



August 28, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,205,653	\$822,135,808	81,972	1,944	24,388,949	20,518,261	8,298,443	926	833	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
185 / 24	9,356,652,693	\$155,879,179,775	15,725,437

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	727,977	\$73,699,240	4,740	\$100.26	\$108.63	\$100.01
EXRO	Exro Tech Inc. J	476,000	\$25,770	16	\$0.06	\$0.06	\$0.05
AVL	Avalon Advncd Mtrl J	421,000	\$16,095	128	\$0.04	\$0.04	\$0.04
FT	Fortune Minerals J	399,000	\$27,930	235	\$0.07	\$0.07	\$0.07
TLO	Talon Metals Corp. J	388,627	\$155,221	81	\$0.40	\$0.41	\$0.39
WEED	Canopy Grwth Corp J	372,302	\$912,749	316	\$2.58	\$2.65	\$2.07
XEG	iShares S&P/TSX Engy	339,175	\$6,090,767	244	\$18.01	\$18.03	\$17.83
LGD	Liberty Gold Corp. J	334,500	\$157,615	52	\$0.48	\$0.49	\$0.44
CURA	Curaleaf Holdings J	319,505	\$1,537,453	293	\$4.64	\$4.99	\$4.45
CVE	Cenovus Energy Inc.	295,268	\$6,857,551	1,330	\$23.34	\$23.41	\$23.04
CM	Cdn Imperial Bank	292,205	\$30,711,070	1,795	\$105.90	\$106.78	\$103.24
HND	BetaProNatGas Lev Br	285,233	\$2,814,527	179	\$9.86	\$10.55	\$9.56
QQU	BetaProNASDAQ100 2xBI	273,978	\$7,487,318	510	\$27.51	\$27.56	\$27.05
WM	Wallbridge Mng Co J	260,900	\$19,258	17	\$0.08	\$0.08	\$0.07
TLRY	Tilray Brands J	252,300	\$485,907	61	\$2.02	\$2.06	\$1.89
XIU	iShares S&P/TSX60 Un	248,851	\$10,576,945	419	\$42.53	\$42.70	\$42.43
FF	First Mining Gold J	233,500	\$44,288	17	\$0.19	\$0.20	\$0.19
HNU	BetaPro NatGasLevBul	224,766	\$3,979,190	334	\$17.98	\$18.42	\$16.75
WCP	Whitecap Resources	223,346	\$2,318,523	505	\$10.41	\$10.46	\$10.30
TAL	PetroTal Corp. J	216,700	\$151,710	53	\$0.69	\$0.71	\$0.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,010,907	\$269,425	97	\$0.26	\$0.28	\$0.26
BRC	Blackrock Sv	493,013	\$350,931	267	\$0.72	\$0.74	\$0.68
EQTY	Equity Mtls	445,806	\$81,776	51	\$0.19	\$0.19	\$0.18
APGO	Apollo Svr C	363,100	\$200,023	62	\$0.57	\$0.57	\$0.53
OMG	Omai Gld Mns	351,500	\$327,025	107	\$0.95	\$0.95	\$0.91
ABI	Abcourt Mns	329,000	\$24,330	7	\$0.07	\$0.08	\$0.07
AGAG	Argenta Svr	292,731	\$181,805	91	\$0.63	\$0.65	\$0.59
BYN	Banyan Gld	291,500	\$169,185	53	\$0.59	\$0.59	\$0.57
NOW	NowVertical	280,494	\$97,938	65	\$0.40	\$0.41	\$0.31
SPA	Spanish Moun	275,500	\$33,403	165	\$0.12	\$0.13	\$0.12
NCI	NTG Clarity	273,340	\$496,846	123	\$1.81	\$1.90	\$1.72
AZS	Arizona Gld	263,106	\$78,619	45	\$0.30	\$0.31	\$0.29
MGM	Maple Gld Mn	255,500	\$33,740	23	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	246,000	\$6,150	2	\$0.03	\$0.03	\$0.03
TR	Troubadour R	244,000	\$4,880	4	\$0.02	\$0.02	\$0.02
IPT	IMPACT Svr	241,351	\$88,000	28	\$0.36	\$0.37	\$0.36
MAI	Mnra Alamos	241,000	\$81,098	91	\$0.34	\$0.34	\$0.33
GT	GT Res Inc.	230,000	\$5,650	6	\$0.03	\$0.03	\$0.02
EXN	Excellon Res	221,000	\$58,133	27	\$0.29	\$0.29	\$0.25
YGT	Gld Terra Re	221,000	\$10,415	11	\$0.06	\$0.06	\$0.05

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 258,400	
Number of Issues Traded:		10	Block Value: \$4,751,081	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$3.06	33,600	\$102,816
PMIF	PIMCO MthlyIncmETFUn	\$18.17	20,000	\$363,400
XCB	iShr CoreCA CorpBond	\$20.07	20,000	\$401,400
FLI	CI US&CA LifecoCv HG	\$11.36	20,000	\$227,200
CASH	GblX HlIntSvgs ETF A	\$50.08	17,300	\$866,384
XEG	iShares S&P/TSX Engy	\$18.01	16,700	\$300,767
XEG	iShares S&P/TSX Engy	\$18.02	16,700	\$300,934
XEG	iShares S&P/TSX Engy	\$17.97	13,900	\$249,783
XEG	iShares S&P/TSX Engy	\$17.97	13,900	\$249,783
XEG	iShares S&P/TSX Engy	\$18.02	13,900	\$250,478

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlIntSvgs ETF A	\$50.08	17,300	\$866,384
XCB	iShr CoreCA CorpBond	\$20.07	20,000	\$401,400
CMGG	CI Munro GrowthEq C\$	\$38.65	10,000	\$386,500
PMIF	PIMCO MthlyIncmETFUn	\$18.17	20,000	\$363,400
XEG	iShares S&P/TSX Engy	\$18.02	16,700	\$300,934
XEG	iShares S&P/TSX Engy	\$18.01	16,700	\$300,767
HCAL	Hamilton EnhanCA Bk	\$29.78	10,000	\$297,800
XEG	iShares S&P/TSX Engy	\$18.02	13,900	\$250,478
XEG	iShares S&P/TSX Engy	\$18.01	13,900	\$250,339
XEG	iShares S&P/TSX Engy	\$18.01	13,900	\$250,339

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	55,000	\$1,925	5	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	7,023	\$234,362	16	\$33.55	\$33.55	\$33.59	\$33.16
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,957	\$247,137	70	\$19.09	\$19.09	\$19.21	\$19.01
AAV	Advantage Energy Ltd	17,916	\$198,696	106	\$11.10	\$11.10	\$11.14	\$10.98
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	33,158	\$201,490	62	\$6.04	\$6.04	\$6.17	\$6.03
ABX	Barrick Mining Corpo	130,390	\$4,720,436	731	\$36.18	\$36.18	\$36.45	\$35.99
AC	Air Canada Vote & VV	84,353	\$1,646,495	234	\$19.46	\$19.46	\$19.68	\$19.38
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,390	\$349,957	97	\$7.70	\$7.70	\$7.89	\$7.35
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	9,833	\$488,949	51	\$49.83	\$49.83	\$49.94	\$49.41
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,469	\$183,982	27	\$33.22	\$33.22	\$34.35	\$33.16
ACX	ACT Energy Tech Ltd.	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
AD.UN	Alaris Eq Part Tr Un	7,987	\$148,637	39	\$18.61	\$18.61	\$18.66	\$18.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	15,470	\$531,047	111	\$34.26	\$34.26	\$34.96	\$34.14
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	7,500	\$38,067	7	\$5.11	\$5.11	\$5.11	\$5.04
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	34,007	\$6,527,859	256	\$191.48	\$191.48	\$193.02	\$190.15
AEME	Harvest Agnico Eagle	1,000	\$12,950	1	\$12.95	\$12.95	\$12.95	\$12.95
AFN	Ag Growth Int'l Inc.	5,225	\$222,398	41	\$42.31	\$42.31	\$43.10	\$42.20
AG	First Majestic J	47,120	\$588,578	120	\$12.33	\$12.33	\$12.77	\$12.22
AGF.B	AGF Management B NV	25,200	\$315,288	134	\$12.53	\$12.53	\$12.62	\$12.12
AGG	EvCd AgBd EnY FndETF	1,500	\$28,845	1	\$19.23	\$19.23	\$19.23	\$19.23
AGI	Alamos Gold Inc. J	39,260	\$1,607,270	244	\$40.78	\$40.78	\$41.19	\$40.65
AI	Atrium Mtg Invest	16,264	\$190,005	47	\$11.69	\$11.69	\$11.71	\$11.65
AIDX	HealWELL AI J SV A	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
AIF	Altus Group Limited	13,459	\$829,230	87	\$61.45	\$61.45	\$61.80	\$61.43
AIGO	GlobalX AI&TechInd A	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
AIJ	Almonty Industries J	60,239	\$365,545	112	\$6.14	\$6.14	\$6.23	\$5.76
AIM	Aimia Inc.	2,400	\$7,426	10	\$3.09	\$3.09	\$3.10	\$3.09
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	500	\$987	4	\$1.97	\$1.97	\$1.98	\$1.97
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,825	\$1,132,505	128	\$40.83	\$40.83	\$40.85	\$40.41
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	105,412	\$97,836	41	\$0.92	\$0.92	\$0.95	\$0.92
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	400	\$11,614	3	\$29.07	\$29.07	\$29.07	\$29.01
ALYA	Alithya Group J A SV	5,100	\$9,027	2	\$1.77	\$1.77	\$1.77	\$1.77
AMAX	Ham GldPrY MaxTM ETF	27,300	\$772,794	55	\$28.25	\$28.25	\$28.48	\$28.09
AMC	Arizona Mtls Corp. J	72,800	\$55,000	42	\$0.75	\$0.75	\$0.77	\$0.74
AMD	AMD CDR CAD Hedged	8,200	\$257,012	20	\$31.40	\$31.40	\$31.73	\$31.11
AMDY	Harv AMD EHIShrs ETF	3,800	\$67,442	9	\$17.84	\$17.84	\$18.00	\$17.65
AMHE	HvAmzn EnhHIShr ETFA	1,183	\$16,650	5	\$14.11	\$14.11	\$14.11	\$14.04
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,700	\$50,704	2	\$13.72	\$13.72	\$13.72	\$13.70
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,000	\$161,549	13	\$27.07	\$27.07	\$27.19	\$26.68
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,323	\$177,197	21	\$53.31	\$53.31	\$53.36	\$53.31
ANRG	Anaergia Inc.	28,923	\$66,934	23	\$2.33	\$2.33	\$2.36	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	55,738	\$3,066	5	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	29,858	\$553,002	93	\$18.60	\$18.60	\$18.61	\$18.46
APLE	Harvest Apl EnhHiglN	2,000	\$29,140	2	\$14.57	\$14.57	\$14.57	\$14.57
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	35,100	\$193,889	67	\$5.64	\$5.64	\$5.64	\$5.36
APR.UN	Automotive Pty Un	1,300	\$15,237	3	\$11.69	\$11.69	\$11.73	\$11.69
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	59,113	\$471,960	161	\$7.98	\$7.98	\$8.04	\$7.95
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,298	\$479,087	103	\$20.55	\$20.55	\$20.67	\$20.40
ARG	Amerigo Resources J	12,400	\$27,973	5	\$2.25	\$2.25	\$2.27	\$2.24
ARIS	Aris Mng Corp.	78,900	\$890,041	195	\$11.28	\$11.28	\$11.41	\$11.10
ARTI	Evl Art Int Fnd UN	1,500	\$20,126	4	\$13.41	\$13.41	\$13.42	\$13.41
ARX	ARC Resources Ltd.	118,617	\$3,108,231	535	\$26.17	\$26.17	\$26.36	\$26.05
ASCU	Arizona Sonoran J	6,900	\$18,370	6	\$2.71	\$2.71	\$2.71	\$2.64
ASM	Avino Silver & Gld J	37,424	\$225,843	57	\$5.97	\$5.97	\$6.18	\$5.94
ASTL	Algoma Steel Grp Inc	31,400	\$213,327	97	\$6.98	\$6.98	\$7.01	\$6.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
ATD	Alimentation Couche	72,287	\$4,978,329	477	\$68.84	\$68.84	\$69.42	\$68.56
ATH	Athabasca Oil Corp	88,395	\$545,782	295	\$6.16	\$6.16	\$6.21	\$6.13
ATRL	AtkinsRealis GrpInc	27,034	\$2,547,071	172	\$94.40	\$94.40	\$94.85	\$93.52
ATS	ATS Corporation	32,005	\$1,207,371	116	\$37.90	\$37.90	\$37.95	\$37.47
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,462	\$3,264,231	242	\$81.40	\$81.40	\$81.48	\$79.32
AUGB.F	1stTr VestUSEqAug Hg	300	\$15,039	1	\$50.13	\$50.13	\$50.13	\$50.13
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$2,993	1	\$0.29	\$0.29	\$0.29	\$0.29
AVGY	Harv BrdCm EHIS ETF	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
AVL	Avalon Advncd Mtrl J	421,000	\$16,095	128	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	\$27,396	3	\$22.91	\$22.91	\$22.91	\$22.75
AX.UN	Artis REIT Un	12,338	\$89,694	65	\$7.30	\$7.30	\$7.30	\$7.24
AYA	Aya Gold & Silvr J	64,032	\$834,410	204	\$13.02	\$13.02	\$13.19	\$12.85
BAAA	Brompton WeS AAA CLO	1,700	\$34,085	2	\$20.05	\$20.05	\$20.05	\$20.05
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	25,386	\$2,122,832	176	\$83.56	\$83.56	\$84.30	\$83.30
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	22,651	\$191,784	28	\$8.49	\$8.49	\$8.49	\$8.44
