\$2.29	\$2.24
OILY	Evolve Cdn EnEnY ETF	7,900	\$73,330	3	\$9.30	\$9.30	\$9.30	\$9.28
OLA	Oria Mining Ltd. J	199,185	\$2,994,512	590	\$15.26	\$15.26	\$15.38	\$14.71
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$129.99	\$0.00	\$0.00
OM	Osisko Metals Incorp	79,500	\$31,755	27	\$0.39	\$0.39	\$0.41	\$0.39
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,077	\$373,219	53	\$120.62	\$120.62	\$121.96	\$120.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	51,458	\$2,479,089	239	\$47.96	\$47.96	\$48.90	\$47.77
ORA	Aura Minerals Inc. J	8,468	\$372,422	71	\$44.40	\$44.40	\$44.40	\$43.42
ORE	Orezone Gold Corp J	97,313	\$121,049	41	\$1.20	\$1.20	\$1.27	\$1.20
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OTEX	Open Text Corp	88,180	\$4,177,151	394	\$47.45	\$47.45	\$47.76	\$46.88
OVV	Ovintiv Inc.	1,650	\$95,548	14	\$57.45	\$57.45	\$58.23	\$57.45
PAAS	Pan American Silver	89,386	\$4,386,181	304	\$49.13	\$49.13	\$50.17	\$48.74
PABF	Purpose Actv Bal Fnd	5,000	\$125,757	7	\$25.13	\$25.13	\$25.16	\$25.13
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,195	\$489,999	47	\$93.98	\$93.98	\$94.78	\$93.89
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	1,778	\$33,804	8	\$19.10	\$19.10	\$19.13	\$18.83
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	6,700	\$124,678	4	\$18.59	\$18.59	\$18.62	\$18.59
PD	Precision Drill Corp	15,382	\$1,213,230	89	\$78.53	\$78.53	\$79.96	\$78.40
PDC	Invesco Cdn Div Un	2,900	\$111,184	8	\$38.30	\$38.30	\$38.41	\$38.26
PDF	Purpose Core Div Fnd	1,700	\$61,297	3	\$36.01	\$36.01	\$36.06	\$36.01
PDIV	Purpose EnhncDiv ETF	2,000	\$18,570	5	\$9.28	\$9.28	\$9.29	\$9.28
PDN	Paladin Energy Ltd	16,600	\$122,444	33	\$7.40	\$7.40	\$7.48	\$7.27
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	15,629	\$602,071	78	\$38.46	\$38.46	\$38.75	\$38.30
PEY	Peyto Expl & Dev	65,532	\$1,202,081	290	\$18.26	\$18.26	\$18.45	\$18.21
PFAA	Picton MultStgy Alph	9,300	\$112,914	8	\$12.16	\$12.16	\$12.16	\$12.13
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	1,000	\$10,224	2	\$10.22	\$10.22	\$10.23	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	12,600	\$245,633	10	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	700	\$14,240	2	\$20.30	\$20.30	\$20.35	\$20.30
PFMN	Picton Mkt Neu Eq Al	6,200	\$99,286	11	\$16.02	\$16.02	\$16.02	\$15.99
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$8,868	3	\$7.39	\$7.39	\$7.39	\$7.39
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,420	\$145,457	26	\$7.46	\$7.46	\$7.51	\$7.45
PHYS	Sprott PhyGold CA Un	43,000	\$1,669,217	101	\$38.70	\$38.70	\$39.04	\$38.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,400	\$35,070	4	\$7.96	\$7.96	\$8.03	\$7.88
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	3,200	\$40,730	10	\$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.	28,583	\$1,111,322	240	\$38.91	\$38.91	\$39.13	\$38.74
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	29,662	\$714,979	69	\$24.33	\$24.33	\$24.49	\$23.60
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,500	\$64,708	15	\$4.22	\$4.22	\$4.22	\$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	39,773	\$140,928	44	\$3.54	\$3.54	\$3.62	\$3.48
PMIF	PIMCO MthlyIncmETFUn	154,904	\$2,843,394	124	\$18.32	\$18.32	\$18.38	\$18.32
PMIF.U	PIMCO Mthly Incm US	2,600	\$51,679	6	\$19.89	\$19.89	\$19.89	\$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	10,193	\$153,802	26	\$15.13	\$15.13	\$15.20	\$15.05
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	41,000	\$25,455	7	\$0.64	\$0.64	\$0.64	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	14,777	\$302,352	62	\$20.44	\$20.44	\$20.53	\$20.26
POW	Power Corp of Cda SV	31,871	\$1,854,675	192	\$58.29	\$58.29	\$58.41	\$57.59
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,299	3	\$24.79	\$24.79	\$24.79	\$24.67
POW.PR.B	Power Corp 5.35% Pr	1,500	\$35,979	2	\$23.99	\$23.99	\$23.99	\$23.97
POW.PR.C	Power Corp 5.80% Pr	1,900	\$48,128	6	\$25.34	\$25.34	\$25.34	\$25.25
POW.PR.D	Power Corp 5.00% Pr	20	\$459	1	\$0.00	\$22.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	209	\$5,158	2	\$24.68	\$24.68	\$24.68	\$24.68
PPL	Pembina Pipeline	115,805	\$6,154,065	604	\$53.10	\$53.10	\$53.31	\$52.59
PPL.PF.A	Pembina Pipe Pr 21	25	\$637	1	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	13	\$333	1	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	5	\$129	1	\$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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,000	\$23,140	3	\$11.57	\$11.57	\$11.57	\$11.57
PPR	Prairie Provident J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	23,649	\$556,627	83	\$23.17	\$23.17	\$24.55	\$23.14
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	400	\$12,365	3	\$30.92	\$30.92	\$30.92	\$30.90
PRB	Probe Gold Inc. J	57,600	\$163,750	43	\$2.83	\$2.83	\$2.88	\$2.81
PREF	Quad Pref SplitShETF	3,400	\$36,448	3	\$10.72	\$10.72	\$10.72	\$10.72
PRL	Propel Holdings J	7,045	\$227,731	27	\$32.39	\$32.39	\$32.42	\$32.01
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	5,300	\$29,963	14	\$5.64	\$5.64	\$5.71	\$5.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,400	\$4,930	2	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	1,700	\$6,535	6	\$3.84	\$3.84	\$3.86	\$3.81
PRV.UN	PRO Real Est Tr Un	2,300	\$13,341	6	\$5.78	\$5.78	\$5.85	\$5.78
PRYM	Prime Mining Corp. J	8,248	\$25,277	21	\$3.06	\$3.06	\$3.11	\$3.03
PSA	Purpose High IntSvgs	33,415	\$1,672,421	63	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	3,200	\$58,050	3	\$18.14	\$18.14	\$18.15	\$18.14
PSD	Pulse Seismic Inc.	4,800	\$17,683	9	\$3.62	\$3.62	\$3.74	\$3.62
PSI	Pason Systems Inc.	20,479	\$237,967	87	\$11.58	\$11.58	\$11.84	\$11.51
PSK	PrairieSky Royalty	16,622	\$403,771	89	\$24.30	\$24.30	\$24.38	\$24.13
PSLV	Sprott Phy Sil Cdn	63,378	\$1,217,467	107	\$19.19	\$19.19	\$19.36	\$19.12
PSLV.U	Sprott Phy Silver US	300	\$4,167	1	\$13.89	\$13.89	\$13.89	\$13.89
PSU.U	Purpose US Cash USF	679	\$68,005	8	\$100.16	\$100.16	\$100.16	\$100.15
PTM	Platinum Grp Metal J	4,993	\$11,051	5	\$2.23	\$2.23	\$2.28	\$2.21
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$4,278	3	\$14.26	\$14.26	\$14.26	\$14.26
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	130	\$3,059	2	\$23.53	\$23.53	\$23.53	\$23.53
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,007	\$25,181	3	\$25.05	\$25.05	\$25.05	\$25.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$17,103	2	\$24.57	\$24.57	\$24.57	\$24.41
PWF.PR.S	Power Fin 4.80% Pr S	1,010	\$21,923	4	\$21.66	\$21.66	\$21.78	\$21.66
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	2,000	\$45,960	2	\$22.98	\$22.98	\$22.98	\$22.98
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$48.60	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,494	\$582,531	139	\$16.87	\$16.87	\$17.01	\$16.79
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$67.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,100	\$122,913	14	\$17.32	\$17.32	\$17.32	\$17.31
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.	117,500	\$27,668	27	\$0.25	\$0.25	\$0.25	\$0.23
PZA	Pizza Pizza Royalty	3,500	\$55,506	11	\$15.83	\$15.83	\$15.89	\$15.82
PZW	Invesc RAFI GI SmM E	100	\$4,071	1	\$40.71	\$40.71	\$40.71	\$40.71
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,360	2	\$50.45	\$50.45	\$50.45	\$50.45
QBB	Mackenzie CdnAggrBnd	800	\$75,165	4	\$93.99	\$93.99	\$93.99	\$93.91
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	20,512	\$891,436	151	\$43.47	\$43.47	\$43.80	\$43.20
QBTC	Bitcoin Fund A CAD	538	\$80,143	7	\$148.99	\$148.99	\$149.21	\$148.59
QBTC.U	Bitcoin Fund Cl A US	244	\$26,461	3	\$107.67	\$107.67	\$109.54	\$107.67
QBTL	AGF US Anti-BetaCAHg	300	\$5,022	2	\$16.78	\$16.78	\$16.78	\$16.72
QCE	Mackenzie CdnLrgCpEq	322	\$56,360	3	\$175.31	\$175.31	\$175.31	\$174.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	217	\$38,588	3	\$177.74	\$177.74	\$177.89	\$177.74
QDX	Mackenzie IntlEq Idx	600	\$84,009	3	\$140.17	\$140.17	\$140.17	\$139.80
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	29,000	\$9,215	7	\$0.32	\$0.32	\$0.33	\$0.32
QEE	Mackenzie EmergMktEq	600	\$67,097	4	\$112.05	\$112.05	\$112.05	\$111.62
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$64.09	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	700	\$61,488	4	\$88.53	\$88.53	\$88.53	\$87.35
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,926	\$24,691	12	\$3.56	\$3.56	\$3.58	\$3.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,900	\$154,685	11	\$22.45	\$22.45	\$22.45	\$22.33
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	26,350	\$1,030,430	55	\$39.30	\$39.30	\$39.30	\$38.98
QQC.F	Invesco NASDQ100 Heg	7,601	\$1,412,412	43	\$186.32	\$186.32	\$186.42	\$185.25
QCCC	GblX NASDAQ 100Cal E	6,800	\$87,398	7	\$12.88	\$12.88	\$12.88	\$12.82
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	700	\$15,645	1	\$22.35	\$22.35	\$22.35	\$22.35
QQCL	GblX EhNASDQ100CvrCl	11,814	\$287,016	32	\$24.38	\$24.38	\$24.38	\$24.18
QQD	BetaProNSDQ100 -2xBr	42,000	\$315,562	45	\$7.47	\$7.47	\$7.56	\$7.47
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	1,000	\$29,545	2	\$29.55	\$29.55	\$29.55	\$29.54
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	500	\$18,485	2	\$36.97	\$36.97	\$36.97	\$36.97
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,100	\$143,896	11	\$28.56	\$28.56	\$28.56	\$28.02
QQQX	GblX NASDAQ100 Ind A	800	\$28,829	2	\$36.18	\$36.18	\$36.18	\$35.95
QQQX.U	GblX NASDAQ100 IndUS	1,900	\$49,534	4	\$26.11	\$26.11	\$26.11	\$26.02
QQQY	Evolve NASDAQ TechHeg	8,201	\$216,624	25	\$26.48	\$26.48	\$26.48	\$26.35
QQU	BetaProNASDQ100 2xBl	97,920	\$2,702,981	169	\$27.75	\$27.75	\$27.76	\$27.41
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	100	\$10,003	1	\$100.03	\$100.03	\$100.03	\$100.03
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,903	\$4,868,498	354	\$85.68	\$85.68	\$85.90	\$85.25
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,900	\$14,244	8	\$1.21	\$1.21	\$1.21	\$1.19
QUB	MackenzieUSAggrBndCH	500	\$41,064	2	\$82.23	\$82.23	\$82.23	\$82.06
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$208,274	6	\$261.06	\$261.06	\$261.06	\$259.96
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	6,026	\$127,908	9	\$21.19	\$21.19	\$21.23	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,736	\$159,381	19	\$10.15	\$10.15	\$10.19	\$10.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,534	\$1,847,486	87	\$161.15	\$161.15	\$161.17	\$159.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	200	\$1,726	1	\$8.63	\$8.63	\$8.63	\$8.63
RBNK	RBC CdnBnk Yld Indx	3,400	\$117,462	6	\$34.51	\$34.51	\$34.60	\$34.51
RBO	RBC1-5YrCDN LdCrpBnd	1,900	\$35,929	3	\$18.91	\$18.91	\$18.91	\$18.91
RBOT	GblX Robotics&AI Ind	2,300	\$72,561	6	\$31.67	\$31.67	\$31.67	\$31.44
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,400	\$5,286	3	\$2.20	\$2.20	\$2.22	\$2.18
RCD	RBC QuantCdnDiv Lead	2,800	\$97,532	9	\$34.83	\$34.83	\$34.87	\$34.76
RCDC	RBC Cdn DivCovCal CA	1,000	\$22,620	1	\$22.62	\$22.62	\$22.62	\$22.62
RCG	RF Capital Group Inc	1,800	\$35,680	6	\$19.83	\$19.83	\$19.83	\$19.81
RCG.PR.B	RF Cap Grp Ser B Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
RCH	Richelieu Hardware	1,907	\$69,039	18	\$35.86	\$35.86	\$36.50	\$35.86
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	107,743	\$5,268,087	526	\$49.23	\$49.23	\$49.37	\$48.36
