



August 27, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,372,169	\$897,599,788	78,961	1,942	26,866,178	19,946,122	5,559,869	932	817	193

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
209 / 27	9,303,447,040	\$155,059,258,146	15,643,465

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LGD	Liberty Gold Corp. J	793,923	\$348,827	162	\$0.43	\$0.46	\$0.42
RY	Royal Bank of Canada	494,369	\$99,429,054	2,894	\$200.05	\$204.60	\$196.19
WM	Wallbridge Mng Co J	455,000	\$33,290	24	\$0.08	\$0.08	\$0.07
ZEB	BMO Eql Wgt Bank ETF	447,300	\$22,232,605	920	\$49.65	\$49.85	\$49.14
XEG	iShares S&P/TSX Engy	383,852	\$6,859,680	266	\$17.94	\$17.96	\$17.71
TLRY	Tilray Brands J	381,300	\$736,497	112	\$1.91	\$2.02	\$1.89
XIU	iShares S&P/TSX60 Un	347,705	\$14,802,694	442	\$42.56	\$42.62	\$42.45
CVE	Cenovus Energy Inc.	332,999	\$7,738,087	1,462	\$23.36	\$23.54	\$22.99
TD	T.D. Bank	314,100	\$32,988,556	2,126	\$105.05	\$105.51	\$103.97
HND	BetaProNatGas Lev Br	309,204	\$3,204,276	154	\$10.47	\$10.63	\$10.16
BNS	Bank of Nova Scotia	298,585	\$25,544,168	1,627	\$85.15	\$86.40	\$85.10
AVL	Avalon Advncd Mtrl J	276,500	\$11,065	218	\$0.04	\$0.05	\$0.04
FT	Fortune Minerals J	275,000	\$19,250	174	\$0.07	\$0.07	\$0.07
NA	Nat'l Bank of Canada	250,184	\$36,120,232	1,682	\$144.92	\$145.71	\$142.00
HNU	BetaPro NatGasLevBul	241,974	\$4,134,480	242	\$16.90	\$17.38	\$16.65
CNQ	Canadian Natural Res	225,252	\$9,648,612	896	\$43.16	\$43.27	\$42.18
FF	First Mining Gold J	217,500	\$40,890	22	\$0.19	\$0.19	\$0.19
CM	Cdn Imperial Bank	211,651	\$21,968,961	1,305	\$103.81	\$104.45	\$102.43
DBO	D-Box Tech Inc. A J	209,000	\$84,703	74	\$0.41	\$0.43	\$0.40
BITF	Bitfarms Ltd. J	205,706	\$379,110	181	\$1.85	\$1.88	\$1.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMX	District Mtl	1,037,536	\$1,062,209	554	\$1.01	\$1.31	\$0.87
TRBR	TRUBAR Inc.	816,950	\$565,240	200	\$0.70	\$0.78	\$0.62
NAU	NevGld Corp.	474,674	\$142,649	208	\$0.30	\$0.32	\$0.27
BRC	Blackrock Sv	418,852	\$286,569	87	\$0.69	\$0.71	\$0.64
EXN	Excellon Res	385,000	\$92,388	104	\$0.24	\$0.25	\$0.23
DEF	Defiance Svr	350,000	\$64,648	28	\$0.19	\$0.19	\$0.18
APGO	Apollo Svr C	344,500	\$176,055	51	\$0.52	\$0.53	\$0.50
HIVE	HIVE Digital	337,484	\$1,361,196	204	\$4.05	\$4.18	\$3.89
GRSL	GR Svr Mng L	334,700	\$53,080	39	\$0.17	\$0.17	\$0.16
AGX	Svr X Mng Co	299,950	\$94,644	85	\$0.33	\$0.33	\$0.30
GPUS	Alset AI Ven	292,172	\$37,374	26	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	291,300	\$358,379	112	\$1.33	\$1.35	\$1.07
MAI	Mnra Alamos	291,000	\$95,258	23	\$0.32	\$0.33	\$0.32
GSVR	Guanajuato S	284,479	\$80,917	33	\$0.29	\$0.29	\$0.28
AGA	Svr47 Expl C	276,000	\$190,710	37	\$0.71	\$0.71	\$0.67
REC	Record Res I	260,000	\$5,400	4	\$0.03	\$0.03	\$0.02
MMA	Midnight Su	249,000	\$224,945	88	\$0.91	\$0.95	\$0.87
GXU	Goviex Urani	245,000	\$13,440	13	\$0.05	\$0.06	\$0.05
NEXG	NeXGld Mng C	234,160	\$226,253	87	\$1.01	\$1.01	\$0.93
IPT	IMPACT Svr	230,500	\$82,320	22	\$0.36	\$0.37	\$0.35

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 236,000	
Number of Issues Traded:		10	Block Value: \$2,794,934	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HIVE	HIVE Digital	\$4.08	25,600	\$104,448
HOD	BetaPro CrdOilInvrBr	\$5.31	22,400	\$118,944
FVI	Fortuna Mining Corp.	\$10.46	16,300	\$170,498
DLR.U	GblX US\$Cur A USF E	\$10.24	15,700	\$160,768
DLR.U	GblX US\$Cur A USF E	\$10.24	15,000	\$153,600
DLR	GblX US\$ Cur A Un E	\$14.12	15,000	\$211,800
HOU	BetaPro CrdOilLevBul	\$10.58	14,200	\$150,236
XEG	iShares S&P/TSX Engy	\$17.87	14,100	\$251,967
XEG	iShares S&P/TSX Engy	\$17.92	14,100	\$252,672
XEG	iShares S&P/TSX Engy	\$17.92	14,100	\$252,672

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.92	14,100	\$252,672
XEG	iShares S&P/TSX Engy	\$17.92	14,100	\$252,672
XEG	iShares S&P/TSX Engy	\$17.87	14,100	\$251,967
DLR	GblX US\$ Cur A Un E	\$14.12	15,000	\$211,800
SSL	Sandstorm Gold Ltd.	\$15.12	13,900	\$210,168
FVI	Fortuna Mining Corp.	\$10.46	16,300	\$170,498
DLR	GblX US\$ Cur A Un E	\$14.19	11,800	\$167,442
DLR.U	GblX US\$Cur A USF E	\$10.24	15,700	\$160,768
DLR.U	GblX US\$Cur A USF E	\$10.24	15,000	\$153,600
HOU	BetaPro CrdOilLevBul	\$10.58	14,200	\$150,236

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	5,800	\$192,350	11	\$33.27	\$33.27	\$33.27	\$33.12
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	18,774	\$356,739	64	\$19.22	\$19.22	\$19.22	\$18.81
AAV	Advantage Energy Ltd	17,233	\$189,733	70	\$10.99	\$10.99	\$11.13	\$10.95
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	23,132	\$142,337	50	\$6.16	\$6.16	\$6.26	\$6.09
ABX	Barrick Mining Corpo	97,939	\$3,576,874	364	\$36.45	\$36.45	\$36.95	\$36.32
AC	Air Canada Vote & VV	113,239	\$2,218,013	390	\$19.61	\$19.61	\$19.68	\$19.46
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	11,400	\$83,850	30	\$7.39	\$7.39	\$7.39	\$7.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	17,081	\$852,005	115	\$49.83	\$49.83	\$50.08	\$49.50
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,737	\$194,804	20	\$33.87	\$33.87	\$34.61	\$33.19
ACX	ACT Energy Tech Ltd.	3,200	\$15,334	2	\$4.79	\$4.79	\$4.82	\$4.79
AD.UN	Alaris Eq Part Tr Un	7,043	\$131,407	29	\$18.63	\$18.63	\$18.72	\$18.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,520	\$157,691	31	\$34.92	\$34.92	\$35.06	\$33.78
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,900	\$15,086	2	\$5.14	\$5.14	\$5.23	\$5.14
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	29,347	\$5,629,082	241	\$192.41	\$192.41	\$192.98	\$190.40
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,022	\$302,552	40	\$43.35	\$43.35	\$43.40	\$42.18
AG	First Majestic J	34,289	\$423,206	130	\$12.52	\$12.52	\$12.52	\$12.09
AGF.B	AGF Management B NV	2,004	\$23,881	5	\$11.94	\$11.94	\$11.99	\$11.87
AGG	EvCd AgBd EnY FndETF	1,600	\$30,670	2	\$19.15	\$19.15	\$19.17	\$19.15
AGI	Alamos Gold Inc. J	55,771	\$2,270,500	318	\$41.02	\$41.02	\$41.19	\$39.93
AI	Atrium Mtg Invest	24,286	\$283,600	44	\$11.70	\$11.70	\$11.73	\$11.63
AIDX	HealWELL AI J SV A	12,400	\$16,424	6	\$1.33	\$1.33	\$1.34	\$1.30
AIF	Altus Group Limited	8,703	\$534,253	39	\$61.54	\$61.54	\$61.65	\$60.91
AIGO	GlobalX AI&TechInd A	2,200	\$59,246	2	\$26.93	\$26.93	\$26.93	\$26.93
AIJ	Almonty Industries J	18,183	\$104,754	44	\$5.77	\$5.77	\$5.86	\$5.68
AIM	Aimia Inc.	17,500	\$54,508	22	\$3.09	\$3.09	\$3.17	\$3.07
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	21,059	\$854,291	114	\$40.50	\$40.50	\$40.76	\$40.48
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	76,369	\$69,504	37	\$0.91	\$0.91	\$0.91	\$0.91
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,330	\$241,816	32	\$29.14	\$29.14	\$29.14	\$28.69
ALYA	Alithya Group J A SV	2,800	\$5,014	2	\$1.79	\$1.79	\$1.81	\$1.79
AMAX	Ham GldPrY MaxTM ETF	14,753	\$419,919	31	\$28.62	\$28.62	\$28.62	\$28.40
AMC	Arizona Mtls Corp. J	46,000	\$33,825	14	\$0.74	\$0.74	\$0.74	\$0.72
AMD	AMD CDR CAD Hedged	8,300	\$256,353	10	\$31.08	\$31.08	\$31.08	\$30.71
AMDY	Harv AMD EHIShrs ETF	3,300	\$57,998	7	\$17.62	\$17.62	\$17.65	\$17.54
AMHE	HvAmzn EnhHIShr ETFA	900	\$12,606	2	\$13.98	\$13.98	\$14.01	\$13.98
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,500	\$20,475	2	\$13.65	\$13.65	\$13.65	\$13.65
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,900	\$158,183	15	\$26.81	\$26.81	\$26.85	\$26.74
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	563	\$30,025	7	\$53.33	\$53.33	\$53.33	\$53.31
ANRG	Anaergia Inc.	39,357	\$89,290	31	\$2.39	\$2.39	\$2.39	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	118,000	\$6,485	8	\$0.06	\$0.06	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	22,500	\$416,291	64	\$18.54	\$18.54	\$18.59	\$18.43
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	17,615	\$91,809	15	\$5.23	\$5.23	\$5.26	\$5.16
APR.UN	Automotive Pty Un	5,900	\$69,685	11	\$11.83	\$11.83	\$11.87	\$11.79
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	100,722	\$807,333	163	\$8.02	\$8.02	\$8.06	\$7.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	1,500	\$2,138	9	\$1.42	\$1.42	\$1.43	\$1.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,875	\$549,622	156	\$20.41	\$20.41	\$20.53	\$20.38
ARG	Amerigo Resources J	10,600	\$24,243	12	\$2.26	\$2.26	\$2.32	\$2.26
ARIS	Aris Mng Corp.	160,510	\$1,793,426	430	\$11.23	\$11.23	\$11.37	\$10.92
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ARX	ARC Resources Ltd.	194,355	\$5,121,784	852	\$26.12	\$26.12	\$26.58	\$26.09
ASCU	Arizona Sonoran J	69,200	\$180,874	32	\$2.65	\$2.65	\$2.68	\$2.60
ASM	Avino Silver & Gld J	97,780	\$581,975	108	\$6.06	\$6.06	\$6.09	\$5.77
ASTL	Algoma Steel Grp Inc	22,000	\$148,541	63	\$6.80	\$6.80	\$6.84	\$6.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$3,530	3	\$0.65	\$0.65	\$0.65	\$0.64
ATD	Alimentation Couche	88,627	\$6,165,181	577	\$69.82	\$69.82	\$69.88	\$68.92
ATH	Athabasca Oil Corp	127,888	\$785,385	314	\$6.15	\$6.15	\$6.17	\$6.09
ATRL	AtkinsRealis Grplnc	20,652	\$1,923,623	132	\$93.66	\$93.66	\$93.79	\$91.79
ATS	ATS Corporation	19,081	\$717,997	151	\$37.38	\$37.38	\$38.05	\$37.32
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,996	\$1,510,681	109	\$79.87	\$79.87	\$79.87	\$79.18
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
AVL	Avalon Advncd Mtrl J	276,500	\$11,065	218	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$27,444	2	\$23.04	\$23.04	\$23.04	\$22.70
AX.UN	Artis REIT Un	21,600	\$155,697	43	\$7.23	\$7.23	\$7.23	\$7.19
AYA	Aya Gold & Silvr J	56,389	\$725,735	224	\$12.90	\$12.90	\$12.93	\$12.75
BAAA	Brompton WeS AAA CLO	6,200	\$124,236	7	\$20.06	\$20.06	\$20.06	\$20.03
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.13	\$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	30,406	\$2,528,930	196	\$83.30	\$83.30	\$83.49	\$82.62
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	62,800	\$533,644	51	\$8.50	\$8.50	\$8.52	\$8.46
BASE	Evolve GlbMatMin Heg	2,577	\$58,587	6	\$22.76	\$22.76	\$22.76	\$22.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	35,004	\$187,272	45	\$5.30	\$5.30	\$5.41	\$5.27
BBD.A	Bombardier CI A MV	43	\$7,054	2	\$0.00	\$164.53	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	22,862	\$3,734,838	174	\$162.68	\$162.68	\$166.76	\$162.23
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$26,983	5	\$38.54	\$38.54	\$38.56	\$38.54
BBUC	Brookfld Bus Corp SV	6,308	\$302,408	30	\$48.01	\$48.01	\$48.31	\$47.79
BCE	BCE Inc.	101,961	\$3,516,595	449	\$34.43	\$34.43	\$34.71	\$34.34
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,880	2	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$23,233	2	\$21.13	\$21.13	\$21.13	\$21.11
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	358	\$6,734	2	\$18.81	\$18.81	\$18.81	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	2,000	\$38,900	1	\$19.45	\$19.45	\$19.45	\$19.45
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	300	\$3,495	1	\$11.65	\$11.65	\$11.65	\$11.65
BCHI	Ninepoint BCE Hi ETF	500	\$4,898	2	\$9.80	\$9.80	\$9.80	\$9.79
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,264	\$483,165	41	\$58.53	\$58.53	\$58.84	\$58.00
BDI	Black Diamond Group	2,900	\$33,017	8	\$11.36	\$11.36	\$11.47	\$11.27
BDIV	BromptonGblDivGroCA	1,100	\$25,454	2	\$23.14	\$23.14	\$23.14	\$23.14
BDT	Bird Construction	23,512	\$538,382	74	\$22.87	\$22.87	\$23.15	\$22.63
BEI.UN	Boardwalk REIT Un	7,536	\$518,363	32	\$69.32	\$69.32	\$69.48	\$68.28
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	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,928	\$67,766	11	\$35.09	\$35.09	\$35.30	\$35.05
BEPC	Brookfld RenewA ExSV	11,390	\$537,693	55	\$47.11	\$47.11	\$47.30	\$47.04
BEPR	BromptnFlhrtYCrnPrUn	8,400	\$75,469	8	\$8.96	\$8.96	\$9.01	\$8.96
BEPR.U	BromptnFlhrtYCrnPrUS	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$57	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	294	\$10,655	2	\$36.24	\$36.24	\$36.24	\$36.24
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	1,100	\$33,501	3	\$30.46	\$30.46	\$30.48	\$30.41
BGU	Bristol GateUS Eq Un	500	\$23,667	3	\$47.19	\$47.19	\$47.39	\$47.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	1,400	\$14,055	9	\$10.00	\$10.00	\$10.10	\$9.95
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,200	\$30,576	2	\$25.48	\$25.48	\$25.48	\$25.48
BIP.PR.F	Brookfield InfraPr11	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
BIP.UN	Brookfield Infras Un	19,604	\$850,656	73	\$43.36	\$43.36	\$43.64	\$43.23
BIPC	Brookfld Infras A SV	9,967	\$557,378	39	\$55.92	\$55.92	\$56.39	\$55.63
BIR	Birchcliff Energy	39,405	\$248,353	118	\$6.30	\$6.30	\$6.34	\$6.23
BITF	Bitfarms Ltd. J	205,706	\$379,110	181	\$1.85	\$1.85	\$1.88	\$1.78
BITI	BetaPro InversBitcn	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,000	\$170,206	29	\$13.14	\$13.14	\$13.14	\$13.06
BK.PR.A	Cdn Banc Corp. Pr	5,200	\$56,464	9	\$10.92	\$10.92	\$10.92	\$10.80
BKCC	GblX EqIWt Cn BnkCv	5,800	\$88,709	9	\$15.29	\$15.29	\$15.31	\$15.28
BKCL	GblX EnEqWgtCdnBk Cv	7,600	\$156,219	16	\$20.50	\$20.50	\$20.60	\$20.50
BKI	Black Iron Inc. J	48,500	\$5,625	6	\$0.14	\$0.14	\$0.14	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$12,097	3	\$20.16	\$20.16	\$20.21	\$20.13
BLDP	Ballard Power Sys	12,961	\$36,353	17	\$2.80	\$2.80	\$2.84	\$2.77
BLN	Blackline Safety J	28,400	\$201,004	28	\$7.04	\$7.04	\$7.17	\$6.98
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,628	\$932,782	161	\$29.31	\$29.31	\$29.82	\$29.14
BMAX	Bromptn EnhMultAsset	2,500	\$35,492	4	\$14.20	\$14.20	\$14.20	\$14.19
BMO	Bank of Montreal	151,078	\$24,822,336	1,072	\$164.23	\$164.23	\$166.59	\$163.31
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	48,601	\$4,395,113	287	\$90.33	\$90.33	\$90.74	\$90.12
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	700	\$16,586	3	\$23.78	\$23.78	\$23.78	\$23.58
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	900	\$21,510	1	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,545	3	\$25.09	\$25.09	\$25.09	\$25.09
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,300	\$16,672	3	\$12.85	\$12.85	\$12.85	\$12.74
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.99	\$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	3,100	\$55,804	16	\$18.00	\$18.00	\$18.01	\$17.98
BNE	Bonterra Energy Corp	39,923	\$139,921	30	\$3.53	\$3.53	\$3.55	\$3.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	298,585	\$25,544,168	1,627	\$85.15	\$85.15	\$86.40	\$85.10
BNT	Brookfld Wlth SolLtd	126	\$11,393	5	\$0.00	\$90.37	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	13,450	\$238,831	25	\$17.79	\$17.79	\$17.80	\$17.70
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	2,400	\$43,944	3	\$18.32	\$18.32	\$18.32	\$18.30
BOS	Airboss of America J	3,200	\$16,771	4	\$5.33	\$5.33	\$5.33	\$5.21
BPF.UN	Boston Pizza Fnd Un	3,300	\$71,577	12	\$21.70	\$21.70	\$21.74	\$21.63
BPO.PR.A	Brookfld Office PrAA	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.C	Brookfld Office PrCC	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
BPO.PR.E	Brookfld Office PrEE	2,000	\$37,620	5	\$18.81	\$18.81	\$18.81	\$18.81
BPO.PR.G	Brookfld Office PrGG	12	\$236	1	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$12,110	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,200	\$73,669	7	\$23.02	\$23.02	\$23.07	\$23.02
BPRF.U	Brompton CrumInvPrUS	900	\$20,854	3	\$23.16	\$23.16	\$23.18	\$23.15
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,500	\$17,075	3	\$3.83	\$3.83	\$3.83	\$3.78
BRE	Bridgemarq RI Est RV	200	\$3,002	2	\$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	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	700	\$14,308	2	\$20.44	\$20.44	\$20.44	\$20.44
BRK	Berk Hath CDR CAD HD	1,178	\$43,140	4	\$36.77	\$36.77	\$36.77	\$36.60
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,300	\$97,563	4	\$8.65	\$8.65	\$8.65	\$8.63
BSX	Belo Sun Mining J	15,500	\$4,030	2	\$0.26	\$0.26	\$0.26	\$0.26
BTB.UN	BTB REIT Un	13,500	\$50,140	16	\$3.73	\$3.73	\$3.73	\$3.70
BTCC	Purpose BitcnCA CrHg	36,500	\$743,063	31	\$20.30	\$20.30	\$20.44	\$20.15
BTCC.B	Purpose BitcnCA NCHg	57,555	\$1,251,458	109	\$21.72	\$21.72	\$21.91	\$21.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	924	\$18,368	4	\$19.94	\$19.94	\$19.94	\$19.84
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	400	\$9,732	3	\$24.29	\$24.29	\$24.38	\$24.29
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,400	\$349,400	31	\$22.63	\$22.63	\$22.85	\$22.59
BTCX.U	CI GalBitcnETF UH US	700	\$14,602	1	\$20.86	\$20.86	\$20.86	\$20.86
BTCY	Purpose Btcn Yld Un	38,300	\$346,590	35	\$9.06	\$9.06	\$9.08	\$8.99
BTCY.B	Purpose BtcnYldNC HG	800	\$8,717	2	\$10.87	\$10.87	\$10.94	\$10.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	201,503	\$601,317	133	\$3.01	\$3.01	\$3.01	\$2.96
BTO	B2Gold Corp.	158,258	\$883,740	203	\$5.60	\$5.60	\$5.62	\$5.53
BU	Burcon NutraSci J	2,700	\$6,909	4	\$2.59	\$2.59	\$2.59	\$2.49
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$16,297	2	\$10.18	\$10.18	\$10.19	\$10.18
BYD	Boyd Group Services	4,034	\$902,270	48	\$224.31	\$224.31	\$224.57	\$222.87
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CAE	CAE Inc.	17,576	\$656,096	134	\$37.28	\$37.28	\$37.50	\$37.21
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	900	\$39,591	7	\$44.02	\$44.02	\$44.02	\$43.93
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	20,900	\$288,993	24	\$13.86	\$13.86	\$13.89	\$13.76
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,600	\$25,496	2	\$15.95	\$15.95	\$15.95	\$15.91
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,800	\$132,504	10	\$27.60	\$27.60	\$27.64	\$27.57
CAPI	Cap Gr Int EqSel ETF	4,700	\$133,918	26	\$28.53	\$28.53	\$28.53	\$28.47
CAPM	CapGr MS Inc Sel ETF	2,700	\$67,841	3	\$25.13	\$25.13	\$25.13	\$25.12
CAPW	CapGr Wld Bd Sel ETF	25,400	\$626,340	29	\$24.66	\$24.66	\$24.66	\$24.65
CAR.UN	Cdn Apartment Tr Un	39,448	\$1,614,291	126	\$41.40	\$41.40	\$41.42	\$40.60
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,949	\$217,854	30	\$9.90	\$9.90	\$10.00	\$9.90
CASH	GblX HiIntSvgs ETF A	12,078	\$604,903	30	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.60	\$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	\$25.77	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,300	\$238,423	5	\$17.95	\$17.95	\$17.95	\$17.90
CBIL	GblX 0-3 Mon T-bl E	7,850	\$393,279	23	\$50.10	\$50.10	\$50.10	\$50.09
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	\$23.06	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$20,198	2	\$9.19	\$9.19	\$9.19	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,290	\$189,984	13	\$18.47	\$18.47	\$18.47	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,748	\$305,393	35	\$64.20	\$64.20	\$64.64	\$63.99
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,682	\$1,199,619	109	\$81.69	\$81.69	\$82.22	\$81.07
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CCO	Cameco Corporation	41,529	\$4,351,121	330	\$103.80	\$103.80	\$105.64	\$103.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	5,305	\$65,291	8	\$12.26	\$12.26	\$12.41	\$12.26
CCOM	CI Auspice Cmnty Heg	2,300	\$42,962	3	\$18.66	\$18.66	\$18.68	\$18.66
CCRE	CIBC CoreFixdIncm Un	3,900	\$69,663	6	\$17.87	\$17.87	\$17.87	\$17.84
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,100	\$138,168	10	\$17.07	\$17.07	\$17.07	\$17.04
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	20,500	\$33,188	18	\$1.60	\$1.60	\$1.67	\$1.60
CDZ	iShr CdnDivAristo Un	1,600	\$62,349	7	\$38.99	\$38.99	\$39.00	\$38.91
CEF	Sprott PhyGld&Sil Tr	5,600	\$242,987	12	\$43.44	\$43.44	\$43.46	\$43.28
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	700	\$20,069	1	\$28.67	\$28.67	\$28.67	\$28.67
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	78,494	\$647,205	315	\$8.26	\$8.26	\$8.31	\$8.19
CEW	iShares EqWeight Un	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
CF	Canaccord Genuity	5,800	\$57,839	15	\$9.97	\$9.97	\$10.04	\$9.93
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	11,500	\$3,508	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	7,800	\$35,361	6	\$4.53	\$4.53	\$4.54	\$4.52
CFOU	BetaProSPTSXFin 2xBI	1,900	\$77,810	5	\$40.94	\$40.94	\$41.11	\$40.78
CFP	Canfor Corporation	8,470	\$110,982	35	\$13.03	\$13.03	\$13.21	\$12.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,000	\$1,815	2	\$0.61	\$0.61	\$0.61	\$0.60
CG	Centerra Gold Inc.	11,928	\$128,088	93	\$10.76	\$10.76	\$10.79	\$10.66