BASE	Evolve GlbMatMin Heg	600	\$13,623	2	\$22.70	\$22.70	\$22.73	\$22.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	34,936	\$183,356	91	\$5.27	\$5.27	\$5.31	\$5.21
BBD.A	Bombardier CI A MV	200	\$31,846	1	\$159.23	\$159.23	\$159.23	\$159.23
BBD.B	Bombardier CI B SV	20,917	\$3,348,539	161	\$160.18	\$160.18	\$162.37	\$158.02
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.71	\$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	500	\$19,230	5	\$38.59	\$38.59	\$38.59	\$38.33
BBUC	Brookfld Bus Corp SV	1,463	\$70,083	6	\$48.24	\$48.24	\$48.24	\$47.60
BCE	BCE Inc.	100,999	\$3,442,301	434	\$34.15	\$34.15	\$34.30	\$33.90
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$23,562	2	\$19.64	\$19.64	\$19.64	\$19.63
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	700	\$13,706	2	\$19.46	\$19.46	\$19.60	\$19.46
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	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
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	200	\$3,762	1	\$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	1,200	\$22,260	2	\$18.50	\$18.50	\$18.60	\$18.50
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	1,000	\$19,336	3	\$19.30	\$19.30	\$19.48	\$19.30
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,826	\$225,697	20	\$58.81	\$58.81	\$59.58	\$58.73
BDI	Black Diamond Group	5,200	\$59,832	12	\$11.51	\$11.51	\$11.60	\$11.35
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BDT	Bird Construction	23,700	\$547,180	88	\$23.04	\$23.04	\$23.22	\$22.78
BEI.UN	Boardwalk REIT Un	8,057	\$561,014	38	\$69.85	\$69.85	\$69.89	\$69.08
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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$13,368	2	\$22.29	\$22.29	\$22.29	\$22.26
BEP.UN	Brookfld Renew LP Un	2,447	\$86,989	23	\$35.68	\$35.68	\$35.71	\$35.16
BEPC	Brookfld RenewA ExSV	9,305	\$441,452	45	\$47.38	\$47.38	\$47.65	\$47.10
BEPR	BromptnFlhrtYCrnPrUn	2,800	\$25,134	5	\$8.98	\$8.98	\$8.98	\$8.97
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,400	\$27,129	4	\$6.16	\$6.16	\$6.18	\$6.11
BGIE	Brompton GloInfr ETF	1,000	\$30,690	2	\$30.69	\$30.69	\$30.69	\$30.69
BGU	Bristol GateUS Eq Un	800	\$37,517	3	\$46.93	\$46.93	\$46.93	\$46.88
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	2,115	\$20,819	19	\$9.86	\$9.86	\$9.90	\$9.80
BIP.PR.B	Brookfield InfrasPr3	800	\$20,408	2	\$25.50	\$25.50	\$25.52	\$25.50
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	14,798	\$647,329	82	\$43.72	\$43.72	\$44.04	\$43.12
BIPC	Brookfld Infras A SV	4,723	\$263,968	34	\$55.92	\$55.92	\$56.02	\$55.71
BIR	Birchcliff Energy	28,601	\$179,879	36	\$6.31	\$6.31	\$6.33	\$6.26
BITF	Bitfarms Ltd. J	150,800	\$281,419	95	\$1.83	\$1.83	\$1.90	\$1.83
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	22,730	\$299,264	38	\$13.20	\$13.20	\$13.20	\$13.14
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,900	\$59,414	10	\$15.22	\$15.22	\$15.27	\$15.20
BKCL	GblX EnEqWgtCdnBk Cv	19,254	\$394,234	37	\$20.44	\$20.44	\$20.61	\$20.37
BKI	Black Iron Inc. J	17,000	\$2,295	1	\$0.14	\$0.14	\$0.14	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BLDP	Ballard Power Sys	21,600	\$60,464	65	\$2.81	\$2.81	\$2.82	\$2.78
BLN	Blackline Safety J	19,700	\$138,296	27	\$6.93	\$6.93	\$7.11	\$6.91
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,316	\$562,074	98	\$29.10	\$29.10	\$29.35	\$28.90
BMAX	Bromptn EnhMultAsset	6,300	\$89,749	12	\$14.27	\$14.27	\$14.27	\$14.23
BMO	Bank of Montreal	82,762	\$13,552,858	628	\$163.96	\$163.96	\$164.86	\$163.06
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	58,120	\$5,273,620	355	\$90.52	\$90.52	\$91.26	\$90.27
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,415	2	\$24.83	\$24.83	\$24.83	\$24.83
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
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	1,200	\$28,746	2	\$23.86	\$23.86	\$24.05	\$23.86
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	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
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	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
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	300	\$5,889	1	\$19.63	\$19.63	\$19.63	\$19.63
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,100	\$109,941	13	\$18.03	\$18.03	\$18.03	\$18.01
BNE	Bonterra Energy Corp	22,594	\$78,497	14	\$3.49	\$3.49	\$3.51	\$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	138,035	\$11,808,652	844	\$85.84	\$85.84	\$85.88	\$85.26
BNT	Brookfld Wlth SolLtd	98	\$8,891	2	\$0.00	\$90.37	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	3,700	\$66,085	17	\$17.89	\$17.89	\$17.89	\$17.82
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BOS	Airboss of America J	2,900	\$15,278	4	\$5.32	\$5.32	\$5.32	\$5.18
BPF.UN	Boston Pizza Fnd Un	5,100	\$110,345	13	\$21.69	\$21.69	\$21.69	\$21.53
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
BPO.PR.I	Brookfld Office PrII	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
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	1,100	\$19,024	7	\$17.30	\$17.30	\$17.30	\$17.27
BPO.PR.T	Brookfld Office Pr T	800	\$15,566	2	\$19.46	\$19.46	\$19.46	\$19.45
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	1,400	\$32,238	8	\$23.04	\$23.04	\$23.04	\$23.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.50	\$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	7,351	\$27,452	7	\$3.72	\$3.72	\$3.74	\$3.72
BRE	Bridgemarq RI Est RV	5,200	\$79,162	11	\$15.26	\$15.26	\$15.26	\$15.17
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	900	\$33,318	2	\$37.02	\$37.02	\$37.02	\$37.02
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,700	\$118,641	9	\$8.66	\$8.66	\$8.66	\$8.65
BSX	Belo Sun Mining J	78,000	\$20,218	9	\$0.27	\$0.27	\$0.27	\$0.25
BTB.UN	BTB REIT Un	52,700	\$195,123	39	\$3.72	\$3.72	\$3.73	\$3.69
BTCC	Purpose BitcnCA CrHg	14,859	\$304,388	14	\$20.32	\$20.32	\$20.54	\$20.32
BTCC.B	Purpose BitcnCA NCHg	43,200	\$940,400	73	\$21.63	\$21.63	\$21.90	\$21.61
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	1,004	\$20,248	3	\$20.15	\$20.15	\$20.18	\$20.15
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,800	\$43,937	9	\$24.23	\$24.23	\$24.48	\$24.23
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	16,704	\$379,853	31	\$22.58	\$22.58	\$22.84	\$22.58
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	11,700	\$106,327	16	\$9.06	\$9.06	\$9.13	\$9.05
BTCY.B	Purpose BtcnYldNC HG	2,000	\$21,841	3	\$10.92	\$10.92	\$10.93	\$10.92
BTCY.U	PurposeBtcnYldNCH US	1,500	\$13,530	1	\$9.02	\$9.02	\$9.02	\$9.02
BTE	Baytex Energy Corp.	178,053	\$535,437	116	\$3.03	\$3.03	\$3.04	\$2.97
BTO	B2Gold Corp.	110,114	\$615,076	246	\$5.55	\$5.55	\$5.63	\$5.55
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	5,772	\$1,315,396	52	\$228.69	\$228.69	\$229.63	\$223.86
BYL	Baylin Tech Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
CACB	CIBC ActvInvCorpBond	900	\$18,027	2	\$20.03	\$20.03	\$20.03	\$20.03
CAE	CAE Inc.	26,296	\$980,376	134	\$37.13	\$37.13	\$37.50	\$37.09
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,410	1	\$44.10	\$44.10	\$44.10	\$44.10
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	13,600	\$188,259	14	\$13.84	\$13.84	\$13.86	\$13.82
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,500	\$96,609	4	\$27.63	\$27.63	\$27.63	\$27.59
CAPI	Cap Gr Int EqSel ETF	1,400	\$39,986	3	\$28.56	\$28.56	\$28.57	\$28.56
CAPM	CapGr MS Inc Sel ETF	38	\$956	1	\$0.00	\$25.13	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,717	\$1,112,644	94	\$41.85	\$41.85	\$41.87	\$41.35
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.	1,823	\$17,907	8	\$9.84	\$9.84	\$9.84	\$9.77
CASH	GblX HiIntSvgs ETF A	75,768	\$3,794,919	131	\$50.08	\$50.08	\$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	9,040	\$162,369	7	\$17.97	\$17.97	\$17.97	\$17.96
CBIL	GblX 0-3 Mon T-bl E	17,000	\$851,704	37	\$50.10	\$50.10	\$50.11	\$50.10
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	800	\$7,360	1	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,279	\$410,915	21	\$18.45	\$18.45	\$18.46	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,156	\$650,302	46	\$63.95	\$63.95	\$64.23	\$63.86
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	1,100	\$10,694	2	\$9.74	\$9.74	\$9.74	\$9.72
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	15,310	\$1,245,927	129	\$81.75	\$81.75	\$81.98	\$80.69
CCM	Canagold Res Ltd. J	8,500	\$4,000	5	\$0.49	\$0.49	\$0.49	\$0.47
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	48,328	\$5,200,361	339	\$108.19	\$108.19	\$109.12	\$104.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	1,101	\$14,133	3	\$12.90	\$12.90	\$12.90	\$12.83
CCOM	CI Auspice Cmnty Heg	2,100	\$39,312	5	\$18.72	\$18.72	\$18.73	\$18.69
CCRE	CIBC CoreFixdIncm Un	4,250	\$75,974	7	\$17.86	\$17.86	\$17.88	\$17.86
CCS.PR.C	Co-operators Sr C Pr	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$61,200	7	\$17.03	\$17.03	\$17.03	\$16.96
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	26,300	\$43,340	11	\$1.60	\$1.60	\$1.69	\$1.60
CDZ	iShr CdnDivAristo Un	2,100	\$81,691	8	\$38.98	\$38.98	\$38.98	\$38.83
CEF	Sprott PhyGld&Sil Tr	3,300	\$144,135	8	\$43.64	\$43.64	\$43.70	\$43.64
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	34,839	\$287,669	158	\$8.25	\$8.25	\$8.31	\$8.22
CEW	iShares EqWeight Un	1,700	\$39,631	4	\$23.37	\$23.37	\$23.37	\$23.28
CF	Canaccord Genuity	14,000	\$141,672	67	\$10.12	\$10.12	\$10.17	\$9.96
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	1,320	\$53,580	9	\$40.65	\$40.65	\$40.66	\$40.53
CFP	Canfor Corporation	14,100	\$184,107	50	\$13.13	\$13.13	\$13.16	\$13.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,300	\$7,927	4	\$3.47	\$3.47	\$3.47	\$3.38
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,492	\$456,845	157	\$10.75	\$10.75	\$10.85	\$10.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
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	2,060	\$37,064	6	\$18.08	\$18.08	\$18.08	\$17.81