RDBH	RBC US DiscountBndHg	700	\$14,565	2	\$20.80	\$20.80	\$20.81	\$20.80
REAL	Real Matters Inc.	9,200	\$64,036	14	\$6.97	\$6.97	\$6.99	\$6.93
REI.UN	RioCan RI Est Tr Un	30,888	\$573,959	127	\$18.50	\$18.50	\$18.66	\$18.50
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,000	\$20,630	2	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$45,826	3	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$30,990	2	\$20.66	\$20.66	\$20.66	\$20.66
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,144	4	\$20.49	\$20.49	\$20.49	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	3,400	\$69,564	6	\$20.46	\$20.46	\$20.46	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,871	3	\$21.67	\$21.67	\$21.69	\$21.67
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,800	\$123,701	6	\$32.57	\$32.57	\$32.58	\$32.54
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$11,190	2	\$22.39	\$22.39	\$22.39	\$22.34
RING	Global X EWCT Id ETF	1,700	\$32,759	5	\$19.32	\$19.32	\$19.32	\$19.19
RIO	Rio2 Limited	72,300	\$128,182	32	\$1.79	\$1.79	\$1.80	\$1.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,906	\$274,513	26	\$17.24	\$17.24	\$17.30	\$17.24
RLB	RBC 1-5Yr LadCdn Bnd	13,200	\$250,295	12	\$18.98	\$18.98	\$18.98	\$18.95
RMAX	Ham REIT Yld Max ETF	10,600	\$180,070	19	\$17.00	\$17.00	\$17.01	\$16.96
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	4,800	\$150,401	10	\$31.37	\$31.37	\$31.37	\$31.32
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	5,400	\$127,442	6	\$23.65	\$23.65	\$23.65	\$23.57
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	3,500	\$71,715	5	\$20.49	\$20.49	\$20.49	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	1,400	\$26,486	4	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	4,600	\$84,804	8	\$18.43	\$18.43	\$18.44	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	10,730	\$237,774	13	\$22.16	\$22.16	\$22.17	\$22.15
RQR	RBC Tgt29CDNCorp Bnd	12,200	\$270,874	24	\$22.21	\$22.21	\$22.22	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	7,000	\$151,538	10	\$21.66	\$21.66	\$21.66	\$21.63
RQT	RBC Tg2031 Ca Cop Bd	4,800	\$97,440	3	\$20.30	\$20.30	\$20.30	\$20.30
RS	RI Estate Split Cl A	2,600	\$25,898	3	\$9.98	\$9.98	\$9.98	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	39,734	\$251,561	76	\$6.35	\$6.35	\$6.35	\$6.31
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	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,600	\$148,985	13	\$26.61	\$26.61	\$26.64	\$26.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,772	1	\$21.93	\$21.93	\$21.93	\$21.93
RUDB.U	RBC US DiscountBndUS	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,100	\$56,405	5	\$26.90	\$26.90	\$26.90	\$26.84
RUP	Rupert Res Ltd. J	6,975	\$39,315	27	\$5.61	\$5.61	\$5.69	\$5.61
RUQN	RBC Tgt 25USCrpCaBnd	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$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	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,087	\$211,815	37	\$41.58	\$41.58	\$41.96	\$41.51
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	200	\$19	1	\$0.00	\$0.11	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	68,305	\$13,655,321	556	\$199.59	\$199.59	\$200.46	\$199.32
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,517	3	\$26.47	\$26.47	\$26.47	\$26.36
RYHE	Harv RB Enh HiSh ETF	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,000	\$4,110	5	\$0.13	\$0.13	\$0.13	\$0.12
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SAM	Starcore Intl Mine J	16,500	\$5,408	2	\$0.31	\$0.31	\$0.33	\$0.31
SAP	Saputo Inc.	17,716	\$604,875	134	\$34.21	\$34.21	\$34.26	\$33.98
SAU	St. Augustine Gld J	141,100	\$46,852	19	\$0.38	\$0.38	\$0.38	\$0.30
SBC	Brompton Splt Banc A	1,254	\$15,206	3	\$12.12	\$12.12	\$12.14	\$12.12
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,237	2	\$11.23	\$11.23	\$11.23	\$11.14
SBI	Serabi Gld plc Ord J	66	\$285	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	670	\$13,997	2	\$20.90	\$20.90	\$20.90	\$20.90
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	19,501	\$756,271	76	\$38.26	\$38.26	\$39.47	\$38.22
SDE	Spartan Delta Corp.	43,737	\$217,866	48	\$5.00	\$5.00	\$5.05	\$4.84
SEA	Seabridge Gold Inc J	16,084	\$393,606	76	\$24.08	\$24.08	\$24.97	\$24.01
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	30,712	\$504,918	92	\$16.37	\$16.37	\$16.68	\$16.33
SFC	Sagico Fin Co	4,700	\$38,761	19	\$8.26	\$8.26	\$8.28	\$8.20
SFD	NXT Energy Solutn J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	1,107	\$15,891	3	\$14.41	\$14.41	\$14.41	\$14.35
SGY	Surge Energy Inc.	74,320	\$500,583	110	\$6.65	\$6.65	\$6.82	\$6.65
SHHI	Np Shopfy HighSh ETF	1,500	\$15,291	7	\$10.13	\$10.13	\$10.27	\$10.13
SHLD	Global X Def Tech Id	2,700	\$66,760	6	\$24.85	\$24.85	\$24.85	\$24.61
SHLE	Source Energy Serv J	800	\$11,078	6	\$13.85	\$13.85	\$13.91	\$13.80
SHOP	Shopify Inc A SV	46,888	\$9,333,501	373	\$198.90	\$198.90	\$202.48	\$197.85
SHPE	Hrv Shp Enh HiSh ETF	3,700	\$46,299	6	\$12.51	\$12.51	\$12.55	\$12.44
SIA	Sienna Senior Living	27,954	\$509,791	102	\$18.29	\$18.29	\$18.32	\$18.16
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,260	\$500,080	43	\$94.49	\$94.49	\$95.41	\$94.39
SIS	Savaria Corp. J	9,209	\$188,891	43	\$20.49	\$20.49	\$20.65	\$20.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	9,297	\$737,614	74	\$79.01	\$79.01	\$79.85	\$79.01
SKE	Skeena Resources J	22,064	\$534,890	100	\$24.09	\$24.09	\$24.57	\$24.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,066	\$3,330,327	268	\$81.06	\$81.06	\$81.29	\$80.67
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$21,570	3	\$21.57	\$21.57	\$21.57	\$21.57
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	230	\$5,007	3	\$21.77	\$21.77	\$21.77	\$21.77
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,500	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	89,945	\$653,487	106	\$7.21	\$7.21	\$7.52	\$7.11
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	14,000	\$53,900	6	\$3.85	\$3.85	\$3.85	\$3.85
SLVU	BetaPro Slvr 2xDlyBI	25,315	\$1,059,259	59	\$41.59	\$41.59	\$42.67	\$41.34
SMAX	Ham USEqYldMaxTM ETF	8,203	\$161,050	29	\$19.71	\$19.71	\$19.71	\$19.59
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,600	\$26,000	1	\$16.25	\$16.25	\$16.25	\$16.25
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	14,500	\$557,937	114	\$38.33	\$38.33	\$38.71	\$38.25
SOIL	Saturn Oil & Gas Inc	27,000	\$70,216	24	\$2.58	\$2.58	\$2.64	\$2.58
SOLA	Evolve Solana ETF CA	2,000	\$32,447	5	\$16.24	\$16.24	\$16.24	\$16.21
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	17,100	\$283,385	46	\$16.77	\$16.77	\$16.90	\$16.36
SOLL.B	Purpose Sol Ca NonHd	1,900	\$31,902	2	\$16.80	\$16.80	\$16.80	\$16.78
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	19,690	\$465,372	70	\$23.70	\$23.70	\$23.88	\$23.36
SOLQ.U	3iQ Sola Stak ETF US	4,400	\$74,833	11	\$16.88	\$16.88	\$17.27	\$16.88
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	3,000	\$48,702	8	\$16.30	\$16.30	\$16.35	\$16.14
SOLX.U	CI Galaxy Sol ETF US	300	\$4,886	3	\$16.33	\$16.33	\$16.34	\$16.19
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.	1,212	\$10,838	6	\$8.91	\$8.91	\$9.00	\$8.88
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	800	\$21,064	2	\$26.33	\$26.33	\$26.33	\$26.33
SPAY.U	GblX ST USTreas PrUS	2,400	\$45,624	3	\$19.01	\$19.01	\$19.01	\$19.01
SPB	Superior Plus Corp.	19,993	\$149,951	105	\$7.49	\$7.49	\$7.52	\$7.47
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	41,100	\$458,048	36	\$11.15	\$11.15	\$11.16	\$11.12
SPPP	Sprott PhyPlat CA Un	6,700	\$112,990	15	\$16.92	\$16.92	\$16.94	\$16.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	19,500	\$240,168	31	\$12.26	\$12.26	\$12.38	\$12.25
SPXI	BetaProSP500DlyInvr	15,500	\$154,328	10	\$9.94	\$9.94	\$9.96	\$9.94
SPXU	BetaPro S&P500 2x BI	90,420	\$2,622,723	183	\$29.13	\$29.13	\$29.15	\$28.84
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,000	\$27,650	2	\$27.79	\$27.79	\$27.79	\$27.51
SQQQ	Bp-3xNq100 dlba ETF	19,100	\$302,312	28	\$15.77	\$15.77	\$16.04	\$15.77
SRU.UN	SmartCtr REIT VV Un	15,515	\$415,042	63	\$26.71	\$26.71	\$26.84	\$26.69
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,770	\$267,170	57	\$15.92	\$15.92	\$16.09	\$15.85
SSPX	Bp-3xSP500 dlba ETF	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
SSRM	SSR Mining Inc.	25,882	\$756,403	139	\$29.32	\$29.32	\$29.76	\$28.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	87,119	\$159,240	37	\$1.81	\$1.81	\$1.86	\$1.77
STLR	STLLR Gold Inc.	37,572	\$44,575	19	\$1.17	\$1.17	\$1.20	\$1.15
STN	Stantec Inc.	24,334	\$3,623,655	185	\$149.41	\$149.41	\$149.43	\$147.76
STPL	BMO Gbl Consmr Stpl	1,100	\$26,774	3	\$24.34	\$24.34	\$24.34	\$24.34
SU	Suncor Energy Inc.	192,699	\$10,952,676	949	\$56.78	\$56.78	\$57.38	\$55.78
SUHE	Hrv Sun Enh HiSh ETF	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
SUHI	Np Suncor HighSh ETF	2,600	\$27,313	2	\$10.51	\$10.51	\$10.51	\$10.50
SVA	Sernova Biothera Inc	27,500	\$5,023	17	\$0.18	\$0.18	\$0.19	\$0.18
SVB	Silver Bull Res J	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
SVI	StorageVault Cda	66,807	\$315,943	54	\$4.78	\$4.78	\$4.81	\$4.56
SVM	Silvercorp Metals J	48,000	\$324,254	139	\$6.77	\$6.77	\$6.84	\$6.69
SVR	iShr Sil Bul Hdgd Un	16,388	\$319,450	25	\$19.53	\$19.53	\$19.61	\$19.37
SVR.C	iShr Sil Bul Nn-Hdgd	13,800	\$297,247	26	\$21.65	\$21.65	\$21.76	\$21.41
SWIN	Ham ChmpEnh USDv ETF	500	\$7,840	1	\$15.68	\$15.68	\$15.68	\$15.68
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	25,224	\$167,951	69	\$6.68	\$6.68	\$6.75	\$6.56
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,811	2	\$19.73	\$19.73	\$19.73	\$19.73
SYZ	Sylogist Ltd.	7,445	\$55,913	10	\$7.58	\$7.58	\$7.58	\$7.46
T	TELUS Corporation	151,238	\$3,424,229	403	\$22.68	\$22.68	\$22.77	\$22.54
TA	TransAlta Corp.	62,878	\$1,075,106	279	\$17.09	\$17.09	\$17.30	\$16.96
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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	51,000	\$33,040	22	\$0.64	\$0.64	\$0.65	\$0.64
TBAL	TD Balanced Port Un	2,000	\$40,843	3	\$20.44	\$20.44	\$20.44	\$20.41
TBCE	TdTgt 25 InvGr B Etf	1,800	\$45,918	2	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,700	\$44,718	3	\$26.31	\$26.31	\$26.31	\$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	1,100	\$55,033	3	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	6,112	\$124,144	34	\$20.13	\$20.13	\$20.68	\$20.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TCS	Tecsys Inc. J	600	\$20,630	2	\$34.30	\$34.30	\$34.40	\$34.30
TCSB	TD SlctST CorpBndLad	2,600	\$38,714	3	\$14.89	\$14.89	\$14.89	\$14.89
TCSH	Td Cash Mgmt ETF	5,700	\$285,307	14	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	28,287	\$163,022	51	\$5.77	\$5.77	\$5.82	\$5.74
TD	T.D. Bank	196,291	\$20,454,860	1,460	\$104.42	\$104.42	\$104.59	\$103.13
TD.PF.A	T.D. Bank Ser 1 Pr	210	\$5,255	3	\$25.02	\$25.02	\$25.02	\$25.02
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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	623	\$16,000	2	\$25.68	\$25.68	\$25.68	\$25.68
TDB	TD Cdn Aggregate Bnd	8,900	\$116,268	6	\$13.07	\$13.07	\$13.07	\$13.05
TDHE	Hrv TD Enh HiSh ETF	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	3,814	\$71,460	12	\$18.77	\$18.77	\$18.78	\$18.65