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,334	3	\$17.62	\$17.62	\$17.62	\$17.62
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	13,100	\$230,949	37	\$17.60	\$17.60	\$17.85	\$17.41
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	\$40.93	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	4,800	\$101,627	7	\$21.18	\$21.18	\$21.18	\$21.17
CGIN.U	CI GblInvestGrdHg US	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
CGL	iShare GldBulHdgd Un	25,148	\$662,271	53	\$26.39	\$26.39	\$26.39	\$26.23
CGL.C	iShare GldBul Nn-Hdg	3,700	\$145,501	10	\$39.32	\$39.32	\$39.36	\$39.25
CGLO	CIBC Glbl Growth Un	2,400	\$74,174	4	\$30.91	\$30.91	\$30.91	\$30.89
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	2,641	\$157,871	12	\$60.21	\$60.21	\$60.21	\$59.62
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$52,774	9	\$31.01	\$31.01	\$31.06	\$31.01
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	800	\$21,401	2	\$26.75	\$26.75	\$26.76	\$26.75
CGX	Cineplex Inc.	17,035	\$198,648	50	\$11.74	\$11.74	\$11.80	\$11.54
CGXF	CI Gld+GiantCovr Heg	6,301	\$101,065	17	\$16.07	\$16.07	\$16.08	\$16.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,600	\$496,560	35	\$51.79	\$51.79	\$52.61	\$50.82
CHE.UN	Chemtrade Logistc Un	21,600	\$281,243	43	\$13.02	\$13.02	\$13.05	\$13.00
CHNA.B	CI ICBCUBS SPCh500NH	1,500	\$40,563	4	\$26.98	\$26.98	\$27.06	\$26.98
CHP.UN	Choice Pty REIT Un	32,769	\$473,224	115	\$14.50	\$14.50	\$14.53	\$14.35
CHPS	GblX AI SemiCond ETF	2,600	\$122,375	12	\$47.15	\$47.15	\$47.17	\$47.00
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	5,806	\$118,020	15	\$20.22	\$20.22	\$20.43	\$20.22
CIA	Champion Iron Ord J	51,447	\$203,888	118	\$3.99	\$3.99	\$4.00	\$3.95
CAI	CI ArtInt ETF C\$SRUN	1,100	\$32,983	2	\$30.03	\$30.03	\$30.03	\$29.93
CIBR	1st Tr NasdqCybrsec	400	\$23,396	1	\$58.49	\$58.49	\$58.49	\$58.49
CIC	CI CdnBks CovCallncm	1,100	\$14,924	2	\$13.57	\$13.57	\$13.57	\$13.54
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	322	\$7,219	2	\$22.42	\$22.42	\$22.42	\$22.42
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,547	\$193,820	19	\$54.63	\$54.63	\$54.70	\$54.57
CIGI	Colliers Intl Grp SV	10,362	\$2,382,956	79	\$229.54	\$229.54	\$232.96	\$228.41
CINF	CI GblInfrasPrivPl\$C	5,600	\$163,592	11	\$29.17	\$29.17	\$29.25	\$29.17
CINT	CIBC Int'l Equity Un	700	\$16,072	1	\$22.96	\$22.96	\$22.96	\$22.96
CINV	CI Glb AlphaInnov CA	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
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	45,934	\$341,440	53	\$7.45	\$7.45	\$7.46	\$7.39
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	6,000	\$570	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&V	2,726	\$273,385	26	\$100.28	\$100.28	\$101.05	\$99.85
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	9,000	\$157,420	9	\$17.49	\$17.49	\$17.50	\$17.49
CLG	iShre 1-10GovtBnd Un	13,300	\$230,174	12	\$17.31	\$17.31	\$17.31	\$17.29
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	22,484	\$6,212,031	152	\$278.53	\$278.53	\$278.62	\$270.70
CLSA	Brmp SpltCrp CIA ETF	280	\$3,296	2	\$11.77	\$11.77	\$11.77	\$11.77
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	211,651	\$21,968,961	1,305	\$103.81	\$103.81	\$104.45	\$102.43
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$20,600	1	\$41.20	\$41.20	\$41.20	\$41.20
CMAG.U	CI MunroAltGlbGroUSHg	700	\$21,873	2	\$31.26	\$31.26	\$31.26	\$31.23
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$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	32	\$634	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	2	\$37	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$27,920	3	\$19.95	\$19.95	\$19.95	\$19.94
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	91,092	\$578,673	183	\$6.34	\$6.34	\$6.48	\$6.20
CMGG	CI Munro GrowthEq C\$	400	\$15,458	2	\$38.55	\$38.55	\$38.74	\$38.55
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,985	\$749,302	23	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	300	\$5,256	2	\$17.52	\$17.52	\$17.52	\$17.52
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	3,500	\$45,468	6	\$12.99	\$12.99	\$13.01	\$12.98
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	3,500	\$61,772	15	\$17.63	\$17.63	\$17.68	\$17.61
CNDI	BetaPro60 DailyInvr	500	\$10,863	3	\$21.73	\$21.73	\$21.73	\$21.71
CNDU	BetaProS&PTSX60 2xBI	4,010	\$139,068	10	\$34.71	\$34.71	\$34.73	\$34.52
CNDX	GblX SP/TSX60 Inx A	6,400	\$202,929	9	\$31.71	\$31.71	\$31.72	\$31.70
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CNL	Collective Mining J	12,906	\$217,918	67	\$16.84	\$16.84	\$17.37	\$16.81
CNQ	Canadian Natural Res	225,252	\$9,648,612	896	\$43.16	\$43.16	\$43.27	\$42.18
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	64,290	\$8,629,608	538	\$134.20	\$134.20	\$134.67	\$133.54
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNYE	Harv CoinBs EHS ETF	7,265	\$100,822	18	\$13.87	\$13.87	\$13.93	\$13.82
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$19.97	\$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	\$25.14	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$18,352	2	\$45.88	\$45.88	\$45.88	\$45.88
CONY	Harvest Coin HIS ETF	2,125	\$23,927	5	\$11.24	\$11.24	\$11.32	\$11.24
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	500	\$17,845	1	\$35.69	\$35.69	\$35.69	\$35.69
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	2,100	\$42,258	2	\$20.13	\$20.13	\$20.13	\$20.12
COST	Costco CDR CAD HD	2,400	\$103,682	6	\$43.20	\$43.20	\$43.25	\$43.02
COSY	Harv Costco EHS ETF	6,200	\$60,504	12	\$9.75	\$9.75	\$9.78	\$9.72
COW	iShares GblAgri Un	500	\$34,973	2	\$69.97	\$69.97	\$69.97	\$69.94
CP	Cdn Pacific Kansas	96,340	\$10,190,558	719	\$105.99	\$105.99	\$106.15	\$105.22
CPD	iShares CdnPref Un	5,370	\$72,383	15	\$13.47	\$13.47	\$13.50	\$13.47
CPH	Cipher Pharma	12,700	\$194,576	35	\$15.29	\$15.29	\$15.39	\$15.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CPX	Capital Power Corp.	66,838	\$3,835,382	422	\$56.67	\$56.67	\$58.42	\$56.62
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	\$25.79	\$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	\$10.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	14,400	\$22,744	13	\$1.55	\$1.55	\$1.60	\$1.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,300	\$50,514	14	\$3.52	\$3.52	\$3.55	\$3.51
CROP	Purpose CreditOpp Un	2,100	\$39,708	3	\$18.90	\$18.90	\$18.91	\$18.90
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,837	\$178,399	33	\$15.18	\$15.18	\$15.18	\$14.97
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,264	\$199,815	41	\$16.32	\$16.32	\$16.37	\$16.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	113,368	\$1,103,454	494	\$9.79	\$9.79	\$9.81	\$9.54
CSAV	CI HiInterestSvgs Un	12,020	\$601,126	29	\$50.01	\$50.01	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$431	1	\$4.31	\$4.31	\$4.31	\$4.31
CSCO	Cisco CDR CAD Hedged	500	\$16,765	1	\$33.53	\$33.53	\$33.53	\$33.53
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,500	\$334,019	54	\$18.15	\$18.15	\$18.17	\$17.96
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,010	\$4,448,652	12	\$4,399.23	\$4399.23	\$4419.66	\$4394.02
CSW.A	Corby Spirit&Wine A	4,800	\$71,678	7	\$15.07	\$15.07	\$15.07	\$14.84
CSW.B	Corby Spirit&Wn B NV	300	\$4,143	1	\$13.81	\$13.81	\$13.81	\$13.81
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,032	\$1,378,163	60	\$171.84	\$171.84	\$172.06	\$170.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	29,344	\$1,116,303	178	\$38.02	\$38.02	\$38.19	\$37.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
CUD	iShare US DivGrow Un	800	\$44,548	3	\$55.66	\$55.66	\$55.70	\$55.66
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	800	\$28,344	3	\$35.40	\$35.40	\$35.44	\$35.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	107,700	\$471,329	76	\$4.44	\$4.44	\$4.50	\$4.24
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCal Heg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$43,294	5	\$18.04	\$18.04	\$18.05	\$17.99
CVE	Cenovus Energy Inc.	332,999	\$7,738,087	1,462	\$23.36	\$23.36	\$23.54	\$22.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,209	\$116,474	35	\$8.77	\$8.77	\$8.90	\$8.74
CVVY	Cavvy Energy Ltd	4,000	\$2,655	3	\$0.66	\$0.66	\$0.68	\$0.66
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
CWL	Caldwell Partners	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,531	1	\$55.31	\$55.31	\$55.31	\$55.31
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.57	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,305	\$125,283	8	\$95.92	\$95.92	\$96.25	\$95.92
DBM	Doman Bldg Materials	9,705	\$96,901	24	\$10.00	\$10.00	\$10.02	\$9.91
DBO	D-Box Tech Inc. A J	209,000	\$84,703	74	\$0.41	\$0.41	\$0.43	\$0.40
DC.A	Dundee Corp. CI A SV	3,800	\$12,166	5	\$3.17	\$3.17	\$3.25	\$3.17
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,932	\$124,479	23	\$42.69	\$42.69	\$42.69	\$42.15
DCC	Desjardins 1-5yrCorp	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DCM	Data Commun Mgt	15,200	\$23,318	4	\$1.52	\$1.52	\$1.57	\$1.52
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
DCU	DesjardinCA UnivBnd	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
DF	Dividend 15Split 2 A	5,400	\$35,776	4	\$6.64	\$6.64	\$6.65	\$6.59
DF.PR.A	Dividend 15Splt 2 Pr	1,300	\$14,040	2	\$10.80	\$10.80	\$10.80	\$10.80
DFN	Dividend 15 Splt A	13,500	\$89,806	13	\$6.66	\$6.66	\$6.66	\$6.65
DFN.PR.A	Dividend 15 Splt Pr	11,500	\$120,775	12	\$10.50	\$10.50	\$10.51	\$10.50
DFY	Definity Fin Corp.	11,751	\$817,326	72	\$69.71	\$69.71	\$69.85	\$68.91
DGR	CI USDiv Grldx ETFH	4,200	\$209,855	12	\$50.00	\$50.00	\$50.02	\$49.91
DGR.B	CI USDivGrldx ETFNHG	2,415	\$138,805	10	\$57.42	\$57.42	\$57.59	\$57.38
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,315	\$234,593	17	\$44.21	\$44.21	\$44.23	\$44.07
DGS	Div Growth Splt CI A	32,500	\$240,318	28	\$7.40	\$7.40	\$7.42	\$7.37
DGS.PR.A	Div Growth Split Pr	8,400	\$89,559	7	\$10.65	\$10.65	\$10.68	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,040	\$58,132	15	\$14.20	\$14.20	\$14.53	\$14.20
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,200	\$6,550	9	\$1.20	\$1.20	\$1.31	\$1.20
DIR.UN	Dream Industrl REIT	48,382	\$592,706	111	\$12.32	\$12.32	\$12.32	\$12.18
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,646	\$112,042	23	\$3.46	\$3.46	\$3.47	\$3.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	124,159	\$1,758,285	95	\$14.13	\$14.13	\$14.20	\$14.12
DLR.U	GblX US\$Cur A USF E	150,700	\$1,544,368	98	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
DMEE	Desjrdn EmMaEqIn ETF	4,400	\$95,994	5	\$21.82	\$21.82	\$21.82	\$21.81
DMEI	Des Int Eq Index Etf	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
DMEU	Des Amer Eq Idx Etf	1,100	\$28,486	3	\$25.90	\$25.90	\$25.91	\$25.89
DML	Denison Mines Corp	78,771	\$237,407	89	\$2.97	\$2.97	\$3.05	\$2.96
DMQC	Desjardins Quebec Eq	600	\$12,758	2	\$21.28	\$21.28	\$21.28	\$21.23
DND	Dye & Durham Ltd. J	6,205	\$64,383	51	\$10.43	\$10.43	\$10.44	\$10.20
DNG	Dynacor Group J	22,870	\$105,777	18	\$4.60	\$4.60	\$4.70	\$4.60
DNTL	dentalcorp Hldg J SV	12,930	\$104,360	38	\$8.06	\$8.06	\$8.11	\$7.98
DOL	Dollarama Inc.	143,325	\$26,533,876	986	\$185.11	\$185.11	\$196.38	\$182.37
DOO	BRP Inc. SV	12,702	\$997,636	69	\$78.56	\$78.56	\$79.03	\$78.11
DPM	Dundee Precious Mtl	49,032	\$1,245,169	293	\$25.36	\$25.36	\$25.51	\$25.11
DR	Medical Facilities	432	\$6,261	4	\$14.45	\$14.45	\$14.48	\$14.45
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	500	\$10,951	3	\$21.90	\$21.90	\$21.91	\$21.90
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$36.21	\$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	\$47.09	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,000	\$11,040	10	\$0.76	\$0.76	\$0.76	\$0.72
DRX	ADF Group Inc. SV	9,800	\$89,181	23	\$9.16	\$9.16	\$9.25	\$8.82
DS	Dividend Select 15Eq	600	\$4,068	1	\$6.78	\$6.78	\$6.78	\$6.78
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,712	\$2,434,262	131	\$137.46	\$137.46	\$138.19	\$136.74
DSV	Discovery Slvr Crp J	127,252	\$513,311	397	\$4.08	\$4.08	\$4.10	\$3.96
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,300	\$58,437	3	\$17.71	\$17.71	\$17.71	\$17.70
DXBB	Dynamic Act Bond ETF	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,400	\$108,378	7	\$20.07	\$20.07	\$20.07	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,700	\$111,863	7	\$41.43	\$41.43	\$41.45	\$41.42
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,000	\$20,189	2	\$20.19	\$20.19	\$20.19	\$20.18
DXDB	Dynamic Discount Bnd	10,000	\$214,163	16	\$21.44	\$21.44	\$21.44	\$21.40
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	\$53.02	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,040	\$224,374	7	\$73.79	\$73.79	\$73.89	\$73.76
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	5,300	\$113,572	18	\$21.35	\$21.35	\$21.50	\$21.34
DXID.U	Dynamic Act I&D USD	4,100	\$92,198	18	\$22.42	\$22.42	\$22.51	\$22.42
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,100	\$328,278	25	\$25.11	\$25.11	\$25.11	\$25.03
DXQ	DynamicActvYldCovrOp	2,100	\$56,270	5	\$26.80	\$26.80	\$26.80	\$26.78
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,500	\$24,749	4	\$9.91	\$9.91	\$9.93	\$9.84
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$67.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$9,841	2	\$32.81	\$32.81	\$32.81	\$32.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	8,900	\$175,208	13	\$19.70	\$19.70	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	15,400	\$22,604	5	\$1.47	\$1.47	\$1.48	\$1.46
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,628	1	\$49.38	\$49.38	\$49.38	\$49.38
EBIT	EvBcoin ETF CA Unheg	1,300	\$71,229	6	\$54.61	\$54.61	\$55.09	\$54.54
EBIT.U	EvBcoin ETF US Unheg	300	\$11,853	1	\$39.51	\$39.51	\$39.51	\$39.51
EBNK	Evolve EU BkYld HgCA	1,900	\$27,197	6	\$14.34	\$14.34	\$14.38	\$14.29
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	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
ECN	ECN Capital Corp.	6,000	\$17,200	13	\$2.87	\$2.87	\$2.87	\$2.86
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$12,300	4	\$4.24	\$4.24	\$4.34	\$4.22
ECOR	Ecora Resources Ord	86	\$119	1	\$0.00	\$1.39	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$8,628	1	\$43.14	\$43.14	\$43.14	\$43.14
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	\$11.60	\$0.00	\$0.00
EDR	Endeavour Silver J	35,463	\$285,866	124	\$8.18	\$8.18	\$8.18	\$7.81
EDT	Spectral Medical Inc	55,200	\$76,427	111	\$1.43	\$1.43	\$1.43	\$1.30
EDV	Endeavour Mining Ord	15,682	\$744,205	110	\$47.79	\$47.79	\$47.81	\$46.98
EFN	Element Fleet Mgt	16,409	\$595,761	87	\$36.37	\$36.37	\$36.45	\$36.22
EFR	Energy Fuels Inc. J	154,777	\$2,505,489	432	\$15.68	\$15.68	\$16.86	\$15.54
EFX	Enerflex Ltd.	31,551	\$429,112	123	\$13.46	\$13.46	\$13.72	\$13.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,530	\$2,090	5	\$0.10	\$0.10	\$0.10	\$0.09
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,203	\$452,072	31	\$72.56	\$72.56	\$73.49	\$72.48
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,650	\$375,197	43	\$15.24	\$15.24	\$15.24	\$15.17
ELD	Eldorado Gold Corp.	4,861	\$162,309	29	\$33.50	\$33.50	\$33.54	\$33.05
ELEF	Silver Elephant J	2,500	\$383	2	\$0.17	\$0.17	\$0.17	\$0.15
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	2,200	\$2,475	4	\$1.13	\$1.13	\$1.13	\$1.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	11,200	\$83,908	29	\$7.49	\$7.49	\$7.68	\$7.44
EMA	Emera Incorporated	41,572	\$2,717,525	274	\$65.47	\$65.47	\$65.79	\$65.18
EMA.PR.A	Emera Inc. Ser A Pr	300	\$6,027	1	\$20.09	\$20.09	\$20.09	\$20.09
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	20,749	\$287,563	17	\$13.83	\$13.83	\$13.88	\$13.81
EMP.A	Empire Co CI A NV	38,513	\$2,070,757	235	\$53.62	\$53.62	\$53.89	\$53.47
EMV.B	CI EmgMktDiv ETF NHg	300	\$9,732	1	\$32.44	\$32.44	\$32.44	\$32.44
ENB	Enbridge Inc.	134,870	\$8,865,305	826	\$65.68	\$65.68	\$65.94	\$65.42
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$26,016	2	\$21.68	\$21.68	\$21.68	\$21.68
ENB.PF.C	Enbridge Ser 11 Pr	6,100	\$128,725	10	\$21.10	\$21.10	\$21.13	\$21.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$34,479	4	\$24.66	\$24.66	\$24.67	\$24.55
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.99	\$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	681	\$15,107	3	\$22.25	\$22.25	\$22.25	\$22.09
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	6,000	\$64,317	9	\$10.71	\$10.71	\$10.74	\$10.70
ENCL	GblX EhCdn O&GEqCvCl	14,401	\$267,819	25	\$18.61	\$18.61	\$18.65	\$18.55
ENGH	Enghouse Systems Ltd	7,879	\$178,674	35	\$22.70	\$22.70	\$22.74	\$22.57
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.00	\$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	7,360	\$109,794	14	\$14.93	\$14.93	\$14.99	\$14.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,400	\$38,162	5	\$7.23	\$7.23	\$7.23	\$6.98
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.	5,983	\$607,259	50	\$101.53	\$101.53	\$102.25	\$100.51
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	6,410	\$146,453	16	\$22.83	\$22.83	\$22.90	\$22.81
EQL	Invesco S&P500 EqWgt	12,430	\$491,612	29	\$39.55	\$39.55	\$39.71	\$39.50
EQL.F	Invesco S&P500EqCA-H	6,950	\$228,684	17	\$32.93	\$32.93	\$32.94	\$32.86
EQL.U	Invesco S&P500Eq USF	56,600	\$1,620,458	115	\$28.66	\$28.66	\$28.68	\$28.57
EQLI	IvSP500 EqWInc AdETF	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	38,528	\$435,156	157	\$11.32	\$11.32	\$11.35	\$11.20
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	103,500	\$122,703	105	\$1.14	\$1.14	\$1.22	\$1.13
ERE.UN	European Res REIT Un	31,000	\$74,945	15	\$2.41	\$2.41	\$2.43	\$2.41
ERO	Ero Copper Corp. J	59,318	\$1,183,546	232	\$19.99	\$19.99	\$20.06	\$19.80
ESG	Invesco S&P500ESG Un	1,000	\$46,483	5	\$46.43	\$46.43	\$46.57	\$46.43
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$11,532	1	\$38.44	\$38.44	\$38.44	\$38.44
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$21,611	3	\$53.96	\$53.96	\$54.18	\$53.96
ESGY	BMO MSCI US SeEq ETF	200	\$12,594	2	\$62.95	\$62.95	\$62.99	\$62.95
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	28,000	\$61,708	13	\$2.19	\$2.19	\$2.23	\$2.17
ESM	Euro Sun Mining J	102,000	\$19,870	110	\$0.19	\$0.19	\$0.21	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$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	9,257	\$234,179	12	\$25.31	\$25.31	\$25.32	\$25.26
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	300	\$7,737	1	\$25.79	\$25.79	\$25.79	\$25.79
ET	Evertz Technologies	200	\$2,419	2	\$12.14	\$12.14	\$12.14	\$12.05
ETC	EvolveCryptocurUH CA	3,207	\$75,517	13	\$23.49	\$23.49	\$23.79	\$23.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$15,120	2	\$2.16	\$2.16	\$2.16	\$2.16
ETHH	Purpose EthrCA CurHg	59,426	\$1,056,431	84	\$17.61	\$17.61	\$17.98	\$17.53
ETHH.B	Purpose EthrCA NC Hg	123,500	\$2,676,355	195	\$21.38	\$21.38	\$21.92	\$21.27
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$23,592	4	\$19.66	\$19.66	\$19.66	\$19.66
ETHI	GblX GlbSustLdr Inx	1,300	\$72,889	5	\$56.15	\$56.15	\$56.15	\$56.02
ETHO.B	Purpose CoEth CAD HD	800	\$27,928	1	\$34.91	\$34.91	\$34.91	\$34.91
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,700	\$42,382	7	\$24.72	\$24.72	\$25.24	\$24.69
ETHQ.U	3iQ Ether Staking US	400	\$7,155	3	\$17.93	\$17.93	\$17.93	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHR	Ev Ether ETF CAD UNH	8,100	\$172,111	12	\$21.01	\$21.01	\$21.43	\$20.96
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	117,136	\$2,656,765	174	\$22.44	\$22.44	\$22.98	\$22.30
ETHX.U	CI GalxyEthernUS UH	165,778	\$3,412,151	217	\$20.35	\$20.35	\$20.76	\$20.25
ETHY	Purpose Ether Yld Un	52,200	\$223,274	44	\$4.27	\$4.27	\$4.33	\$4.24
ETHY.B	Purpose EthrYld ncHg	2,800	\$15,694	4	\$5.53	\$5.53	\$5.68	\$5.53
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,900	\$87,279	6	\$22.39	\$22.39	\$22.40	\$22.32
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extencicare Inc.	6,544	\$85,543	19	\$13.10	\$13.10	\$13.16	\$12.89
EXRO	Exro Tech Inc. J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,400	\$2,716	2	\$1.94	\$1.94	\$1.94	\$1.94
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,706	\$1,054,838	71	\$50.94	\$50.94	\$51.42	\$50.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,700	\$57,038	15	\$12.16	\$12.16	\$12.16	\$12.10
FCAB	Fidelity Abs InF ETF	3,500	\$88,413	16	\$25.27	\$25.27	\$25.29	\$25.25