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	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,476	\$596,392	90	\$26.61	\$26.61	\$26.61	\$26.45
CGL.C	iShare GldBul Nn-Hdg	5,853	\$230,621	16	\$39.52	\$39.52	\$39.52	\$39.34
CGLO	CIBC Glbl Growth Un	800	\$24,703	3	\$30.89	\$30.89	\$30.89	\$30.85
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	1,610	\$96,146	10	\$59.83	\$59.83	\$59.85	\$59.22
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,300	\$70,868	7	\$30.88	\$30.88	\$30.88	\$30.77
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CGX	Cineplex Inc.	17,700	\$207,678	76	\$11.75	\$11.75	\$11.81	\$11.51
CGXF	CI Gld+GiantCovr Heg	4,100	\$65,283	9	\$15.91	\$15.91	\$15.95	\$15.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,502	\$182,500	17	\$52.27	\$52.27	\$52.45	\$50.90
CHE.UN	Chemtrade Logistc Un	25,591	\$332,996	59	\$13.05	\$13.05	\$13.05	\$12.91
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,863	\$358,325	63	\$14.45	\$14.45	\$14.52	\$14.36
CHPS	GblX AI SemiCond ETF	3,801	\$179,687	11	\$47.39	\$47.39	\$47.50	\$46.91
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	2,800	\$56,372	8	\$20.14	\$20.14	\$20.25	\$20.11
CIA	Champion Iron Ord J	73,618	\$293,315	173	\$4.00	\$4.00	\$4.01	\$3.94
CAI	CI ArtInt ETF C\$SRUN	2,700	\$82,061	6	\$30.46	\$30.46	\$30.46	\$30.33
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$58.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	17,000	\$228,522	33	\$13.45	\$13.45	\$13.46	\$13.43
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$136,811	13	\$54.79	\$54.79	\$54.79	\$54.68
CIGI	Colliers Intl Grp SV	12,329	\$2,810,730	99	\$227.86	\$227.86	\$228.73	\$227.29
CINF	CI GblInfrasPrivPl\$C	2,500	\$72,850	3	\$29.14	\$29.14	\$29.14	\$29.14
CINT	CIBC Int'l Equity Un	2,800	\$64,736	5	\$23.14	\$23.14	\$23.14	\$23.09
CINV	CI Glb AlphaInnov CA	900	\$28,062	1	\$31.18	\$31.18	\$31.18	\$31.18
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	47,415	\$351,448	65	\$7.43	\$7.43	\$7.46	\$7.36
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&V	2,556	\$258,400	24	\$101.35	\$101.35	\$101.59	\$99.68
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	3,600	\$62,978	6	\$17.49	\$17.49	\$17.51	\$17.49
CLG	iShre 1-10GovtBnd Un	6,500	\$112,570	9	\$17.32	\$17.32	\$17.32	\$17.31
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	15,241	\$4,430,736	96	\$292.87	\$292.87	\$294.85	\$283.32
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	292,205	\$30,711,070	1,795	\$105.90	\$105.90	\$106.78	\$103.24
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
CMAG	CI MunroAltGlbGrowC\$	400	\$16,516	2	\$41.47	\$41.47	\$41.47	\$41.23
CMAG.U	CI MunroAlGlbGroUSHg	300	\$9,384	1	\$31.28	\$31.28	\$31.28	\$31.28
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	60	\$1,202	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$41,916	3	\$19.96	\$19.96	\$19.96	\$19.96
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	29,078	\$185,107	86	\$6.32	\$6.32	\$6.43	\$6.32
CMGG	CI Munro GrowthEq C\$	13,100	\$506,118	3	\$38.62	\$38.62	\$38.65	\$38.54
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,300	\$65,024	4	\$50.02	\$50.02	\$50.02	\$50.01
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	15,036	\$751,981	50	\$50.01	\$50.01	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
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	5,600	\$72,809	10	\$13.01	\$13.01	\$13.01	\$12.98
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
CNDD	BetaProS&PTSX60-2xBr	4,800	\$84,800	7	\$17.65	\$17.65	\$17.72	\$17.63
CNDI	BetaPro60 DailyInvr	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
CNDU	BetaProS&PTSX60 2xBI	2,600	\$90,207	5	\$34.68	\$34.68	\$34.88	\$34.62
CNDX	GblX SP/TSX60 Inx A	1,600	\$50,825	4	\$31.69	\$31.69	\$31.82	\$31.60
CNE	Canacol Energy	185,845	\$377,524	94	\$2.19	\$2.19	\$2.34	\$1.59
CNL	Collective Mining J	20,597	\$360,727	51	\$17.65	\$17.65	\$17.82	\$16.67
CNQ	Canadian Natural Res	191,211	\$8,227,682	702	\$43.33	\$43.33	\$43.39	\$42.74
CNQE	Harvest CNQ Enh Hiln	100	\$1,287	1	\$12.87	\$12.87	\$12.87	\$12.87
CNR	Cdn Nat'l Railway	106,571	\$14,055,055	884	\$132.15	\$132.15	\$133.44	\$131.19
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 EHis ETF	1,105	\$15,444	6	\$13.88	\$13.88	\$14.06	\$13.88
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	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,200	\$47,080	5	\$11.21	\$11.21	\$11.25	\$11.19
COP.U	Sprott Phys Copp Usd	4,200	\$30,478	3	\$7.32	\$7.32	\$7.32	\$7.19
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	140	\$5,058	2	\$36.13	\$36.13	\$36.13	\$36.13
COPR	Coppernico MetalsInc	162	\$29	1	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
COST	Costco CDR CAD HD	900	\$38,779	6	\$43.00	\$43.00	\$43.15	\$43.00
COSY	Harv Costco EHIS ETF	3,600	\$34,908	8	\$9.67	\$9.67	\$9.71	\$9.67
COW	iShares GblAgri Un	400	\$27,804	1	\$69.51	\$69.51	\$69.51	\$69.51
CP	Cdn Pacific Kansas	80,729	\$8,472,663	616	\$104.95	\$104.95	\$106.37	\$104.31
CPD	iShares CdnPref Un	17,000	\$229,113	22	\$13.48	\$13.48	\$13.48	\$13.47
CPH	Cipher Pharma	2,300	\$36,049	9	\$15.69	\$15.69	\$15.88	\$15.22
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CPX	Capital Power Corp.	21,857	\$1,256,166	138	\$57.68	\$57.68	\$57.78	\$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	22,900	\$34,353	23	\$1.52	\$1.52	\$1.54	\$1.46
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	39,600	\$143,003	42	\$3.58	\$3.58	\$3.69	\$3.53
CROP	Purpose CreditOpp Un	1,800	\$34,102	2	\$18.93	\$18.93	\$18.95	\$18.93
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,705	\$191,049	40	\$15.04	\$15.04	\$15.14	\$14.96
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,610	\$252,509	46	\$16.10	\$16.10	\$16.32	\$16.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	111,121	\$1,086,113	644	\$9.66	\$9.66	\$9.87	\$9.65
CSAV	CI HiInterestSvgs Un	11,100	\$555,218	16	\$50.02	\$50.02	\$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	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,726	\$452,884	109	\$18.31	\$18.31	\$18.39	\$18.20
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,220	\$18,614,286	49	\$4,421.94	\$4421.94	\$4484.54	\$4335.28
CSW.A	Corby Spirit&Wine A	6,123	\$89,782	22	\$14.55	\$14.55	\$14.86	\$14.44
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,336	\$2,100,295	101	\$170.64	\$170.64	\$172.14	\$169.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,583	\$515,488	70	\$38.06	\$38.06	\$38.06	\$37.83
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	2,500	\$51,750	2	\$20.70	\$20.70	\$20.70	\$20.70
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	1,000	\$25,098	5	\$25.08	\$25.08	\$25.10	\$25.08
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
CUBD	CI GI Uncon Bond Fnd	1,800	\$37,116	3	\$20.62	\$20.62	\$20.62	\$20.62
CUD	iShare US DivGrow Un	100	\$5,522	1	\$55.22	\$55.22	\$55.22	\$55.22
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	1,100	\$38,982	3	\$35.45	\$35.45	\$35.45	\$35.32

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	319,505	\$1,537,453	293	\$4.64	\$4.64	\$4.99	\$4.45
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.69	\$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	1,425	\$25,652	5	\$18.00	\$18.00	\$18.02	\$17.99
CVE	Cenovus Energy Inc.	295,268	\$6,857,551	1,330	\$23.34	\$23.34	\$23.41	\$23.04
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	4,900	\$43,196	21	\$8.77	\$8.77	\$8.88	\$8.77
CVVY	Cavvy Energy Ltd	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
CWEB	Charlotte's Web Hldg	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	1,200	\$21,132	2	\$17.63	\$17.63	\$17.63	\$17.55
CWL	Caldwell Partners	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	3,700	\$38,886	6	\$10.47	\$10.47	\$10.60	\$10.39
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	500	\$27,998	5	\$56.23	\$56.23	\$56.23	\$55.79
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 GblIMoDiv Un	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
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	1,000	\$95,885	7	\$95.87	\$95.87	\$96.00	\$95.75
DBM	Doman Bldg Materials	17,822	\$176,106	37	\$9.81	\$9.81	\$9.95	\$9.81
DBO	D-Box Tech Inc. A J	50,000	\$20,080	11	\$0.41	\$0.41	\$0.41	\$0.39
DC.A	Dundee Corp. CI A SV	4,720	\$14,838	5	\$3.16	\$3.16	\$3.16	\$3.14
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,912	\$81,955	12	\$43.00	\$43.00	\$43.13	\$42.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
DCU	DesjardinCA UnivBnd	1,400	\$24,784	2	\$17.72	\$17.72	\$17.72	\$17.70
DF	Dividend 15Split 2 A	10,200	\$67,692	8	\$6.65	\$6.65	\$6.65	\$6.61
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
DFN	Dividend 15 Splt A	22,000	\$146,738	20	\$6.67	\$6.67	\$6.68	\$6.65
DFN.PR.A	Dividend 15 Splt Pr	10,200	\$106,865	17	\$10.47	\$10.47	\$10.50	\$10.46
DFY	Definity Fin Corp.	5,581	\$389,923	50	\$69.81	\$69.81	\$70.06	\$69.76
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	4,400	\$219,689	11	\$50.00	\$50.00	\$50.00	\$49.82
DGR.B	CI USDivGrIdx ETFNHG	2,300	\$131,524	9	\$57.20	\$57.20	\$57.22	\$57.14
DGR.U	CI USQtyDiv GrIdxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,926	\$128,768	7	\$44.04	\$44.04	\$44.04	\$43.96
DGS	Div Growth Splt CI A	63,350	\$470,589	56	\$7.46	\$7.46	\$7.47	\$7.39
DGS.PR.A	Div Growth Split Pr	200	\$2,130	2	\$10.65	\$10.65	\$10.65	\$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	6,400	\$90,285	29	\$14.09	\$14.09	\$14.21	\$14.09
DIAM	Star Diamond Corp J	41,000	\$1,435	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	32,064	\$393,617	83	\$12.27	\$12.27	\$12.33	\$12.23
DISC	BMO Gbl ConsmrDiscr	400	\$18,320	1	\$45.80	\$45.80	\$45.80	\$45.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIV	Divers Rylty Corp.	68,088	\$236,197	38	\$3.48	\$3.48	\$3.49	\$3.45
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	97,088	\$1,369,073	98	\$14.10	\$14.10	\$14.13	\$14.09
DLR.U	GblX US\$Cur A USF E	23,652	\$242,670	8	\$10.26	\$10.26	\$10.26	\$10.26
DMEC	Des Cad Eq Idx Etf	1,600	\$42,322	3	\$26.50	\$26.50	\$26.50	\$26.44
DMEE	Desjrdn EmMaEqIn ETF	2,400	\$52,370	5	\$21.87	\$21.87	\$21.87	\$21.80