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	6,989	\$352,274	22	\$50.62	\$50.62	\$50.62	\$50.16
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,833	\$100,767	13	\$20.87	\$20.87	\$20.87	\$20.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.B	EvolveFANGMA CA UnHg	1,400	\$34,608	1	\$24.72	\$24.72	\$24.72	\$24.72
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	434,217	\$23,945,223	1,831	\$54.01	\$54.01	\$57.43	\$53.45
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,695	\$144,177	4	\$9.82	\$9.82	\$9.82	\$9.81
TF	Timbercreek Fin Corp	59,589	\$449,217	89	\$7.58	\$7.58	\$7.65	\$7.45
TFII	TFI International	14,890	\$1,918,847	124	\$128.21	\$128.21	\$130.41	\$127.81
TFPM	Triple Flag Precious	24,251	\$957,325	108	\$39.69	\$39.69	\$39.69	\$39.23
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,665	\$162,889	17	\$28.85	\$28.85	\$28.85	\$28.69
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$3,042	1	\$15.21	\$15.21	\$15.21	\$15.21
TGRO	TD Growth Port Un	1,100	\$27,902	3	\$25.40	\$25.40	\$25.40	\$25.33
TH	Theratechnologies	12,700	\$57,277	6	\$4.51	\$4.51	\$4.51	\$4.51
THE	TD Int'l Eqty CA Heg	1,000	\$28,350	3	\$28.36	\$28.36	\$28.36	\$28.32
THNC	Thinkific Labs Inc.	9,900	\$18,872	8	\$1.88	\$1.88	\$1.91	\$1.86
THU	TD US Eq CAD Heg Un	600	\$25,667	2	\$42.77	\$42.77	\$42.78	\$42.77
TI	Titan Mining Corp J	19,400	\$26,240	6	\$1.35	\$1.35	\$1.36	\$1.35
TIH	Toromont Industries	11,867	\$1,726,230	83	\$146.03	\$146.03	\$146.16	\$143.13
TILV	TD Q IntlLowVolatile	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
TINF	TD ActvGlbInfrasEqUn	700	\$16,325	2	\$23.32	\$23.32	\$23.33	\$23.32
TIXT	TELUS Int'l (Cda) SV	8,717	\$54,447	31	\$6.25	\$6.25	\$6.25	\$6.22
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	39,243	\$186,731	58	\$4.68	\$4.68	\$4.92	\$4.67
TLF	Brompton TechLdr CAD	2,200	\$57,596	6	\$26.22	\$26.22	\$26.22	\$26.16
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	105,500	\$103,825	27	\$0.97	\$0.97	\$1.00	\$0.97
TLO	Talon Metals Corp. J	390,365	\$143,701	64	\$0.37	\$0.37	\$0.38	\$0.36
TLRY	Tilray Brands J	136,400	\$213,165	45	\$1.59	\$1.59	\$1.60	\$1.53
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	4,340	\$11,455	4	\$2.65	\$2.65	\$2.65	\$2.61
TNT.UN	True NthCommrcJ Un	2,200	\$20,218	2	\$9.19	\$9.19	\$9.19	\$9.19
TNZ	Tenaz Energy Corp.	8,200	\$176,321	12	\$21.39	\$21.39	\$22.11	\$21.33
TOT	Total Engy Serv Inc.	14,814	\$193,604	44	\$13.02	\$13.02	\$13.28	\$12.97
TOU	Tourmaline Oil Corp.	85,492	\$4,976,305	362	\$57.85	\$57.85	\$58.64	\$57.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,732	\$105,878	29	\$22.29	\$22.29	\$22.51	\$22.29
TPE	TD Int'l Eqty Idx Un	6,000	\$158,106	9	\$26.41	\$26.41	\$26.41	\$26.29
TPRF	TD Active Pref ShrUn	9,500	\$115,365	9	\$12.15	\$12.15	\$12.15	\$12.13
TPU	TD US Equity Indx Un	4,196	\$215,832	13	\$51.53	\$51.53	\$51.54	\$51.23
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,606	1	\$68.03	\$68.03	\$68.03	\$68.03
TPZ	Topaz Energy Corp.	13,970	\$351,220	61	\$25.12	\$25.12	\$25.24	\$25.06
TQCD	TD Q Cdn Div ETF Un	3,240	\$74,075	9	\$22.84	\$22.84	\$22.89	\$22.84
TQGD	TD Q Gbl Div ETF Un	17,300	\$382,985	27	\$22.18	\$22.18	\$22.19	\$22.09
TQGM	TD Q Gbl Multifact	800	\$17,809	2	\$22.27	\$22.27	\$22.27	\$22.26
TQQQ	Bp3x Nq100 dlba ETF	13,600	\$333,647	17	\$24.65	\$24.65	\$24.66	\$24.26
TQSM	TD Q US SmMidCap Eq	8,700	\$224,045	13	\$25.78	\$25.78	\$25.82	\$25.71
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,154	\$3,920,485	138	\$243.43	\$243.43	\$243.59	\$240.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	59,491	\$4,270,613	372	\$71.76	\$71.76	\$72.18	\$71.37
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,974	2	\$20.01	\$20.01	\$20.01	\$19.91
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,384	1	\$20.96	\$20.96	\$20.96	\$20.96
TRVL	Harvest Travl&LeisUn	200	\$6,508	2	\$32.56	\$32.56	\$32.56	\$32.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,500	\$6,070	5	\$0.61	\$0.61	\$0.65	\$0.61
TRZ	Transat A.T. V & VV	23,100	\$73,496	29	\$3.23	\$3.23	\$3.25	\$3.05
TSAT	Telesat Corp A & B	446	\$13,040	5	\$29.21	\$29.21	\$29.21	\$29.21
TSK	Talisker Res Ltd J	68,000	\$56,865	20	\$0.85	\$0.85	\$0.87	\$0.82
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	4,190	\$129,273	12	\$30.88	\$30.88	\$31.06	\$30.69
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	30,705	\$232,358	35	\$7.59	\$7.59	\$7.64	\$7.51
TSND	TerrAscend Corp. J	60,700	\$74,883	24	\$1.22	\$1.22	\$1.28	\$1.17
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TSU	Trisura Group J	6,503	\$257,957	39	\$39.59	\$39.59	\$39.90	\$39.47
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,000	\$166,997	16	\$33.37	\$33.37	\$33.44	\$33.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,900	\$190,162	24	\$32.33	\$32.33	\$32.33	\$32.12
TUED.U	TD ActvUS EnhancDivUS	400	\$9,295	2	\$23.24	\$23.24	\$23.24	\$23.23
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	200	\$22,584	1	\$112.92	\$112.92	\$112.92	\$112.92
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	109,637	\$597,815	314	\$5.48	\$5.48	\$5.48	\$5.33
TVK	TerraVest Industries	4,209	\$590,714	37	\$140.47	\$140.47	\$143.52	\$138.88
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	3,404	\$73,749	8	\$21.70	\$21.70	\$21.70	\$21.61
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TXG	Torex Gold Res J	39,395	\$2,020,612	202	\$51.53	\$51.53	\$51.74	\$50.82
TXP	Touchstone Expl Inc.	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
U.U	Sprott PhysUraniumUS	7,349	\$135,951	14	\$18.46	\$18.46	\$18.66	\$18.37
U.UN	Sprott PhysUraniumUn	111,039	\$2,841,525	472	\$25.59	\$25.59	\$25.85	\$25.29
UBIL.U	GblX 0-3Mon US Tbl E	3,137	\$156,932	16	\$50.03	\$50.03	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1	\$50	1	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	300	\$4,539	1	\$15.13	\$15.13	\$15.13	\$15.13
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	1,400	\$19,654	3	\$14.04	\$14.04	\$14.04	\$14.02
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,074	\$420,268	65	\$13.52	\$13.52	\$13.56	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Ryltz Corp J	27,160	\$122,767	85	\$4.44	\$4.44	\$4.56	\$4.44
URE	Ur-Energy Inc. J	7,000	\$14,270	12	\$2.04	\$2.04	\$2.06	\$2.02
USA	Americas Gold Slvr J	150,789	\$565,276	167	\$3.75	\$3.75	\$4.00	\$3.62
USCC	GblX SP500 Cov Cal E	1,100	\$21,501	4	\$19.56	\$19.56	\$19.56	\$19.51
USCC.U	GblX SP500 CvCal E U	1,500	\$21,147	3	\$14.10	\$14.10	\$14.10	\$14.09
USCL	GblX EnhnSP500 CvCal	6,101	\$138,972	19	\$22.87	\$22.87	\$22.87	\$22.73
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	1,300	\$32,166	2	\$24.77	\$24.77	\$24.77	\$24.72
UTES	EVCd UEEnh YldIdx ETF	15,160	\$142,598	23	\$9.43	\$9.43	\$9.44	\$9.37
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$9,164	1	\$45.82	\$45.82	\$45.82	\$45.82
VAB	Vanguard Cdn Agr Bnd	37,445	\$866,412	71	\$23.14	\$23.14	\$23.16	\$23.11
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,774	\$315,146	12	\$35.96	\$35.96	\$35.96	\$35.88
VBNK	VersaBank J	2,300	\$38,299	10	\$16.72	\$16.72	\$16.78	\$16.52
VCB	Vanguard Cdn CorpBnd	7,000	\$170,626	10	\$24.38	\$24.38	\$24.38	\$24.36
VCE	Vanguard FTSE Cdaldx	11,600	\$733,656	27	\$63.20	\$63.20	\$63.35	\$63.20
VCIP	Vanguard Consvr Incm	3,700	\$99,775	6	\$26.97	\$26.97	\$26.97	\$26.96
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,053	\$1,611,683	123	\$59.54	\$59.54	\$59.69	\$59.47
VCNS	Vanguard ConservPort	9,708	\$301,462	18	\$31.08	\$31.08	\$31.08	\$31.02
VDU	Vangrd FTSE Dev exUS	5,700	\$294,065	9	\$51.69	\$51.69	\$51.70	\$51.57
VDY	Vanguard FTSE DivYld	22,041	\$1,231,509	80	\$55.85	\$55.85	\$56.01	\$55.60
VE	Vanguard FTSE Dev EU	13,585	\$574,236	21	\$42.40	\$42.40	\$42.40	\$42.18
VEE	Vanguard FTSEEmrgMkt	6,864	\$301,067	24	\$43.88	\$43.88	\$43.90	\$43.74
VEF	Vangrd Dev US CA-heg	2,100	\$133,483	8	\$63.67	\$63.67	\$63.69	\$63.49
VEQT	Vanguard AllEqPortfl	23,176	\$1,189,508	54	\$51.41	\$51.41	\$51.41	\$51.20
VET	Vermillion Energy Inc	17,202	\$177,534	102	\$10.21	\$10.21	\$10.41	\$10.20
VFV	Vanguard S&P500 Indx	22,489	\$3,593,604	113	\$160.43	\$160.43	\$160.47	\$159.23
VGG	Vanguard US DivAppr	7,100	\$711,271	27	\$100.26	\$100.26	\$100.33	\$99.88
VGH	Vanguard USDivCad-hg	4,200	\$286,563	15	\$68.23	\$68.23	\$68.30	\$68.14
VGRO	Vanguard GroETF Port	8,052	\$332,404	19	\$41.32	\$41.32	\$41.33	\$41.22
VGW	Vanguard CdnGvt Bond	1,500	\$33,747	2	\$22.50	\$22.50	\$22.50	\$22.49
VGZ	Vista Gold Corp	5,200	\$10,019	3	\$1.97	\$1.97	\$1.98	\$1.92
VHI	Vitalhub Corp. J	12,060	\$139,737	40	\$11.50	\$11.50	\$11.72	\$11.46
VI	Vanguard exNA CA-Heg	5,400	\$238,637	13	\$44.25	\$44.25	\$44.25	\$44.06
VIDY	VanguardFTSE NADivYl	40,076	\$1,557,366	67	\$38.90	\$38.90	\$38.97	\$38.74
VIU	Vanguard exNA Idx Un	20,540	\$839,356	77	\$40.98	\$40.98	\$40.98	\$40.78
VLB	Vangrd CdnLT GvtBond	19,130	\$394,578	28	\$20.65	\$20.65	\$20.65	\$20.59
VLE	Valeura Energy Inc J	16,768	\$120,692	78	\$7.15	\$7.15	\$7.32	\$7.11
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	12,790	\$951,322	17	\$74.70	\$74.70	\$74.70	\$74.23
VNP	5N Plus Inc.	10,378	\$159,689	52	\$15.31	\$15.31	\$15.87	\$15.16
VOLX	BetaProSP500ST Futre	21,800	\$132,161	21	\$6.02	\$6.02	\$6.16	\$6.02
VOXR	Vox Royalty Corp. J	7,000	\$34,140	8	\$4.83	\$4.83	\$4.98	\$4.79
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,800	\$98,774	12	\$35.29	\$35.29	\$35.32	\$35.11
VRIF	Vanguard Retire Incm	600	\$15,678	5	\$26.14	\$26.14	\$26.14	\$26.11
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	6,644	\$156,091	15	\$23.48	\$23.48	\$23.50	\$23.48
VSC	Vanguard S-T CrpBond	17,353	\$422,107	28	\$24.33	\$24.33	\$24.33	\$24.31
VSP	Vanguard S&P500 C-Hg	24,474	\$2,545,952	115	\$104.27	\$104.27	\$104.27	\$103.71
VUN	Vanguard US MktIdxUn	8,016	\$965,439	51	\$120.86	\$120.86	\$120.93	\$120.05
VUS	Vanguard US TotMktUn	1,800	\$201,863	9	\$112.26	\$112.26	\$112.27	\$111.89
VVL	Vanguard GlbValFactr	2,500	\$148,138	14	\$59.26	\$59.26	\$59.36	\$59.18
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,400	\$272,052	8	\$50.38	\$50.38	\$50.38	\$50.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	900	\$64,141	2	\$71.28	\$71.28	\$71.28	\$71.17
VXM	CI Mornstr IntlValHG	2,991	\$131,620	8	\$44.07	\$44.07	\$44.08	\$43.91
VXM.B	CI Morn IntlVal Unhg	800	\$33,518	3	\$41.92	\$41.92	\$41.92	\$41.88
VZLA	Vizsla Silver Corp	41,281	\$209,384	67	\$5.09	\$5.09	\$5.15	\$5.03
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	10,921	\$2,686,185	74	\$246.02	\$246.02	\$246.44	\$245.19
WCP	Whitecap Resources	252,346	\$2,593,356	576	\$10.28	\$10.28	\$10.35	\$10.16
WDO	Wesdome Gold Mines	51,980	\$991,497	257	\$18.97	\$18.97	\$19.35	\$18.97
WEED	Canopy Grwth Corp J	68,900	\$134,819	52	\$1.99	\$1.99	\$2.02	\$1.88
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
WELL	WELL Health Tech J	24,785	\$114,517	48	\$4.62	\$4.62	\$4.64	\$4.61
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
WFG	West Fraser Timber	9,558	\$985,487	77	\$102.85	\$102.85	\$104.87	\$102.12
WGX	Westgold Res Ltd	30,500	\$103,854	20	\$3.38	\$3.38	\$3.44	\$3.38
WILD	WildBrain Ltd Com&VV	13,700	\$27,981	17	\$2.01	\$2.01	\$2.07	\$2.00
WJX	Wajax Corporation	12,246	\$286,520	36	\$23.42	\$23.42	\$23.63	\$23.29
WM	Wallbridge Mng Co J	89,000	\$7,995	5	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	8,313	\$736,565	68	\$88.78	\$88.78	\$88.86	\$88.25