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$29,937	3	\$33.28	\$33.28	\$33.28	\$33.25
FCCQ	FidelityCdnHiQual L	200	\$8,428	1	\$42.14	\$42.14	\$42.14	\$42.14
FCCV	Fidelity CdnVal L Un	2,300	\$39,890	5	\$17.34	\$17.34	\$17.36	\$17.32
FCD.UN	Firm Cap Pty Tr Un	4,300	\$26,081	3	\$6.07	\$6.07	\$6.07	\$6.06
FCGI	Fidelity GblMolncm L	400	\$5,888	1	\$14.72	\$14.72	\$14.72	\$14.72
FCID	Fidelity Int'l Div L	1,700	\$53,320	7	\$31.38	\$31.38	\$31.40	\$31.31
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,499	\$152,795	10	\$43.72	\$43.72	\$43.72	\$43.61
FCIQ.U	Fidelity IntlHiQuaUS	1,200	\$37,944	1	\$31.62	\$31.62	\$31.62	\$31.62
FCIV	Fidelity Intl Val L	8,350	\$346,605	30	\$41.54	\$41.54	\$41.55	\$41.45
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,788	\$378,626	66	\$19.20	\$19.20	\$19.21	\$19.07
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	2,000	\$50,685	8	\$25.41	\$25.41	\$25.41	\$25.30
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,778	2	\$38.88	\$38.88	\$38.90	\$38.88
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	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	618	\$41,330	4	\$66.89	\$66.89	\$67.09	\$66.82
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$90,473	12	\$21.02	\$21.02	\$21.07	\$21.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	37,961	\$52,806	61	\$1.35	\$1.35	\$1.43	\$1.35
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$7,210	2	\$6.00	\$6.00	\$6.01	\$6.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$84.63	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	217,500	\$40,890	22	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,349	\$5,534,665	31	\$2,353.84	\$2353.84	\$2363.85	\$2344.47
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,100	\$82,574	8	\$7.46	\$7.46	\$7.46	\$7.43
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$13,164	2	\$10.97	\$10.97	\$10.97	\$10.97
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$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	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	400	\$3,984	1	\$9.96	\$9.96	\$9.96	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	900	\$9,449	2	\$10.46	\$10.46	\$10.51	\$10.46
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,100	\$148,715	3	\$20.95	\$20.95	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	100	\$10,452	1	\$104.52	\$104.52	\$104.52	\$104.52
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,300	\$92,625	16	\$8.99	\$8.99	\$9.02	\$8.96
FIG	CI Invest GrdBnd Heg	2,800	\$26,483	6	\$9.46	\$9.46	\$9.46	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,626	\$29,964	5	\$18.30	\$18.30	\$18.47	\$18.30
FINC	Forstrong GblI 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	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
FLI	CI US&CA LifecoCv HG	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
FLNT	FLINT Corp.	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	49,000	\$2,600	6	\$0.05	\$0.05	\$0.06	\$0.05
FLSD	Franklin Cdn SH Bnd	1,700	\$32,922	4	\$19.36	\$19.36	\$19.37	\$19.36
FLUS	Franklin US LargeCap	100	\$5,279	1	\$52.79	\$52.79	\$52.79	\$52.79
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	50,848	\$1,184,338	272	\$23.34	\$23.34	\$23.42	\$23.15
FMAX	Ham USFYld MaxTM ETF	2,500	\$47,703	5	\$19.07	\$19.07	\$19.14	\$19.07
FN	First Nat'l Fin Corp	503	\$24,232	6	\$48.15	\$48.15	\$48.20	\$48.15
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,713	\$2,995,080	106	\$256.36	\$256.36	\$256.72	\$254.78
FOM	Foran Mining Corp J	94,187	\$282,565	153	\$2.96	\$2.96	\$3.09	\$2.95
FOOD	Goodfood Market J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$24.64	\$0.00	\$0.00
FRU	Freehold Royalties	27,541	\$370,357	81	\$13.45	\$13.45	\$13.47	\$13.37
FRX	Fennec Pharmaceut J	200	\$2,496	1	\$12.48	\$12.48	\$12.48	\$12.48
FSB	CI Enhnc ShrtDur Bnd	8,400	\$81,134	9	\$9.67	\$9.67	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$65.23	\$0.00	\$0.00
FSV	FirstService Corp.	2,412	\$669,335	30	\$277.00	\$277.00	\$279.09	\$277.00
FSY	Forsys Metals Corp J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
FSZ	Fiera Capital A SV	23,000	\$152,859	34	\$6.65	\$6.65	\$6.67	\$6.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FT	Fortune Minerals J	275,000	\$19,250	174	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,500	\$28,977	5	\$11.46	\$11.46	\$11.71	\$11.46
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,300	\$116,103	18	\$10.31	\$10.31	\$10.33	\$10.23
FTN.PR.A	Financial 15 Splt Pr	13,500	\$146,939	20	\$10.88	\$10.88	\$10.90	\$10.87
FTS	Fortis Inc.	50,012	\$3,436,493	338	\$68.97	\$68.97	\$68.97	\$68.34
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,033	2	\$23.43	\$23.43	\$23.45	\$23.43
FTT	Finning Int'l Inc.	41,991	\$2,393,188	234	\$57.05	\$57.05	\$57.26	\$56.24
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,700	\$7,542	3	\$0.71	\$0.71	\$0.71	\$0.70
FVI	Fortuna Mining Corp.	101,827	\$1,056,484	242	\$10.46	\$10.46	\$10.47	\$10.14
FVL	Freegold Ventures J	40,500	\$47,796	15	\$1.17	\$1.17	\$1.20	\$1.17
FXM	Cl Mornstr CA Val Un	700	\$21,127	3	\$30.28	\$30.28	\$30.28	\$30.15
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,300	\$56,347	111	\$2.91	\$2.91	\$2.95	\$2.89
GBAL	iShrESG Bal ETF Port	800	\$44,350	5	\$55.45	\$55.45	\$55.49	\$55.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$17,150	1	\$34.30	\$34.30	\$34.30	\$34.30
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,020	3	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	48,500	\$12,603	7	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,500	\$40,502	6	\$26.92	\$26.92	\$27.25	\$26.92
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	3,000	\$34,178	7	\$11.45	\$11.45	\$11.45	\$11.36
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	4,400	\$35,946	8	\$8.14	\$8.14	\$8.24	\$8.13
GDXU	BetaProCdnGldMnr2xBI	6,475	\$365,965	23	\$56.95	\$56.95	\$56.95	\$55.75
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,889	\$798,342	115	\$25.87	\$25.87	\$25.98	\$25.60
GENM	Generation Mining J	59,500	\$20,198	6	\$0.35	\$0.35	\$0.35	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$108,778	6	\$72.47	\$72.47	\$72.62	\$72.47
GFL	GFL Environment SV	18,154	\$1,242,130	115	\$68.42	\$68.42	\$69.24	\$68.08
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,700	\$25,270	12	\$6.89	\$6.89	\$6.89	\$6.77
GGD	GoGold Resources J	24,154	\$56,281	24	\$2.34	\$2.34	\$2.34	\$2.31
GGRO	iShrESG GrowthPortfl	1,300	\$82,719	7	\$63.65	\$63.65	\$63.67	\$63.60
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,137	\$3,208,083	202	\$133.16	\$133.16	\$133.23	\$132.48
GIDY	Guard I3 GIdv Py Fnd	1,000	\$19,780	1	\$19.78	\$19.78	\$19.78	\$19.78
GIES	Guardian Intl EqSlct	300	\$7,287	1	\$24.29	\$24.29	\$24.29	\$24.29
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	17,386	\$1,323,720	126	\$76.34	\$76.34	\$76.53	\$75.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	8,355	\$356,021	23	\$42.78	\$42.78	\$42.78	\$42.48
GLCL	Globl X Enh Gold Pro	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
GLDD	BetaPro GldBul-2x Br	800	\$12,720	2	\$15.79	\$15.79	\$16.01	\$15.79
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	7,824	\$196,993	25	\$25.33	\$25.33	\$25.34	\$25.01
GLDX	Global X Gold PI ETF	240	\$8,467	3	\$35.31	\$35.31	\$35.31	\$35.28
GLO	Global Atomic Corp J	106,750	\$59,330	45	\$0.55	\$0.55	\$0.57	\$0.54
GLXY	Galaxy Digital Inc	60,499	\$2,062,755	244	\$33.65	\$33.65	\$34.85	\$33.61
GMIN	G Mining Ventures J	26,800	\$546,658	141	\$20.52	\$20.52	\$20.63	\$20.12
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GO.U	GO Resid REIT USD	9,556	\$120,864	26	\$12.75	\$12.75	\$12.79	\$12.51
GOGY	Harv Alph EHIShr ETF	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
GOLD	GoldMining Inc. J	25,400	\$31,806	12	\$1.24	\$1.24	\$1.27	\$1.24
GOOG	Alphabet CDR CAD HD	7,000	\$237,896	15	\$34.04	\$34.04	\$34.09	\$33.86
GOOS	Cda Goose Hldgs SV	86,362	\$1,667,966	211	\$19.47	\$19.47	\$19.79	\$18.60
GRA	NanoXplore Inc. J	18,200	\$56,129	20	\$3.14	\$3.14	\$3.15	\$3.01
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	10,308	\$362,824	50	\$35.22	\$35.22	\$35.67	\$34.84
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
GRN	Greenlane Renew J	163,500	\$42,770	27	\$0.26	\$0.26	\$0.28	\$0.23
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	8,701	\$682,922	40	\$78.43	\$78.43	\$79.45	\$78.00
GSY	goeasy Ltd.	9,525	\$2,023,949	83	\$213.16	\$213.16	\$213.73	\$210.70
GTE	Gran Tierra Energy	1,600	\$9,094	2	\$5.74	\$5.74	\$5.74	\$5.68
GTRI	IA Clamgtn Agl Glb	3,600	\$36,600	3	\$10.17	\$10.17	\$10.17	\$10.15
GTWO	G2 Goldfields Inc.	16,400	\$50,578	18	\$3.08	\$3.08	\$3.12	\$3.05
GUD	Knight Therapeutics	700	\$4,556	7	\$6.47	\$6.47	\$6.53	\$6.47
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	22,916	\$1,257,176	166	\$54.90	\$54.90	\$55.07	\$54.39
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,456	1	\$21.14	\$21.14	\$21.14	\$21.14
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	800	\$20,296	1	\$25.37	\$25.37	\$25.37	\$25.37
GWO.PR.N	Gt-West Lifeco Pr N	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,500	\$35,085	1	\$23.39	\$23.39	\$23.39	\$23.39
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$23,959	3	\$21.76	\$21.76	\$21.99	\$21.76
GWO.PR.S	Gt-West Lifeco Pr S	300	\$7,119	3	\$23.83	\$23.83	\$23.83	\$23.68
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	32,562	\$1,641,293	222	\$50.36	\$50.36	\$50.70	\$50.15
HAB	GblX Act CorBnd E Un	1,100	\$11,275	2	\$10.25	\$10.25	\$10.25	\$10.25
HAC	GblX Sznal Rota E Un	2,900	\$90,417	6	\$31.17	\$31.17	\$31.23	\$31.13
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,200	\$30,109	3	\$7.18	\$7.18	\$7.18	\$7.16
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,400	\$33,096	2	\$23.64	\$23.64	\$23.64	\$23.64
HAZ	GblX Act Gb Div E Un	6,175	\$244,494	15	\$39.62	\$39.62	\$39.75	\$39.56
HBA	Hamilton AusBk=Wgt E	1,000	\$30,816	3	\$30.84	\$30.84	\$30.84	\$30.80
HBAL	GblX Bal Ast Aloc E	1,800	\$30,077	3	\$16.71	\$16.71	\$16.71	\$16.70
HBB	GblX Cdn SlctUniv BD	2,810	\$137,757	11	\$49.06	\$49.06	\$49.06	\$49.00
HBF	HarvestBrndLdr+ A Un	9,000	\$92,375	8	\$10.27	\$10.27	\$10.27	\$10.26
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,800	\$147,466	8	\$15.05	\$15.05	\$15.05	\$15.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIL.U	HamUS TBYld MaxETF U	300	\$4,576	2	\$15.26	\$15.26	\$15.26	\$15.25
HBLK	Blockchain Tech A Un	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
HBM	Hudbay Minerals Inc.	61,318	\$977,271	254	\$15.99	\$15.99	\$16.09	\$15.86
HBND	Ham USBndYldMxTM ETF	10,800	\$139,574	16	\$12.99	\$12.99	\$12.99	\$12.90
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$46,442	4	\$28.94	\$28.94	\$29.08	\$28.94
HCAL	Hamilton EnhanCA Bk	3,900	\$116,949	11	\$29.95	\$29.95	\$30.08	\$29.93
HCLN	Harvest CleanEngy Un	3,500	\$31,080	2	\$8.88	\$8.88	\$8.88	\$8.88
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
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	19,700	\$172,301	19	\$8.75	\$8.75	\$8.76	\$8.71
HDIV	HamiltonEnhnCadSecCl	25,175	\$480,428	31	\$19.09	\$19.09	\$19.11	\$19.05
HEB	Hamilton Cdn Bk=Wgt	5,700	\$132,040	11	\$23.17	\$23.17	\$23.19	\$23.14
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	8,800	\$174,779	20	\$19.88	\$19.88	\$19.90	\$19.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,682	1	\$46.82	\$46.82	\$46.82	\$46.82
HFG	Hamilton Gbl Fin E	1,600	\$50,703	4	\$31.67	\$31.67	\$31.74	\$31.67
HFIN	Hamilton EnhanCA Fin	1,100	\$24,687	2	\$22.42	\$22.42	\$22.47	\$22.42
HFN	Hamilton Cad Fin Ind	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
HFPC.U	Helios Fairfax SV US	900	\$1,809	2	\$2.01	\$2.01	\$2.01	\$2.01
HFR	Gbl X Act UltST Bnd	1,500	\$15,173	4	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	20,000	\$114,735	33	\$5.75	\$5.75	\$5.76	\$5.71
HGRW	GblX GroAsstAlloc	1,300	\$35,126	1	\$27.02	\$27.02	\$27.02	\$27.02
HGY	Gbl X Gld Yld ETF	6,400	\$86,174	10	\$13.50	\$13.50	\$13.50	\$13.44
HHIC	Harvest Cdn High Inc	13,722	\$170,588	23	\$12.44	\$12.44	\$12.45	\$12.40
HHIH	Harv HlIn Eq Shr ETF	767	\$9,015	3	\$11.74	\$11.74	\$11.79	\$11.74
HHIS	Harvest Dive HIS ETF	107,412	\$1,378,634	132	\$12.80	\$12.80	\$12.91	\$12.78
HHL	Harvest HlthcrLdr Un	45,800	\$334,094	47	\$7.29	\$7.29	\$7.32	\$7.28
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$19,848	3	\$7.92	\$7.92	\$7.95	\$7.92
HHLE	Harvest HlthcrIncm A	2,900	\$25,359	7	\$8.74	\$8.74	\$8.78	\$8.73
HIG	Brompton GlbHlthcrCA	400	\$2,996	1	\$7.49	\$7.49	\$7.49	\$7.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	8,254	\$825,550	22	\$100.02	\$100.02	\$100.02	\$100.01
HLF	High Liner Foods Inc	3,700	\$60,155	7	\$16.23	\$16.23	\$16.33	\$16.13
HLIF	Harvest CdnEq Incm A	2,600	\$26,826	3	\$10.32	\$10.32	\$10.33	\$10.31
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,579	3	\$5.27	\$5.27	\$5.27	\$5.26
HMAX	Ham CdnFinMax TM ETF	84,390	\$1,277,211	99	\$15.12	\$15.12	\$15.18	\$15.06
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,670	3	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	309,204	\$3,204,276	154	\$10.47	\$10.47	\$10.63	\$10.16
HNU	BetaPro NatGasLevBul	241,974	\$4,134,480	242	\$16.90	\$16.90	\$17.38	\$16.65
HOD	BetaPro CrdOilInvrBr	25,000	\$132,784	4	\$5.30	\$5.30	\$5.34	\$5.30
HOM.U	BSR REIT Invest USF	2,500	\$31,687	7	\$12.83	\$12.83	\$12.83	\$12.51
HOM.UN	BSR REIT Invest Un	440	\$7,731	4	\$17.67	\$17.67	\$17.67	\$17.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$4,098	3	\$0.44	\$0.44	\$0.44	\$0.43
HOU	BetaPro CrdOilLevBul	64,900	\$686,252	32	\$10.60	\$10.60	\$10.67	\$10.45
HPF	HarvestEnergyLdr+ Un	600	\$1,847	3	\$3.07	\$3.07	\$3.08	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,600	\$147,521	18	\$10.11	\$10.11	\$10.11	\$10.10
HPS.A	Hammond Power A SV	1,321	\$155,244	14	\$117.46	\$117.46	\$118.06	\$116.95
HPYM	Harvst PremYld7-10Yr	5,000	\$54,309	5	\$10.88	\$10.88	\$10.88	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,700	\$174,486	22	\$8.87	\$8.87	\$8.88	\$8.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	500	\$4,598	2	\$9.19	\$9.19	\$9.20	\$9.19
HR.UN	H&R Real Estate Un	19,044	\$229,709	44	\$12.09	\$12.09	\$12.09	\$12.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,147	\$366,369	19	\$116.47	\$116.47	\$116.55	\$116.28
HSH	GblX SP500CAHegd Inx	6,433	\$508,463	26	\$79.19	\$79.19	\$79.19	\$78.94
HSLV	Highlander Silver Co	2,276	\$8,902	12	\$3.90	\$3.90	\$3.92	\$3.90
HSUV.U	GblX USD CshMax CIUS	404	\$46,956	4	\$116.20	\$116.20	\$116.26	\$116.20
HTA	HarvestTechAchvGrw A	5,400	\$100,488	10	\$18.65	\$18.65	\$18.65	\$18.55
HTA.B	HarvestTecAchGroB UH	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
HTA.U	HarvestTechAchGrowUS	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
HTAE	Harvest TechAchiev A	3,065	\$50,726	2	\$16.55	\$16.55	\$16.55	\$16.55
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$60.04	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,500	\$49,002	4	\$14.02	\$14.02	\$14.02	\$13.98
HUBL.U	Harvest USBkLeadR US	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
HUC	Gbl X CrudOil ETF	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
HUG	Gbl X Gold ETF	2,700	\$69,302	8	\$25.74	\$25.74	\$25.74	\$25.59
HULC	GblX US LrgCapldx CI	1,400	\$152,295	5	\$108.68	\$108.68	\$109.01	\$108.68
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$7,432	1	\$37.16	\$37.16	\$37.16	\$37.16
HUN	Gbl X NatrIGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	859	\$39,604	9	\$46.05	\$46.05	\$46.31	\$46.00
HUT	Hut 8 Corp J	205,022	\$7,516,255	514	\$36.33	\$36.33	\$37.76	\$35.45
HUTE	Harvest EqIWG Util A	7,100	\$79,280	9	\$11.19	\$11.19	\$11.19	\$11.13
HUTL	Harvest Eq Wght Util	18,000	\$335,137	36	\$18.67	\$18.67	\$18.67	\$18.58
HUTS	Hamilton EnhncUtil E	3,000	\$41,121	4	\$13.70	\$13.70	\$13.72	\$13.70
HUZ	Gbl X Silver ETF	2,000	\$32,772	3	\$16.50	\$16.50	\$16.50	\$16.32
HVOI	Harvst LoVo CaEq Inc	2,500	\$32,576	3	\$13.04	\$13.04	\$13.04	\$13.03
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	79,598	\$534,612	227	\$6.73	\$6.73	\$6.76	\$6.59
HXCN	GblX SPTSXCap IdxCr	4,300	\$204,254	6	\$47.51	\$47.51	\$47.52	\$47.47
HXDM	GblX IntlDivMkts Eq	15,700	\$869,508	50	\$55.42	\$55.42	\$55.42	\$55.29
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	100	\$3,809	1	\$38.09	\$38.09	\$38.09	\$38.09
HXEM	GblX EmergMkt Eqldx	3,300	\$142,036	12	\$43.06	\$43.06	\$43.07	\$43.02
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$96.97	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$60.30	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	25,632	\$2,390,253	96	\$93.22	\$93.22	\$93.57	\$93.00
HXQ.U	GblX NASDAQ100x CIUS	20,000	\$1,348,968	50	\$67.64	\$67.64	\$67.64	\$67.23
HXS	GblX SP500InxCls Shr	7,200	\$663,227	33	\$92.00	\$92.00	\$92.37	\$91.95
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$66.38	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	70,201	\$5,250,251	75	\$74.80	\$74.80	\$74.89	\$74.61
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,200	\$135,267	8	\$61.57	\$61.57	\$61.57	\$61.44
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
HYLD	Hamilton USCvCIHG C\$	24,542	\$345,467	35	\$14.09	\$14.09	\$14.09	\$14.05
HYLD.U	Hamilton USCvCIUH US	5,101	\$75,649	8	\$14.83	\$14.83	\$14.84	\$14.82
IAG	iA Financial Corp.	7,176	\$1,062,763	58	\$148.37	\$148.37	\$148.46	\$147.46
IAU	i-80 Gold Corp. J	28,000	\$29,108	24	\$1.06	\$1.06	\$1.06	\$1.03
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	\$19.52	\$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	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,298	1	\$9.46	\$9.46	\$9.46	\$9.46
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$21.35	\$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	10,600	\$180,239	13	\$17.01	\$17.01	\$17.02	\$16.99
IE	Ivanhoe Electric J	900	\$11,196	1	\$12.44	\$12.44	\$12.44	\$12.44
IFA	iFabric Corp. J	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
IFC	Intact Fin Corp.	9,055	\$2,488,583	76	\$275.92	\$275.92	\$275.92	\$272.94
IFC.PR.A	Intact Fin A Ser 1	35	\$776	1	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$17,220	3	\$24.60	\$24.60	\$24.60	\$24.60
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	900	\$22,085	2	\$24.40	\$24.40	\$24.65	\$24.40
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	29,956	\$387,126	106	\$12.80	\$12.80	\$13.37	\$12.79
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,400	\$25,904	3	\$18.51	\$18.51	\$18.51	\$18.50
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,800	\$29,457	2	\$16.37	\$16.37	\$16.37	\$16.36
IGEO	IA Claringtn GlbEqOp	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$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.	11,985	\$588,115	61	\$49.07	\$49.07	\$49.26	\$48.89
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	2,669	\$12,476	7	\$4.63	\$4.63	\$4.73	\$4.63
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,468	\$272,084	54	\$13.29	\$13.29	\$13.33	\$13.28
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	800	\$1,208	1	\$1.51	\$1.51	\$1.51	\$1.51
IMG	Iamgold Corporation	151,409	\$1,893,600	428	\$12.61	\$12.61	\$12.67	\$12.30
IMO	Imperial Oil Ltd.	28,710	\$3,540,609	209	\$123.79	\$123.79	\$123.88	\$121.71
IMP	Intermap Technology	5,000	\$15,493	11	\$3.09	\$3.09	\$3.14	\$3.09
INAI	Invesco MrnNxtGenAI	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,500	\$2,765	3	\$0.79	\$0.79	\$0.79	\$0.79
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,373	\$343,545	55	\$25.75	\$25.75	\$25.84	\$25.51
IPO	InPlay Oil Corp.	1,243	\$13,963	6	\$11.24	\$11.24	\$11.31	\$11.18
IQD	CI IntQ DivGr ETFHG	3,100	\$107,227	8	\$34.59	\$34.59	\$34.64	\$34.54
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$48,200	3	\$32.12	\$32.12	\$32.14	\$32.12
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	9,075	\$98,363	30	\$10.71	\$10.71	\$10.99	\$10.71
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,000	\$12,977	9	\$1.90	\$1.90	\$1.90	\$1.82
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	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	194,541	\$2,254,898	720	\$11.61	\$11.61	\$11.91	\$11.42
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXTE	Invesco SPTSX60TItCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,700	\$34,795	21	\$4.56	\$4.56	\$4.56	\$4.47
JAPN	CI JpnEq IDX ETF Heg	700	\$39,480	1	\$56.40	\$56.40	\$56.40	\$56.40