DMEI	Des Int Eq Index Etf	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
DMEU	Des Amer Eq Idx Etf	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	180,539	\$547,939	182	\$3.01	\$3.01	\$3.06	\$2.98
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,426	\$98,251	53	\$10.44	\$10.44	\$10.48	\$10.30
DNG	Dynacor Group J	9,700	\$44,341	8	\$4.55	\$4.55	\$4.62	\$4.55
DNTL	dentalcorp Hldg J SV	19,309	\$155,769	91	\$8.10	\$8.10	\$8.13	\$7.99
DOL	Dollarama Inc.	54,305	\$10,020,768	458	\$185.03	\$185.03	\$186.11	\$181.87
DOO	BRP Inc. SV	16,760	\$1,313,989	96	\$78.96	\$78.96	\$79.14	\$77.23
DPM	Dundee Precious Mtl	99,617	\$2,479,290	527	\$24.73	\$24.73	\$25.17	\$24.55
DR	Medical Facilities	1,094	\$15,679	8	\$14.32	\$14.32	\$14.37	\$14.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,948	\$42,673	11	\$21.87	\$21.87	\$21.92	\$21.87
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	2,500	\$1,835	2	\$0.73	\$0.73	\$0.75	\$0.73
DRX	ADF Group Inc. SV	1,857	\$16,557	11	\$8.82	\$8.82	\$9.04	\$8.80
DS	Dividend Select 15Eq	300	\$2,049	2	\$6.83	\$6.83	\$6.83	\$6.83
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,470	\$1,438,703	91	\$137.48	\$137.48	\$138.25	\$136.42
DSV	Discovery Slvr Crp J	125,161	\$510,306	365	\$4.04	\$4.04	\$4.13	\$4.03
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	3,400	\$60,362	4	\$17.75	\$17.75	\$17.78	\$17.75
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	4,300	\$86,387	2	\$20.09	\$20.09	\$20.09	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
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	2,600	\$52,416	1	\$20.16	\$20.16	\$20.16	\$20.16
DXDB	Dynamic Discount Bnd	6,100	\$130,771	7	\$21.45	\$21.45	\$21.45	\$21.43
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	3,442	\$254,388	18	\$74.04	\$74.04	\$74.11	\$73.69
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	3,600	\$78,740	12	\$21.93	\$21.93	\$21.94	\$21.65
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
DXP	Dynamic Actv Pref Un	12,600	\$315,543	38	\$25.01	\$25.01	\$25.10	\$25.01
DXQ	DynamicActvYldCovrOp	4,873	\$130,667	12	\$26.87	\$26.87	\$26.87	\$26.78
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXT	Dexterra Group Inc	3,700	\$36,177	4	\$9.78	\$9.78	\$9.84	\$9.76
DXU	Dynamic ActvUS DivUn	400	\$27,172	1	\$67.93	\$67.93	\$67.93	\$67.93
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,800	\$59,125	7	\$32.93	\$32.93	\$32.93	\$32.80
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	8,800	\$173,359	14	\$19.69	\$19.69	\$19.71	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,500	\$3,965	4	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	21,000	\$30,515	13	\$1.44	\$1.44	\$1.46	\$1.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,544	1	\$49.24	\$49.24	\$49.24	\$49.24
EBIT	EvBcoin ETF CA Unheg	1,400	\$76,283	6	\$54.35	\$54.35	\$55.00	\$54.35
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,800	\$25,890	4	\$14.40	\$14.40	\$14.41	\$14.37
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	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
ECN	ECN Capital Corp.	17,300	\$50,564	16	\$2.92	\$2.92	\$2.95	\$2.89
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$12,720	1	\$4.24	\$4.24	\$4.24	\$4.24
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$21,610	1	\$43.22	\$43.22	\$43.22	\$43.22
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	86,980	\$708,243	131	\$8.08	\$8.08	\$8.33	\$8.04
EDT	Spectral Medical Inc	79,300	\$116,910	23	\$1.47	\$1.47	\$1.50	\$1.44
EDV	Endeavour Mining Ord	66,261	\$3,082,113	316	\$46.72	\$46.72	\$46.93	\$45.94
EFN	Element Fleet Mgt	19,393	\$706,474	85	\$36.60	\$36.60	\$36.65	\$36.12
EFR	Energy Fuels Inc. J	131,011	\$2,109,633	255	\$16.11	\$16.11	\$16.58	\$15.55
EFX	Enerflex Ltd.	10,962	\$151,239	69	\$13.82	\$13.82	\$13.92	\$13.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,209	\$231,639	19	\$72.21	\$72.21	\$72.48	\$72.06
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	19,640	\$299,161	50	\$15.24	\$15.24	\$15.27	\$15.19
ELD	Eldorado Gold Corp.	21,154	\$702,642	109	\$33.11	\$33.11	\$33.45	\$32.78
ELEF	Silver Elephant J	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	12,900	\$14,415	37	\$1.12	\$1.12	\$1.12	\$1.10
ELR	Eastern Platinum J	20,030	\$3,806	3	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	29,550	\$240,268	68	\$8.21	\$8.21	\$8.44	\$7.51
EMA	Emera Incorporated	41,829	\$2,716,624	254	\$64.99	\$64.99	\$65.37	\$64.80
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.16	\$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	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,960	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	17,100	\$236,942	15	\$13.91	\$13.91	\$13.91	\$13.77
EMP.A	Empire Co Cl A NV	15,311	\$817,570	139	\$53.38	\$53.38	\$53.75	\$53.14
EMV.B	CI EmgMktDiv ETF NHg	600	\$19,478	4	\$32.52	\$32.52	\$32.52	\$32.43
ENB	Enbridge Inc.	159,984	\$10,499,420	860	\$65.79	\$65.79	\$65.94	\$65.35
ENB.PF.A	Enbridge Ser 9 Pr	900	\$19,545	2	\$21.68	\$21.68	\$21.79	\$21.68
ENB.PF.C	Enbridge Ser 11 Pr	7,000	\$147,695	21	\$21.10	\$21.10	\$21.10	\$21.09
ENB.PF.E	Enbridge Ser 13 Pr	800	\$16,854	2	\$21.03	\$21.03	\$21.08	\$21.03
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$51,663	5	\$24.49	\$24.49	\$24.74	\$24.49
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$47,300	2	\$23.65	\$23.65	\$23.65	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
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	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
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	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
ENB.PR.T	Enbridge Inc Sr R Pr	1,143	\$25,841	4	\$22.55	\$22.55	\$22.67	\$22.55
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	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,100	\$13,275	2	\$12.07	\$12.07	\$12.07	\$12.05
ENCC	GblX CA O&G Eq Cal E	8,400	\$90,115	10	\$10.75	\$10.75	\$10.75	\$10.71
ENCL	GblX EhCdn O&GEqCvCl	17,194	\$320,060	33	\$18.66	\$18.66	\$18.67	\$18.55
ENGH	Enghouse Systems Ltd	4,970	\$112,792	29	\$22.74	\$22.74	\$22.80	\$22.61
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	5,100	\$76,418	12	\$15.09	\$15.09	\$15.09	\$14.89
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,000	\$28,886	4	\$7.24	\$7.24	\$7.25	\$7.19
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	109,399	\$9,906,248	759	\$90.26	\$90.26	\$93.55	\$87.53
EQCC	GblX Eqty AsAllo Cv	400	\$8,436	1	\$21.09	\$21.09	\$21.09	\$21.09
EQCL	GblX EhEqAstAlocCvCl	1,910	\$43,615	6	\$22.83	\$22.83	\$22.88	\$22.82
EQL	Invesco S&P500 EqWgt	8,800	\$346,434	16	\$39.42	\$39.42	\$39.42	\$39.29
EQL.F	Invesco S&P500EqCA-H	8,500	\$278,955	13	\$32.87	\$32.87	\$32.87	\$32.76
EQL.U	Invesco S&P500Eq USF	42,300	\$1,208,668	88	\$28.63	\$28.63	\$28.63	\$28.53
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	104,580	\$1,185,535	503	\$11.38	\$11.38	\$11.41	\$11.27
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	35,600	\$41,830	11	\$1.17	\$1.17	\$1.19	\$1.16
ERE.UN	European Res REIT Un	10,440	\$25,268	20	\$2.42	\$2.42	\$2.44	\$2.42
ERO	Ero Copper Corp. J	51,547	\$1,008,881	305	\$19.30	\$19.30	\$20.00	\$19.27
ESG	Invesco S&P500ESG Un	200	\$9,276	1	\$46.38	\$46.38	\$46.38	\$46.38
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	400	\$11,117	2	\$27.80	\$27.80	\$27.80	\$27.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$11,515	2	\$38.37	\$38.37	\$38.39	\$38.37
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$26,988	3	\$53.91	\$53.91	\$54.00	\$53.91
ESGY	BMO MSCI US SeEq ETF	300	\$18,810	2	\$62.64	\$62.64	\$62.82	\$62.64
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	16,900	\$37,298	29	\$2.23	\$2.23	\$2.23	\$2.18
ESM	Euro Sun Mining J	167,000	\$31,900	97	\$0.19	\$0.19	\$0.21	\$0.18
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	5,400	\$136,782	11	\$25.38	\$25.38	\$25.38	\$25.28
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ET	Evertz Technologies	900	\$10,878	5	\$12.03	\$12.03	\$12.13	\$12.03
ETC	EvolveCryptocurUH CA	1,900	\$44,701	6	\$23.38	\$23.38	\$23.72	\$23.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	39,105	\$683,718	60	\$17.17	\$17.17	\$17.76	\$17.15
ETHH.B	Purpose EthrCA NC Hg	56,650	\$1,205,789	102	\$20.79	\$20.79	\$21.55	\$20.79
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$23,263	4	\$19.14	\$19.14	\$19.44	\$19.14
ETHI	GblX GlbSustLdr Inx	400	\$22,516	2	\$56.38	\$56.38	\$56.38	\$56.26
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHQ	3iQ Ether Staking Un	2,500	\$60,842	7	\$24.01	\$24.01	\$24.69	\$24.01
ETHQ.U	3iQ Ether Staking US	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
ETHR	Ev Ether ETF CAD UNH	6,100	\$126,879	8	\$20.51	\$20.51	\$21.13	\$20.51
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 GalxyEthermCA UHG	86,457	\$1,912,553	137	\$21.81	\$21.81	\$22.62	\$21.77
ETHX.U	CI GalxyEthermUS UH	72,867	\$1,462,610	98	\$19.77	\$19.77	\$20.52	\$19.77
ETHY	Purpose Ether Yld Un	16,100	\$68,097	15	\$4.17	\$4.17	\$4.29	\$4.17
ETHY.B	Purpose EthrYld ncHg	2,400	\$13,039	6	\$5.40	\$5.40	\$5.48	\$5.40
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	2,200	\$49,147	4	\$22.35	\$22.35	\$22.35	\$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.	15,783	\$206,035	48	\$13.00	\$13.00	\$13.13	\$12.97
EXRO	Exro Tech Inc. J	476,000	\$25,770	16	\$0.06	\$0.06	\$0.06	\$0.05
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	1,700	\$4,947	1	\$2.91	\$2.91	\$2.91	\$2.91
FAR	Foraco Int'l SA	1,000	\$1,940	3	\$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	22,263	\$1,138,839	75	\$50.73	\$50.73	\$51.39	\$50.73
FBTC.U	Fidelity Adv Btcn US	200	\$7,448	1	\$37.24	\$37.24	\$37.24	\$37.24
FC	Firm Cap Mtg Invest	2,200	\$26,712	7	\$12.13	\$12.13	\$12.17	\$12.12
FCAB	Fidelity Abs InF ETF	2,500	\$63,236	14	\$25.32	\$25.32	\$25.32	\$25.29
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$69,690	6	\$33.21	\$33.21	\$33.21	\$33.15
FCCQ	FidelityCdnHiQual L	600	\$25,291	3	\$42.20	\$42.20	\$42.20	\$42.09
FCCV	Fidelity CdnVal L Un	1,300	\$22,454	4	\$17.32	\$17.32	\$17.32	\$17.26