WN.PR.A	Weston George 1 Pr	1,100	\$28,182	2	\$25.62	\$25.62	\$25.62	\$25.62
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	5,497	\$227,997	25	\$41.35	\$41.35	\$41.87	\$41.27
WPM	Wheaton Precious Mtl	26,384	\$3,844,837	214	\$145.04	\$145.04	\$147.38	\$144.80
WPRT	Westport Fuel Sys	3,900	\$12,486	7	\$3.18	\$3.18	\$3.29	\$3.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,200	\$60,779	18	\$2.16	\$2.16	\$2.18	\$2.14
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,736	\$2,437,046	83	\$280.04	\$280.04	\$280.11	\$276.40
WSRD	WealthsimpDevMktexNA	1,500	\$50,505	3	\$33.66	\$33.66	\$33.69	\$33.66
WSRI	WealthsimpINA Social	1	\$48	1	\$0.00	\$47.91	\$0.00	\$0.00
WTE	Westshore Terminals	10,210	\$258,619	28	\$25.19	\$25.19	\$25.42	\$25.19
WXM	CI MornstrCA MomntUn	3,815	\$147,765	14	\$38.74	\$38.74	\$38.79	\$38.67
X	TMX Group Limited	13,729	\$740,122	84	\$54.15	\$54.15	\$54.17	\$53.37
XAD	iShrs US AeroDefence	2,000	\$175,568	10	\$88.01	\$88.01	\$88.01	\$87.58
XAGG	iShr US AggreBnd CAD	700	\$26,897	2	\$38.41	\$38.41	\$38.43	\$38.41
XAGG.U	iShr US AggreBond US	600	\$16,617	2	\$27.70	\$27.70	\$27.70	\$27.69
XAGH	iShrUS AggreBndCA-Hg	7,100	\$238,760	15	\$33.62	\$33.62	\$33.66	\$33.61
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,500	\$221,286	12	\$49.22	\$49.22	\$49.22	\$49.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,041	\$163,680	8	\$32.51	\$32.51	\$32.51	\$32.45
XBB	iShr Cdn Univers Bnd	88,665	\$2,516,527	157	\$28.36	\$28.36	\$28.41	\$28.34
XBM	iShr SP/TSXGblBseMtl	3,465	\$78,362	8	\$22.46	\$22.46	\$22.95	\$22.46
XCB	iShr CoreCA CorpBond	18,626	\$378,174	48	\$20.31	\$20.31	\$20.32	\$20.28
XCBG	iShrESG AdvCACorpBnd	900	\$34,225	3	\$38.03	\$38.03	\$38.03	\$38.02
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	0	\$0	0	\$0.00	\$63.04	\$0.00	\$0.00
XCH	iShares China Index	5,100	\$133,969	15	\$26.29	\$26.29	\$26.31	\$26.19
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$59.64	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,000	\$124,745	7	\$24.96	\$24.96	\$24.96	\$24.91
XCS	iShare SP/TSX SmlCap	4,100	\$107,017	12	\$26.11	\$26.11	\$26.27	\$26.08
XCSR	iShareESG AdvMSCI CA	300	\$27,810	3	\$92.77	\$92.77	\$92.77	\$92.63
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	11,194	\$324,886	26	\$29.02	\$29.02	\$29.09	\$28.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,648	1	\$28.24	\$28.24	\$28.24	\$28.24
XDIV	iShare CorMSCICdnDiv	33,475	\$1,119,968	78	\$33.44	\$33.44	\$33.53	\$33.30
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	914	\$59,651	4	\$65.47	\$65.47	\$65.47	\$65.16
XDU	iShr CoreMSCI USQuDv	2,002	\$64,806	7	\$32.41	\$32.41	\$32.41	\$32.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$14,167	2	\$28.33	\$28.33	\$28.34	\$28.33
XDV	iShares Cdn Slct Div	13,640	\$487,688	30	\$35.75	\$35.75	\$35.82	\$35.66
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,571	\$325,421	38	\$34.06	\$34.06	\$34.07	\$33.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,119	\$674,871	40	\$44.73	\$44.73	\$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	1,150,500	\$20,628,353	752	\$17.87	\$17.87	\$17.99	\$17.84
XEH	iShr MSCI EU IMI CAD	3,902	\$138,021	7	\$35.42	\$35.42	\$35.43	\$35.30
XEI	iShr S&P/TSX HiDivUn	30,231	\$914,285	77	\$30.21	\$30.21	\$30.32	\$30.14
XEM	iShare MSCI EmergMkt	2,200	\$86,036	6	\$39.12	\$39.12	\$39.13	\$39.06
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$53,515	5	\$44.55	\$44.55	\$44.63	\$44.55
XEQT	iShrs CoreEqPortf Un	45,804	\$1,737,247	80	\$37.99	\$37.99	\$38.00	\$37.83
XESG	iShr ESG AwrMSCI CA	3,300	\$117,556	11	\$35.60	\$35.60	\$35.67	\$35.59
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$28,539	2	\$35.73	\$35.73	\$35.73	\$35.64
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$78,508	7	\$35.79	\$35.79	\$35.79	\$35.64
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,800	\$73,241	6	\$40.71	\$40.71	\$40.71	\$40.63
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	8,900	\$348,102	8	\$39.10	\$39.10	\$39.12	\$39.08
XFN	iShares S&P/TSX Fins	16,143	\$1,121,202	83	\$69.41	\$69.41	\$69.61	\$69.17
XFR	iShares Fltg Rate Un	3,800	\$76,124	10	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	2,656	\$51,544	7	\$19.42	\$19.42	\$19.42	\$19.39
XGD	iShares S&P/TSX Gold	58,526	\$2,386,886	132	\$40.78	\$40.78	\$41.25	\$40.59
XGI	iShr SP GblI Indstrl	800	\$48,173	5	\$60.32	\$60.32	\$60.38	\$60.07
XGRO	iShares Core Grow Un	4,250	\$142,632	11	\$33.60	\$33.60	\$33.61	\$33.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,150	\$23,021	6	\$20.02	\$20.02	\$20.02	\$20.00
XHC	iShare GblI Hlthcare	3,400	\$219,468	14	\$64.55	\$64.55	\$64.67	\$64.14
XHD	iShare US HighDiv Eq	300	\$10,572	3	\$35.23	\$35.23	\$35.28	\$35.21
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,700	\$129,417	13	\$16.84	\$16.84	\$16.84	\$16.79
XIC	iShr CoreSP/TSX Comp	85,785	\$3,990,890	176	\$46.50	\$46.50	\$46.60	\$46.45
XID	iShares India Idx Un	801	\$43,473	5	\$54.37	\$54.37	\$54.37	\$54.23
XIG	iShare US IG CorpBnd	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
XIGS	iShr1-5YrUS IGCorpCH	4,082	\$153,977	12	\$37.71	\$37.71	\$37.75	\$37.71
XIN	iShare MSCI EAFE Idx	11,750	\$468,574	17	\$39.96	\$39.96	\$39.97	\$39.83
XINC	iSharesCorIncmbal Un	1,000	\$21,190	1	\$21.19	\$21.19	\$21.19	\$21.19
XIT	iShares S&P/TSX Tech	5,319	\$432,505	43	\$81.43	\$81.43	\$81.86	\$80.96
XIU	iShares S&P/TSX60 Un	135,152	\$5,869,867	355	\$43.42	\$43.42	\$43.53	\$43.35
XLB	iShr CoreCdnLT BndUn	14,585	\$274,977	32	\$18.84	\$18.84	\$18.89	\$18.80
XLY	Auxly Cannabis Grp J	153,000	\$21,990	13	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	3,300	\$110,654	8	\$33.49	\$33.49	\$33.83	\$33.42
XMC	iShr S&P US MidCapUn	32,800	\$1,139,080	72	\$34.77	\$34.77	\$34.89	\$34.60
XMC.U	iShrS&P US Mid-CapUS	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
XMD	iShr S&P/TSX Cmpltn	900	\$42,457	5	\$47.19	\$47.19	\$47.21	\$47.13
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	4,100	\$118,626	11	\$28.94	\$28.94	\$29.06	\$28.86
XMI	iShare MSCIMinVIEAFE	200	\$9,030	1	\$45.15	\$45.15	\$45.15	\$45.15
XML	iShr MinVolEAFE CA-H	500	\$15,300	1	\$30.60	\$30.60	\$30.60	\$30.60
XMM	iShr MinVol EmrgMkt	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
XMS	iShr MSCIMinVIUS C-H	1,050	\$40,370	3	\$38.44	\$38.44	\$38.46	\$38.44
XMTM	iShrMSCIUSA MomntFtr	100	\$4,213	1	\$42.13	\$42.13	\$42.13	\$42.13
XMU	iShr MSCI MinVol USA	1,740	\$151,944	9	\$87.50	\$87.50	\$87.50	\$87.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,128	\$111,856	12	\$52.58	\$52.58	\$52.65	\$52.51
XMW	iShr MSCI MinVolGblI	900	\$52,443	1	\$58.27	\$58.27	\$58.27	\$58.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIminVIGIbC-H	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,612	\$120,838	21	\$15.89	\$15.89	\$15.89	\$15.83
XQB	iShare HighCdnBnd Un	1,400	\$26,745	3	\$19.10	\$19.10	\$19.11	\$19.10
XQLT	iShrMSCI USA QualFtr	1,300	\$55,727	3	\$42.94	\$42.94	\$42.94	\$42.81
XQQ	iShare NASDAQ 100 Un	24,360	\$1,436,673	86	\$59.11	\$59.11	\$59.14	\$58.78
XQQU	iShrs NASDAQ 100 Idx	4,670	\$366,304	20	\$78.68	\$78.68	\$78.68	\$78.22
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.61	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	800	\$18,543	2	\$23.19	\$23.19	\$23.19	\$23.16
XRE	iShares S&P/TSX REIT	42,861	\$697,928	108	\$16.24	\$16.24	\$16.33	\$16.24
XRP	Evolve XRP ETF CAD U	1,200	\$16,309	4	\$13.52	\$13.52	\$13.80	\$13.36
XRP.U	Evolve XRP ETF USF	60	\$799	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,300	\$71,375	9	\$13.41	\$13.41	\$13.62	\$13.29
XRPP.B	Purpose XRP CAD NoCu	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
XRPP.U	Purpose XRP ETF USF	2,600	\$35,022	2	\$13.47	\$13.47	\$13.47	\$13.47
XRPQ	3iQ XRP ETF	3,165	\$59,244	13	\$18.76	\$18.76	\$18.89	\$18.62
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,800	\$87,470	6	\$18.23	\$18.23	\$18.23	\$18.22
XSB	iShre Cdn Sh Trm Bnd	47,550	\$1,287,683	71	\$27.08	\$27.08	\$27.09	\$27.06
XSC	iShr Conserv ShStgyFxd	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
XSE	iShr Conserv Stgy Incm	1,500	\$27,045	2	\$18.03	\$18.03	\$18.03	\$18.03
XSEA	iShrESG AwrMSCI EAFE	300	\$9,060	1	\$30.20	\$30.20	\$30.20	\$30.20
XSEM	iShrESG AwrMSCI Mkts	1,200	\$30,205	3	\$25.18	\$25.18	\$25.18	\$25.15
XSH	iShrCoreCdnSTCorpBnd	42,700	\$821,509	18	\$19.24	\$19.24	\$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	1,500	\$25,740	1	\$17.16	\$17.16	\$17.16	\$17.16
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,400	\$241,317	16	\$32.68	\$32.68	\$32.74	\$32.53
XSMH	iShrS&P US SmlCpC-Hg	7,600	\$218,331	17	\$28.71	\$28.71	\$28.89	\$28.62
XSP	iShares Core S&P 500	43,870	\$2,929,466	160	\$66.92	\$66.92	\$66.92	\$66.61
XSPC	iShrsS&P5003%CapHegd	4,000	\$186,020	2	\$46.50	\$46.50	\$46.51	\$46.50
XST	iShares Consumr Stpl	1,768	\$106,658	9	\$60.49	\$60.49	\$60.49	\$60.17
XSTB	iShrESG AwreCA STBnd	1,100	\$21,923	2	\$19.93	\$19.93	\$19.93	\$19.93
XSTH	iShr0-5YrTipsBndCA-H	4,800	\$182,385	11	\$37.97	\$37.97	\$38.02	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$91,219	5	\$43.47	\$43.47	\$43.47	\$43.40
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	23,100	\$1,042,506	68	\$45.15	\$45.15	\$45.33	\$44.89
XSUS	iShrESG Awr MSCI USA	300	\$14,220	1	\$47.40	\$47.40	\$47.40	\$47.40
XTC	Exco Technologies	1,089	\$7,419	7	\$6.82	\$6.82	\$6.82	\$6.80
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,000	\$263,242	19	\$32.93	\$32.93	\$32.97	\$32.84
XTLT	iShr 20+Yr US Bnd Un	9,900	\$346,073	25	\$35.03	\$35.03	\$35.06	\$34.89
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$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	8,500	\$98,636	7	\$11.61	\$11.61	\$11.61	\$11.58
XTRA	Xtract One Tech J	25,500	\$14,620	6	\$0.56	\$0.56	\$0.58	\$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	4,800	\$253,123	12	\$52.81	\$52.81	\$52.81	\$52.64
XUS	iShares CoreSP500Idx	37,797	\$2,110,253	99	\$56.03	\$56.03	\$56.04	\$55.68
XUS.U	iShr CoreS&P500IdxUS	5,300	\$217,071	12	\$41.02	\$41.02	\$41.02	\$40.87
XUSC	iShrs S&P5003%CapCan	2,300	\$110,416	3	\$48.08	\$48.08	\$48.08	\$48.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	483	\$38,246	5	\$79.30	\$79.30	\$79.30	\$79.00
XUSR	iShr ESG AdvMSCI USA	300	\$29,885	3	\$99.87	\$99.87	\$99.87	\$99.26
XUT	iShares S&P/TSX Util	26,200	\$799,044	28	\$30.41	\$30.41	\$30.55	\$30.41
XUU	iShr CorS&P US MktUn	3,500	\$231,834	12	\$66.55	\$66.55	\$66.55	\$66.15
XUU.U	iShr CorS&P USMkt US	1,000	\$48,270	2	\$48.32	\$48.32	\$48.32	\$48.22
XVLU	iShrMSCI USA ValuFtr	1,300	\$40,516	3	\$31.17	\$31.17	\$31.17	\$31.16
XWD	iShare MSCI World Un	1,500	\$157,901	10	\$105.41	\$105.41	\$105.43	\$104.97
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	800	\$808	8	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$10,764	1	\$53.82	\$53.82	\$53.82	\$53.82
ZAG	BMO AggregateBnd ETF	38,634	\$536,729	49	\$13.89	\$13.89	\$13.90	\$13.88
ZBAL	BMO Balanced ETF	3,300	\$47,749	7	\$14.47	\$14.47	\$14.47	\$14.46
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$77,297	4	\$30.92	\$30.92	\$30.93	\$30.86
ZBK	BMO EqlWght US BkETF	12,500	\$503,373	20	\$40.28	\$40.28	\$40.46	\$40.16
ZCB	BMO Corp Bond IdxETF	600	\$28,674	3	\$47.79	\$47.79	\$47.79	\$47.79
ZCDB	BMO CrpDiscountBdETF	800	\$25,148	6	\$31.48	\$31.48	\$31.48	\$31.42