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,030	\$201,243	17	\$24.99	\$24.99	\$25.11	\$24.97
JEPQ	JPM NdEq Plnc ActETF	1,600	\$42,160	5	\$26.29	\$26.29	\$26.42	\$26.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,500	\$61,429	4	\$40.93	\$40.93	\$40.97	\$40.93
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,400	\$9,634	8	\$2.86	\$2.86	\$2.86	\$2.79
JWEL	Jamieson Wellness	7,320	\$266,645	39	\$36.47	\$36.47	\$36.49	\$36.27
K	Kinross Gold Corp.	108,734	\$3,018,337	490	\$27.88	\$27.88	\$27.91	\$27.56
KBL	K-Bro Linen Inc.	1,300	\$47,564	6	\$36.51	\$36.51	\$36.67	\$36.51
KEC	Kiwetinohk Energy	88	\$2,075	1	\$0.00	\$23.73	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,900	\$14,395	4	\$7.60	\$7.60	\$7.63	\$7.56
KEL	Kelt Expl Ltd.	46,416	\$320,166	98	\$6.87	\$6.87	\$6.93	\$6.80
KEY	Keyera Corp.	67,903	\$3,064,514	358	\$45.01	\$45.01	\$45.32	\$44.48
KEY.R	Keyera Corp RCT	200	\$8,874	1	\$44.37	\$44.37	\$44.37	\$44.37
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	750	\$41,714	5	\$55.62	\$55.62	\$55.65	\$55.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,310	\$22,026	7	\$16.47	\$16.47	\$17.00	\$16.47
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,446	\$399,890	115	\$17.89	\$17.89	\$17.89	\$17.70
KNGC	Bromp CdCflw Kng ETF	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
KNT	K92 Mining Inc. J	59,639	\$920,849	317	\$15.43	\$15.43	\$15.52	\$15.33
KPT	KP Tissue Inc.	800	\$7,526	3	\$9.40	\$9.40	\$9.42	\$9.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	10,899	\$58,111	13	\$5.37	\$5.37	\$5.45	\$5.30
KXS	Kinaxis Inc. J	4,352	\$822,714	41	\$188.92	\$188.92	\$190.34	\$188.14
L	Loblaw Companies Ltd	14,082	\$782,904	109	\$55.80	\$55.80	\$56.12	\$54.89
LABS	MediPharm LabsCorp J	161,000	\$11,280	5	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	27,768	\$113,047	31	\$4.12	\$4.12	\$4.16	\$3.97
LAM	Laramide Resources J	12,000	\$6,055	4	\$0.51	\$0.51	\$0.52	\$0.50
LAR	Lithium Argentina AG	15,800	\$70,121	38	\$4.47	\$4.47	\$4.54	\$4.42
LAS.A	Lassonde Ind CI A SV	1	\$218	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,503	\$676,734	97	\$31.47	\$31.47	\$31.64	\$31.23
LB.PR.H	Laurentian Bk Pr 13	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	11,256	\$114,230	17	\$10.19	\$10.19	\$10.19	\$10.09
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,418	4	\$11.03	\$11.03	\$11.03	\$11.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$16,462	2	\$23.52	\$23.52	\$23.52	\$23.51
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,500	\$48,242	7	\$6.45	\$6.45	\$6.45	\$6.42
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,170	1	\$10.85	\$10.85	\$10.85	\$10.85
LGD	Liberty Gold Corp. J	793,923	\$348,827	162	\$0.43	\$0.43	\$0.46	\$0.42
LGO	Largo Inc. J	10,400	\$21,326	45	\$2.08	\$2.08	\$2.08	\$2.03
LIF	Labrador Iron Ore	13,421	\$358,337	39	\$26.71	\$26.71	\$26.80	\$26.61
LIFE	Evolve GlbHlthYldHeg	300	\$5,578	2	\$18.59	\$18.59	\$18.60	\$18.59
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	22,100	\$167,935	24	\$7.54	\$7.54	\$7.67	\$7.54
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	700	\$6,044	3	\$8.58	\$8.58	\$8.67	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,350	\$196,215	17	\$13.63	\$13.63	\$13.75	\$13.63
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	38,011	\$28,423	12	\$0.74	\$0.74	\$0.78	\$0.72
LNF	Leon's Furniture Ltd	1,989	\$60,144	16	\$30.08	\$30.08	\$30.43	\$29.98
LNR	Linamar Corporation	23,354	\$1,744,475	124	\$75.09	\$75.09	\$75.09	\$74.37
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	14,452	\$242,833	81	\$16.85	\$16.85	\$16.89	\$16.72
LUC	Lucara Diamond J	45,000	\$9,075	3	\$0.21	\$0.21	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	29,351	\$2,422,899	141	\$82.58	\$82.58	\$83.55	\$81.70
LUN	Lundin Mining Corp	67,083	\$1,054,521	293	\$15.82	\$15.82	\$15.83	\$15.50
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	700	\$35,218	2	\$50.29	\$50.29	\$50.34	\$50.29
MAG	MAG Silver Corp. J	4,413	\$145,260	22	\$33.07	\$33.07	\$33.14	\$32.54
MAL	Magellan Aerospace	4,700	\$73,480	20	\$15.60	\$15.60	\$15.78	\$15.51
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	3,200	\$33,436	4	\$10.31	\$10.31	\$10.50	\$10.25
MART	Global X EWC GSI ETF	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
MATR	Mattr Corp.	16,067	\$181,646	69	\$11.34	\$11.34	\$11.41	\$10.96
MAU	Montage Gold Corp	17,214	\$92,177	18	\$5.30	\$5.30	\$5.41	\$5.28
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	15,057	\$50,789	18	\$3.36	\$3.36	\$3.44	\$3.36
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.14	\$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	\$19.92	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
MDA	MDA Space Ltd	30,045	\$1,361,760	148	\$45.41	\$45.41	\$45.95	\$45.01
MDI	Major Drilling Group	6,006	\$54,872	33	\$9.13	\$9.13	\$9.21	\$9.12
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	3,900	\$4,185	4	\$1.11	\$1.11	\$1.11	\$1.05
MDP	Medexus Pharma J	36,400	\$112,208	24	\$3.12	\$3.12	\$3.17	\$2.87
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	127,521	\$3,576,894	851	\$28.10	\$28.10	\$28.13	\$27.95
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	78,745	\$142,304	125	\$1.80	\$1.80	\$1.82	\$1.79
META	Meta CDR CAD Hedged	5,500	\$224,375	11	\$40.80	\$40.80	\$40.85	\$40.58
METE	Harvest MeE HIS ETF	2,920	\$38,117	8	\$13.06	\$13.06	\$13.13	\$12.96
MFC	Manulife Financial	86,772	\$3,625,722	422	\$41.84	\$41.84	\$41.96	\$41.45
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,876	1	\$24.69	\$24.69	\$24.69	\$24.69
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
MFI	Maple Leaf Foods Inc	21,586	\$768,873	108	\$35.82	\$35.82	\$35.82	\$35.22
MFT	Mackenzie FltgRate E	3,300	\$54,482	7	\$16.51	\$16.51	\$16.51	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,702	\$2,220,189	220	\$63.88	\$63.88	\$64.73	\$63.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGA	Mega Uranium Ltd. J	33,000	\$9,720	21	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,533	7	\$16.11	\$16.11	\$16.11	\$16.06
MGDV	Mack Global Div ETF	4,600	\$109,367	5	\$23.73	\$23.73	\$23.79	\$23.73
MGQE	Mack GQE Gl Eqty ETF	2,000	\$51,725	11	\$25.84	\$25.84	\$25.89	\$25.81
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	350	\$6,317	2	\$18.00	\$18.00	\$18.00	\$18.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,745	5	\$10.92	\$10.92	\$10.95	\$10.91
MI.UN	Minto Apart REIT Un	5,553	\$74,433	27	\$13.52	\$13.52	\$13.53	\$13.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$10.10	\$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	\$39.68	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,000	\$378,646	19	\$25.27	\$25.27	\$25.27	\$25.22
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	18,000	\$342,520	26	\$19.05	\$19.05	\$19.06	\$19.02
MKP	MCAN Mortgage Corp.	6,432	\$139,217	23	\$21.71	\$21.71	\$21.71	\$21.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	45,500	\$38,540	14	\$0.85	\$0.85	\$0.85	\$0.84
MNS	Ry Cdn Mint-Sil ETR	400	\$12,548	1	\$31.37	\$31.37	\$31.37	\$31.37
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,109	\$316,174	18	\$51.64	\$51.64	\$51.99	\$51.42
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,400	\$140,006	6	\$100.01	\$100.01	\$100.01	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	19,179	\$1,918,059	52	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	5,200	\$14,035	3	\$2.70	\$2.70	\$2.70	\$2.65
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,100	\$104,386	3	\$25.46	\$25.46	\$25.46	\$25.46
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,300	\$2,179	4	\$1.62	\$1.62	\$1.70	\$1.62
MPVD	Mountain Province J	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	42,582	\$427,770	66	\$10.14	\$10.14	\$10.18	\$9.89
MREL	Middlefld RI Est Div	3,700	\$46,676	5	\$12.66	\$12.66	\$12.66	\$12.58
MRG.UN	Morguard NA REIT UN	1,100	\$20,728	4	\$18.76	\$18.76	\$18.97	\$18.76
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,471	\$1,915,191	131	\$98.47	\$98.47	\$98.72	\$97.91
MSA	Mineros S.A.	1,947	\$6,194	11	\$3.21	\$3.21	\$3.21	\$3.13
MSCL	Satellos Bioscience	100	\$61	1	\$0.00	\$0.62	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	1,200	\$14,790	4	\$12.35	\$12.35	\$12.35	\$12.29
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,231	\$80,903	5	\$36.17	\$36.17	\$36.27	\$36.17
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,300	\$28,482	5	\$12.44	\$12.44	\$12.45	\$12.32
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	67,830	\$950,030	103	\$13.81	\$13.81	\$14.25	\$13.78
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,500	\$259,370	38	\$10.06	\$10.06	\$10.27	\$10.06
MSV	Minco Silver Corp J	200	\$72	1	\$0.00	\$0.35	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,600	\$257,113	33	\$13.88	\$13.88	\$13.88	\$13.76
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,566	\$60,650	13	\$38.69	\$38.69	\$38.77	\$38.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	6,764	\$123,961	14	\$18.30	\$18.30	\$18.34	\$18.30
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulif MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	1	\$22	1	\$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	4,310	\$65,172	8	\$15.14	\$15.14	\$15.17	\$15.04
MWLV	Mack GQE W L Vol ETF	4,400	\$111,636	5	\$25.35	\$25.35	\$25.38	\$25.35
MX	Methanex Corporation	8,803	\$432,391	55	\$48.93	\$48.93	\$49.63	\$48.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	250,184	\$36,120,232	1,682	\$144.92	\$144.92	\$145.71	\$142.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,540	2	\$26.45	\$26.45	\$26.50	\$26.45
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,391	3	\$27.97	\$27.97	\$27.97	\$27.97
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,600	\$114,681	10	\$20.41	\$20.41	\$20.54	\$20.41
NANO	Nano One Materials J	50,522	\$53,944	31	\$1.10	\$1.10	\$1.10	\$1.03
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	138,000	\$23,970	17	\$0.18	\$0.18	\$0.19	\$0.17
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	8,457	\$10,470	5	\$1.22	\$1.22	\$1.27	\$1.22
NEO	Neo Perform Material	8,293	\$145,493	25	\$17.64	\$17.64	\$17.71	\$17.13
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	20,466	\$374,856	61	\$18.29	\$18.29	\$18.45	\$18.22
NFLY	Harv Ntflix EHIS ETF	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
NG	NovaGold Resources J	15,400	\$138,283	73	\$9.08	\$9.08	\$9.08	\$8.88
NGD	New Gold Inc.	33,788	\$264,802	85	\$7.87	\$7.87	\$7.88	\$7.74
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	6,335	\$133,656	23	\$21.00	\$21.00	\$21.23	\$20.99
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	8,318	\$828,804	45	\$99.87	\$99.87	\$100.01	\$99.13
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,504	\$156,875	37	\$18.53	\$18.53	\$18.58	\$18.21
NOU	Nouveau Mond Gra Inc	7,000	\$19,040	4	\$2.72	\$2.72	\$2.72	\$2.72
NOVB.F	1st Tr VestUSEqNv Hg	500	\$23,160	2	\$46.33	\$46.33	\$46.33	\$46.28
NPI	Northland Power Inc.	63,782	\$1,423,960	202	\$22.24	\$22.24	\$22.54	\$22.12
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech J Ord	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NPRF	NBI ActvCdnPrShr Un	47,500	\$1,225,387	462	\$25.83	\$25.83	\$25.89	\$25.75
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
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	\$20.58	\$0.00	\$0.00
NR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,366	3	\$22.43	\$22.43	\$22.43	\$22.39
NSCC	NBI SustainCA CrpBnd	400	\$8,988	1	\$22.47	\$22.47	\$22.47	\$22.47
NSCE	NBI SustainCdnEq Un	500	\$24,095	1	\$48.19	\$48.19	\$48.19	\$48.19
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
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.	44,610	\$3,595,852	302	\$80.23	\$80.23	\$81.39	\$80.23
NUAG	New Pacific Metals J	22,000	\$52,710	7	\$2.43	\$2.43	\$2.43	\$2.38
NUBF	NBI Unconstr FxdIncm	2,100	\$45,031	3	\$21.44	\$21.44	\$21.45	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,800	\$136,154	9	\$48.61	\$48.61	\$48.75	\$48.54
NVA	NuVista Energy Ltd.	55,377	\$803,952	304	\$14.72	\$14.72	\$14.72	\$14.22
NVDA	Nvidia CDR CAD HD	50,600	\$2,105,228	106	\$41.65	\$41.65	\$41.73	\$41.13
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,622	\$21,507	5	\$13.22	\$13.22	\$13.29	\$13.22
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	23,100	\$299,531	29	\$12.95	\$12.95	\$13.06	\$12.85
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
NVO	Novo Resources J	31,000	\$3,095	2	\$0.10	\$0.10	\$0.10	\$0.10
NWOC	NW Company VarV&ComV	8,286	\$417,131	60	\$50.48	\$50.48	\$50.66	\$50.08
NWH.UN	NW Healthcare Un	59,049	\$291,049	56	\$4.94	\$4.94	\$4.96	\$4.88
NXE	NexGen Energy Ltd. J	82,300	\$825,687	217	\$9.98	\$9.98	\$10.12	\$9.93
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,138	\$79,674	25	\$7.89	\$7.89	\$7.89	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,132	\$67,932	43	\$8.40	\$8.40	\$8.44	\$8.29
OGC	OceanaGold Corp.	34,223	\$811,702	261	\$23.96	\$23.96	\$23.97	\$23.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	27,900	\$63,661	35	\$2.29	\$2.29	\$2.32	\$2.25
OILY	Evolve Cdn EnEnY ETF	3,850	\$36,157	5	\$9.40	\$9.40	\$9.40	\$9.35
OLA	Orla Mining Ltd. J	23,123	\$343,785	74	\$14.77	\$14.77	\$15.07	\$14.75
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	4,000	\$1,660	3	\$0.42	\$0.42	\$0.42	\$0.42
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	3,954	\$458,451	38	\$116.43	\$116.43	\$116.98	\$114.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OR	OR Royalties Inc	12,618	\$537,922	58	\$42.84	\$42.84	\$42.86	\$42.44
ORA	Aura Minerals Inc. J	8,906	\$353,898	31	\$39.64	\$39.64	\$39.92	\$39.17
ORE	Orezone Gold Corp J	23,000	\$30,011	12	\$1.31	\$1.31	\$1.32	\$1.28
ORV	Orvana Minerals J	9,000	\$5,060	2	\$0.57	\$0.57	\$0.57	\$0.56
OTEX	Open Text Corp	57,953	\$2,630,081	369	\$45.51	\$45.51	\$45.61	\$44.50
OVV	Ovintiv Inc.	4,141	\$237,653	22	\$57.17	\$57.17	\$57.77	\$57.17
PAAS	Pan American Silver	31,820	\$1,439,229	215	\$45.51	\$45.51	\$45.55	\$44.77
PABF	Purpose Actv Bal Fnd	400	\$9,928	1	\$24.82	\$24.82	\$24.82	\$24.82
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,500	\$39,985	3	\$26.66	\$26.66	\$26.66	\$26.65
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,200	\$80,626	6	\$19.21	\$19.21	\$19.21	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,872	\$747,319	42	\$95.14	\$95.14	\$95.14	\$94.54
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	8,500	\$162,017	16	\$19.00	\$19.00	\$19.22	\$18.99
PBY.UN	Canso Credit A Un	53	\$848	1	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,800	\$143,975	11	\$18.40	\$18.40	\$18.47	\$18.40
PD	Precision Drill Corp	11,224	\$875,885	56	\$78.65	\$78.65	\$78.70	\$77.28
PDC	Invesco Cdn Div Un	2,520	\$95,475	9	\$37.86	\$37.86	\$37.94	\$37.83
PDF	Purpose Core Div Fnd	1,200	\$42,893	3	\$35.76	\$35.76	\$35.76	\$35.73
PDIV	Purpose EnhncDiv ETF	5,400	\$49,950	2	\$9.25	\$9.25	\$9.25	\$9.25
PDN	Paladin Energy Ltd	16,900	\$112,297	21	\$6.65	\$6.65	\$6.74	\$6.59
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	10,145	\$386,777	49	\$38.12	\$38.12	\$38.25	\$37.87
PEY	Peyto Expl & Dev	55,687	\$1,049,290	198	\$18.78	\$18.78	\$18.96	\$18.78
PFAA	Picton MultStgy Alph	3,900	\$47,317	5	\$12.13	\$12.13	\$12.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,000	\$20,320	2	\$10.16	\$10.16	\$10.16	\$10.16
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	61,600	\$1,202,432	98	\$19.52	\$19.52	\$19.52	\$19.52
PFLS	Picton LnSh Eqt Alt	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
PFMN	Picton Mkt Neu Eq Al	7,800	\$123,008	14	\$15.82	\$15.82	\$15.82	\$15.74
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,833	\$128,301	27	\$7.65	\$7.65	\$7.65	\$7.60
PHYS	Sprott PhyGold CA Un	6,404	\$230,223	16	\$35.95	\$35.95	\$35.98	\$35.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,625	\$34,591	5	\$7.46	\$7.46	\$7.50	\$7.46
PIC.PR.A	Premium Income Pr	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
PID	Purpose Intl Div Un	400	\$11,120	1	\$27.80	\$27.80	\$27.80	\$27.80
PIF	Polaris Renew Engy J	3,600	\$45,923	8	\$12.80	\$12.80	\$12.84	\$12.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	30,235	\$1,172,250	154	\$38.75	\$38.75	\$38.87	\$38.64
PLDI	PIMCO LwDuratnMolncm	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
PLTE	Harvest PaEn HIS ETF	34,115	\$829,171	78	\$23.99	\$23.99	\$24.97	\$23.84
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,700	\$61,735	10	\$4.19	\$4.19	\$4.22	\$4.19
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	25,394	\$100,296	35	\$4.00	\$4.00	\$4.04	\$3.83
PMIF	PIMCO MthlyIncmETFUn	45,996	\$835,743	68	\$18.19	\$18.19	\$18.19	\$18.15
PMIF.U	PIMCO Mthly Incm US	4,300	\$84,513	3	\$19.65	\$19.65	\$19.68	\$19.65
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$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	7,640	\$114,647	27	\$15.05	\$15.05	\$15.06	\$14.98
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	65,000	\$38,885	13	\$0.58	\$0.58	\$0.61	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	41,628	\$846,631	183	\$20.37	\$20.37	\$20.46	\$20.27
POW	Power Corp of Cda SV	26,053	\$1,504,716	167	\$57.71	\$57.71	\$57.99	\$57.26
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
POW.PR.D	Power Corp 5.00% Pr	300	\$6,858	1	\$22.86	\$22.86	\$22.86	\$22.86
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	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
PPL	Pembina Pipeline	55,833	\$2,909,228	325	\$51.92	\$51.92	\$52.32	\$51.76
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	822	\$20,068	3	\$24.40	\$24.40	\$24.45	\$24.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$7,317	1	\$24.39	\$24.39	\$24.39	\$24.39
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.04	\$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	\$24.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,036	\$77,304	25	\$25.65	\$25.65	\$25.77	\$25.04
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$15,300	2	\$30.60	\$30.60	\$30.60	\$30.60
PRB	Probe Gold Inc. J	38,800	\$98,304	32	\$2.51	\$2.51	\$2.56	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PREF	Quad Pref SplitShETF	5,500	\$59,157	17	\$10.76	\$10.76	\$10.77	\$10.75
PRL	Propel Holdings J	7,974	\$258,693	41	\$32.36	\$32.36	\$32.66	\$32.27
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	300	\$1,877	2	\$6.25	\$6.25	\$6.26	\$6.25
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,900	\$13,187	5	\$3.40	\$3.40	\$3.40	\$3.37
PRV.UN	PRO Real Est Tr Un	11,100	\$65,193	11	\$5.85	\$5.85	\$5.88	\$5.85
PRYM	Prime Mining Corp. J	16,800	\$43,516	6	\$2.61	\$2.61	\$2.61	\$2.57
PSA	Purpose High IntSvgs	16,274	\$813,702	27	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	4,900	\$88,502	6	\$18.07	\$18.07	\$18.07	\$18.05
PSD	Pulse Seismic Inc.	1,100	\$4,370	8	\$3.99	\$3.99	\$4.00	\$3.93
PSI	Pason Systems Inc.	8,687	\$101,176	40	\$11.66	\$11.66	\$11.70	\$11.56
PSK	PrairieSky Royalty	31,347	\$758,093	164	\$24.25	\$24.25	\$24.26	\$23.98
PSLV	Sprott Phy Sil Cdn	41,700	\$749,383	63	\$18.02	\$18.02	\$18.05	\$17.85
PSLV.U	Sprott Phy Silver US	300	\$3,888	1	\$12.96	\$12.96	\$12.96	\$12.96
PSU.U	Purpose US Cash USF	13,865	\$1,386,546	27	\$100.00	\$100.00	\$100.01	\$100.00
PTM	Platinum Grp Metal J	3,400	\$6,971	3	\$2.06	\$2.06	\$2.06	\$2.05
PVS.PR.G	Partners Val AA Pr 9	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,374	2	\$24.54	\$24.54	\$24.60	\$24.54
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$46.78	\$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	35,067	\$604,869	144	\$17.27	\$17.27	\$17.30	\$17.17
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$68.16	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$60,478	5	\$17.27	\$17.27	\$17.30	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
PYR	PyroGenesis Inc.	27,000	\$7,898	8	\$0.30	\$0.30	\$0.30	\$0.29
PZA	Pizza Pizza Royalty	3,300	\$54,179	8	\$16.37	\$16.37	\$16.49	\$16.34
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.46	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,700	\$157,528	9	\$92.73	\$92.73	\$92.73	\$92.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,675	\$1,909,002	243	\$41.68	\$41.68	\$42.42	\$40.71
QBTC	Bitcoin Fund A CAD	1,900	\$285,475	18	\$150.12	\$150.12	\$151.19	\$149.27
QBTC.U	Bitcoin Fund Cl A US	200	\$21,688	1	\$108.44	\$108.44	\$108.44	\$108.44