FCD.UN	Firm Cap Ppty Tr Un	3,600	\$21,837	4	\$6.09	\$6.09	\$6.09	\$6.06
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$59,648	6	\$31.41	\$31.41	\$31.42	\$31.37
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$148,909	10	\$43.81	\$43.81	\$43.82	\$43.77
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,520	\$146,564	12	\$41.64	\$41.64	\$41.66	\$41.62
FCMI	Fidelity CdnMolncm L	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
FCQH	FidelityUS HiCurNatr	700	\$42,276	2	\$60.40	\$60.40	\$60.40	\$60.39
FCR.UN	First Cap REIT Un	26,514	\$507,295	98	\$19.18	\$19.18	\$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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$31,005	4	\$38.72	\$38.72	\$38.79	\$38.66
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	900	\$60,124	6	\$66.94	\$66.94	\$66.94	\$66.62
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	44,700	\$935,408	72	\$20.99	\$20.99	\$20.99	\$20.90
FCUV.U	Fidelity US Val L US	10	\$153	1	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$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	17,900	\$23,895	7	\$1.34	\$1.34	\$1.36	\$1.33
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,000	\$23,787	5	\$5.94	\$5.94	\$5.98	\$5.94
FETH	Fidelity Advantg C\$	700	\$58,922	2	\$84.32	\$84.32	\$84.32	\$84.15
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	233,500	\$44,288	17	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	839	\$1,983,869	15	\$2,377.74	\$2377.74	\$2377.74	\$2357.85
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
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	400	\$9,936	1	\$24.84	\$24.84	\$24.84	\$24.84
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	12,100	\$90,299	9	\$7.45	\$7.45	\$7.47	\$7.45
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$12,047	2	\$10.97	\$10.97	\$10.97	\$10.95
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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$13,507	2	\$10.39	\$10.39	\$10.39	\$10.39
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,500	\$73,255	4	\$20.93	\$20.93	\$20.93	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$104.52	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,631	\$248,057	23	\$8.99	\$8.99	\$9.02	\$8.96
FIG	CI Invest GrdBnd Heg	900	\$8,514	1	\$9.46	\$9.46	\$9.46	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,204	\$131,094	30	\$18.08	\$18.08	\$18.56	\$18.05
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
FLI	CI US&CA LifecoCv HG	20,200	\$229,472	3	\$11.36	\$11.36	\$11.37	\$11.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	700	\$13,559	2	\$19.37	\$19.37	\$19.37	\$19.37
FLUS	Franklin US LargeCap	500	\$26,330	1	\$52.66	\$52.66	\$52.66	\$52.66
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	117,073	\$2,747,550	700	\$23.51	\$23.51	\$23.60	\$23.26
FMAX	Ham USFYld MaxTM ETF	1,500	\$28,506	4	\$19.00	\$19.00	\$19.01	\$19.00
FN	First Nat'l Fin Corp	3,726	\$179,937	21	\$48.34	\$48.34	\$48.36	\$48.21
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.	11,596	\$2,945,369	99	\$253.72	\$253.72	\$256.05	\$253.20
FOM	Foran Mining Corp J	91,314	\$267,636	305	\$2.93	\$2.93	\$2.99	\$2.89
FOOD	Goodfood Market J	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
FRU	Freehold Royalties	56,046	\$755,968	109	\$13.49	\$13.49	\$13.54	\$13.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,700	\$35,764	4	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$25,968	2	\$65.13	\$65.13	\$65.13	\$64.85
FSV	FirstService Corp.	4,701	\$1,297,634	39	\$275.95	\$275.95	\$277.04	\$274.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	2,000	\$1,010	2	\$0.52	\$0.52	\$0.52	\$0.50
FSZ	Fiera Capital A SV	20,630	\$138,580	39	\$6.73	\$6.73	\$6.77	\$6.63
FT	Fortune Minerals J	399,000	\$27,930	235	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	10,400	\$125,214	26	\$11.93	\$11.93	\$12.19	\$11.88
FTHI	FidTac HghIncFndETF	400	\$4,453	3	\$11.15	\$11.15	\$11.15	\$11.12
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,618	\$160,679	29	\$10.32	\$10.32	\$10.33	\$10.26
FTN.PR.A	Financial 15 Splt Pr	12,500	\$136,037	18	\$10.90	\$10.90	\$10.90	\$10.86
FTS	Fortis Inc.	43,639	\$2,973,368	269	\$68.23	\$68.23	\$68.54	\$67.88
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
FTT	Finning Int'l Inc.	29,159	\$1,667,533	174	\$57.40	\$57.40	\$57.44	\$56.75
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,000	\$13,915	7	\$0.71	\$0.71	\$0.71	\$0.68
FVI	Fortuna Mining Corp.	23,926	\$245,969	48	\$10.25	\$10.25	\$10.41	\$10.19
FVL	Freegold Ventures J	54,000	\$63,706	20	\$1.18	\$1.18	\$1.21	\$1.17
FXM	CI Mornstr CA Val Un	500	\$15,084	3	\$30.22	\$30.22	\$30.22	\$30.15
G	Augusta Gold Corp. J	3,998	\$6,716	3	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	43,700	\$128,088	45	\$2.89	\$2.89	\$2.95	\$2.89
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$55.45	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,100	\$20,020	2	\$18.20	\$18.20	\$18.20	\$18.20
GCFE	Guardian CdnFocus Eq	200	\$6,886	1	\$34.43	\$34.43	\$34.43	\$34.43
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	41,515	\$2,769,417	202	\$66.87	\$66.87	\$66.87	\$66.65
GCL	Colabor Group Inc.	10,500	\$7,425	2	\$0.70	\$0.70	\$0.71	\$0.70
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	2,200	\$110,044	7	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	31,000	\$8,120	4	\$0.27	\$0.27	\$0.27	\$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	600	\$16,190	2	\$27.00	\$27.00	\$27.00	\$26.98
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,560	\$17,879	4	\$11.46	\$11.46	\$11.49	\$11.43
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	8,300	\$68,011	22	\$8.19	\$8.19	\$8.26	\$8.09
GDXU	BetaProCdnGldMnr2xBI	9,248	\$522,576	35	\$56.31	\$56.31	\$57.08	\$55.64
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	10,995	\$282,963	65	\$25.80	\$25.80	\$25.85	\$25.62
GENM	Generation Mining J	95,000	\$31,985	8	\$0.34	\$0.34	\$0.35	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$29,048	1	\$72.62	\$72.62	\$72.62	\$72.62
GFL	GFL Environment SV	14,575	\$987,230	127	\$67.82	\$67.82	\$68.28	\$67.57
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
GGD	GoGold Resources J	80,234	\$188,598	105	\$2.35	\$2.35	\$2.38	\$2.33
GGRO	iShrESG GrowthPortfl	100	\$6,371	1	\$63.71	\$63.71	\$63.71	\$63.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	14,636	\$1,943,265	105	\$132.69	\$132.69	\$133.47	\$132.51
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	15,980	\$1,211,776	120	\$75.54	\$75.54	\$76.81	\$75.26
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,584	\$321,790	29	\$42.33	\$42.33	\$42.56	\$42.15
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	9,300	\$144,604	5	\$15.53	\$15.53	\$15.66	\$15.53
GLDE	Ninepoint Gold&Pre M	1,600	\$36,956	2	\$23.16	\$23.16	\$23.16	\$23.06
GLDU	BetaPro GldBul 2x BI	12,550	\$322,041	27	\$25.73	\$25.73	\$25.75	\$25.49
GLDX	Global X Gold PI ETF	335	\$11,739	3	\$35.03	\$35.03	\$35.03	\$35.03
GLO	Global Atomic Corp J	121,000	\$66,885	27	\$0.55	\$0.55	\$0.57	\$0.54
GLXY	Galaxy Digital Inc	31,668	\$1,081,682	143	\$33.72	\$33.72	\$34.83	\$33.71
GMIN	G Mining Ventures J	26,226	\$531,428	168	\$20.19	\$20.19	\$20.54	\$20.11
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,200	\$4,352	2	\$1.36	\$1.36	\$1.36	\$1.36
GO.U	GO Resid REIT USD	3,620	\$45,617	17	\$12.59	\$12.59	\$12.65	\$12.49
GOGY	Harv Alph EHIShr ETF	600	\$8,443	2	\$14.13	\$14.13	\$14.13	\$14.06
GOLD	GoldMining Inc. J	23,148	\$29,280	17	\$1.25	\$1.25	\$1.29	\$1.25
GOOG	Alphabet CDR CAD HD	2,600	\$89,958	14	\$34.72	\$34.72	\$34.73	\$34.37
GOOS	Cda Goose Hldgs SV	33,090	\$610,571	161	\$18.16	\$18.16	\$19.59	\$17.99
GRA	NanoXplore Inc. J	11,900	\$37,862	18	\$3.23	\$3.23	\$3.27	\$3.14
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	8,810	\$310,597	37	\$35.77	\$35.77	\$35.77	\$34.57
GRID	Tantalus Sys Hldg J	19,465	\$52,564	28	\$2.73	\$2.73	\$2.74	\$2.68
GRN	Greenlane Renew J	188,153	\$53,897	38	\$0.28	\$0.28	\$0.31	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,635	\$363,160	29	\$78.10	\$78.10	\$78.65	\$78.10
GSY	goeasy Ltd.	12,497	\$2,674,477	116	\$214.64	\$214.64	\$215.41	\$211.36
GTE	Gran Tierra Energy	6,000	\$34,021	12	\$5.70	\$5.70	\$5.72	\$5.56
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	5,200	\$16,062	10	\$3.08	\$3.08	\$3.12	\$3.08
GUD	Knight Therapeutics	2,484	\$16,006	9	\$6.41	\$6.41	\$6.45	\$6.41
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	55,514	\$3,052,272	294	\$55.00	\$55.00	\$55.18	\$54.62
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	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
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	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$24,362	2	\$24.29	\$24.29	\$24.41	\$24.29
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
GWO.PR.R	Gt-West Lifeco Pr R	2,000	\$43,960	2	\$21.98	\$21.98	\$21.98	\$21.98
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
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	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
H	Hydro One Limited	48,462	\$2,420,494	242	\$49.95	\$49.95	\$50.32	\$49.77
HAB	GblX Act CorBnd E Un	700	\$7,154	1	\$10.22	\$10.22	\$10.22	\$10.22
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	600	\$5,402	2	\$9.02	\$9.02	\$9.02	\$8.97
HAF	GblX ActiveGbl E	1,000	\$7,180	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	328	\$7,734	2	\$23.58	\$23.58	\$23.58	\$23.58
HAZ	GblX Act Gb Div E Un	7,500	\$297,134	20	\$39.75	\$39.75	\$39.75	\$39.56
HBA	Hamilton AusBk=Wgt E	1,200	\$37,345	3	\$31.07	\$31.07	\$31.18	\$31.07
HBAL	GblX Bal Ast Aloc E	1,600	\$26,720	2	\$16.70	\$16.70	\$16.70	\$16.70
HBB	GblX Cdn SlctUniv BD	2,700	\$132,664	11	\$49.14	\$49.14	\$49.15	\$49.01
HBF	HarvestBrndLdr+ A Un	2,300	\$23,692	3	\$10.31	\$10.31	\$10.31	\$10.28
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	300	\$11,128	3	\$37.01	\$37.01	\$37.20	\$37.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,500	\$188,266	12	\$15.06	\$15.06	\$15.07	\$15.05
HBIL.U	HamUS TBYld MaxETF U	6,500	\$99,320	3	\$15.28	\$15.28	\$15.28	\$15.28