ZCH	BMO MSCI China SelEq	3,400	\$73,055	8	\$21.61	\$21.61	\$21.61	\$21.42
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	46,299	\$732,716	92	\$15.83	\$15.83	\$15.84	\$15.81
ZCN	BMO S&P/TSX Complndx	23,781	\$928,180	44	\$39.02	\$39.02	\$39.08	\$38.96
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	16,400	\$231,076	15	\$14.09	\$14.09	\$14.09	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZDB	BMO Discount BndETF	31,093	\$472,307	25	\$15.19	\$15.19	\$15.20	\$15.18
ZDH	BMO Intl DivHg-CA Un	2,800	\$82,255	7	\$29.41	\$29.41	\$29.41	\$29.32
ZDI	BMO Int'l Div ETF Un	3,228	\$88,173	9	\$27.36	\$27.36	\$27.36	\$27.26
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$222,967	13	\$69.82	\$69.82	\$69.84	\$69.40
ZDM	BMO MSCI EAFE HegCAD	10,640	\$349,565	21	\$32.95	\$32.95	\$32.95	\$32.77
ZDV	BMO Cdn Dividend ETF	13,180	\$332,241	23	\$25.21	\$25.21	\$25.27	\$25.15
ZDY	BMO USDiv ETF Un	2,950	\$141,612	11	\$48.10	\$48.10	\$48.10	\$47.88
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZEAA	BMO MSCI EAFE Idx Un	3,800	\$103,023	12	\$27.20	\$27.20	\$27.20	\$27.06
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	135,666	\$6,882,878	273	\$50.75	\$50.75	\$50.85	\$50.54
ZEF	BMO Em Mkt Bond HED	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
ZEM	BMO MSCI EmrgMkts Un	9,493	\$241,838	15	\$25.53	\$25.53	\$25.53	\$25.40
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	6,400	\$190,043	14	\$29.76	\$29.76	\$29.76	\$29.65
ZEQT	BMO All-Eqty ETF	6,656	\$129,032	16	\$19.42	\$19.42	\$19.42	\$19.34
ZESG	BMO BalanceESG ETF	3,500	\$47,616	3	\$13.60	\$13.60	\$13.61	\$13.60
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	13,800	\$207,586	15	\$15.05	\$15.05	\$15.06	\$15.02
ZFL	BMO Lng Federal Bond	15,100	\$187,102	23	\$12.39	\$12.39	\$12.41	\$12.34
ZFM	BMO Mid Fed Bnd Indx	12,300	\$183,439	44	\$14.92	\$14.92	\$14.93	\$14.90
ZFN	BMO SIA NA Eq ETF Un	2,400	\$144,099	7	\$60.27	\$60.27	\$60.27	\$59.86
ZFS	BMO Shrt Fed Bnd ETF	10,110	\$141,265	10	\$13.97	\$13.97	\$13.98	\$13.97
ZFS.L	BMO ShFedrlBndETF 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	5,900	\$1,204,375	35	\$203.68	\$203.68	\$206.09	\$202.88
ZGI	BMO Gbl Infrastr ETF	3,228	\$165,348	13	\$51.22	\$51.22	\$51.41	\$50.96
ZGLD	BMO Gld Bull ETF	32,530	\$1,763,106	83	\$54.06	\$54.06	\$54.49	\$53.95
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$53.01	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$61,035	4	\$50.74	\$50.74	\$51.07	\$50.74
ZGQ	BMO MSCI AllCntryWrl	5,843	\$433,511	22	\$74.46	\$74.46	\$74.52	\$73.94
ZGRN	BMO ACWI ParisClimtEq	51	\$2,228	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,529	\$75,971	13	\$16.81	\$16.81	\$16.81	\$16.75
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
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	6,916	\$77,967	13	\$11.28	\$11.28	\$11.28	\$11.25
ZIC	BMO MidUSCrpBnd ETF	3,200	\$59,721	8	\$18.69	\$18.69	\$18.70	\$18.64
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,700	\$181,861	17	\$49.19	\$49.19	\$49.19	\$49.10
ZIN	BMO EqWgtIndustlETF	500	\$22,890	1	\$45.78	\$45.78	\$45.78	\$45.78
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,318	1	\$31.59	\$31.59	\$31.59	\$31.59
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$66.25	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$142,737	6	\$177.69	\$177.69	\$180.32	\$177.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	500	\$9,521	2	\$19.09	\$19.09	\$19.09	\$19.03
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,625	\$108,396	5	\$41.32	\$41.32	\$41.34	\$41.22
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	19,265	\$1,063,933	83	\$55.33	\$55.33	\$55.35	\$55.11
ZLC	BMO Long Crp Bnd ETF	15,300	\$232,907	25	\$15.23	\$15.23	\$15.25	\$15.19
ZLD	BMO LwVol IntlEq H-C	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,500	1	\$36.25	\$36.25	\$36.25	\$36.25
ZLI	BMO LowVolIntl Eq Un	1,810	\$53,216	4	\$29.46	\$29.46	\$29.46	\$29.39
ZLSC	BMO Lng Short Cdn Eq	300	\$12,551	2	\$41.84	\$41.84	\$41.84	\$41.83
ZLSU	BMO Long Short US Eq	900	\$39,669	2	\$44.08	\$44.08	\$44.08	\$44.05
ZLU	BMO LwVltyUSEq ETF	9,860	\$563,577	35	\$57.20	\$57.20	\$57.31	\$56.97
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	600	\$18,450	1	\$30.75	\$30.75	\$30.75	\$30.75
ZMI	BMO Monthly Incm Un	9,500	\$171,400	16	\$18.05	\$18.05	\$18.07	\$18.02
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$9,691	2	\$48.53	\$48.53	\$48.53	\$48.38
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	47,790	\$2,384,033	98	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	3,518	\$50,119	10	\$14.25	\$14.25	\$14.26	\$14.24
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	10,600	\$137,518	17	\$12.96	\$12.96	\$12.99	\$12.95
ZNQ	BMO Nasdaq100 Eq UN	2,000	\$212,810	7	\$106.19	\$106.19	\$106.48	\$106.19
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,800	\$90,063	11	\$32.23	\$32.23	\$32.23	\$32.08
ZPAY.F	BMO PremiumYld ETF	500	\$14,355	2	\$28.75	\$28.75	\$28.75	\$28.70
ZPAY.U	BMO PremiumYld ETF	1,900	\$57,432	3	\$30.24	\$30.24	\$30.24	\$30.22
ZPH	BMO US PutWrtE Hg-CA	6,400	\$91,284	6	\$14.25	\$14.25	\$14.27	\$14.25
ZPL	BMO LngProvBndld ETF	5,500	\$66,646	7	\$12.12	\$12.12	\$12.14	\$12.10
ZPR	BMO Ladd Pr Indx ETF	16,682	\$198,099	44	\$11.89	\$11.89	\$11.90	\$11.85
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,600	\$206,850	13	\$12.47	\$12.47	\$12.47	\$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	4,900	\$76,825	9	\$15.67	\$15.67	\$15.69	\$15.67
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,808	3	\$29.52	\$29.52	\$29.52	\$29.52
ZQQ	BMO Nasdaq EqHed ETF	4,324	\$708,503	20	\$164.17	\$164.17	\$164.17	\$163.30
ZRE	BMO EqI Wgt REITsETF	5,255	\$119,659	21	\$22.76	\$22.76	\$22.81	\$22.71
ZRR	BMO RI Return Bond	7,600	\$109,206	13	\$14.36	\$14.36	\$14.39	\$14.34
ZSB	BMO ShortTrm Bond Un	100	\$4,927	1	\$49.27	\$49.27	\$49.27	\$49.27
ZSDB	BMO ST DiscBnd ETF	4,500	\$141,811	15	\$31.52	\$31.52	\$31.52	\$31.49
ZSML	BMO S&P US SmIcapETF	790	\$34,189	6	\$43.26	\$43.26	\$43.31	\$43.26
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	64,200	\$6,329,095	195	\$98.91	\$98.91	\$98.95	\$98.32
ZSP.U	BMO S&P500 Idx ETF	8,032	\$572,594	25	\$71.37	\$71.37	\$71.37	\$71.05
ZST	BMO Ultra ShrtBnd Un	25,373	\$1,244,764	60	\$49.07	\$49.07	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAc	2,300	\$142,286	4	\$61.86	\$61.86	\$61.87	\$61.85
ZSU	BMO Sh-Trm US CrpBnd	3,200	\$43,168	2	\$13.49	\$13.49	\$13.49	\$13.49
ZTIP	BMO ST US TIPS ETF	71	\$2,350	1	\$0.00	\$33.05	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,400	\$102,536	11	\$30.16	\$30.16	\$30.19	\$30.15
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,600	\$164,804	10	\$35.66	\$35.66	\$35.96	\$35.66
ZUCM	BMO USD Cash Mgmt Un	1,900	\$58,423	3	\$30.79	\$30.79	\$30.79	\$30.74
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$80,633	6	\$32.28	\$32.28	\$32.28	\$32.23
ZUE	BMO S&P 500 Hedg-CAD	5,800	\$514,434	24	\$88.86	\$88.86	\$88.86	\$88.47
ZUH	BMO EqWgt US Health	2,500	\$163,317	7	\$65.30	\$65.30	\$65.40	\$65.30
ZUP	BMO US PrefShr ETFUn	1,800	\$37,044	3	\$20.58	\$20.58	\$20.58	\$20.58
ZUP.U	BMO US PrefShr ETF	1,300	\$24,934	1	\$19.18	\$19.18	\$19.18	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	4,626	\$427,475	27	\$92.90	\$92.90	\$92.90	\$92.09
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$55.79	\$0.00	\$0.00
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	40,575	\$982,621	56	\$24.18	\$24.18	\$24.29	\$24.14
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	15,600	\$418,354	16	\$26.84	\$26.84	\$26.84	\$26.72
ZWB	BMO Coverd CallCdnBk	17,359	\$387,442	56	\$22.32	\$22.32	\$22.37	\$22.25
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
ZWC	BMO Cdn HiDivCovCall	14,751	\$284,817	37	\$19.31	\$19.31	\$19.35	\$19.26
ZWE	BMO EU DivCovCal C-H	10,450	\$214,124	27	\$20.53	\$20.53	\$20.53	\$20.43
ZWEN	BMO CovrdCallEngyETF	3,400	\$95,379	12	\$28.04	\$28.04	\$28.11	\$27.99
ZWG	BMO Gbl HiDivCovCal	4,294	\$138,358	19	\$32.25	\$32.25	\$32.28	\$32.18
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	12,147	\$293,197	24	\$24.16	\$24.16	\$24.19	\$24.03
ZWH.U	BMO US HighDivCov UN	1,000	\$23,866	2	\$23.92	\$23.92	\$23.92	\$23.86
ZWHC	BMO CovrdCallHthETF	478	\$12,807	4	\$26.84	\$26.84	\$26.84	\$26.76
ZWK	BMO CoverCalUSBkETF	6,300	\$161,226	9	\$25.62	\$25.62	\$25.64	\$25.52
ZWP	BMO EU HiDiv CovCall	3,003	\$59,135	6	\$19.71	\$19.71	\$19.71	\$19.63
ZWQT	BMO Gbl Enhanc Incm	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
ZWS	BMO US HiDivCovHg-CA	700	\$14,198	3	\$20.29	\$20.29	\$20.29	\$20.26
ZWT	BMO CoverCallTechETF	2,452	\$139,593	12	\$57.09	\$57.09	\$57.09	\$56.83
ZWU	BMO CoverdUtilityETF	40,739	\$457,976	42	\$11.23	\$11.23	\$11.27	\$11.19
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	10,000	\$270,100	1	\$27.01	\$27.01	\$27.01	\$27.01
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	299,900	\$238,749	100	\$0.78	\$0.78	\$0.82	\$0.78
AAN	Aton Res Inc	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AAZ	Azincourt Eg	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	598,000	\$47,030	19	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	44,000	\$11,328	10	\$0.27	\$0.27	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	89,500	\$41,998	15	\$0.44	\$0.44	\$0.48	\$0.44
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
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	28,000	\$2,545	3	\$0.10	\$0.10	\$0.10	\$0.09
AEP	Atlas Engine	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
AERO	Aero Egy Ltd	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
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	33,550	\$33,375	10	\$0.99	\$0.99	\$1.00	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	326,000	\$266,020	89	\$0.79	\$0.79	\$0.87	\$0.78
AGAG	Argenta Svr	155,750	\$133,188	56	\$0.83	\$0.83	\$0.92	\$0.82
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	26,448	\$75,773	16	\$2.87	\$2.87	\$2.87	\$2.83
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	1,280,650	\$628,957	430	\$0.47	\$0.47	\$0.56	\$0.47
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	50,500	\$48,515	15	\$0.92	\$0.92	\$1.00	\$0.92
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	33,700	\$83,905	21	\$2.45	\$2.45	\$2.52	\$2.41
ALEX	Alpha Expl L	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	68,700	\$18,622	6	\$0.27	\$0.27	\$0.28	\$0.27
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	3	\$1	1	\$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	5,441	\$35,937	9	\$6.52	\$6.52	\$6.64	\$6.52
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	25,500	\$7,570	4	\$0.29	\$0.29	\$0.30	\$0.29
AMRQ	Amaroq Ltd.	400	\$532	4	\$1.33	\$1.33	\$1.33	\$1.33
AMT	AmeriTr Finl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,000	\$26,150	2	\$2.61	\$2.61	\$2.62	\$2.61
AMY	RecycliCo Ba	24,000	\$3,000	3	\$0.13	\$0.13	\$0.13	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ANK	Angkor Res C	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	89,000	\$50,555	21	\$0.57	\$0.57	\$0.60	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	21,500	\$12,065	9	\$0.57	\$0.57	\$0.57	\$0.54
ARIC	Awale Res Lt	37,000	\$20,635	7	\$0.54	\$0.54	\$0.57	\$0.54
ARK	Arras Mnrls	23,987	\$21,533	12	\$0.88	\$0.88	\$0.93	\$0.88
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	20,829	\$651,400	71	\$31.35	\$31.35	\$31.51	\$31.09