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	412	\$70,601	5	\$171.43	\$171.43	\$171.43	\$171.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$34,722	1	\$173.61	\$173.61	\$173.61	\$173.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QDX	Mackenzie IntlEq Idx	2,546	\$352,376	16	\$138.49	\$138.49	\$138.49	\$138.19
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.	11,000	\$3,740	2	\$0.34	\$0.34	\$0.34	\$0.34
QEE	Mackenzie EmergMktEq	1	\$109	1	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$6,750	1	\$67.50	\$67.50	\$67.50	\$67.50
QETH.UN	The EtherFnd A C\$ Un	700	\$65,645	4	\$93.05	\$93.05	\$94.46	\$92.57
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	6,887	\$25,155	16	\$3.69	\$3.69	\$3.69	\$3.62
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,300	\$385,681	27	\$22.32	\$22.32	\$22.39	\$22.25
QQC	Invesco NASDAQ100 C\$	24,278	\$937,758	61	\$38.65	\$38.65	\$38.78	\$38.54
QQC.F	Invesco NASDQ100 Heg	7,002	\$1,286,992	39	\$184.28	\$184.28	\$184.35	\$183.21
QQCC	GblX NASDAQ 100Cal E	6,000	\$76,835	6	\$12.80	\$12.80	\$12.83	\$12.78
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	16,200	\$391,482	34	\$24.15	\$24.15	\$24.23	\$24.13
QQD	BetaProNSDQ100 -2xBr	28,700	\$219,896	26	\$7.64	\$7.64	\$7.72	\$7.63
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,100	\$16,628	2	\$14.98	\$14.98	\$15.13	\$14.98
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$10,800	1	\$36.00	\$36.00	\$36.00	\$36.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,200	\$142,713	11	\$27.59	\$27.59	\$27.59	\$27.37
QQQX	GblX NASDAQ100 Ind A	16,300	\$579,874	37	\$35.59	\$35.59	\$35.67	\$35.51
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$25,685	2	\$25.68	\$25.68	\$25.69	\$25.68
QQQY	Evolve NASDAQ TechHeg	3,450	\$90,333	10	\$26.20	\$26.20	\$26.22	\$26.14
QQU	BetaProNASDQ100 2xBl	153,200	\$4,148,471	272	\$27.19	\$27.19	\$27.24	\$26.86
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.60	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,294	\$2,189,561	152	\$86.41	\$86.41	\$87.32	\$86.31
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,631	\$5,149	8	\$1.12	\$1.12	\$1.12	\$1.10
QUB	MackenzieUSAggrBndCH	510	\$41,524	4	\$81.50	\$81.50	\$81.50	\$81.30
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,414	\$1,660,907	23	\$258.50	\$258.50	\$259.03	\$258.20
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,800	\$59,553	3	\$21.28	\$21.28	\$21.28	\$21.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,000	\$19,770	2	\$9.87	\$9.87	\$9.90	\$9.87
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	3,311	\$531,747	30	\$159.57	\$159.57	\$161.49	\$159.57
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,900	\$230,681	17	\$33.38	\$33.38	\$33.52	\$33.37
RBO	RBC1-5YrCDN LdCrpBnd	1,000	\$18,787	2	\$18.78	\$18.78	\$18.79	\$18.78
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$40,795	3	\$34.00	\$34.00	\$34.01	\$33.95
RCDC	RBC Cdn DivCovCal CA	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
RCG	RF Capital Group Inc	2,000	\$39,522	7	\$19.77	\$19.77	\$19.77	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RCH	Richelieu Hardware	2,171	\$80,403	20	\$37.04	\$37.04	\$37.10	\$36.95
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	76,629	\$3,776,079	447	\$49.33	\$49.33	\$49.51	\$48.67
RDBH	RBC US DiscountBndHg	11,500	\$238,317	14	\$20.73	\$20.73	\$20.73	\$20.71
REAL	Real Matters Inc.	6,800	\$43,804	6	\$6.59	\$6.59	\$6.59	\$6.31
REI.UN	RioCan RI Est Tr Un	30,417	\$556,579	99	\$18.38	\$18.38	\$18.38	\$18.19
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.15	\$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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,500	\$72,723	5	\$20.77	\$20.77	\$20.78	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,500	\$50,923	6	\$20.36	\$20.36	\$20.37	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,376	5	\$20.28	\$20.28	\$20.28	\$20.26
RGQS	RBC Tgt30CDNGovCaBnd	3,300	\$70,758	7	\$21.45	\$21.45	\$21.45	\$21.44
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,100	\$67,207	6	\$32.01	\$32.01	\$32.03	\$31.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
RIIN	Russl InvGlbInfrasPI	2,200	\$49,512	5	\$22.50	\$22.50	\$22.55	\$22.48
RING	Global X EWCT Id ETF	4,100	\$80,139	10	\$19.55	\$19.55	\$19.58	\$19.47
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,516	\$160,572	21	\$16.90	\$16.90	\$16.90	\$16.86
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,544	4	\$18.83	\$18.83	\$18.84	\$18.83
RMAX	Ham REIT Yld Max ETF	7,800	\$133,067	11	\$17.09	\$17.09	\$17.09	\$17.02
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	3,900	\$12,458	3	\$3.20	\$3.20	\$3.20	\$3.19
RPD	RBC Quant EU DivLdCA	5,015	\$155,639	5	\$31.05	\$31.05	\$31.05	\$31.03
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$11,924	1	\$29.81	\$29.81	\$29.81	\$29.81
RPF	RBC Cdn Pref CA Un	1,600	\$37,592	5	\$23.51	\$23.51	\$23.51	\$23.48
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	\$0.41	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	3,800	\$71,730	8	\$18.87	\$18.87	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	200	\$3,672	2	\$18.36	\$18.36	\$18.36	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	3,300	\$72,725	6	\$22.04	\$22.04	\$22.04	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	2,900	\$63,845	8	\$22.03	\$22.03	\$22.03	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	4,100	\$87,797	10	\$21.42	\$21.42	\$21.43	\$21.40
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$30,032	3	\$20.04	\$20.04	\$20.04	\$20.02
RS	RI Estate Split Cl A	1,400	\$14,080	4	\$10.08	\$10.08	\$10.09	\$10.04
RS.PR.A	RI Estate Split Pr	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
RSI	Rogers Sugar Inc.	46,616	\$296,051	51	\$6.34	\$6.34	\$6.41	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.48	\$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	1,146	\$30,501	6	\$26.60	\$26.60	\$26.65	\$26.59
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,100	\$67,431	4	\$21.75	\$21.75	\$21.78	\$21.74
RUDB.U	RBC US DiscountBndUS	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
RUDC	RBC US DivCovCall CA	900	\$20,214	1	\$22.46	\$22.46	\$22.46	\$22.46
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$26,965	2	\$27.00	\$27.00	\$27.00	\$26.93
RUP	Rupert Res Ltd. J	7,000	\$36,009	7	\$5.19	\$5.19	\$5.19	\$5.10
RUQN	RBC Tgt 25USCrpCaBnd	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
RUQP.U	RBC Tgt2027USCopBnUS	800	\$12,280	1	\$15.35	\$15.35	\$15.35	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.33	\$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	\$21.40	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
RUS	Russet Metals Inc.	8,504	\$353,834	52	\$41.75	\$41.75	\$41.78	\$41.44
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.88	\$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	494,369	\$99,429,054	2,894	\$200.05	\$200.05	\$204.60	\$196.19
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	18,977	\$646,502	95	\$34.20	\$34.20	\$34.22	\$33.58
SAU	St. Augustine Gld J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
SBC	Brompton Splt Banc A	2,800	\$33,425	8	\$11.94	\$11.94	\$11.95	\$11.83
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
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	\$19.71	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,445	\$55,393	18	\$38.45	\$38.45	\$38.54	\$38.14
SDE	Spartan Delta Corp.	10,400	\$51,009	24	\$4.90	\$4.90	\$4.92	\$4.90
SEA	Seabridge Gold Inc J	9,286	\$212,798	50	\$22.92	\$22.92	\$23.24	\$22.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	45,138	\$749,788	107	\$16.67	\$16.67	\$16.68	\$16.48
SFC	Sagikor Fin Co	2,700	\$22,025	9	\$8.16	\$8.16	\$8.18	\$8.15
SFD	NXT Energy Solutn J	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
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	\$10.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,500	\$219,609	22	\$14.21	\$14.21	\$14.21	\$14.14
SGY	Surge Energy Inc.	28,489	\$203,579	31	\$7.16	\$7.16	\$7.17	\$7.11
SHHI	Np Shopfy HighSh ETF	3,300	\$31,898	3	\$9.66	\$9.66	\$9.67	\$9.66
SHLD	Global X Def Tech Id	5,200	\$128,508	14	\$24.70	\$24.70	\$24.77	\$24.67
SHLE	Source Energy Serv J	9,600	\$138,146	25	\$14.50	\$14.50	\$14.59	\$14.21
SHOP	Shopify Inc A SV	41,083	\$7,902,859	292	\$192.89	\$192.89	\$196.50	\$189.90
SHPE	Hrv Shp Enh HiSh ETF	2,500	\$30,096	5	\$11.94	\$11.94	\$12.17	\$11.91
SIA	Sienna Senior Living	7,770	\$138,079	42	\$17.77	\$17.77	\$17.80	\$17.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,390	\$482,374	31	\$89.39	\$89.39	\$89.78	\$89.11
SIS	Savaria Corp. J	3,003	\$62,626	32	\$20.84	\$20.84	\$20.90	\$20.77
SJ	Stella-Jones Inc.	4,382	\$336,713	44	\$76.71	\$76.71	\$77.28	\$76.62
SKE	Skeena Resources J	20,631	\$448,531	71	\$21.75	\$21.75	\$21.91	\$21.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,170	\$5,125,650	398	\$79.73	\$79.73	\$80.12	\$79.56
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$30,415	3	\$21.89	\$21.89	\$21.89	\$21.68
SLF.PR.D	Sun Life Fin Ser4 Pr	140	\$3,024	2	\$21.63	\$21.63	\$21.63	\$21.63
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,867	\$165,468	77	\$7.65	\$7.65	\$7.69	\$7.21
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	7,000	\$30,155	5	\$4.32	\$4.32	\$4.33	\$4.29
SLVU	BetaPro Slvr 2xDlyBI	6,020	\$221,894	16	\$37.29	\$37.29	\$37.36	\$36.38
SMAX	Ham USEqYldMaxTM ETF	14,500	\$283,799	31	\$19.55	\$19.55	\$19.64	\$19.53
SMC	Sulliden Mng Cap J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SMVP	HAMILTON CHAM US Div	4,000	\$65,572	4	\$16.40	\$16.40	\$16.40	\$16.38
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	4,100	\$153,012	41	\$37.30	\$37.30	\$37.43	\$37.18
SOIL	Saturn Oil & Gas Inc	19,500	\$50,593	31	\$2.60	\$2.60	\$2.62	\$2.57
SOLA	Evolve Solana ETF CA	1,900	\$29,245	5	\$15.43	\$15.43	\$15.62	\$15.29
SOLA.U	Evolve Solana ETF US	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
SOLL	Purpose Solana Ca Hd	9,950	\$160,096	19	\$16.08	\$16.08	\$16.32	\$15.74
SOLL.B	Purpose Sol Ca NonHd	3,000	\$47,610	3	\$16.04	\$16.04	\$16.04	\$15.70
SOLL.U	Purpose Sol US NonHd	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
SOLQ	3iQ Solana Stakg ETF	58,000	\$1,313,497	96	\$22.48	\$22.48	\$23.05	\$22.23
SOLQ.U	3iQ Sola Stak ETF US	21,800	\$357,633	23	\$16.40	\$16.40	\$16.62	\$16.08
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	7,700	\$120,787	19	\$15.65	\$15.65	\$15.95	\$15.35
SOLX.U	CI Galaxy Sol ETF US	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,000	\$34,560	2	\$34.59	\$34.59	\$34.59	\$34.53
SOY	SunOpta, Inc.	2,000	\$17,491	5	\$8.74	\$8.74	\$8.76	\$8.69
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	1,900	\$49,985	2	\$26.27	\$26.27	\$26.31	\$26.27
SPAY.U	GblX ST USTreas PrUS	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	34,555	\$250,545	87	\$7.23	\$7.23	\$7.32	\$7.20
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,705	\$331,707	30	\$11.18	\$11.18	\$11.18	\$11.15
SPPP	Sprott PhyPlat CA Un	3,800	\$62,258	6	\$16.39	\$16.39	\$16.39	\$16.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	36,700	\$454,706	51	\$12.37	\$12.37	\$12.44	\$12.35
SPXI	BetaProSP500DlyInvrs	10,400	\$103,518	13	\$9.97	\$9.97	\$9.97	\$9.95
SPXU	BetaPro S&P500 2x BI	41,828	\$1,207,155	81	\$28.91	\$28.91	\$28.93	\$28.72
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,500	\$40,855	3	\$27.37	\$27.37	\$27.37	\$27.15
SQQQ	Bp-3xNq100 dlba ETF	8,000	\$131,393	12	\$16.30	\$16.30	\$16.49	\$16.29
SRU.UN	SmartCtr REIT VV Un	25,042	\$669,994	81	\$26.87	\$26.87	\$26.87	\$26.61
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.	46,100	\$697,976	80	\$15.17	\$15.17	\$15.43	\$15.09
SSPX	Bp-3xSP500 dlba ETF	1,000	\$16,347	3	\$16.35	\$16.35	\$16.36	\$16.34
SSRM	SSR Mining Inc.	32,791	\$828,202	153	\$25.41	\$25.41	\$25.48	\$25.02
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	16,600	\$217,841	32	\$13.12	\$13.12	\$13.19	\$12.91
STCK.WT.A	Stack Cap Grplnc 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	\$4.29	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	38,700	\$57,610	16	\$1.49	\$1.49	\$1.49	\$1.48
STLR	STLLR Gold Inc.	72,253	\$69,563	24	\$0.94	\$0.94	\$0.99	\$0.93
STN	Stantec Inc.	3,971	\$598,385	38	\$151.10	\$151.10	\$151.21	\$150.01
STPL	BMO Gbl Consmr Stpl	500	\$12,185	1	\$24.37	\$24.37	\$24.37	\$24.37
SU	Suncor Energy Inc.	115,515	\$6,492,950	621	\$56.57	\$56.57	\$56.61	\$55.25
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Biothera Inc	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	11,012	\$51,652	33	\$4.69	\$4.69	\$4.73	\$4.65
SVM	Silvercorp Metals J	22,873	\$146,097	39	\$6.47	\$6.47	\$6.47	\$6.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	2,075	\$37,624	8	\$18.26	\$18.26	\$18.26	\$18.05
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	13,037	\$76,929	57	\$5.88	\$5.88	\$5.93	\$5.85
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
T	TELUS Corporation	141,971	\$3,237,871	549	\$22.75	\$22.75	\$22.89	\$22.73
TA	TransAlta Corp.	54,126	\$903,869	216	\$16.63	\$16.63	\$16.97	\$16.57
TA.PR.D	TransAlta Ser A Pr	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
TAL	PetroTal Corp. J	113,372	\$79,092	47	\$0.70	\$0.70	\$0.71	\$0.69
TBAL	TD Balanced Port Un	200	\$4,030	2	\$20.15	\$20.15	\$20.15	\$20.15
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	400	\$10,450	2	\$26.12	\$26.12	\$26.13	\$26.12
TBCG	TdTgt 27 InvGr B Etf	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.54	\$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	700	\$17,990	1	\$25.70	\$25.70	\$25.70	\$25.70
TBIL	Harvest Cdn T-Bill	1,410	\$70,628	8	\$50.09	\$50.09	\$50.10	\$50.09
TBL	Taiga Building Prod	200	\$720	1	\$3.60	\$3.60	\$3.60	\$3.60
TBNK	TD Cdn Bank Div Un	900	\$32,035	4	\$35.48	\$35.48	\$35.65	\$35.48
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,289	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	832	\$16,731	9	\$20.15	\$20.15	\$20.15	\$20.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$7,527	2	\$25.15	\$25.15	\$25.15	\$25.06
TCND	BetaPro 3xSPTSX60 Bu	1,800	\$38,432	3	\$21.36	\$21.36	\$21.36	\$21.35
TCON	TD Conserv Port Un	2,700	\$43,477	4	\$16.11	\$16.11	\$16.11	\$16.09
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	300	\$4,452	2	\$14.84	\$14.84	\$14.84	\$14.84
TCSH	Td Cash Mgmt ETF	18,000	\$901,547	23	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	50,514	\$290,999	93	\$5.81	\$5.81	\$5.83	\$5.71
TD	T.D. Bank	314,100	\$32,988,556	2,126	\$105.05	\$105.05	\$105.51	\$103.97
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.E	T.D. Bank Ser 9 Pr	1,800	\$45,000	3	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$65,375	2	\$26.15	\$26.15	\$26.15	\$26.15
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,795	2	\$25.59	\$25.59	\$25.59	\$25.59
TDB	TD Cdn Aggregate Bnd	7,000	\$90,147	8	\$12.89	\$12.89	\$12.89	\$12.85
TDHE	Hrv TD Enh HiSh ETF	21,100	\$262,690	22	\$12.45	\$12.45	\$12.45	\$12.40
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,800	\$51,767	6	\$18.47	\$18.47	\$18.52	\$18.46
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,900	\$292,684	18	\$49.59	\$49.59	\$49.75	\$49.46
TEC.U	TD Gbl TechLeadrsUS	100	\$3,574	1	\$35.74	\$35.74	\$35.74	\$35.74
TECH	Evolve FANGMA CA Heg	2,100	\$42,105	2	\$20.05	\$20.05	\$20.05	\$20.05
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.72	\$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	52,436	\$2,368,259	270	\$45.39	\$45.39	\$45.42	\$44.89
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,600	\$44,927	4	\$9.77	\$9.77	\$9.77	\$9.76
TF	Timbercreek Fin Corp	28,237	\$217,802	27	\$7.73	\$7.73	\$7.75	\$7.69
TFII	TFI International	12,968	\$1,687,636	113	\$129.74	\$129.74	\$131.87	\$129.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	11,086	\$402,744	61	\$36.30	\$36.30	\$36.50	\$35.99
TGAF	Tralucen Gbl L/S Eq	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,800	\$79,988	10	\$28.55	\$28.55	\$28.66	\$28.53
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,900	\$72,678	9	\$25.05	\$25.05	\$25.09	\$25.04
TH	Theratechnologies	100	\$447	1	\$4.47	\$4.47	\$4.47	\$4.47
THE	TD Int'l Eqty CA Heg	3,600	\$101,629	3	\$28.24	\$28.24	\$28.24	\$28.20
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$4,255	1	\$42.55	\$42.55	\$42.55	\$42.55
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TIH	Toromont Industries	5,742	\$828,907	45	\$144.34	\$144.34	\$144.52	\$143.60
TILV	TD Q IntlLowVolatile	1,200	\$22,824	2	\$19.02	\$19.02	\$19.02	\$19.02
TINF	TD ActvGblInfrasEqUn	1,585	\$37,443	4	\$23.61	\$23.61	\$23.64	\$23.61
TIXT	TELUS Int'l (Cda) SV	6,900	\$36,781	27	\$5.35	\$5.35	\$5.36	\$5.28
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.	20,222	\$88,327	44	\$4.38	\$4.38	\$4.39	\$4.35
TLF	Brompton TechLdr CAD	1,100	\$28,311	5	\$25.80	\$25.80	\$25.81	\$25.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,000	\$29,395	14	\$0.84	\$0.84	\$0.84	\$0.83
TLO	Talon Metals Corp. J	87,033	\$34,046	22	\$0.39	\$0.39	\$0.40	\$0.39
TLRY	Tilray Brands J	381,300	\$736,497	112	\$1.91	\$1.91	\$2.02	\$1.89
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	\$36.77	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,800	\$17,623	4	\$2.31	\$2.31	\$2.31	\$2.22
TNT.UN	True NthCommrci J Un	2,200	\$20,262	5	\$9.21	\$9.21	\$9.24	\$9.19
TNZ	Tenaz Energy Corp.	3,400	\$76,387	14	\$22.71	\$22.71	\$22.71	\$21.99
TOT	Total Engy Serv Inc.	11,349	\$149,594	38	\$13.10	\$13.10	\$13.23	\$13.10
TOU	Tourmaline Oil Corp.	56,180	\$3,270,012	317	\$58.02	\$58.02	\$58.43	\$57.92
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,944	\$159,196	46	\$22.92	\$22.92	\$23.03	\$22.78
TPE	TD Int'l Eqty Idx Un	2,500	\$65,098	9	\$26.04	\$26.04	\$26.05	\$26.02
TPRF	TD Active Pref ShrUn	2,100	\$25,436	3	\$12.12	\$12.12	\$12.12	\$12.09
TPU	TD US Equity Indx Un	6,500	\$331,393	15	\$50.90	\$50.90	\$51.12	\$50.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	11,405	\$287,528	54	\$25.33	\$25.33	\$25.39	\$24.83
TQCD	TD Q Cdn Div ETF Un	4,900	\$110,334	11	\$22.51	\$22.51	\$22.54	\$22.47
TQGD	TD Q Gbl Div ETF Un	5,500	\$121,532	8	\$22.10	\$22.10	\$22.11	\$22.08
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	12,200	\$291,641	25	\$23.95	\$23.95	\$23.99	\$23.67
TQSM	TD Q US SmMidCap Eq	5,500	\$142,275	7	\$25.88	\$25.88	\$25.88	\$25.83
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	8,391	\$2,026,904	69	\$241.19	\$241.19	\$242.37	\$240.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	76,000	\$5,375,718	540	\$70.69	\$70.69	\$70.98	\$70.35
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
TRP.PR.B	TC Energy Corp Pr 3	1,050	\$18,048	2	\$17.18	\$17.18	\$17.18	\$17.18
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$25,695	2	\$23.45	\$23.45	\$23.45	\$23.25
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	2,000	\$49,420	1	\$24.71	\$24.71	\$24.71	\$24.71
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	600	\$10,788	2	\$17.98	\$17.98	\$17.98	\$17.98
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,210	2	\$0.49	\$0.49	\$0.49	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TSAT	Telesat Corp A & B	2,300	\$64,886	7	\$27.94	\$27.94	\$28.33	\$27.94
TSK	Talisker Res Ltd J	49,000	\$36,130	14	\$0.75	\$0.75	\$0.75	\$0.71
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	20,400	\$637,711	41	\$31.12	\$31.12	\$31.51	\$31.08
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	78,031	\$614,888	71	\$7.82	\$7.82	\$7.95	\$7.82
TSND	TerrAscend Corp. J	67,806	\$104,351	115	\$1.52	\$1.52	\$1.61	\$1.47
TSPX	Bp3x SP500 dlba ETF	1,400	\$33,658	3	\$24.12	\$24.12	\$24.12	\$24.02
TSU	Trisura Group J	890	\$35,795	13	\$40.06	\$40.06	\$40.20	\$40.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,695	\$185,785	23	\$32.64	\$32.64	\$32.66	\$32.57
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,900	\$188,565	16	\$31.95	\$31.95	\$32.07	\$31.91
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.04	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$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	65,328	\$353,264	134	\$5.42	\$5.42	\$5.43	\$5.38
TVK	TerraVest Industries	1,068	\$153,103	11	\$143.86	\$143.86	\$143.86	\$142.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	34,000	\$7,595	5	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	12,450	\$263,057	30	\$21.18	\$21.18	\$21.20	\$21.08
TXF.B	CI TechGiaCovCalUnHg	200	\$5,416	2	\$27.09	\$27.09	\$27.09	\$27.07
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	16,076	\$696,930	91	\$43.62	\$43.62	\$43.68	\$42.51