HBLK	Blockchain Tech A Un	3	\$64	1	\$0.00	\$21.26	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	141,758	\$2,290,013	610	\$16.23	\$16.23	\$16.31	\$15.93
HBND	Ham USBndYldMxTM ETF	9,805	\$127,788	7	\$13.04	\$13.04	\$13.04	\$13.00
HBND.U	Ham USBndYldMxTM ETF	500	\$6,770	1	\$13.54	\$13.54	\$13.54	\$13.54
HBNK	GblX EqWgtBanksldx E	700	\$20,531	3	\$29.35	\$29.35	\$29.35	\$29.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	13,545	\$403,029	10	\$29.77	\$29.77	\$29.78	\$29.62
HCLN	Harvest CleanEngy Un	560	\$5,012	2	\$8.95	\$8.95	\$8.95	\$8.95
HCON	GblX Cosv Ast Alloc E	700	\$10,073	1	\$14.39	\$14.39	\$14.39	\$14.39
HCRE	GblX EqIWgtCA REIT	1,300	\$37,388	2	\$28.76	\$28.76	\$28.76	\$28.76
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	11,500	\$100,707	17	\$8.77	\$8.77	\$8.77	\$8.73
HDIV	HamiltonEnhnCadSecCl	49,423	\$939,527	62	\$19.06	\$19.06	\$19.08	\$18.97
HEB	Hamilton Cdn Bk=Wgt	900	\$20,730	2	\$23.05	\$23.05	\$23.05	\$23.02
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,300	\$85,492	8	\$19.88	\$19.88	\$19.90	\$19.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$9,300	2	\$46.48	\$46.48	\$46.52	\$46.48
HFG	Hamilton Gbl Fin E	500	\$15,796	2	\$31.64	\$31.64	\$31.64	\$31.56
HFIN	Hamilton EnhnCA Fin	100	\$22,240	1	\$22.40	\$22.40	\$22.40	\$22.40
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	7,900	\$79,933	17	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	22,100	\$125,791	27	\$5.70	\$5.70	\$5.71	\$5.68
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,600	\$89,575	9	\$13.59	\$13.59	\$13.59	\$13.53
HHIC	Harvest Cdn High Inc	6,500	\$80,769	10	\$12.45	\$12.45	\$12.52	\$12.40
HHIH	Harv HlIn Eq Shr ETF	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
HHIS	Harvest Dive HIS ETF	101,785	\$1,307,097	149	\$12.87	\$12.87	\$12.91	\$12.75
HHL	Harvest HlthcrLdr Un	67,300	\$488,743	115	\$7.30	\$7.30	\$7.30	\$7.25
HHL.B	HarvestHealthcrB U-H	300	\$2,505	1	\$8.35	\$8.35	\$8.35	\$8.35
HHL.U	HarvestHealthcare US	1,700	\$13,435	2	\$7.91	\$7.91	\$7.91	\$7.89
HHLE	Harvest HlthcrIncm A	12,665	\$110,182	17	\$8.72	\$8.72	\$8.72	\$8.68
HIG	Brompton GlbHlthcrCA	3,500	\$26,129	5	\$7.48	\$7.48	\$7.48	\$7.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,200	\$14,700	1	\$12.25	\$12.25	\$12.25	\$12.25
HISU.U	US HlIntrstSvgnUNH US	2,059	\$205,947	11	\$100.03	\$100.03	\$100.03	\$100.02
HLF	High Liner Foods Inc	1,880	\$30,420	4	\$16.20	\$16.20	\$16.21	\$16.11
HLIF	Harvest CdnEq Incm A	8,000	\$82,272	6	\$10.29	\$10.29	\$10.30	\$10.26
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,428	1	\$32.14	\$32.14	\$32.14	\$32.14
HLS	HLS Therapeutics J	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
HMAX	Ham CdnFinMax TM ETF	102,546	\$1,547,538	87	\$15.10	\$15.10	\$15.17	\$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	2,400	\$22,450	7	\$9.48	\$9.48	\$9.51	\$9.19
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	285,233	\$2,814,527	179	\$9.86	\$9.86	\$10.55	\$9.56
HNU	BetaPro NatGasLevBul	224,766	\$3,979,190	334	\$17.98	\$17.98	\$18.42	\$16.75
HOD	BetaPro CrdOilInvrBr	9,810	\$52,156	13	\$5.28	\$5.28	\$5.39	\$5.22
HOM.U	BSR REIT Invest USF	300	\$3,846	1	\$12.82	\$12.82	\$12.82	\$12.82
HOM.UN	BSR REIT Invest Un	59	\$1,048	1	\$0.00	\$17.67	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	32,000	\$13,538	5	\$0.43	\$0.43	\$0.43	\$0.42
HOU	BetaPro CrdOilLevBul	62,580	\$672,596	28	\$10.72	\$10.72	\$10.81	\$10.50
HPF	HarvestEnergyLdr+ Un	400	\$1,231	2	\$3.10	\$3.10	\$3.10	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,700	\$97,831	22	\$10.09	\$10.09	\$10.12	\$10.08
HPS.A	Hammond Power A SV	1,350	\$159,024	14	\$118.02	\$118.02	\$118.38	\$116.87
HPYM	Harvst PremYld7-10Yr	3,900	\$42,505	5	\$10.90	\$10.90	\$10.90	\$10.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM.U	Harvst PremYld7-10US	1,500	\$16,665	1	\$11.11	\$11.11	\$11.11	\$11.11
HPYT	Harvest PremYldTreas	68,270	\$608,910	39	\$8.93	\$8.93	\$8.93	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,760	1	\$9.20	\$9.20	\$9.20	\$9.20
HPYT.U	Harvst PremYldTreaUS	7,100	\$65,919	6	\$9.30	\$9.30	\$9.30	\$9.28
HR.UN	H&R Real Estate Un	53,786	\$654,873	121	\$12.20	\$12.20	\$12.20	\$12.07
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,800	\$557,877	31	\$116.25	\$116.25	\$116.40	\$116.17
HSH	GblX SP500CAHegd Inx	7,935	\$629,220	18	\$79.38	\$79.38	\$79.38	\$79.22
HSLV	Highlander Silver Co	11,752	\$45,036	18	\$3.72	\$3.72	\$3.89	\$3.72
HSUV.U	GblX USD CshMax CIUS	908	\$105,543	10	\$116.25	\$116.25	\$116.25	\$116.23
HTA	HarvestTechAchvGrw A	8,300	\$156,268	17	\$18.85	\$18.85	\$18.88	\$18.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,800	\$64,000	3	\$16.85	\$16.85	\$16.86	\$16.74
HTB	GblX US7-10TreasBd	400	\$23,948	1	\$59.87	\$59.87	\$59.87	\$59.87
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$15,378	2	\$13.98	\$13.98	\$13.98	\$13.98
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$10,184	2	\$20.44	\$20.44	\$20.44	\$20.26
HUG	Gbl X Gold ETF	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
HULC	GblX US LrgCapldx CI	200	\$21,792	2	\$108.98	\$108.98	\$108.98	\$108.94
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$18,515	1	\$37.03	\$37.03	\$37.03	\$37.03
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,410	\$112,428	9	\$46.54	\$46.54	\$46.87	\$46.20
HUT	Hut 8 Corp J	187,158	\$6,891,686	412	\$36.46	\$36.46	\$37.48	\$36.23
HUTE	Harvest EqIWG Util A	18,600	\$207,817	17	\$11.20	\$11.20	\$11.21	\$11.11
HUTL	Harvest Eq Wght Util	7,400	\$137,663	16	\$18.66	\$18.66	\$18.66	\$18.50
HUTS	Hamilton EnhncUtil E	3,100	\$42,313	6	\$13.69	\$13.69	\$13.69	\$13.62
HUZ	Gbl X Silver ETF	11,900	\$199,062	12	\$16.74	\$16.74	\$16.76	\$16.67
HVOI	Harvst LoVo CaEq Inc	300	\$3,896	2	\$13.00	\$13.00	\$13.00	\$12.98
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.	73,399	\$494,543	109	\$6.73	\$6.73	\$6.77	\$6.70
HXCN	GblX SPTSXCap IdxCr	2,500	\$118,410	3	\$47.36	\$47.36	\$47.38	\$47.36
HXDM	GblX IntlDivMkts Eq	6,800	\$377,368	17	\$55.47	\$55.47	\$55.55	\$55.45
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	3,700	\$142,069	4	\$38.39	\$38.39	\$38.41	\$38.39
HXEM	GblX EmergMkt Eqldx	500	\$21,514	4	\$43.07	\$43.07	\$43.09	\$42.98
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$96.97	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	600	\$36,324	2	\$60.54	\$60.54	\$60.54	\$60.54
HXQ	GblX NASDAQ100x CI	27,680	\$2,583,135	98	\$93.56	\$93.56	\$93.67	\$92.97
HXQ.U	GblX NASDAQ100x CIUS	57,000	\$3,864,284	142	\$68.07	\$68.07	\$68.11	\$67.50
HXS	GblX SP500InxCls Shr	7,902	\$725,985	31	\$92.13	\$92.13	\$92.17	\$91.75
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$66.38	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	10,134	\$757,276	22	\$74.76	\$74.76	\$74.76	\$74.61
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,300	\$141,904	8	\$61.70	\$61.70	\$61.75	\$61.65
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$11,444	4	\$10.37	\$10.37	\$10.45	\$10.37
HYLD	Hamilton USCvCIHG C\$	17,330	\$244,356	31	\$14.14	\$14.14	\$14.14	\$14.05
HYLD.U	Hamilton USCvCIUH US	300	\$4,461	1	\$14.87	\$14.87	\$14.87	\$14.87
IAG	iA Financial Corp.	6,356	\$943,928	63	\$149.29	\$149.29	\$149.29	\$147.58
IAU	i-80 Gold Corp. J	104,700	\$111,726	31	\$1.06	\$1.06	\$1.07	\$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	800	\$15,555	2	\$19.44	\$19.44	\$19.47	\$19.44
ICPB	IA ClaringtnCore Fnd	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
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	6,775	\$115,436	10	\$17.05	\$17.05	\$17.06	\$17.03
IE	Ivanhoe Electric J	200	\$2,438	2	\$12.19	\$12.19	\$12.19	\$12.19
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,131	\$4,172,404	125	\$275.85	\$275.85	\$276.81	\$274.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	29,204	\$371,407	173	\$12.75	\$12.75	\$12.81	\$12.63
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,368	1	\$15.92	\$15.92	\$15.92	\$15.92
IGB	Purpose Gbl Bond Cl	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
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.	14,631	\$723,409	105	\$49.60	\$49.60	\$49.60	\$49.12
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	7,700	\$35,193	6	\$4.59	\$4.59	\$4.59	\$4.56
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	9,176	\$122,016	20	\$13.32	\$13.32	\$13.32	\$13.28
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	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	600	\$923	2	\$1.53	\$1.53	\$1.54	\$1.53
IMG	Iamgold Corporation	216,572	\$2,668,502	990	\$12.32	\$12.32	\$12.52	\$12.18
IMO	Imperial Oil Ltd.	13,205	\$1,636,813	122	\$124.35	\$124.35	\$124.55	\$123.20
IMP	Intermap Technology	4,000	\$12,342	4	\$3.12	\$3.12	\$3.12	\$3.08
INAI	Invesco MrnNxtGenAl	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
INAI.F	Invesco MrnNxGenAlHg	200	\$6,598	1	\$32.99	\$32.99	\$32.99	\$32.99
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,000	\$7,160	3	\$0.80	\$0.80	\$0.80	\$0.77
INOC	GblX InovestCdnEq	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
IPCO	Int'l Pete Corp.	6,256	\$161,273	29	\$25.81	\$25.81	\$25.92	\$25.64
IPO	InPlay Oil Corp.	2,100	\$23,733	8	\$11.34	\$11.34	\$11.41	\$11.22
IQD	CI IntIQ DivGr ETFHG	5,000	\$173,141	16	\$34.60	\$34.60	\$34.65	\$34.59
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$32,145	2	\$32.16	\$32.16	\$32.16	\$32.13
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.	8,160	\$88,225	23	\$10.82	\$10.82	\$10.94	\$10.71
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,700	\$10,439	7	\$1.82	\$1.82	\$1.90	\$1.81
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$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	170,119	\$1,987,816	836	\$11.67	\$11.67	\$11.76	\$11.59
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IWBE	InvescoESG GlbBnd CA	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,000	\$170,468	37	\$4.78	\$4.78	\$4.82	\$4.58
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$56.40	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,985	1	\$39.85	\$39.85	\$39.85	\$39.85