ARU	Aurania Res	24,000	\$3,115	3	\$0.12	\$0.12	\$0.13	\$0.12
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	23,500	\$9,900	4	\$0.42	\$0.42	\$0.43	\$0.41
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$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	13,200	\$30,526	32	\$2.30	\$2.30	\$2.33	\$2.30
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	7,436	\$7,190	8	\$1.00	\$1.00	\$1.00	\$0.96
AUAU	Allegiant Gl	14,000	\$11,355	4	\$0.80	\$0.80	\$0.82	\$0.80
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	106,000	\$37,030	16	\$0.35	\$0.35	\$0.37	\$0.34
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	57,000	\$47,310	29	\$0.83	\$0.83	\$0.87	\$0.82
AUXX	Gld X2 Mng I	116,000	\$48,383	18	\$0.41	\$0.41	\$0.44	\$0.41
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	42,500	\$12,375	4	\$0.30	\$0.30	\$0.30	\$0.29
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
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	22,500	\$17,395	6	\$0.77	\$0.77	\$0.79	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	44,000	\$17,058	11	\$0.40	\$0.40	\$0.40	\$0.38
AZT	Aztec Mnrls	126,500	\$28,618	15	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BARU	Baru Gld Cor	119,000	\$9,140	13	\$0.08	\$0.08	\$0.09	\$0.08
BAU	Blue Star Gl	17,500	\$2,775	7	\$0.17	\$0.17	\$0.17	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	148,000	\$11,840	10	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	97,000	\$23,450	22	\$0.24	\$0.24	\$0.26	\$0.23
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	5,500	\$4,015	2	\$0.73	\$0.73	\$0.73	\$0.73
BEX	Benton Res I	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	64,125	\$47,966	25	\$0.74	\$0.74	\$0.77	\$0.73
BIGG	BIGG Digital	9,500	\$998	2	\$0.11	\$0.11	\$0.11	\$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	9,600	\$12,488	4	\$1.28	\$1.28	\$1.32	\$1.28
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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	67,000	\$12,858	6	\$0.18	\$0.18	\$0.21	\$0.18
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	45,000	\$690	3	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	70,000	\$2,300	3	\$0.03	\$0.03	\$0.04	\$0.03
BOGO	Borealis Mng	22,944	\$18,194	9	\$0.79	\$0.79	\$0.80	\$0.78
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	31,000	\$6,280	5	\$0.21	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	599,943	\$390,834	124	\$0.65	\$0.65	\$0.69	\$0.62
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	1,200	\$3,648	7	\$3.04	\$3.04	\$3.04	\$3.04
BRW	Brunswick Ex	22,000	\$2,640	4	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	96,000	\$4,800	4	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCW	Bitcoin Well	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	77,000	\$16,345	11	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	95	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	198,000	\$153,265	41	\$0.77	\$0.77	\$0.82	\$0.75
BZ	Benz Mng Co	14,000	\$14,810	4	\$1.09	\$1.09	\$1.09	\$1.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	573,049	\$68,761	62	\$0.13	\$0.13	\$0.14	\$0.11
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	20,000	\$2,200	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	10,000	\$16,550	2	\$1.65	\$1.65	\$1.66	\$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	200	\$14	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	5,600	\$958	3	\$0.18	\$0.18	\$0.18	\$0.17
CBIT	Cathedra Bit	18,000	\$1,080	4	\$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	188,000	\$83,425	58	\$0.44	\$0.44	\$0.46	\$0.44
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	79,000	\$13,158	8	\$0.17	\$0.17	\$0.17	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDPR	Cerro De Pas	256,500	\$126,878	39	\$0.49	\$0.49	\$0.51	\$0.48
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	20,000	\$16,520	4	\$0.82	\$0.82	\$0.83	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	190,100	\$200,526	58	\$1.05	\$1.05	\$1.08	\$1.04
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	48,500	\$17,480	9	\$0.37	\$0.37	\$0.37	\$0.36
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	35,500	\$6,140	8	\$0.18	\$0.18	\$0.18	\$0.17
CH	Charbone Hyd	13,000	\$845	5	\$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	42,700	\$96,011	35	\$2.14	\$2.14	\$2.31	\$2.13
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CLIP	Clip Money I	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	13,000	\$11,350	6	\$0.87	\$0.87	\$0.88	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
COCO	Coast Copper	44,000	\$3,740	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	106,000	\$14,045	5	\$0.16	\$0.16	\$0.16	\$0.11
CPER	CopperCorp R	119,000	\$15,558	20	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	50,500	\$11,895	5	\$0.24	\$0.24	\$0.24	\$0.23
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	55,500	\$22,528	7	\$0.41	\$0.41	\$0.41	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	583,000	\$5,830	7	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	286,500	\$35,710	29	\$0.13	\$0.13	\$0.14	\$0.12
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	42,000	\$13,260	8	\$0.32	\$0.32	\$0.32	\$0.31
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	204,500	\$173,790	110	\$0.83	\$0.83	\$0.88	\$0.83
CVW	CVW Sustaina	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	14,500	\$8,575	6	\$0.59	\$0.59	\$0.61	\$0.58
DCOP	District Cop	2,000	\$210	2	\$0.10	\$0.10	\$0.11	\$0.10
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	189,500	\$34,455	27	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	48,000	\$9,303	19	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,800	\$13,091	6	\$3.47	\$3.47	\$3.48	\$3.34
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
DMGI	DMG Blockcha	76,000	\$19,993	11	\$0.28	\$0.28	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	20,500	\$20,755	9	\$1.01	\$1.01	\$1.02	\$1.01
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	71,020	\$26,443	31	\$0.39	\$0.39	\$0.39	\$0.36
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	13,454	\$75,189	28	\$5.54	\$5.54	\$5.70	\$5.50
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	34,000	\$7,760	4	\$0.23	\$0.23	\$0.23	\$0.23
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	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	153,000	\$25,325	11	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	10,000	\$2,830	2	\$0.29	\$0.29	\$0.29	\$0.28
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
ELC	Elysee Dev C	300	\$117	1	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental AI	70,925	\$159,236	72	\$2.23	\$2.23	\$2.34	\$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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	31,000	\$11,528	5	\$0.38	\$0.38	\$0.38	\$0.37
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	7,000	\$1,370	2	\$0.18	\$0.18	\$0.20	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	20,400	\$26,379	11	\$1.29	\$1.29	\$1.30	\$1.28
EMPR	Empress Rylt	23,500	\$19,940	5	\$0.86	\$0.86	\$0.86	\$0.84
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	21,300	\$122,159	21	\$5.73	\$5.73	\$6.12	\$5.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
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	34,000	\$12,675	3	\$0.37	\$0.37	\$0.38	\$0.37
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EPL	Eagle Plains	27,500	\$4,000	4	\$0.14	\$0.14	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	200,500	\$37,638	24	\$0.19	\$0.19	\$0.20	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	25,000	\$8,405	7	\$0.34	\$0.34	\$0.35	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	8,000	\$325	3	\$0.04	\$0.04	\$0.05	\$0.04
ETL	E3 Lithium L	7,500	\$9,940	3	\$1.32	\$1.32	\$1.33	\$1.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	77,055	\$244,860	108	\$3.19	\$3.19	\$3.26	\$3.12
EVER	EverGld Corp	31,000	\$1,085	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	352,100	\$103,785	64	\$0.29	\$0.29	\$0.31	\$0.29
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	57,000	\$4,360	2	\$0.07	\$0.07	\$0.08	\$0.07
FAN	First Atlntc	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	18,500	\$79,201	28	\$4.22	\$4.22	\$4.33	\$4.22
FEO	Oceanic Iron	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$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	3,500	\$2,380	4	\$0.68	\$0.68	\$0.68	\$0.68
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	49,500	\$24,333	10	\$0.49	\$0.49	\$0.50	\$0.49
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	129,000	\$10,865	9	\$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	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	10,000	\$4,750	2	\$0.48	\$0.48	\$0.48	\$0.48
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	58,000	\$31,755	15	\$0.54	\$0.54	\$0.56	\$0.54
FMAN	Freeman Gld	29,000	\$5,965	5	\$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	19,500	\$5,853	3	\$0.31	\$0.31	\$0.31	\$0.30
FMT	Fuerte Mtls	300	\$561	1	\$1.87	\$1.87	\$1.87	\$1.87
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	152,500	\$64,248	19	\$0.42	\$0.42	\$0.43	\$0.42
FNR	49 Nth Res I	106	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	33,000	\$5,445	3	\$0.17	\$0.17	\$0.17	\$0.17
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	37,500	\$29,940	9	\$0.79	\$0.79	\$0.82	\$0.75
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	32,500	\$9,018	4	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	74,600	\$18,400	9	\$0.24	\$0.24	\$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	350,000	\$11,545	10	\$0.04	\$0.04	\$0.04	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
FTUR	Future Fuels	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
FTZ	Fitzroy Mnrl	21,500	\$6,128	5	\$0.29	\$0.29	\$0.29	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	243,000	\$53,120	178	\$0.22	\$0.22	\$0.22	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,100	\$8,321	13	\$2.69	\$2.69	\$2.69	\$2.68
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	44,400	\$76,077	27	\$1.67	\$1.67	\$1.83	\$1.66
GGA	GldGrp Mng I	200	\$227	2	\$1.14	\$1.14	\$1.14	\$1.13
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	22,000	\$11,685	16	\$0.54	\$0.54	\$0.54	\$0.52
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	2,000	\$1,850	2	\$0.93	\$0.93	\$0.93	\$0.91
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	45,000	\$47,320	12	\$1.09	\$1.09	\$1.09	\$1.04
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	48,100	\$11,767	10	\$0.25	\$0.25	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	3,500	\$945	2	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	8,000	\$7,040	7	\$0.88	\$0.88	\$0.88	\$0.88
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	4,500	\$1,395	2	\$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	165,557	\$464,203	169	\$2.78	\$2.78	\$2.89	\$2.66
GPAC	Grt Pac Gld	64,500	\$36,400	12	\$0.55	\$0.55	\$0.61	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	87,500	\$19,960	13	\$0.23	\$0.23	\$0.24	\$0.22
GPH	Graphite O	36,000	\$27,045	10	\$0.74	\$0.74	\$0.78	\$0.73
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	28,000	\$6,160	2	\$0.22	\$0.22	\$0.22	\$0.22
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	1,500	\$7,337	4	\$4.73	\$4.73	\$4.95	\$4.73