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,900	\$223,856	25	\$17.48	\$17.48	\$17.50	\$17.21
U.UN	Sprott PhysUraniumUn	73,708	\$1,765,502	207	\$24.03	\$24.03	\$24.10	\$23.73
UBIL.U	GblX 0-3Mon US Tbl E	2,800	\$140,363	6	\$50.13	\$50.13	\$50.13	\$50.12
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,300	\$165,607	10	\$50.19	\$50.19	\$50.19	\$50.18
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,400	\$47,668	2	\$14.02	\$14.02	\$14.02	\$14.02
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,228	1	\$52.28	\$52.28	\$52.28	\$52.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,350	\$499,817	54	\$13.76	\$13.76	\$13.77	\$13.72
UMI	CI US MdDv Idx ETFHg	500	\$17,340	1	\$34.68	\$34.68	\$34.68	\$34.68
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	\$50.17	\$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	\$13.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	38,895	\$164,593	84	\$4.17	\$4.17	\$4.31	\$4.12
URE	Ur-Energy Inc. J	2,600	\$4,954	3	\$1.87	\$1.87	\$1.91	\$1.87
USA	Americas Gold Slvr J	34,464	\$113,057	76	\$3.33	\$3.33	\$3.33	\$3.21
USCC	GblX SP500 Cov Cal E	3,500	\$68,414	5	\$19.50	\$19.50	\$19.58	\$19.50
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCL	GblX EnhnSP500 CvCal	7,590	\$173,472	11	\$22.81	\$22.81	\$22.94	\$22.78
USSL	GblX EnhSP500 IdxETF	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
USSX	GblX SP/TSX500 Inx A	1,500	\$51,005	3	\$34.00	\$34.00	\$34.01	\$34.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	16,530	\$157,836	16	\$9.55	\$9.55	\$9.56	\$9.53
UTIL	GblX EqW CdUtlIdx ETF	1,100	\$25,892	3	\$23.52	\$23.52	\$23.57	\$23.52
VA	Vanguard Dev AsiaPac	1,301	\$58,558	5	\$45.07	\$45.07	\$45.09	\$44.96
VAB	Vanguard Cdn Agr Bnd	25,238	\$574,892	47	\$22.82	\$22.82	\$22.82	\$22.76
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.32	\$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	6,160	\$218,125	12	\$35.42	\$35.42	\$35.42	\$35.38
VBNK	VersaBank J	16,600	\$254,630	45	\$15.48	\$15.48	\$15.52	\$15.03
VCB	Vanguard Cdn CorpBnd	3,500	\$84,580	13	\$24.18	\$24.18	\$24.18	\$24.15
VCE	Vanguard FTSE Cdaldx	3,473	\$215,063	18	\$61.95	\$61.95	\$61.99	\$61.78
VCIP	Vanguard Consvr Incm	2,400	\$63,829	8	\$26.61	\$26.61	\$26.61	\$26.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,633	\$967,265	68	\$58.19	\$58.19	\$58.24	\$58.08
VCNS	Vanguard ConservPort	3,800	\$116,385	15	\$30.64	\$30.64	\$30.64	\$30.60
VDU	Vangrd FTSE Dev exUS	8,800	\$448,204	16	\$50.96	\$50.96	\$50.97	\$50.86
VDY	Vanguard FTSE DivYld	20,967	\$1,162,217	71	\$55.43	\$55.43	\$55.59	\$55.27
VE	Vanguard FTSE Dev EU	15,600	\$657,140	22	\$42.13	\$42.13	\$42.15	\$42.06
VEE	Vanguard FTSEEmrgMkt	4,855	\$207,026	19	\$42.67	\$42.67	\$42.68	\$42.61
VEF	Vangrd Dev US CA-heg	800	\$50,565	6	\$63.29	\$63.29	\$63.29	\$63.10
VEQT	Vanguard AllEqPortfl	10,720	\$542,238	29	\$50.59	\$50.59	\$50.64	\$50.51
VET	Vermilion Energy Inc	11,750	\$124,179	44	\$10.59	\$10.59	\$10.64	\$10.44
VFV	Vanguard S&P500 Indx	26,756	\$4,250,054	140	\$158.68	\$158.68	\$159.34	\$158.56
VGG	Vanguard US DivAppr	4,500	\$446,483	22	\$99.15	\$99.15	\$99.42	\$99.09
VGH	Vanguard USDivCad-hg	2,801	\$190,059	13	\$67.86	\$67.86	\$67.88	\$67.76
VGRO	Vanguard GroETF Port	10,523	\$428,210	22	\$40.70	\$40.70	\$40.71	\$40.66
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,500	\$4,000	1	\$1.60	\$1.60	\$1.60	\$1.60
VHI	Vitalhub Corp. J	6,482	\$83,341	23	\$12.77	\$12.77	\$13.13	\$12.72
VI	Vanguard exNA CA-Heg	4,400	\$193,499	15	\$44.02	\$44.02	\$44.02	\$43.89
VIDY	VanguardFTSE NADivYI	27,390	\$1,052,157	40	\$38.42	\$38.42	\$38.46	\$38.39
VIU	Vanguard exNA Idx Un	15,880	\$641,001	60	\$40.39	\$40.39	\$40.41	\$40.30
VLB	Vangrd CdnLT GvtBond	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
VLE	Valeura Energy Inc J	14,086	\$114,151	39	\$8.09	\$8.09	\$8.21	\$8.08
VLN	Velan Inc. SV	3,500	\$52,739	8	\$15.05	\$15.05	\$15.11	\$15.05
VMO	Vanguard GlbMomntFac	2,500	\$183,873	8	\$73.40	\$73.40	\$73.63	\$73.39
VNP	5N Plus Inc.	16,665	\$257,440	57	\$15.49	\$15.49	\$15.64	\$15.28
VOLX	BetaProSP500ST Futre	5,400	\$33,816	4	\$6.28	\$6.28	\$6.28	\$6.24
VOXR	Vox Royalty Corp. J	1,100	\$5,512	2	\$5.02	\$5.02	\$5.02	\$4.97
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,000	\$172,548	17	\$34.64	\$34.64	\$34.65	\$34.44
VRIF	Vanguard Retire Incm	7,100	\$183,871	11	\$25.91	\$25.91	\$25.91	\$25.87
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,100	\$259,670	7	\$23.40	\$23.40	\$23.40	\$23.39
VSC	Vanguard S-T CrpBond	11,000	\$266,649	16	\$24.25	\$24.25	\$24.25	\$24.23
VSP	Vanguard S&P500 C-Hg	18,204	\$1,885,828	87	\$103.66	\$103.66	\$103.76	\$103.33
VUN	Vanguard US MktIdxUn	12,129	\$1,450,791	67	\$119.52	\$119.52	\$119.94	\$119.42
VUS	Vanguard US TotMktUn	2,100	\$234,097	13	\$111.49	\$111.49	\$111.65	\$111.36
VVL	Vanguard GlbValFactr	1,623	\$95,427	10	\$58.83	\$58.83	\$58.84	\$58.73
VVO	Vanguard GlbMinVolIt	500	\$19,740	1	\$39.48	\$39.48	\$39.48	\$39.48
VVSG	Vn Cd Ush GB Idx ETF	400	\$20,160	1	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	2,000	\$140,643	4	\$70.30	\$70.30	\$70.37	\$70.29
VXM	CI Mornstr IntlValHG	4,700	\$204,448	5	\$43.62	\$43.62	\$43.62	\$43.49
VXM.B	CI Morn IntlVal Unhg	2,400	\$98,687	4	\$41.12	\$41.12	\$41.14	\$41.11
VZLA	Vizsla Silver Corp	19,855	\$95,079	44	\$4.87	\$4.87	\$4.88	\$4.71
WAAV	WaveFront AWAF ETF	300	\$6,262	3	\$20.88	\$20.88	\$20.88	\$20.86
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	5,003	\$1,262,641	43	\$252.65	\$252.65	\$253.22	\$251.80
WCP	Whitecap Resources	202,698	\$2,112,157	370	\$10.43	\$10.43	\$10.46	\$10.28
WDO	Wesdome Gold Mines	57,384	\$1,031,385	229	\$18.09	\$18.09	\$18.10	\$17.56
WEED	Canopy Grwth Corp J	115,146	\$237,044	56	\$2.09	\$2.09	\$2.13	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEF	Western Forest Prod	6,520	\$82,225	15	\$12.52	\$12.52	\$12.73	\$12.49
WELL	WELL Health Tech J	88,100	\$418,106	148	\$4.76	\$4.76	\$4.80	\$4.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	16,003	\$1,615,175	122	\$99.74	\$99.74	\$104.46	\$99.56
WGX	Westgold Res Ltd	35,800	\$106,991	14	\$2.99	\$2.99	\$2.99	\$2.98
WILD	WildBrain Ltd Com&VV	300	\$607	3	\$2.04	\$2.04	\$2.04	\$2.01
WJX	Wajax Corporation	3,400	\$80,966	16	\$23.95	\$23.95	\$23.95	\$23.70
WM	Wallbridge Mng Co J	455,000	\$33,290	24	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	9,470	\$824,147	73	\$87.21	\$87.21	\$87.66	\$86.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
WNDR	WonderFi Tech J	1,500	\$518	2	\$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	5,854	\$243,171	37	\$41.55	\$41.55	\$41.79	\$41.42
WPM	Wheaton Precious Mtl	45,372	\$6,019,846	341	\$133.24	\$133.24	\$133.41	\$130.90
WPRT	Westport Fuel Sys	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,700	\$12,800	6	\$1.94	\$1.94	\$1.95	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,137	\$2,286,370	80	\$281.05	\$281.05	\$281.97	\$280.19
WSRD	WealthsimpDevMktexNA	800	\$26,662	2	\$33.32	\$33.32	\$33.34	\$33.32
WSRI	WealthsimpINA Social	500	\$23,630	1	\$47.26	\$47.26	\$47.26	\$47.26
WTE	Westshore Terminals	11,786	\$302,783	43	\$25.77	\$25.77	\$25.80	\$25.51
WXM	CI MomstrCA MomntUn	2,600	\$98,626	14	\$37.96	\$37.96	\$37.96	\$37.88
X	TMX Group Limited	29,466	\$1,605,919	181	\$54.57	\$54.57	\$54.98	\$54.17
XAD	iShrs US AeroDefence	1,900	\$169,434	11	\$89.08	\$89.08	\$89.51	\$88.86
XAGG	iShr US AggreBnd CAD	500	\$18,965	1	\$37.93	\$37.93	\$37.93	\$37.93
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,800	\$92,885	7	\$33.21	\$33.21	\$33.21	\$33.16
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,100	\$195,486	10	\$32.07	\$32.07	\$32.07	\$32.03
XBB	iShr Cdn Univers Bnd	37,700	\$1,050,723	88	\$27.89	\$27.89	\$27.89	\$27.83
XBM	iShr SP/TSXGblBseMtl	9,800	\$213,190	22	\$21.81	\$21.81	\$21.81	\$21.73
XCB	iShr CoreCA CorpBond	24,000	\$480,943	45	\$20.05	\$20.05	\$20.05	\$20.02
XCBG	iShrESG AdvCACorpBnd	400	\$15,048	2	\$37.62	\$37.62	\$37.62	\$37.62
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	900	\$55,698	6	\$61.91	\$61.91	\$62.05	\$61.76
XCH	iShares China Index	3,900	\$97,996	11	\$25.08	\$25.08	\$25.16	\$25.08
XCHP	iShr Semiconductor Un	1,877	\$112,642	5	\$59.99	\$59.99	\$60.03	\$59.99
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,100	\$51,639	2	\$24.59	\$24.59	\$24.59	\$24.59
XCS	iShare SP/TSX SmlCap	700	\$17,805	4	\$25.45	\$25.45	\$25.47	\$25.40
XCSR	iShareESG AdvMSCI CA	1,200	\$108,205	6	\$90.26	\$90.26	\$90.26	\$90.12
XCV	iShares Cdn Value Un	800	\$36,250	4	\$45.37	\$45.37	\$45.37	\$45.27
XDG	iShr CorMSCI GblDiv	4,100	\$118,367	5	\$28.88	\$28.88	\$28.89	\$28.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,077	2	\$28.17	\$28.17	\$28.17	\$28.13
XDIV	iShare CorMSCICdnDiv	18,299	\$608,990	42	\$33.27	\$33.27	\$33.34	\$33.19
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	559	\$36,136	5	\$64.65	\$64.65	\$64.65	\$64.64
XDU	iShr CoreMSCI USQuDv	601	\$19,487	3	\$32.41	\$32.41	\$32.50	\$32.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$34,156	3	\$28.48	\$28.48	\$28.48	\$28.44
XDV	iShares Cdn Slct Div	5,952	\$210,969	19	\$35.40	\$35.40	\$35.47	\$35.40
XEB	iShr JP USD Emrg Mkt	600	\$9,690	1	\$16.15	\$16.15	\$16.15	\$16.15
XEC	iShr Core EmrgMktIMI	16,400	\$542,747	17	\$33.14	\$33.14	\$33.14	\$33.06
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,075	\$1,194,380	46	\$44.11	\$44.11	\$44.13	\$44.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	383,852	\$6,859,680	266	\$17.94	\$17.94	\$17.96	\$17.71
XEH	iShr MSCI EU IMI CAD	5,700	\$202,103	8	\$35.45	\$35.45	\$35.49	\$35.43
XEI	iShr S&P/TSX HiDivUn	23,417	\$702,104	55	\$30.01	\$30.01	\$30.07	\$29.91
XEM	iShare MSCI EmergMkt	2,000	\$75,870	6	\$37.94	\$37.94	\$37.95	\$37.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	740	\$32,169	4	\$43.48	\$43.48	\$43.48	\$43.44
XEQT	iShrs CoreEqPortf Un	84,611	\$3,167,800	107	\$37.44	\$37.44	\$37.50	\$37.40
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,500	\$336,171	20	\$35.39	\$35.39	\$35.47	\$35.31
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,700	\$452,213	17	\$35.63	\$35.63	\$35.63	\$35.57
XFLB	iShr Cdn 15+YrFedBnd	500	\$21,862	2	\$44.02	\$44.02	\$44.02	\$43.65
XFLI	iShr FlexM IncETFCAD	1,400	\$56,488	4	\$40.29	\$40.29	\$40.44	\$40.27
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,200	\$202,097	15	\$38.89	\$38.89	\$38.89	\$38.85
XFN	iShares S&P/TSX Fins	32,460	\$2,222,323	99	\$68.39	\$68.39	\$68.62	\$68.14
XFR	iShares Fltg Rate Un	23,200	\$464,161	20	\$20.00	\$20.00	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	10,933	\$208,382	21	\$19.07	\$19.07	\$19.07	\$19.05
XGD	iShares S&P/TSX Gold	71,453	\$2,668,027	106	\$37.41	\$37.41	\$37.47	\$37.19
XGI	iShr SP Gbl Indstrl	100	\$6,063	1	\$60.63	\$60.63	\$60.63	\$60.63
XGRO	iShares Core Grow Un	6,356	\$210,572	14	\$33.20	\$33.20	\$33.20	\$33.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$17,815	2	\$19.81	\$19.81	\$19.81	\$19.79
XHC	iShare Gbl Hlthcare	1,315	\$84,101	9	\$63.97	\$63.97	\$64.02	\$63.86
XHD	iShare US HighDiv Eq	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,600	\$177,612	14	\$16.80	\$16.80	\$16.80	\$16.72
XIC	iShr CoreSP/TSX Comp	17,860	\$811,601	63	\$45.47	\$45.47	\$45.50	\$45.38
XID	iShares India Idx Un	4,686	\$253,280	20	\$54.06	\$54.06	\$54.09	\$53.97
XIG	iShare US IG CorpBnd	12,900	\$255,541	8	\$19.83	\$19.83	\$19.83	\$19.79
XIGS	iShr1-5YrUS IGCorpCH	4,100	\$154,124	9	\$37.61	\$37.61	\$37.61	\$37.58
XIN	iShare MSCI EAFE Idx	5,646	\$224,585	17	\$39.82	\$39.82	\$39.83	\$39.71
XINC	iSharesCorIncmBal Un	700	\$14,608	2	\$20.87	\$20.87	\$20.87	\$20.86
XIT	iShares S&P/TSX Tech	3,600	\$275,547	16	\$76.83	\$76.83	\$76.83	\$76.38
XIU	iShares S&P/TSX60 Un	347,705	\$14,802,694	442	\$42.56	\$42.56	\$42.62	\$42.45
XLB	iShr CoreCdnLT BndUn	17,600	\$320,617	33	\$18.27	\$18.27	\$18.27	\$18.17
XLY	Auxly Cannabis Grp J	27,000	\$4,290	4	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	1,600	\$49,216	2	\$30.76	\$30.76	\$30.76	\$30.76
XMC	iShr S&P US MidCapUn	4,500	\$155,859	10	\$34.60	\$34.60	\$34.72	\$34.59
XMC.U	iShrS&P US Mid-CapUS	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
XMD	iShr S&P/TSX Cmpltn	400	\$18,251	4	\$45.64	\$45.64	\$45.64	\$45.61
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	1,500	\$7,920	1	\$5.28	\$5.28	\$5.28	\$5.28
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	24,300	\$702,678	51	\$28.98	\$28.98	\$28.99	\$28.78
XMI	iShare MSCIMinVIEAFE	2,300	\$102,789	6	\$44.72	\$44.72	\$44.72	\$44.67
XML	iShr MinVolEAFE CA-H	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,674	1	\$38.37	\$38.37	\$38.37	\$38.37
XMTM	iShrMSCIUSA MomntFtr	200	\$8,258	1	\$41.29	\$41.29	\$41.29	\$41.29
XMU	iShr MSCI MinVol USA	1,100	\$95,721	6	\$86.95	\$86.95	\$87.20	\$86.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$176,045	9	\$51.81	\$51.81	\$51.83	\$51.63
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.06	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,400	\$46,098	4	\$32.97	\$32.97	\$32.97	\$32.89
XPF	iShr S&PTSX NA PrStk	300	\$4,717	2	\$15.73	\$15.73	\$15.73	\$15.72
XQB	iShare HighCdnBnd Un	2,045	\$38,495	8	\$18.82	\$18.82	\$18.83	\$18.82
XQLT	iShrMSCI USA QualFtr	6,400	\$273,288	14	\$42.70	\$42.70	\$42.81	\$42.65
XQQ	iShare NASDAQ 100 Un	29,528	\$1,723,433	94	\$58.48	\$58.48	\$58.52	\$58.14
XQQU	iShrs NASDAQ 100 Idx	2,700	\$208,799	11	\$77.38	\$77.38	\$77.48	\$77.25
XQQU.U	iShr NASDAQ 100 USF	800	\$44,808	2	\$55.99	\$55.99	\$56.03	\$55.99
XRB	iShare Cdn RIRet Bnd	3,500	\$79,303	8	\$22.66	\$22.66	\$22.70	\$22.62
XRE	iShares S&P/TSX REIT	57,340	\$914,572	101	\$16.00	\$16.00	\$16.02	\$15.89
XRP	Evolve XRP ETF CAD U	900	\$12,323	2	\$13.70	\$13.70	\$13.70	\$13.63
XRP.U	Evolve XRP ETF USF	1,038	\$14,012	3	\$13.50	\$13.50	\$13.50	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRPP	Purpose XRP CAD CuHd	5,100	\$69,596	6	\$13.58	\$13.58	\$13.67	\$13.58
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
XPQ	3iQ XRP ETF	1,900	\$35,866	3	\$18.83	\$18.83	\$18.92	\$18.83
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,700	\$84,121	7	\$17.91	\$17.91	\$17.91	\$17.88
XSB	iShre Cdn Sh Trm Bnd	7,381	\$198,506	24	\$26.90	\$26.90	\$26.90	\$26.88
XSC	iShr Conserv ShStgyFxd	800	\$14,344	2	\$17.92	\$17.92	\$17.94	\$17.92
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,075	\$61,914	5	\$29.85	\$29.85	\$29.85	\$29.82
XSEM	iShrESG AwrMSCI Mkts	400	\$9,804	2	\$24.52	\$24.52	\$24.52	\$24.48
XSH	iShrCoreCdnSTCorpBnd	14,869	\$284,108	20	\$19.12	\$19.12	\$19.12	\$19.10
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,420	1	\$39.42	\$39.42	\$39.42	\$39.42
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.42	\$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	\$25,470	1	\$16.98	\$16.98	\$16.98	\$16.98
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,000	\$131,265	8	\$32.76	\$32.76	\$32.85	\$32.76
XSMH	iShrS&P US SmlCpC-Hg	14,800	\$427,352	34	\$28.93	\$28.93	\$28.94	\$28.80
XSP	iShares Core S&P 500	43,900	\$2,921,122	164	\$66.56	\$66.56	\$66.64	\$66.36
XSPC	iShrsS&P5003%CapHegd	600	\$27,699	4	\$46.22	\$46.22	\$46.22	\$46.14
XST	iShares Consumr Stpl	6,324	\$376,899	22	\$59.62	\$59.62	\$59.73	\$59.26
XSTB	iShrESG AwreCA STBnd	1,600	\$31,679	3	\$19.79	\$19.79	\$19.80	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	5,500	\$208,814	16	\$37.98	\$37.98	\$37.98	\$37.93
XSTP	iShr 0-5YrTipsBndCAD	4,000	\$173,189	11	\$43.26	\$43.26	\$43.40	\$43.25
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
XSU	iShares US Small Cap	40,125	\$1,803,140	88	\$45.01	\$45.01	\$45.03	\$44.62
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XTC	Exco Technologies	2,984	\$20,691	6	\$6.92	\$6.92	\$6.96	\$6.91
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$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	16,950	\$537,076	38	\$31.83	\$31.83	\$31.83	\$31.61
XTLT	iShr 20+Yr US Bnd Un	4,971	\$167,332	13	\$33.71	\$33.71	\$33.73	\$33.63
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.91	\$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	900	\$10,350	3	\$11.50	\$11.50	\$11.50	\$11.50
XTRA	Xtract One Tech J	9,500	\$4,965	5	\$0.53	\$0.53	\$0.53	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,100	\$320,609	15	\$52.61	\$52.61	\$52.62	\$52.49
XUS	iShares CoreSP500Idx	29,302	\$1,626,195	87	\$55.45	\$55.45	\$55.65	\$55.38
XUS.U	iShr CoreS&P500IdxUS	17,755	\$723,542	36	\$40.73	\$40.73	\$40.80	\$40.66
XUSC	iShrs S&P5003%CapCan	2,000	\$95,080	5	\$47.51	\$47.51	\$47.58	\$47.51
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,965	1	\$79.65	\$79.65	\$79.65	\$79.65
XUSR	iShr ESG AdvMSCI USA	100	\$10,046	1	\$100.46	\$100.46	\$100.46	\$100.46
XUT	iShares S&P/TSX Util	10,500	\$321,482	16	\$30.60	\$30.60	\$30.65	\$30.58
XUU	iShr CorS&P US MktUn	4,300	\$283,315	15	\$65.87	\$65.87	\$66.06	\$65.80
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$47.87	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$27,893	2	\$31.01	\$31.01	\$31.01	\$30.97
XWD	iShare MSCI World Un	1,800	\$187,609	10	\$104.24	\$104.24	\$104.36	\$104.14
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	23	\$127	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$21,200	3	\$52.97	\$52.97	\$53.01	\$52.97
ZAG	BMO AggregateBnd ETF	12,726	\$174,167	19	\$13.70	\$13.70	\$13.70	\$13.67
ZBAL	BMO Balanced ETF	3,100	\$44,231	4	\$14.27	\$14.27	\$14.27	\$14.26
ZBAL.T	BMO Balanced ETF	700	\$7,385	1	\$10.55	\$10.55	\$10.55	\$10.55
ZBBB	BMO BBB CorpBnd ETF	200	\$5,792	2	\$28.97	\$28.97	\$28.97	\$28.95
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$52,223	4	\$30.74	\$30.74	\$30.74	\$30.68
ZBK	BMO EqIWght US BkETF	1,200	\$48,536	4	\$40.46	\$40.46	\$40.50	\$40.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCB	BMO Corp Bond IdxETF	0	\$0	0	\$0.00	\$47.28	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	1,200	\$37,368	1	\$31.14	\$31.14	\$31.14	\$31.14
ZCH	BMO MSCI China SelEq	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,310	\$161,370	15	\$15.66	\$15.66	\$15.66	\$15.62
ZCN	BMO S&P/TSX Complndx	17,847	\$680,490	36	\$38.14	\$38.14	\$38.17	\$38.06
ZCON	BMO Conservative ETF	2,800	\$34,244	2	\$12.23	\$12.23	\$12.23	\$12.23
ZCPB	BMO Core+Bond ETF Sr	1,217	\$33,870	4	\$27.82	\$27.82	\$27.84	\$27.82
ZCS	BMO Shrt Crp Bnd ETF	6,300	\$88,471	5	\$14.05	\$14.05	\$14.05	\$14.04
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
ZDB	BMO Discount BndETF	6,900	\$103,224	9	\$14.96	\$14.96	\$14.97	\$14.95
ZDH	BMO Intl DivHg-CA Un	4,000	\$117,434	8	\$29.39	\$29.39	\$29.39	\$29.34
ZDI	BMO Int'l Div ETF Un	1,070	\$29,066	5	\$27.18	\$27.18	\$27.18	\$27.14
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$166,846	9	\$69.59	\$69.59	\$69.62	\$69.42
ZDM	BMO MSCI EAFE HegCAD	7,812	\$256,166	21	\$32.84	\$32.84	\$32.84	\$32.76
ZDV	BMO Cdn Dividend ETF	4,300	\$107,454	8	\$24.97	\$24.97	\$25.00	\$24.95
ZDY	BMO USDiv ETF Un	3,430	\$164,869	9	\$48.06	\$48.06	\$48.18	\$48.05
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,360	\$277,849	27	\$26.84	\$26.84	\$26.84	\$26.80
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	447,300	\$22,232,605	920	\$49.65	\$49.65	\$49.85	\$49.14
ZEF	BMO Em Mkt Bond HED	2,600	\$32,485	5	\$12.54	\$12.54	\$12.54	\$12.49
ZEM	BMO MSCI EmrgMkts Un	5,200	\$128,985	8	\$24.81	\$24.81	\$24.81	\$24.78
ZEO	BMO Eq WghtOil & Gas	200	\$15,544	2	\$77.82	\$77.82	\$77.82	\$77.62
ZEQ	BMO MSCI EU HiQltyUn	2,500	\$73,868	8	\$29.59	\$29.59	\$29.59	\$29.52
ZEQT	BMO All-Eqty ETF	4,786	\$91,600	12	\$19.14	\$19.14	\$19.16	\$19.11
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.13	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	7,300	\$110,288	13	\$15.11	\$15.11	\$15.11	\$15.10
ZFL	BMO Lng Federal Bond	2,400	\$28,725	8	\$11.97	\$11.97	\$11.98	\$11.95
ZFM	BMO Mid Fed Bnd Indx	13,400	\$196,715	10	\$14.69	\$14.69	\$14.69	\$14.66
ZFN	BMO SIA NA Eq ETF Un	1,715	\$99,897	9	\$58.27	\$58.27	\$58.39	\$58.11
ZFS	BMO Shrt Fed Bnd ETF	3,809	\$52,974	4	\$13.91	\$13.91	\$13.91	\$13.90
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,050	2	\$45.30	\$45.30	\$45.30	\$45.20
ZGD	BMO EqWght Glb Gold	2,000	\$367,870	12	\$184.83	\$184.83	\$184.83	\$183.21
ZGI	BMO Gbl Infrastr ETF	1,350	\$70,267	7	\$52.05	\$52.05	\$52.08	\$51.93
ZGLD	BMO Gld Bull ETF	2,319	\$116,668	13	\$50.31	\$50.31	\$50.36	\$50.29
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,273	\$60,034	6	\$47.22	\$47.22	\$47.23	\$47.09