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	7,100	\$177,052	14	\$24.93	\$24.93	\$24.95	\$24.92
JEPQ	JPM NdEq Plnc ActETF	8,020	\$211,291	19	\$26.37	\$26.37	\$26.39	\$26.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	40,500	\$122,235	25	\$3.01	\$3.01	\$3.14	\$2.94
JWEL	Jamieson Wellness	7,025	\$256,626	61	\$36.86	\$36.86	\$36.86	\$36.20
K	Kinross Gold Corp.	89,988	\$2,507,607	495	\$27.83	\$27.83	\$28.04	\$27.65
KBL	K-Bro Linen Inc.	300	\$10,940	3	\$36.44	\$36.44	\$36.48	\$36.44
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
KEI	Kolibri Glb Energy	600	\$4,651	6	\$7.77	\$7.77	\$7.77	\$7.70
KEL	Kelt Expl Ltd.	31,408	\$214,364	48	\$6.82	\$6.82	\$6.85	\$6.81
KEY	Keyera Corp.	46,255	\$2,055,531	197	\$44.34	\$44.34	\$45.06	\$44.19
KEY.R	Keyera Corp RCT	444	\$19,354	5	\$43.70	\$43.70	\$43.70	\$43.52
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	3,500	\$195,151	10	\$55.76	\$55.76	\$55.81	\$55.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$8,212	2	\$16.64	\$16.64	\$16.64	\$16.37
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,914	\$302,175	50	\$17.91	\$17.91	\$17.94	\$17.77
KNGC	Bromp CdCflw Kng ETF	600	\$7,872	1	\$13.12	\$13.12	\$13.12	\$13.12
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
KNT	K92 Mining Inc. J	34,666	\$535,302	213	\$15.32	\$15.32	\$15.54	\$15.28
KPT	KP Tissue Inc.	3,600	\$34,038	3	\$9.48	\$9.48	\$9.48	\$9.43
KRN	Karnalyte Res J	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
KSI	kneat.com, inc. J	17,798	\$93,257	26	\$5.21	\$5.21	\$5.37	\$5.19
KXS	Kinaxis Inc. J	5,485	\$1,038,105	43	\$189.99	\$189.99	\$190.21	\$188.21
L	Loblaw Companies Ltd	16,288	\$904,138	143	\$55.49	\$55.49	\$55.74	\$55.36
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	29,800	\$122,164	62	\$4.07	\$4.07	\$4.15	\$4.05
LAM	Laramide Resources J	66,000	\$33,270	21	\$0.51	\$0.51	\$0.51	\$0.50
LAR	Lithium Argentina AG	25,826	\$121,027	104	\$4.73	\$4.73	\$4.82	\$4.56
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,890	\$627,633	83	\$31.69	\$31.69	\$31.69	\$31.37
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	12,200	\$123,653	15	\$10.17	\$10.17	\$10.21	\$10.09
LBS.PR.A	Life & Banc Split Pr	1,100	\$12,176	3	\$11.08	\$11.08	\$11.08	\$11.06
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,300	\$15,585	2	\$11.97	\$11.97	\$12.05	\$11.97
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
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	27,400	\$176,396	28	\$6.41	\$6.41	\$6.45	\$6.41
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	334,500	\$157,615	52	\$0.48	\$0.48	\$0.49	\$0.44
LGO	Largo Inc. J	700	\$1,469	3	\$2.10	\$2.10	\$2.10	\$2.09
LIF	Labrador Iron Ore	14,394	\$384,702	55	\$26.74	\$26.74	\$26.84	\$26.62
LIFE	Evolve GlbHlthYldHeg	2,300	\$42,455	3	\$18.50	\$18.50	\$18.50	\$18.45
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	35,945	\$270,146	36	\$7.50	\$7.50	\$7.56	\$7.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE.U	HELily EnHln ShrETFU	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
LLYH	HELily HInc ShrETFA	5,200	\$44,285	10	\$8.53	\$8.53	\$8.55	\$8.49
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	16,310	\$220,647	25	\$13.57	\$13.57	\$13.57	\$13.49
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	77,894	\$55,303	17	\$0.69	\$0.69	\$0.74	\$0.69
LNF	Leon's Furniture Ltd	2,541	\$75,866	10	\$29.90	\$29.90	\$29.93	\$29.81
LNR	Linamar Corporation	13,388	\$1,003,985	101	\$75.07	\$75.07	\$75.30	\$74.37
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,738	\$439,069	134	\$17.11	\$17.11	\$17.15	\$16.86
LUC	Lucara Diamond J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	49,459	\$4,119,942	315	\$83.39	\$83.39	\$84.25	\$82.60
LUN	Lundin Mining Corp	139,306	\$2,201,127	820	\$15.77	\$15.77	\$15.90	\$15.70
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	5,000	\$251,800	1	\$50.36	\$50.36	\$50.36	\$50.36
MAG	MAG Silver Corp. J	5,890	\$193,393	30	\$32.97	\$32.97	\$32.97	\$32.62
MAL	Magellan Aerospace	9,600	\$150,561	19	\$15.69	\$15.69	\$15.78	\$15.53
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	3,600	\$37,448	8	\$10.22	\$10.22	\$10.66	\$10.22
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MATR	Mattr Corp.	21,035	\$243,464	76	\$11.56	\$11.56	\$11.79	\$11.37
MAU	Montage Gold Corp	22,842	\$120,314	38	\$5.30	\$5.30	\$5.31	\$5.20
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,604	1	\$48.02	\$48.02	\$48.02	\$48.02
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	1,900	\$190,036	7	\$100.02	\$100.02	\$100.02	\$100.01
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,168	\$23,283	3	\$19.93	\$19.93	\$19.93	\$19.93
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
MDA	MDA Space Ltd	25,488	\$1,144,681	130	\$45.00	\$45.00	\$45.17	\$44.58
MDI	Major Drilling Group	16,526	\$152,553	106	\$9.22	\$9.22	\$9.31	\$9.17
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	\$4,210	6	\$1.08	\$1.08	\$1.09	\$1.06
MDP	Medexus Pharma J	10,665	\$32,942	13	\$3.11	\$3.11	\$3.11	\$3.07
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	35,013	\$983,199	187	\$28.10	\$28.10	\$28.13	\$27.99
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	130,003	\$234,979	180	\$1.80	\$1.80	\$1.82	\$1.78
META	Meta CDR CAD Hedged	1,300	\$53,210	4	\$40.98	\$40.98	\$40.98	\$40.83
METE	Harvest MeE HIS ETF	3,200	\$41,808	8	\$13.09	\$13.09	\$13.10	\$12.98
MFC	Manulife Financial	68,456	\$2,877,083	358	\$42.21	\$42.21	\$42.25	\$41.69
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	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
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	900	\$22,635	2	\$25.15	\$25.15	\$25.15	\$25.15
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
MFI	Maple Leaf Foods Inc	23,882	\$860,815	117	\$35.97	\$35.97	\$36.34	\$35.70
MFT	Mackenzie FltgRate E	2,436	\$40,184	6	\$16.50	\$16.50	\$16.50	\$16.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	56,798	\$3,577,012	301	\$63.21	\$63.21	\$63.73	\$62.61
MGA	Mega Uranium Ltd. J	39,500	\$11,503	4	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,600	\$41,796	2	\$16.08	\$16.08	\$16.08	\$16.07
MGDV	Mack Global Div ETF	5,700	\$135,230	5	\$23.74	\$23.74	\$23.74	\$23.70
MGQE	Mack GQE GI Eqty ETF	7,000	\$180,987	8	\$25.84	\$25.84	\$25.92	\$25.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	52	\$952	1	\$0.00	\$18.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,622	4	\$10.85	\$10.85	\$10.91	\$10.85
MI.UN	Minto Apart REIT Un	17,296	\$234,213	52	\$13.59	\$13.59	\$13.59	\$13.49
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$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	12,413	\$313,860	21	\$25.30	\$25.30	\$25.30	\$25.25
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 StFxln	5,800	\$110,729	7	\$19.10	\$19.10	\$19.10	\$19.09
MKP	MCAN Mortgage Corp.	691	\$14,945	6	\$21.72	\$21.72	\$21.72	\$21.58
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	128,580	\$109,074	47	\$0.85	\$0.85	\$0.86	\$0.84
MNS	Ry Cdn Mint-Sil ETR	1,300	\$41,138	4	\$31.51	\$31.51	\$31.86	\$31.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,581	\$134,695	10	\$52.24	\$52.24	\$52.28	\$51.98
MNT.U	Ry CA MintGld ETR US	100	\$3,817	1	\$38.17	\$38.17	\$38.17	\$38.17
MNU.U	PurposeCshMgtNC HgUS	800	\$80,015	5	\$100.02	\$100.02	\$100.02	\$100.01
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,503	\$450,348	22	\$100.00	\$100.00	\$100.02	\$100.00
MOGO	Mogo Inc. J	6,900	\$17,710	6	\$2.56	\$2.56	\$2.64	\$2.55
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	4,200	\$106,904	5	\$25.48	\$25.48	\$25.48	\$25.45
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,100	\$6,835	7	\$1.67	\$1.67	\$1.68	\$1.65
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	47,000	\$473,117	106	\$10.10	\$10.10	\$10.16	\$9.97
MREL	Middlefld RI Est Div	800	\$10,088	1	\$12.61	\$12.61	\$12.61	\$12.61
MRG.UN	Morguard NA REIT UN	6,600	\$122,418	40	\$18.53	\$18.53	\$18.62	\$18.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	26,514	\$2,594,180	207	\$97.73	\$97.73	\$98.14	\$97.46
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
MSCL	Satellos Bioscience	12,500	\$7,600	2	\$0.60	\$0.60	\$0.62	\$0.60
MSFH	HvMsft HghIn ShrETFA	1,400	\$17,325	4	\$12.40	\$12.40	\$12.40	\$12.35
MSFH.U	HvMsft HghIn ShrETFU	300	\$3,676	2	\$12.25	\$12.25	\$12.26	\$12.25
MSFT	Microsoft CDR CAD HD	3,600	\$131,610	5	\$36.64	\$36.64	\$36.64	\$36.39
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,902	\$36,217	10	\$12.52	\$12.52	\$12.53	\$12.41
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	56,551	\$773,027	102	\$13.61	\$13.61	\$13.98	\$13.51
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,300	\$252,241	39	\$9.90	\$9.90	\$10.14	\$9.85
MSV	Minco Silver Corp J	0	\$0	0	\$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.	17,638	\$243,757	44	\$13.84	\$13.84	\$13.87	\$13.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,835	\$147,539	17	\$38.39	\$38.39	\$38.64	\$38.35
MUB	Mackenzie Uncnstrn E	18,100	\$331,514	38	\$18.33	\$18.33	\$18.34	\$18.29
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	2,690	\$40,691	14	\$15.15	\$15.15	\$15.29	\$15.05
MWLV	Mack GQE W L Vol ETF	3,900	\$98,405	6	\$25.26	\$25.26	\$25.29	\$25.20
MX	Methanex Corporation	9,014	\$440,492	52	\$49.14	\$49.14	\$49.21	\$48.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	108,457	\$15,535,547	844	\$143.40	\$143.40	\$145.10	\$142.60
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	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,930	1	\$26.55	\$26.55	\$26.55	\$26.55
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	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,300	\$67,382	7	\$20.38	\$20.38	\$20.46	\$20.38
NANO	Nano One Materials J	48,100	\$53,552	18	\$1.08	\$1.08	\$1.16	\$1.08
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	115,235	\$22,580	28	\$0.20	\$0.20	\$0.20	\$0.19
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,980	\$10,027	10	\$1.26	\$1.26	\$1.27	\$1.25
NEO	Neo Perform Material	43,994	\$780,190	100	\$17.61	\$17.61	\$17.91	\$17.56
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	7,399	\$135,544	54	\$18.27	\$18.27	\$18.45	\$18.25