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGC	GldQuest Mng	11,500	\$8,120	3	\$0.72	\$0.72	\$0.72	\$0.70
GR	Grt Atlantic	25,500	\$5,303	2	\$0.21	\$0.21	\$0.21	\$0.21
GRB	Greenbriar S	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
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	294,000	\$59,325	27	\$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	23,800	\$42,234	9	\$1.78	\$1.78	\$1.79	\$1.75
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	546,000	\$218,015	89	\$0.40	\$0.40	\$0.42	\$0.39
GT	GT Res Inc.	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	131,485	\$87,532	32	\$0.63	\$0.63	\$0.71	\$0.63
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	28,500	\$1,425	5	\$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	39,500	\$33,040	9	\$0.83	\$0.83	\$0.86	\$0.81
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$98	1	\$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	11,200	\$21,952	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	25,000	\$3,160	3	\$0.13	\$0.13	\$0.14	\$0.13
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HI	Highland Cop	25,500	\$2,960	4	\$0.12	\$0.12	\$0.12	\$0.11
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	301,331	\$1,191,099	190	\$4.15	\$4.15	\$4.15	\$3.68
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,100	\$6,082	3	\$1.96	\$1.96	\$1.97	\$1.96
HMR	Homerun Res	7,000	\$5,950	1	\$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	170,000	\$25,865	16	\$0.16	\$0.16	\$0.16	\$0.15
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	80,100	\$130,806	35	\$1.65	\$1.65	\$1.68	\$1.60
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	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
IBAT	Intl Battery	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$75	1	\$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	26,500	\$34,823	112	\$1.23	\$1.23	\$1.48	\$1.23
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	419,500	\$53,138	21	\$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	83,000	\$1,660	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	30	\$0	1	\$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	156,000	\$60,350	18	\$0.38	\$0.38	\$0.40	\$0.38

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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	669,000	\$214,368	91	\$0.31	\$0.31	\$0.34	\$0.31
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	3,700	\$13,234	7	\$3.60	\$3.60	\$3.61	\$3.55
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	73,500	\$25,210	8	\$0.35	\$0.35	\$0.35	\$0.34
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	8,000	\$920	4	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	53,500	\$63,884	32	\$1.23	\$1.23	\$1.27	\$1.13
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	21,500	\$3,438	3	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	142,500	\$55,190	18	\$0.36	\$0.36	\$0.42	\$0.36
KDA	KDA Grp Inc.	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	28,200	\$19,225	11	\$0.67	\$0.67	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	33,000	\$12,810	7	\$0.39	\$0.39	\$0.40	\$0.38
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	73,000	\$4,745	11	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,900	\$9,996	1	\$2.04	\$2.04	\$2.04	\$2.04
KLDC	Kirkland Lak	183,000	\$43,018	23	\$0.23	\$0.23	\$0.24	\$0.23
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.	100,000	\$40,055	21	\$0.40	\$0.40	\$0.51	\$0.31

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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	91,000	\$2,275	4	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	57,287	\$83,425	18	\$1.39	\$1.39	\$1.49	\$1.39
KTO	K2 Gld Corp.	41,500	\$17,790	8	\$0.42	\$0.42	\$0.45	\$0.42
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	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	26,000	\$6,370	3	\$0.25	\$0.25	\$0.25	\$0.25
LCX	Lycos Egy In	1,400	\$1,707	3	\$1.21	\$1.21	\$1.22	\$1.21
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	31,500	\$5,425	3	\$0.17	\$0.17	\$0.18	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	119,000	\$15,470	8	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LGN	Logan Egy Co	5,500	\$4,180	3	\$0.76	\$0.76	\$0.76	\$0.76
LI	Amern Lithiu	40,500	\$17,873	4	\$0.46	\$0.46	\$0.46	\$0.42
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	416,017	\$164,841	202	\$0.37	\$0.37	\$0.44	\$0.37
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	18,000	\$6,290	3	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	51,000	\$29,650	10	\$0.59	\$0.59	\$0.59	\$0.57
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	11,000	\$990	3	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	17,500	\$5,713	2	\$0.34	\$0.34	\$0.34	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,626	\$178,877	25	\$48.96	\$48.96	\$49.71	\$48.84
LMR	Lomiko Mtls	75,000	\$7,350	4	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LPS	Legend Po	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	200	\$324	2	\$1.62	\$1.62	\$1.62	\$1.62
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	11,417	\$8,396	5	\$0.74	\$0.74	\$0.74	\$0.73
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	57,800	\$93,867	48	\$1.59	\$1.59	\$1.64	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	156,600	\$312,751	250	\$2.06	\$2.06	\$2.06	\$1.91
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	186,000	\$65,753	27	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	20,000	\$7,385	4	\$0.37	\$0.37	\$0.38	\$0.37
MATE	Blockmate Ve	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	37,000	\$4,055	3	\$0.11	\$0.11	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,000	\$1,950	6	\$0.07	\$0.07	\$0.07	\$0.07
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	27,000	\$13,950	2	\$0.53	\$0.53	\$0.53	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlors 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	261,700	\$87,966	43	\$0.34	\$0.34	\$0.37	\$0.33
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MGMA	Magma Svr Co	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	72,500	\$52,090	16	\$0.79	\$0.79	\$0.79	\$0.64
MIM	MiMedia Hldg	16,500	\$9,240	4	\$0.56	\$0.56	\$0.56	\$0.56
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	23,000	\$2,055	4	\$0.09	\$0.09	\$0.09	\$0.09
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	41,000	\$7,070	3	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	9,000	\$5,670	2	\$0.63	\$0.63	\$0.63	\$0.63
MKO	Mako Mng Cor	9,500	\$61,267	21	\$6.46	\$6.46	\$6.47	\$6.39
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	3,300	\$8,033	5	\$2.36	\$2.36	\$2.46	\$2.36
MMA	Midnight Su	34,000	\$34,000	8	\$1.00	\$1.00	\$1.01	\$0.99
MMG	Mtlic Mnrls	59,500	\$16,713	8	\$0.29	\$0.29	\$0.30	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	40,500	\$23,405	7	\$0.57	\$0.57	\$0.58	\$0.57
MN	Manganese X	70,000	\$4,200	14	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	23,000	\$7,135	3	\$0.31	\$0.31	\$0.32	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MRZ	Mirasol Res	10,500	\$4,320	4	\$0.42	\$0.42	\$0.43	\$0.40
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	7,119	\$54,747	10	\$7.70	\$7.70	\$7.76	\$7.63
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$12,700	3	\$0.36	\$0.36	\$0.38	\$0.36
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	157,000	\$1,570	7	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	30,000	\$6,900	2	\$0.23	\$0.23	\$0.24	\$0.23
MUR	Murchison Mn	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	81,300	\$24,156	15	\$0.28	\$0.28	\$0.31	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	14,500	\$6,903	2	\$0.49	\$0.49	\$0.49	\$0.47
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	84,000	\$56,145	15	\$0.67	\$0.67	\$0.68	\$0.64
NCI	NTG Clarity	35,468	\$60,320	33	\$1.69	\$1.69	\$1.75	\$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	128,100	\$212,640	80	\$1.63	\$1.63	\$1.72	\$1.60
NDA	Neptune Digi	323,700	\$386,523	103	\$1.23	\$1.23	\$1.30	\$0.98
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	35,700	\$45,729	23	\$1.26	\$1.26	\$1.36	\$1.26
NEXM	NexMtIs Mng	106	\$802	2	\$7.56	\$7.56	\$7.56	\$7.56
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	133,060	\$365,912	176	\$2.80	\$2.80	\$2.83	\$2.63
NGC	Nthern Graph	97,000	\$15,525	10	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	10,000	\$38,459	8	\$3.70	\$3.70	\$3.94	\$3.70
NGMD	Nugen Medica	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	21,600	\$55,436	85	\$2.60	\$2.60	\$2.60	\$2.56
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$6,030	5	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	20,500	\$17,090	4	\$0.82	\$0.82	\$0.85	\$0.82
NIO	Nio Strategi	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	45,495	\$15,485	11	\$0.34	\$0.34	\$0.35	\$0.34
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$380	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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
NSCI	Nanalysis Sc	14,000	\$2,870	3	\$0.21	\$0.21	\$0.21	\$0.21
NSE	New Stratus	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	14,000	\$1,825	4	\$0.13	\$0.13	\$0.14	\$0.13
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	311	\$6	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	18,000	\$3,600	3	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	667,000	\$6,670	7	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	683,500	\$260,718	77	\$0.39	\$0.39	\$0.41	\$0.37
OCI	Orecap Inves	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	16,000	\$4,195	5	\$0.27	\$0.27	\$0.27	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	19,370	\$82,226	29	\$4.26	\$4.26	\$4.33	\$4.08
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	11,000	\$7,330	3	\$0.69	\$0.69	\$0.69	\$0.65
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	76,000	\$73,615	46	\$0.96	\$0.96	\$0.99	\$0.96
OMI	Orosur Mng I	57,000	\$25,140	19	\$0.42	\$0.42	\$0.50	\$0.40
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$275	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$750	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	7,000	\$10,694	6	\$1.54	\$1.54	\$1.55	\$1.50
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	10,500	\$8,160	3	\$0.77	\$0.77	\$0.80	\$0.77
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	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	17,750	\$3,816	3	\$0.22	\$0.22	\$0.22	\$0.22
PEX	Pac Ridge Ex	35,000	\$6,900	4	\$0.22	\$0.22	\$0.22	\$0.19
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	61,500	\$18,335	8	\$0.31	\$0.31	\$0.31	\$0.29
PGLD	P2 Gold Inc.	90,500	\$18,990	11	\$0.22	\$0.22	\$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	158,500	\$21,008	19	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	12,500	\$2,500	1	\$0.20	\$0.20	\$0.20	\$0.20
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	45,000	\$9,470	8	\$0.21	\$0.21	\$0.22	\$0.21
PINN	Pinnacle Svr	47,000	\$4,125	4	\$0.09	\$0.09	\$0.09	\$0.09
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	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	3,000	\$600	3	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	36,400	\$127,855	109	\$3.46	\$3.46	\$3.55	\$3.45
PNP	Power Mtllic	7,300	\$10,331	9	\$1.42	\$1.42	\$1.43	\$1.41