ZGQ	BMO MSCI AllCntryWrl	642	\$47,106	4	\$73.32	\$73.32	\$73.45	\$73.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,225	\$69,994	10	\$16.57	\$16.57	\$16.57	\$16.55
ZGRO.T	BMO Growth ETF Un	2,700	\$33,698	5	\$12.49	\$12.49	\$12.49	\$12.46
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,954	2	\$17.38	\$17.38	\$17.39	\$17.38
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,500	\$62,136	6	\$11.30	\$11.30	\$11.30	\$11.29
ZIC	BMO MidUSCrpBnd ETF	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,455	\$268,213	15	\$49.09	\$49.09	\$49.23	\$49.04
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	2,310	\$71,583	8	\$30.98	\$30.98	\$31.15	\$30.94
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$64.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,002	\$802,042	30	\$161.41	\$161.41	\$161.41	\$159.15
ZJK	BMO HiYldUS CorpBnd	1,600	\$30,476	6	\$19.04	\$19.04	\$19.07	\$19.04
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	442	\$17,857	2	\$40.40	\$40.40	\$40.40	\$40.40
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	18,400	\$1,004,511	76	\$54.61	\$54.61	\$54.66	\$54.48
ZLC	BMO Long Crp Bnd ETF	12,860	\$191,243	18	\$14.89	\$14.89	\$14.89	\$14.83
ZLD	BMO LwVol IntlEq H-C	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,644	1	\$36.44	\$36.44	\$36.44	\$36.44
ZLI	BMO LowVolIntl Eq Un	400	\$11,708	1	\$29.27	\$29.27	\$29.27	\$29.27
ZLSC	BMO Lng Short Cdn Eq	1,000	\$40,955	2	\$41.01	\$41.01	\$41.01	\$40.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSU	BMO Long Short US Eq	1,000	\$43,383	4	\$43.36	\$43.36	\$43.43	\$43.36
ZLU	BMO LwVltyUSEq ETF	6,539	\$374,379	18	\$57.22	\$57.22	\$57.48	\$57.16
ZLU.U	BMO LwVltyUSEq ETF	3,100	\$131,781	2	\$42.51	\$42.51	\$42.51	\$42.51
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,140	\$110,369	15	\$17.98	\$17.98	\$17.98	\$17.97
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	\$9,681	2	\$48.38	\$48.38	\$48.43	\$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	76,482	\$3,819,736	119	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	11,000	\$154,449	14	\$14.05	\$14.05	\$14.05	\$14.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq UN	3,845	\$403,927	21	\$105.15	\$105.15	\$105.29	\$104.88
ZNQ.U	BMO Nasdaq100 EqETF	200	\$10,238	1	\$51.19	\$51.19	\$51.19	\$51.19
ZPAY	BMO PremiumYield ETF	3,903	\$125,436	10	\$32.07	\$32.07	\$32.20	\$32.07
ZPAY.F	BMO PremiumYid ETF	2,364	\$68,030	9	\$28.77	\$28.77	\$28.80	\$28.77
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,700	\$24,237	3	\$14.26	\$14.26	\$14.26	\$14.25
ZPL	BMO LngProvBndld ETF	3,700	\$43,450	3	\$11.75	\$11.75	\$11.76	\$11.74
ZPR	BMO Ladd Pr Indx ETF	5,473	\$65,044	10	\$11.87	\$11.87	\$11.89	\$11.87
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,642	\$32,766	8	\$12.41	\$12.41	\$12.41	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,800	\$59,282	8	\$15.58	\$15.58	\$15.63	\$15.58
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,781	\$1,261,231	49	\$162.41	\$162.41	\$162.53	\$161.46
ZRE	BMO Eql Wgt REITsETF	6,955	\$155,020	29	\$22.36	\$22.36	\$22.37	\$22.22
ZRR	BMO RI Return Bond	1,520	\$21,471	5	\$14.13	\$14.13	\$14.13	\$14.10
ZSB	BMO ShortTrm Bond Un	800	\$39,130	2	\$48.92	\$48.92	\$48.92	\$48.90
ZSDB	BMO ST DiscBnd ETF	2,300	\$72,011	4	\$31.30	\$31.30	\$31.31	\$31.30
ZSML	BMO S&P US SmlCapETF	900	\$39,069	5	\$43.47	\$43.47	\$43.49	\$43.37
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	1	\$42	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	88,028	\$8,627,200	305	\$97.86	\$97.86	\$98.26	\$97.78
ZSP.U	BMO S&P500 Idx ETF	34,126	\$2,420,221	85	\$70.95	\$70.95	\$71.02	\$70.76
ZST	BMO Ultra ShrtBnd Un	13,958	\$684,867	30	\$49.07	\$49.07	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAC	3,300	\$203,706	6	\$61.73	\$61.73	\$61.73	\$61.72
ZSU	BMO Sh-Trm US CrpBnd	9,724	\$131,216	9	\$13.50	\$13.50	\$13.50	\$13.49
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,700	\$50,771	4	\$29.88	\$29.88	\$29.88	\$29.79
ZUAG.U	BMO US Aggre BndETFU	400	\$12,324	1	\$30.81	\$30.81	\$30.81	\$30.81
ZUB	BMO Eq Wgt US Banks	2,900	\$104,578	8	\$36.09	\$36.09	\$36.14	\$35.87
ZUCM	BMO USD Cash Mgmt Un	2,700	\$82,986	6	\$30.70	\$30.70	\$30.81	\$30.70
ZUCM.U	BMO USD Cash MmtETF	900	\$27,085	2	\$30.09	\$30.09	\$30.10	\$30.09
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$58,289	6	\$32.41	\$32.41	\$32.41	\$32.36
ZUE	BMO S&P 500 Hedg-CAD	4,300	\$379,974	21	\$88.45	\$88.45	\$88.48	\$88.20
ZUH	BMO EqWgt US Health	1,000	\$64,555	5	\$64.51	\$64.51	\$64.80	\$64.38
ZUP	BMO US PrefShr ETFUn	400	\$8,136	3	\$20.34	\$20.34	\$20.36	\$20.33
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,100	\$375,486	23	\$91.46	\$91.46	\$91.95	\$91.38
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$27,741	3	\$55.49	\$55.49	\$55.49	\$55.48
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	42,201	\$1,030,377	37	\$24.34	\$24.34	\$24.48	\$24.34
ZVC	BMO MSCI CdaVal ETF	100	\$3,308	1	\$33.08	\$33.08	\$33.08	\$33.08
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,720	\$73,046	8	\$26.86	\$26.86	\$26.88	\$26.83
ZWB	BMO Coverd CallCdnBk	72,245	\$1,593,675	160	\$22.02	\$22.02	\$22.10	\$21.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	22,781	\$438,170	38	\$19.23	\$19.23	\$19.26	\$19.20
ZWE	BMO EU DivCovCal C-H	12,900	\$264,882	32	\$20.68	\$20.68	\$20.68	\$20.49
ZWEN	BMO CovrdCallEngyETF	2,528	\$71,488	13	\$28.26	\$28.26	\$28.29	\$28.23
ZWG	BMO Gbl HiDivCovCal	5,400	\$174,496	14	\$32.27	\$32.27	\$32.40	\$32.26
ZWGD	BMO Cov Call SpGoBul	4,800	\$146,782	11	\$30.59	\$30.59	\$30.59	\$30.57
ZWH	BMO US HighDivCov Un	19,204	\$468,359	19	\$24.40	\$24.40	\$24.44	\$24.35
ZWH.U	BMO US HighDivCov UN	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
ZWHC	BMO CovrdCallHthETF	600	\$16,096	2	\$26.82	\$26.82	\$26.86	\$26.82
ZWK	BMO CoverCalUSBkETF	800	\$20,545	3	\$25.68	\$25.68	\$25.69	\$25.63
ZWP	BMO EU HiDiv CovCall	7,800	\$152,343	16	\$19.55	\$19.55	\$19.55	\$19.46
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	900	\$18,518	3	\$20.62	\$20.62	\$20.62	\$20.57
ZWT	BMO CoverCallTechETF	500	\$27,854	3	\$55.74	\$55.74	\$55.74	\$55.67
ZWU	BMO CoverdUtilityETF	55,497	\$631,475	48	\$11.38	\$11.38	\$11.40	\$11.36
ZXCO	BMO Tgt 2027 CCB ETF	2,600	\$26,234	1	\$10.09	\$10.09	\$10.09	\$10.09
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	\$10.07	\$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	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$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	\$32.96	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	300	\$15,622	2	\$52.10	\$52.10	\$52.10	\$52.06
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$49.70	\$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	104,000	\$83,005	33	\$0.82	\$0.82	\$0.82	\$0.79
AAN	Aton Res Inc	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	70,000	\$1,740	4	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	230,000	\$16,810	13	\$0.07	\$0.07	\$0.08	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.03	\$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.	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	22,000	\$11,440	2	\$0.52	\$0.52	\$0.52	\$0.52
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	39,000	\$31,035	22	\$0.80	\$0.80	\$0.81	\$0.79
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	276,000	\$190,710	37	\$0.71	\$0.71	\$0.71	\$0.67
AGAG	Argenta Svr	53,595	\$30,901	15	\$0.58	\$0.58	\$0.59	\$0.57
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	26,650	\$53,737	12	\$2.01	\$2.01	\$2.03	\$2.01
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	299,950	\$94,644	85	\$0.33	\$0.33	\$0.33	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	9,000	\$6,120	2	\$0.68	\$0.68	\$0.68	\$0.68
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	144,000	\$5,550	4	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	16,023	\$39,851	10	\$2.47	\$2.47	\$2.53	\$2.47
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	11,500	\$1,543	4	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	15,600	\$19,032	1	\$1.22	\$1.22	\$1.22	\$1.22
AMT	AmeriTr Finl	38,000	\$2,845	3	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$14,924	7	\$2.25	\$2.25	\$2.25	\$2.22
AMY	RecycliCo Ba	48,000	\$5,490	6	\$0.11	\$0.11	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	1,000	\$185	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	344,500	\$176,055	51	\$0.52	\$0.52	\$0.53	\$0.50
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	12,500	\$6,945	3	\$0.56	\$0.56	\$0.57	\$0.55
ARH	Altima Egy I	226,359	\$131,925	66	\$0.60	\$0.60	\$0.63	\$0.55
ARIC	Awale Res Lt	22,500	\$12,695	7	\$0.56	\$0.56	\$0.57	\$0.55
ARK	Arras Mnrls	42,847	\$35,228	15	\$0.84	\$0.84	\$0.84	\$0.80
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	15,788	\$448,032	54	\$28.31	\$28.31	\$28.49	\$27.89
ARU	Aurania Res	38,000	\$6,620	7	\$0.17	\$0.17	\$0.19	\$0.17
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	60,000	\$54,940	16	\$0.90	\$0.90	\$0.93	\$0.90
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AUEN	Glden Sky Mn	5,790	\$2,241	5	\$0.38	\$0.38	\$0.39	\$0.38
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	57,000	\$16,135	13	\$0.29	\$0.29	\$0.29	\$0.28
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	42,500	\$33,690	23	\$0.82	\$0.82	\$0.82	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	39,000	\$7,640	4	\$0.19	\$0.19	\$0.20	\$0.19
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.17	\$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	35,000	\$9,575	4	\$0.27	\$0.27	\$0.28	\$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	12,500	\$8,180	4	\$0.66	\$0.66	\$0.66	\$0.65
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	13,500	\$2,758	3	\$0.20	\$0.20	\$0.21	\$0.20
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	7,000	\$525	6	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	54,000	\$4,230	5	\$0.08	\$0.08	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	159,500	\$28,930	15	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
BEX	Benton Res I	12,000	\$660	4	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$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	28,500	\$21,030	4	\$0.74	\$0.74	\$0.75	\$0.73
BIGG	BIGG Digital	33,000	\$3,405	4	\$0.11	\$0.11	\$0.11	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.88	\$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	3,600	\$4,212	2	\$1.17	\$1.17	\$1.17	\$1.17
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	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BOGO	Borealis Mng	37,500	\$28,785	8	\$0.75	\$0.75	\$0.78	\$0.75
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$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	100	\$5,846	1	\$58.46	\$58.46	\$58.46	\$58.46
BRAU	Big Ridge Gl	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
BRC	Blackrock Sv	418,852	\$286,569	87	\$0.69	\$0.69	\$0.71	\$0.64
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	\$2.25	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
BRW	Brunswick Ex	68,400	\$8,592	7	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	1,000	\$55	2	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	32,500	\$6,043	23	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	95,000	\$5,700	4	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.08	\$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	131,500	\$73,550	21	\$0.57	\$0.57	\$0.57	\$0.54
BZ	Benz Mng Co	2,100	\$2,246	3	\$1.06	\$1.06	\$1.09	\$1.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,400	\$6,076	3	\$1.43	\$1.43	\$1.43	\$1.37
CAF	Canaf Invt	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	700	\$832	3	\$1.21	\$1.21	\$1.21	\$1.18
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	29,000	\$12,210	4	\$0.42	\$0.42	\$0.43	\$0.42
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.	4,060	\$3,855	3	\$0.95	\$0.95	\$0.95	\$0.95
CCD	Cascadero Co	19,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	23,000	\$2,085	2	\$0.10	\$0.10	\$0.10	\$0.09
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	32,000	\$1,740	2	\$0.05	\$0.05	\$0.06	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	84,600	\$36,512	14	\$0.43	\$0.43	\$0.45	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	139,000	\$4,170	4	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	58,000	\$6,240	3	\$0.11	\$0.11	\$0.11	\$0.11
CERT	Cerrado Gld	105,500	\$93,225	28	\$0.90	\$0.90	\$0.90	\$0.87
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	25,500	\$8,138	4	\$0.32	\$0.32	\$0.32	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	27,000	\$4,458	7	\$0.16	\$0.16	\$0.17	\$0.16
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,200	\$2,032	2	\$1.66	\$1.66	\$1.70	\$1.66
CLCO	Culico Mtls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CLIC	Comet Lithiu	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	204,000	\$6,955	18	\$0.04	\$0.04	\$0.04	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	12,000	\$720	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	136,000	\$108,065	28	\$0.79	\$0.79	\$0.80	\$0.79
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	4,000	\$1,743	3	\$0.44	\$0.44	\$0.44	\$0.44
CNX	Callinex Mns	5,500	\$4,180	1	\$0.76	\$0.76	\$0.76	\$0.76
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	58,000	\$13,173	7	\$0.22	\$0.22	\$0.24	\$0.22
COV	Covalon Tec	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	35,000	\$4,275	2	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	46,000	\$460	2	\$0.01	\$0.01	\$0.01	\$0.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	125,500	\$58,890	16	\$0.49	\$0.49	\$0.49	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$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	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$2,755	4	\$0.09	\$0.09	\$0.10	\$0.09
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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	8,000	\$2,328	2	\$0.30	\$0.30	\$0.30	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,500	\$11,415	4	\$0.92	\$0.92	\$0.92	\$0.91
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	100	\$591	1	\$5.91	\$5.91	\$5.91	\$5.91
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	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	350,000	\$64,648	28	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	90,500	\$19,053	13	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,737	\$8,596	3	\$3.10	\$3.10	\$3.20	\$3.10
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	161,424	\$42,010	18	\$0.25	\$0.25	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	1,037,536	\$1,062,209	554	\$1.01	\$1.01	\$1.31	\$0.87
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	17,500	\$4,365	4	\$0.25	\$0.25	\$0.25	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	6,390	\$30,529	8	\$4.79	\$4.79	\$4.79	\$4.73
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
EAM	E Africa Mtl	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	141,000	\$12,950	8	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	65,000	\$10,385	11	\$0.16	\$0.16	\$0.18	\$0.15
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	23,000	\$6,060	2	\$0.27	\$0.27	\$0.27	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	213,000	\$69,368	82	\$0.35	\$0.35	\$0.41	\$0.23
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	71,000	\$11,388	7	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EMO	Emerita Res	8,800	\$10,001	4	\$1.15	\$1.15	\$1.15	\$1.13
EMPR	Empress Rylt	32,220	\$27,625	15	\$0.84	\$0.84	\$0.88	\$0.84
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	21,100	\$99,520	15	\$4.76	\$4.76	\$4.76	\$4.69
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	42,000	\$16,085	9	\$0.40	\$0.40	\$0.40	\$0.37
EOG	Eco (Atlanti	15,000	\$2,325	3	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EPL	Eagle Plains	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	107,320	\$20,944	16	\$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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.08
ESK	Eskay Mng Co	8,500	\$2,900	7	\$0.34	\$0.34	\$0.36	\$0.34
ESPN	Hispania Res	400	\$8	1	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	124,000	\$3,100	5	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	18,500	\$27,383	8	\$1.53	\$1.53	\$1.53	\$1.45
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	29,900	\$96,764	26	\$3.15	\$3.15	\$3.27	\$3.15
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	385,000	\$92,388	104	\$0.24	\$0.24	\$0.25	\$0.23
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntc	49,500	\$7,425	3	\$0.15	\$0.15	\$0.15	\$0.15
FAS	First Andes	81,000	\$6,885	4	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
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	600	\$2,170	3	\$3.58	\$3.58	\$3.63	\$3.58
FEO	Oceanic Iron	10,500	\$8,015	5	\$0.80	\$0.80	\$0.80	\$0.75
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	138,000	\$12,070	4	\$0.09	\$0.09	\$0.09	\$0.09
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	37,500	\$6,003	4	\$0.16	\$0.16	\$0.17	\$0.16
FL	Frontier Lit	133,000	\$63,048	31	\$0.50	\$0.50	\$0.50	\$0.44
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLT	Volatus A I	188,500	\$107,915	51	\$0.57	\$0.57	\$0.59	\$0.56
FMAN	Freeman Gld	76,500	\$14,655	8	\$0.19	\$0.19	\$0.20	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	16,500	\$6,280	8	\$0.39	\$0.39	\$0.39	\$0.37
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	220,500	\$79,155	23	\$0.36	\$0.36	\$0.36	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	24,000	\$6,895	6	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	46,000	\$10,655	4	\$0.23	\$0.23	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTUR	Future Fuels	30,000	\$17,120	6	\$0.59	\$0.59	\$0.59	\$0.56
FTZ	Fitzroy Mnrl	77,500	\$21,295	7	\$0.28	\$0.28	\$0.28	\$0.27
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	169,500	\$36,395	81	\$0.21	\$0.21	\$0.22	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	74,893	\$186,027	66	\$2.48	\$2.48	\$2.50	\$2.45
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.01	\$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	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
GCN	Gldcliff R	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	18,000	\$19,945	3	\$1.10	\$1.10	\$1.11	\$1.10
GGA	GldGrp Mng I	3,400	\$3,450	4	\$1.01	\$1.01	\$1.09	\$1.01
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	37,000	\$20,520	19	\$0.56	\$0.56	\$0.57	\$0.55
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	1,500	\$1,465	3	\$0.98	\$0.98	\$0.98	\$0.97
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	60,000	\$11,870	8	\$0.20	\$0.20	\$0.20	\$0.20
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	40,140	\$10,837	8	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	8,500	\$8,005	8	\$0.95	\$0.95	\$0.97	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	23,500	\$5,620	5	\$0.25	\$0.25	\$0.25	\$0.22
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	31,400	\$68,757	17	\$2.18	\$2.18	\$2.20	\$2.17
GPAC	Grt Pac Gld	22,000	\$8,403	4	\$0.38	\$0.38	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,000	\$5,130	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	68,000	\$49,190	13	\$0.73	\$0.73	\$0.75	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	292,172	\$37,374	26	\$0.13	\$0.13	\$0.13	\$0.13
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	35,000	\$23,390	6	\$0.68	\$0.68	\$0.68	\$0.66
GR	Grt Atlantic	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	6,000	\$360	2	\$0.06	\$0.06	\$0.07	\$0.06
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	334,700	\$53,080	39	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	500	\$1,510	1	\$3.02	\$3.02	\$3.02	\$3.02
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	76,000	\$29,563	6	\$0.39	\$0.39	\$0.40	\$0.39
GSI	Gatekeeper S	51,000	\$77,488	25	\$1.53	\$1.53	\$1.57	\$1.47
GSP	Gensource Po	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	11,000	\$2,095	2	\$0.20	\$0.20	\$0.20	\$0.19
GSVR	Guanajuato S	284,479	\$80,917	33	\$0.29	\$0.29	\$0.29	\$0.28
GT	GT Res Inc.	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	10	\$4	1	\$0.00	\$0.42	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	245,000	\$13,440	13	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	96,500	\$64,500	27	\$0.70	\$0.70	\$0.70	\$0.62