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	38,550	\$19,326	11	\$0.49	\$0.49	\$0.52	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	100,000	\$3,000	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	519	\$117	2	\$0.23	\$0.23	\$0.23	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	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	4,500	\$2,085	2	\$0.46	\$0.46	\$0.47	\$0.46
PTX	PTX Mtls Inc	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	19,700	\$23,746	5	\$1.23	\$1.23	\$1.23	\$1.18
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	58,000	\$36,290	16	\$0.63	\$0.63	\$0.65	\$0.61
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	50,500	\$7,605	7	\$0.15	\$0.15	\$0.16	\$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	14,185	\$16,137	10	\$1.13	\$1.13	\$1.17	\$1.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	8,500	\$4,845	2	\$0.57	\$0.57	\$0.57	\$0.57
QTWO	Q2 Mtls Corp	31,000	\$24,240	13	\$0.78	\$0.78	\$0.81	\$0.77
QURI	Quri-Mayu De	46	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	26,750	\$3,110	5	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	30,000	\$25,420	6	\$0.84	\$0.84	\$0.87	\$0.84
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	600	\$2,222	4	\$3.69	\$3.69	\$3.71	\$3.69
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	115,500	\$20,623	10	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	324,442	\$251,635	63	\$0.75	\$0.75	\$0.82	\$0.73
RDU	Radius Gold	20,000	\$2,900	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	60,000	\$36,835	29	\$0.62	\$0.62	\$0.62	\$0.61
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	32,600	\$80,342	62	\$2.47	\$2.47	\$2.47	\$2.42
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	7,700	\$10,010	2	\$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	500	\$45	1	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$3,325	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	14,500	\$8,560	3	\$0.60	\$0.60	\$0.60	\$0.58
ROOF	Nthstar Clea	25,070	\$8,574	3	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	95,000	\$7,125	4	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	273,000	\$39,043	50	\$0.14	\$0.14	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	197,000	\$2,055	3	\$0.02	\$0.02	\$0.02	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,500	\$2,605	2	\$0.71	\$0.71	\$0.75	\$0.71
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,500	\$6,260	4	\$0.72	\$0.72	\$0.75	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	48,000	\$5,993	15	\$0.13	\$0.13	\$0.13	\$0.12
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	634,000	\$19,020	12	\$0.03	\$0.03	\$0.03	\$0.03
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	38,000	\$16,965	6	\$0.46	\$0.46	\$0.46	\$0.44
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	34,256	\$18,578	16	\$0.55	\$0.55	\$0.56	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	21,000	\$5,465	4	\$0.26	\$0.26	\$0.27	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	23,000	\$6,030	2	\$0.27	\$0.27	\$0.27	\$0.26
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	126,000	\$4,470	8	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	25,700	\$46,124	6	\$1.87	\$1.87	\$1.87	\$1.75
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	195,283	\$402,449	301	\$2.09	\$2.09	\$2.09	\$1.99
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	50,400	\$28,743	13	\$0.57	\$0.57	\$0.59	\$0.56
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	46,000	\$2,810	4	\$0.07	\$0.07	\$0.07	\$0.06
SGD	Snowline Gld	15,800	\$169,345	43	\$10.65	\$10.65	\$10.81	\$10.64
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,000	\$88,828	12	\$8.03	\$8.03	\$8.15	\$7.98
SGN	Scorpio Gld	418,000	\$192,373	72	\$0.44	\$0.44	\$0.49	\$0.44
SGO	Sonoro Gld C	14,000	\$2,520	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	155,000	\$130,675	38	\$0.83	\$0.83	\$0.88	\$0.80
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	9,500	\$5,510	3	\$0.58	\$0.58	\$0.58	\$0.58
SLI	Standard Lit	8,155	\$32,494	21	\$3.88	\$3.88	\$4.00	\$3.88
SLVR	Svr Tiger Mt	166,000	\$127,895	36	\$0.78	\$0.78	\$0.81	\$0.75
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	129,000	\$139,082	140	\$1.00	\$1.00	\$1.18	\$0.99
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	17,406	\$3,643	3	\$0.21	\$0.21	\$0.21	\$0.21
SME	Sama Res Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	305,000	\$64,068	42	\$0.20	\$0.20	\$0.23	\$0.20
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	116,100	\$36,792	25	\$0.32	\$0.32	\$0.35	\$0.30
SNG	Svr Range	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	81,000	\$6,015	6	\$0.08	\$0.08	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	47,000	\$61,759	22	\$1.28	\$1.28	\$1.37	\$1.26
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	104,000	\$14,045	9	\$0.13	\$0.13	\$0.15	\$0.13
SPC	SPC Nickel C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
SPMC	Sth Pac Mtls	3,500	\$2,450	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	6,000	\$1,250	2	\$0.21	\$0.21	\$0.21	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	157,023	\$43,076	28	\$0.26	\$0.26	\$0.30	\$0.25
SPZ	SuperBuzz In	30,000	\$11,100	2	\$0.39	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	24	\$4	1	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,500	\$3,010	3	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	711,000	\$18,500	20	\$0.02	\$0.02	\$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	311,500	\$77,413	36	\$0.24	\$0.24	\$0.27	\$0.24
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	19,000	\$14,495	4	\$0.78	\$0.78	\$0.78	\$0.75
STE	Starr Peak M	120,500	\$48,570	14	\$0.41	\$0.41	\$0.41	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	19,000	\$2,470	3	\$0.13	\$0.13	\$0.13	\$0.13
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	43,500	\$14,083	13	\$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	203	\$18	1	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	37,400	\$50,662	21	\$1.34	\$1.34	\$1.40	\$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	63,000	\$10,355	4	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	140,500	\$61,620	47	\$0.43	\$0.43	\$0.46	\$0.42
SVG	Svr Grail Re	22,000	\$4,720	3	\$0.21	\$0.21	\$0.24	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	548,000	\$123,305	61	\$0.23	\$0.23	\$0.24	\$0.22
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	49,000	\$20,260	14	\$0.41	\$0.41	\$0.42	\$0.40
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAO	TAG Oil Ltd.	58,500	\$6,928	5	\$0.13	\$0.13	\$0.13	\$0.12
TAU	Thesis Gld I	92,250	\$131,484	24	\$1.37	\$1.37	\$1.50	\$1.37
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	17,000	\$4,810	5	\$0.28	\$0.28	\$0.30	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	25,000	\$3,945	3	\$0.16	\$0.16	\$0.16	\$0.15
TDG	TDG Gld Corp	117,500	\$151,887	79	\$1.33	\$1.33	\$1.33	\$1.23
TECT	Tectonic Mtl	27,331	\$33,417	17	\$1.21	\$1.21	\$1.24	\$1.21
TELO	Telo Genomic	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	104,102	\$121,855	52	\$1.14	\$1.14	\$1.20	\$1.14
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	38,500	\$12,813	9	\$0.34	\$0.34	\$0.36	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	46,000	\$8,510	7	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	3,638	\$648,933	28	\$180.64	\$180.64	\$180.64	\$176.48
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	32,500	\$25,170	6	\$0.78	\$0.78	\$0.78	\$0.77
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	25,000	\$4,250	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	56,000	\$6,845	7	\$0.13	\$0.13	\$0.13	\$0.11
TT	Total Mtls C	9,500	\$6,485	6	\$0.69	\$0.69	\$0.69	\$0.68
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	12,000	\$950	3	\$0.08	\$0.08	\$0.08	\$0.07
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	165,000	\$153,335	50	\$0.92	\$0.92	\$0.98	\$0.90
TUF	Honey Badger	111,500	\$27,563	21	\$0.25	\$0.25	\$0.26	\$0.24
TUK	Tuktu Res Lt	238,000	\$9,525	5	\$0.04	\$0.04	\$0.05	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	1,600	\$2,192	2	\$1.38	\$1.38	\$1.38	\$1.36
TVC	Three Valley	420,000	\$4,900	5	\$0.02	\$0.02	\$0.02	\$0.01
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	57,500	\$10,545	7	\$0.18	\$0.18	\$0.19	\$0.18
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,100	\$11,114	2	\$3.58	\$3.58	\$3.74	\$3.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	70,300	\$9,273	7	\$0.13	\$0.13	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	392,565	\$41,572	37	\$0.10	\$0.10	\$0.12	\$0.10
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	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
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	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	136,000	\$18,740	23	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	29,000	\$20,610	3	\$0.69	\$0.69	\$0.74	\$0.69
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	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	7,300	\$11,565	5	\$1.58	\$1.58	\$1.60	\$1.58
VML	Viscount Mng	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
VMS	Vortex Mtls	42,000	\$1,680	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	86,000	\$9,145	7	\$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	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	10,700	\$31,949	23	\$3.00	\$3.00	\$3.01	\$2.97
VRR	VR Res Ltd.	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	354	\$47	2	\$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	31,000	\$1,085	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
WEX	Wstn Expl In	7,400	\$5,808	14	\$0.79	\$0.79	\$0.85	\$0.75
WFLD	Wellfield Te	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	139,500	\$89,130	61	\$0.64	\$0.64	\$0.66	\$0.63
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	185,500	\$30,203	25	\$0.18	\$0.18	\$0.18	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	13,500	\$8,445	2	\$0.61	\$0.61	\$0.64	\$0.61
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	Wolfdcn Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	2,000	\$250	3	\$0.12	\$0.12	\$0.13	\$0.12
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	1,000	\$65	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	84,500	\$35,808	19	\$0.42	\$0.42	\$0.44	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	139,600	\$145,896	44	\$1.03	\$1.03	\$1.08	\$1.01
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	18,000	\$4,590	1	\$0.26	\$0.26	\$0.26	\$0.26
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	52,000	\$21,155	11	\$0.42	\$0.42	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mti Cor	171,000	\$17,480	10	\$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 Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	7,000	\$465	2	\$0.07	\$0.07	\$0.08	\$0.07
YGT	Gld Terra Re	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	4,000	\$16,555	5	\$4.13	\$4.13	\$4.14	\$4.13
ZEN	Zentek Ltd.	4,700	\$5,670	2	\$1.20	\$1.20	\$1.21	\$1.20
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	34,000	\$11,000	4	\$0.32	\$0.32	\$0.35	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	18,438	\$38,812	31	\$2.14	\$2.14	\$2.14	\$2.06
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	190	\$124	1	\$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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