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	85,500	\$14,743	14	\$0.17	\$0.17	\$0.20	\$0.16
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$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	\$0.52	\$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	17,800	\$34,710	6	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$935	2	\$0.19	\$0.19	\$0.19	\$0.19
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	300	\$505	3	\$1.69	\$1.69	\$1.69	\$1.68
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$1,964	1	\$4.91	\$4.91	\$4.91	\$4.91
HIVE	HIVE Digital	337,484	\$1,361,196	204	\$4.05	\$4.05	\$4.18	\$3.89
HLU	Homeland Ura	12,000	\$3,995	3	\$0.34	\$0.34	\$0.34	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMR	Homerun Res	26,000	\$21,185	8	\$0.87	\$0.87	\$0.87	\$0.78
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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	203,500	\$30,395	14	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	66,625	\$96,705	41	\$1.50	\$1.50	\$1.50	\$1.44
HVG	Harvest Gld	80,000	\$6,725	4	\$0.08	\$0.08	\$0.09	\$0.08
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.96	\$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	138,000	\$18,878	12	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	15,000	\$450	2	\$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	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	17,000	\$7,653	4	\$0.45	\$0.45	\$0.46	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	230,500	\$82,320	22	\$0.36	\$0.36	\$0.37	\$0.35
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	14,266	\$41,333	14	\$2.88	\$2.88	\$2.92	\$2.87
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	39,000	\$8,970	3	\$0.23	\$0.23	\$0.23	\$0.23
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	\$0.30	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	71,000	\$6,390	4	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	51,000	\$14,790	9	\$0.30	\$0.30	\$0.30	\$0.28
KDA	KDA Grp Inc.	20,000	\$5,300	2	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	37,000	\$15,945	4	\$0.43	\$0.43	\$0.44	\$0.43
KG	Klondike Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
KLDC	Kirkland Lak	46,000	\$8,935	14	\$0.20	\$0.20	\$0.20	\$0.19
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	68,000	\$11,220	8	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	52,000	\$2,080	3	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.28	\$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	13,500	\$4,050	3	\$0.30	\$0.30	\$0.30	\$0.30
KRY	Koryx Copper	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
KS	Klondike Svr	114,000	\$2,280	3	\$0.02	\$0.02	\$0.02	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	6,200	\$7,494	3	\$1.20	\$1.20	\$1.21	\$1.20
KTO	K2 Gld Corp.	106,500	\$40,900	9	\$0.39	\$0.39	\$0.39	\$0.38
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	17,000	\$1,980	3	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$1,148	2	\$0.26	\$0.26	\$0.26	\$0.26
LCE	Century Lith	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$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	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	158,500	\$18,993	22	\$0.12	\$0.12	\$0.13	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	88,000	\$69,445	17	\$0.79	\$0.79	\$0.80	\$0.77
LI	Amern Lithiu	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
LIB	LibertyStrea	74,500	\$16,763	2	\$0.23	\$0.23	\$0.23	\$0.23
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	61,500	\$16,425	8	\$0.27	\$0.27	\$0.28	\$0.27
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	6,000	\$2,223	2	\$0.37	\$0.37	\$0.38	\$0.37
LIT	Argentina Li	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	191,000	\$117,440	38	\$0.61	\$0.61	\$0.63	\$0.60
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	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,200	\$397,272	35	\$48.93	\$48.93	\$48.93	\$47.67
LMR	Lomiko Mtls	34,000	\$4,133	7	\$0.13	\$0.13	\$0.13	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	100	\$18	1	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	18,100	\$33,855	13	\$1.85	\$1.85	\$2.09	\$1.77
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	50,000	\$38,370	18	\$0.77	\$0.77	\$0.78	\$0.75
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	92,421	\$144,879	61	\$1.51	\$1.51	\$1.64	\$1.50
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	61,000	\$12,805	8	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	291,000	\$95,258	23	\$0.32	\$0.32	\$0.33	\$0.32
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MATA	Matador Tech	7,000	\$3,355	2	\$0.49	\$0.49	\$0.49	\$0.48
MATE	Blockmate Ve	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
MAX	MAX Res Corp	97,000	\$8,730	3	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	16,636	\$7,155	3	\$0.43	\$0.43	\$0.43	\$0.43
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	100,000	\$7,000	6	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	100,500	\$26,715	25	\$0.26	\$0.26	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	81,000	\$9,715	8	\$0.12	\$0.12	\$0.12	\$0.12
MGMA	Magma Svr Co	18,000	\$1,910	6	\$0.11	\$0.11	\$0.11	\$0.10
MGRO	MustGrow Bio	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	14,000	\$6,515	6	\$0.48	\$0.48	\$0.48	\$0.45
MIM	MiMedia Hldg	9,500	\$6,430	4	\$0.66	\$0.66	\$0.68	\$0.66
MINE	Inomin Mns I	32,000	\$1,240	2	\$0.05	\$0.05	\$0.05	\$0.04
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	118,000	\$19,500	9	\$0.16	\$0.16	\$0.18	\$0.16
MKA	Mkango Re	9,300	\$7,259	6	\$0.79	\$0.79	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	15,200	\$30,240	13	\$2.01	\$2.01	\$2.04	\$1.93
MMA	Midnight Su	249,000	\$224,945	88	\$0.91	\$0.91	\$0.95	\$0.87
MMG	Mtllic Mnrls	43,500	\$9,518	5	\$0.22	\$0.22	\$0.22	\$0.22
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	25,500	\$12,268	10	\$0.49	\$0.49	\$0.49	\$0.48
MN	Manganese X	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	64,500	\$17,933	9	\$0.27	\$0.27	\$0.29	\$0.26
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	13,800	\$93,915	26	\$6.87	\$6.87	\$6.89	\$6.65
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	12,500	\$2,513	3	\$0.21	\$0.21	\$0.21	\$0.20
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.	474,674	\$142,649	208	\$0.30	\$0.30	\$0.32	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	19,000	\$12,260	5	\$0.66	\$0.66	\$0.66	\$0.64
NCI	NTG Clarity	48,750	\$105,915	26	\$2.17	\$2.17	\$2.24	\$2.11
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	30,500	\$36,471	10	\$1.19	\$1.19	\$1.21	\$1.18
NDA	Neptune Digi	96,400	\$104,136	105	\$1.09	\$1.09	\$1.10	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	6,500	\$1,323	3	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	234,160	\$226,253	87	\$1.01	\$1.01	\$1.01	\$0.93
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	34,600	\$80,298	37	\$2.31	\$2.31	\$2.35	\$2.29
NGC	Nthern Graph	158,500	\$30,283	19	\$0.20	\$0.20	\$0.20	\$0.19
NGEN	Nervgen Phar	8,600	\$29,287	9	\$3.32	\$3.32	\$3.49	\$3.32
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	80,000	\$5,950	4	\$0.08	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	35,200	\$80,262	18	\$2.28	\$2.28	\$2.31	\$2.25
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	60,000	\$14,700	4	\$0.25	\$0.25	\$0.25	\$0.25
NIM	Nicola Mng I	30,500	\$22,875	8	\$0.75	\$0.75	\$0.76	\$0.74
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,500	\$4,615	5	\$0.13	\$0.13	\$0.13	\$0.13
NKL	Nickel 28 Ca	16,000	\$11,500	3	\$0.73	\$0.73	\$0.73	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
NOAL	NOA Lithium	85,000	\$29,515	14	\$0.33	\$0.33	\$0.38	\$0.32
NOB	Noble Mnrl E	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	3,500	\$1,860	2	\$0.52	\$0.52	\$0.54	\$0.52
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	\$0.30	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	17,000	\$3,740	5	\$0.22	\$0.22	\$0.22	\$0.22
NSE	New Stratus	22,000	\$10,018	3	\$0.47	\$0.47	\$0.47	\$0.46
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$260	3	\$0.12	\$0.12	\$0.14	\$0.12
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	40,800	\$140,378	139	\$3.39	\$3.39	\$3.53	\$3.39
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	17,000	\$1,605	2	\$0.10	\$0.10	\$0.10	\$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	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	169,500	\$48,958	21	\$0.29	\$0.29	\$0.30	\$0.28
OCI	Orecap Inves	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	104,500	\$26,970	11	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	6,700	\$25,815	18	\$3.86	\$3.86	\$3.95	\$3.80
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	18,500	\$13,230	7	\$0.74	\$0.74	\$0.74	\$0.70
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMG	Omai Gld Mns	53,500	\$50,740	13	\$0.92	\$0.92	\$0.96	\$0.92
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OOR	Opus One Gld	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
OPW	Opawica Expl	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
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	89	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	4,714	\$306	3	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.32	\$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	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
PEAK	Sun Peak Mtl	19,500	\$3,705	1	\$0.19	\$0.19	\$0.19	\$0.19
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	18,500	\$3,735	3	\$0.21	\$0.21	\$0.21	\$0.19
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	9,500	\$1,603	5	\$0.17	\$0.17	\$0.17	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	54,500	\$7,343	9	\$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	46,000	\$9,275	4	\$0.20	\$0.20	\$0.21	\$0.20
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	83,000	\$16,988	18	\$0.21	\$0.21	\$0.22	\$0.20
PINN	Pinnacle Svr	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,155	\$526	3	\$0.46	\$0.46	\$0.46	\$0.46
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	56,508	\$197,250	72	\$3.44	\$3.44	\$3.55	\$3.44
PNPB	Power Mtllic	15,100	\$20,973	9	\$1.37	\$1.37	\$1.43	\$1.37
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	30,008	\$7,202	6	\$0.25	\$0.25	\$0.25	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$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
PTK	POET Techs I	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
PTU	Purepoint Ur	3,500	\$1,605	3	\$0.47	\$0.47	\$0.47	\$0.45
PTX	PTX Mtls Inc	60,500	\$7,463	4	\$0.13	\$0.13	\$0.13	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	40,000	\$4,600	3	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	8,206	\$8,389	12	\$0.97	\$0.97	\$1.05	\$0.97
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	37,000	\$24,010	7	\$0.66	\$0.66	\$0.67	\$0.63
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	35,500	\$5,680	5	\$0.16	\$0.16	\$0.16	\$0.16
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	291,300	\$358,379	112	\$1.33	\$1.33	\$1.35	\$1.07
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
QTWO	Q2 Mtls Corp	10,662	\$8,701	7	\$0.82	\$0.82	\$0.82	\$0.81
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	18,000	\$13,540	5	\$0.75	\$0.75	\$0.76	\$0.74
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,700	\$8,880	20	\$3.28	\$3.28	\$3.35	\$3.23
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	\$1.07	\$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	36,000	\$5,585	5	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	108,500	\$61,970	22	\$0.57	\$0.57	\$0.59	\$0.56
RDU	Radius Gold	120,500	\$16,370	9	\$0.14	\$0.14	\$0.14	\$0.13
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	260,000	\$5,400	4	\$0.03	\$0.03	\$0.03	\$0.02
RECO	Reconnaissan	45,850	\$23,384	5	\$0.51	\$0.51	\$0.51	\$0.51
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,400	\$15,348	3	\$2.47	\$2.47	\$2.47	\$2.37
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	250	\$46	1	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.32	\$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
RIO	Rio2 Limited	40,000	\$66,354	26	\$1.63	\$1.63	\$1.68	\$1.63
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.15	\$0.00	\$0.00
RML	Rusoro Mng	12,702	\$16,367	5	\$1.32	\$1.32	\$1.32	\$1.27
RMO	Rainy Mounta	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,500	\$3,160	3	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	1,945	\$598	3	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	130,000	\$11,835	9	\$0.10	\$0.10	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	76,185	\$47,805	27	\$0.65	\$0.65	\$0.65	\$0.62
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	1,870	\$22,500	4	\$12.03	\$12.03	\$12.03	\$12.03
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	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
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	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGE	Sage Potash	125,000	\$40,415	20	\$0.35	\$0.35	\$0.35	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
SAO	Sth Atlantic	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	25,500	\$14,540	18	\$0.57	\$0.57	\$0.59	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
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	33,500	\$9,910	5	\$0.29	\$0.29	\$0.30	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	215,000	\$6,325	3	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	9,200	\$11,121	7	\$1.21	\$1.21	\$1.23	\$1.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$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	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	113,400	\$187,542	47	\$1.64	\$1.64	\$1.67	\$1.63
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	22,500	\$12,820	5	\$0.59	\$0.59	\$0.59	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SGC	Solstice Gld	96,000	\$4,905	6	\$0.05	\$0.05	\$0.06	\$0.05
SGD	Snowline Gld	13,800	\$128,955	19	\$9.48	\$9.48	\$9.48	\$9.31
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	23,075	\$214,301	38	\$9.26	\$9.26	\$9.52	\$8.86
SGN	Scorpio Gld	53,500	\$16,748	9	\$0.33	\$0.33	\$0.33	\$0.30
SGO	Sonoro Gld C	29,000	\$4,650	3	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	213,000	\$19,605	6	\$0.10	\$0.10	\$0.10	\$0.09
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	68,500	\$53,055	25	\$0.77	\$0.77	\$0.79	\$0.76
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	33,500	\$14,290	6	\$0.44	\$0.44	\$0.44	\$0.42
SLI	Standard Lit	7,850	\$31,731	9	\$4.11	\$4.11	\$4.11	\$3.98
SLVR	Svr Tiger Mt	153,000	\$101,600	50	\$0.67	\$0.67	\$0.68	\$0.64
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	18,000	\$15,245	5	\$0.85	\$0.85	\$0.86	\$0.84
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	38,000	\$8,510	5	\$0.23	\$0.23	\$0.23	\$0.22
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	208,000	\$15,968	17	\$0.08	\$0.08	\$0.09	\$0.07
SOI	Sirios Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	120,000	\$167,315	45	\$1.44	\$1.44	\$1.44	\$1.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	26,500	\$3,190	33	\$0.12	\$0.12	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	16,500	\$11,210	7	\$0.69	\$0.69	\$0.69	\$0.66
SPN	Snipp Intera	34,000	\$1,870	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.75	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	43,000	\$5,490	3	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	45,000	\$18,000	4	\$0.40	\$0.40	\$0.40	\$0.40
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	15,500	\$2,940	2	\$0.18	\$0.18	\$0.19	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,400	2	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	100,000	\$1,500	7	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	137,000	\$28,325	22	\$0.21	\$0.21	\$0.21	\$0.20
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	22,000	\$17,750	5	\$0.80	\$0.80	\$0.82	\$0.80
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$7,275	2	\$0.25	\$0.25	\$0.25	\$0.24
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	45,500	\$12,483	6	\$0.27	\$0.27	\$0.28	\$0.27
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	95,600	\$116,993	54	\$1.27	\$1.27	\$1.28	\$1.14
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	25,000	\$4,450	3	\$0.17	\$0.17	\$0.18	\$0.17
SVE	Svr One Res	33,500	\$10,675	3	\$0.31	\$0.31	\$0.33	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	132,000	\$30,528	13	\$0.24	\$0.24	\$0.24	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	5,701	\$11,278	7	\$1.98	\$1.98	\$2.00	\$1.97
SWLF	Svr Wolf Exp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	20,500	\$6,725	8	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$1,385	2	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	29,700	\$37,088	82	\$1.23	\$1.23	\$1.27	\$1.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	98,000	\$62,710	39	\$0.66	\$0.66	\$0.67	\$0.61
TECT	Tectonic Mtl	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	158,300	\$158,579	58	\$0.99	\$0.99	\$1.02	\$0.99
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	99,000	\$31,038	13	\$0.32	\$0.32	\$0.32	\$0.31
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	4,000	\$3,720	5	\$0.93	\$0.93	\$0.94	\$0.91
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	8,200	\$4,192	3	\$0.51	\$0.51	\$0.52	\$0.51
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOI	Topicus.com	5,284	\$889,631	49	\$168.20	\$168.20	\$172.76	\$166.03
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	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.	816,950	\$565,240	200	\$0.70	\$0.70	\$0.78	\$0.62
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	2,500	\$450	3	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	61,500	\$4,915	5	\$0.08	\$0.08	\$0.08	\$0.08
TT	Total Mtls C	5,500	\$3,295	3	\$0.60	\$0.60	\$0.60	\$0.59
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	8,000	\$4,510	2	\$0.57	\$0.57	\$0.57	\$0.56
TUF	Honey Badger	171,000	\$33,345	15	\$0.20	\$0.20	\$0.20	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	34,000	\$33,625	8	\$1.00	\$1.00	\$1.00	\$0.97
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	41,200	\$161,356	30	\$3.84	\$3.84	\$4.16	\$3.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	45,500	\$5,055	7	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	5,000	\$728	3	\$0.14	\$0.14	\$0.15	\$0.14
VGD	Visible Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,000	\$5,540	4	\$0.51	\$0.51	\$0.51	\$0.50
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$2,000	3	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VMS	Vortex Mtls	2,000	\$70	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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	32,000	\$3,605	6	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
VRR	VR Res Ltd.	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	50	\$33	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	26,500	\$3,240	4	\$0.12	\$0.12	\$0.13	\$0.12
VUX	Vital Egy	328	\$43	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$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	47,000	\$1,645	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	111,500	\$61,530	46	\$0.55	\$0.55	\$0.58	\$0.53
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	38,500	\$5,413	7	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$468	2	\$0.46	\$0.46	\$0.48	\$0.46
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$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	Wolfdn Res	66,000	\$9,960	4	\$0.15	\$0.15	\$0.16	\$0.15
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	27,500	\$9,893	4	\$0.36	\$0.36	\$0.37	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	108,000	\$100,445	15	\$0.93	\$0.93	\$0.94	\$0.91
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	75,000	\$32,420	9	\$0.44	\$0.44	\$0.44	\$0.43
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
XXIX	XXIX Mtl Cor	90,000	\$8,900	3	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	23,831	\$105,081	33	\$4.40	\$4.40	\$4.44	\$4.35
ZEN	Zentek Ltd.	5,500	\$5,280	2	\$0.96	\$0.96	\$0.96	\$0.96
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	9,500	\$2,933	4	\$0.31	\$0.31	\$0.31	\$0.31
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$46,414	10	\$2.29	\$2.29	\$2.35	\$2.29
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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