NFLY	Harv Ntfix EHS ETF	1,700	\$23,032	3	\$13.66	\$13.66	\$13.66	\$13.52
NG	NovaGold Resources J	24,857	\$223,013	61	\$8.89	\$8.89	\$9.17	\$8.86
NGD	New Gold Inc.	26,029	\$204,123	95	\$7.83	\$7.83	\$7.90	\$7.80
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	12,637	\$265,806	58	\$21.01	\$21.01	\$21.21	\$20.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,701	\$1,874,935	81	\$100.44	\$100.44	\$100.66	\$99.68
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,100	\$24,145	2	\$21.95	\$21.95	\$21.95	\$21.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,187	\$171,595	33	\$18.71	\$18.71	\$18.80	\$18.41
NOU	Nouveau Mond Gra Inc	3,200	\$8,572	3	\$2.66	\$2.66	\$2.70	\$2.66
NOVB.F	1st Tr VestUSEqNv Hg	400	\$18,496	1	\$46.24	\$46.24	\$46.24	\$46.24
NPI	Northland Power Inc.	44,113	\$985,727	156	\$22.39	\$22.39	\$22.45	\$22.20
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	5,000	\$129,381	16	\$25.91	\$25.91	\$25.94	\$25.85
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	1,000	\$20,720	2	\$20.72	\$20.72	\$20.72	\$20.72
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$38,109	4	\$22.44	\$22.44	\$22.44	\$22.41
NSCC	NBI SustainCA CrpBnd	700	\$15,757	1	\$22.51	\$22.51	\$22.51	\$22.51
NSCE	NBI SustainCdnEq Un	1,200	\$57,600	2	\$48.00	\$48.00	\$48.00	\$48.00
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.	45,124	\$3,628,436	225	\$80.86	\$80.86	\$80.97	\$79.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	8,000	\$18,979	8	\$2.32	\$2.32	\$2.39	\$2.32
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,236	\$108,584	8	\$48.57	\$48.57	\$48.62	\$48.38
NVA	NuVista Energy Ltd.	18,243	\$265,992	74	\$14.49	\$14.49	\$14.64	\$14.49
NVDA	Nvidia CDR CAD HD	85,210	\$3,509,337	187	\$41.30	\$41.30	\$41.87	\$40.49
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	10,530	\$139,205	36	\$13.19	\$13.19	\$13.33	\$12.97
NVDH.U	HvNVIDIA HlnShr ETFU	1,100	\$14,311	5	\$13.01	\$13.01	\$13.01	\$13.01
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	15,992	\$206,095	34	\$12.93	\$12.93	\$13.17	\$12.61
NVHE.U	HvNVIDIA EHlnSh ETFU	7,300	\$92,763	23	\$12.76	\$12.76	\$12.76	\$12.58
NVO	Novo Resources J	117,000	\$13,215	13	\$0.11	\$0.11	\$0.12	\$0.11
NWC	NW Company VarV&ComV	12,043	\$605,215	75	\$50.31	\$50.31	\$50.46	\$49.99
NWH.UN	NW Healthcare Un	82,954	\$411,246	195	\$4.98	\$4.98	\$4.98	\$4.93
NXE	NexGen Energy Ltd. J	69,680	\$708,368	228	\$10.20	\$10.20	\$10.26	\$10.02
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	25,565	\$200,401	37	\$7.89	\$7.89	\$7.89	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,867	\$127,473	27	\$8.64	\$8.64	\$8.67	\$8.36
OGC	OceanaGold Corp.	84,807	\$2,063,883	542	\$24.31	\$24.31	\$24.56	\$23.92
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	61,669	\$145,651	45	\$2.36	\$2.36	\$2.42	\$2.28
OILY	Evolve Cdn EnEnY ETF	500	\$4,685	1	\$9.37	\$9.37	\$9.37	\$9.37
OLA	Orla Mining Ltd. J	25,377	\$376,251	124	\$14.80	\$14.80	\$15.04	\$14.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	25,500	\$10,408	8	\$0.42	\$0.42	\$0.42	\$0.41
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,159	\$253,442	21	\$117.54	\$117.54	\$117.89	\$116.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OR	OR Royalties Inc	13,077	\$561,075	78	\$42.99	\$42.99	\$43.16	\$42.52
ORA	Aura Minerals Inc. J	9,643	\$382,351	56	\$39.24	\$39.24	\$40.55	\$39.14
ORE	Orezone Gold Corp J	185,187	\$208,550	104	\$1.12	\$1.12	\$1.18	\$1.07
ORV	Orvana Minerals J	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
OTEX	Open Text Corp	34,629	\$1,574,639	167	\$45.36	\$45.36	\$45.95	\$45.27
OVV	Ovintiv Inc.	5,082	\$292,137	25	\$57.70	\$57.70	\$57.77	\$57.02
PAAS	Pan American Silver	69,715	\$3,147,266	510	\$45.33	\$45.33	\$45.47	\$44.68
PABF	Purpose Actv Bal Fnd	713	\$17,711	2	\$24.84	\$24.84	\$24.84	\$24.84
PACF	Purpose ActvConserv	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,900	\$36,608	3	\$19.28	\$19.28	\$19.28	\$19.26
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	800	\$15,160	1	\$18.95	\$18.95	\$18.95	\$18.95
PAYS	GblX StGvBnd PrY ETF	1,200	\$23,076	4	\$19.23	\$19.23	\$19.23	\$19.23
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,264	\$684,083	50	\$93.85	\$93.85	\$95.36	\$93.70
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	2,815	\$53,591	16	\$19.02	\$19.02	\$19.30	\$18.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,500	\$138,173	7	\$18.42	\$18.42	\$18.46	\$18.42
PD	Precision Drill Corp	14,596	\$1,138,620	106	\$77.45	\$77.45	\$78.72	\$77.45
PDC	Invesco Cdn Div Un	2,100	\$78,934	5	\$37.57	\$37.57	\$37.62	\$37.57
PDF	Purpose Core Div Fnd	1,200	\$42,713	3	\$35.64	\$35.64	\$35.64	\$35.52
PDIV	Purpose EnhncDiv ETF	300	\$2,771	2	\$9.25	\$9.25	\$9.25	\$9.23
PDN	Paladin Energy Ltd	12,800	\$84,128	30	\$6.62	\$6.62	\$6.63	\$6.31
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	7,395	\$284,511	49	\$38.61	\$38.61	\$38.97	\$38.00
PEY	Peyto Expl & Dev	28,780	\$541,307	112	\$18.82	\$18.82	\$18.88	\$18.73
PFAA	Picton MultStgy Alph	2,700	\$32,760	4	\$12.14	\$12.14	\$12.14	\$12.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
PFH.F	Invesco CorpBndCA\$Hg	60	\$1,082	1	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	7,200	\$73,302	9	\$10.19	\$10.19	\$10.19	\$10.17
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,100	\$118,706	4	\$19.46	\$19.46	\$19.46	\$19.46
PFLS	Picton LnSh Eqt Alt	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
PFMN	Picton Mkt Neu Eq Al	5,215	\$82,632	11	\$15.85	\$15.85	\$15.86	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,760	1	\$7.38	\$7.38	\$7.38	\$7.38
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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	6,500	\$49,849	10	\$7.78	\$7.78	\$7.78	\$7.63
PHYS	Sprott PhyGold CA Un	21,902	\$790,021	47	\$36.15	\$36.15	\$36.15	\$35.98
PHYS.U	Sprott Phy Gld Un US	507	\$13,298	2	\$26.23	\$26.23	\$26.23	\$26.23
PIC.A	Premium Income Cl A	8,150	\$59,549	9	\$7.33	\$7.33	\$7.35	\$7.25
PIC.PR.A	Premium Income Pr	300	\$4,746	1	\$15.82	\$15.82	\$15.82	\$15.82
PID	Purpose Intl Div Un	600	\$16,764	2	\$27.94	\$27.94	\$27.94	\$27.94
PIF	Polaris Renew Engy J	1,600	\$20,409	11	\$12.70	\$12.70	\$12.80	\$12.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	34,268	\$1,332,253	119	\$38.86	\$38.86	\$38.99	\$38.52
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	24,009	\$571,609	66	\$24.19	\$24.19	\$24.19	\$23.36
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,300	\$140,077	35	\$4.24	\$4.24	\$4.24	\$4.20
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	9,831	\$39,480	28	\$4.03	\$4.03	\$4.04	\$3.93
PMIF	PIMCO MthlyIncmETFUn	65,113	\$1,183,852	63	\$18.17	\$18.17	\$18.20	\$18.17
PMIF.U	PIMCO Mthly Incm US	1,500	\$29,537	4	\$19.69	\$19.69	\$19.70	\$19.67
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	2,751	\$41,249	14	\$14.95	\$14.95	\$15.06	\$14.95
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	12,500	\$7,435	4	\$0.60	\$0.60	\$0.60	\$0.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	14,263	\$289,950	80	\$20.31	\$20.31	\$20.41	\$20.20
POW	Power Corp of Cda SV	43,819	\$2,544,199	257	\$58.15	\$58.15	\$58.26	\$57.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,400	\$33,049	4	\$23.56	\$23.56	\$23.61	\$23.56
POW.PR.C	Power Corp 5.80% Pr	300	\$7,576	2	\$25.23	\$25.23	\$25.30	\$25.23
POW.PR.D	Power Corp 5.00% Pr	300	\$6,807	1	\$22.69	\$22.69	\$22.69	\$22.69
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	900	\$22,200	2	\$24.62	\$24.62	\$24.69	\$24.62
PPL	Pembina Pipeline	111,826	\$5,768,281	636	\$51.61	\$51.61	\$51.95	\$51.38
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,010	2	\$25.00	\$25.00	\$25.10	\$25.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$17,181	2	\$24.56	\$24.56	\$24.56	\$24.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,900	\$21,714	3	\$11.43	\$11.43	\$11.43	\$11.40
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,422	\$266,688	49	\$25.41	\$25.41	\$25.93	\$25.41
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	500	\$15,280	1	\$30.56	\$30.56	\$30.56	\$30.56
PRB	Probe Gold Inc. J	35,505	\$90,187	13	\$2.51	\$2.51	\$2.58	\$2.51
PREF	Quad Pref SplitShETF	4,700	\$50,560	7	\$10.77	\$10.77	\$10.77	\$10.74
PRL	Propel Holdings J	13,594	\$447,317	60	\$32.93	\$32.93	\$33.09	\$32.06
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	\$1,854	1	\$6.18	\$6.18	\$6.18	\$6.18
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	7,954	\$27,647	13	\$3.51	\$3.51	\$3.51	\$3.46
PRV.UN	PRO Real Est Tr Un	18,285	\$106,957	17	\$5.88	\$5.88	\$5.88	\$5.82
PRYM	Prime Mining Corp. J	7,600	\$19,784	15	\$2.60	\$2.60	\$2.61	\$2.60
PSA	Purpose High IntSvgs	6,100	\$305,019	18	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,990	\$144,077	9	\$18.03	\$18.03	\$18.04	\$18.03
PSD	Pulse Seismic Inc.	23,600	\$97,839	40	\$4.14	\$4.14	\$4.19	\$4.07
PSI	Pason Systems Inc.	6,976	\$81,204	32	\$11.61	\$11.61	\$11.71	\$11.58
PSK	PrairieSky Royalty	40,607	\$974,896	235	\$24.00	\$24.00	\$24.17	\$23.93
PSLV	Sprott Phy Sil Cdn	38,200	\$695,612	72	\$18.27	\$18.27	\$18.27	\$18.09
PSLV.U	Sprott Phy Silver US	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
PSU.U	Purpose US Cash USF	1,758	\$175,826	14	\$100.02	\$100.02	\$100.02	\$100.01
PTM	Platinum Grp Metal J	9,500	\$19,464	7	\$2.04	\$2.04	\$2.06	\$2.02
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	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	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
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	800	\$19,958	2	\$24.93	\$24.93	\$25.00	\$24.93
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	600	\$13,686	2	\$22.78	\$22.78	\$22.84	\$22.78
PWF.PR.O	Power Fin 5.80% Pr O	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$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	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
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	100	\$4,775	1	\$47.75	\$47.75	\$47.75	\$47.75
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,459	\$588,775	135	\$17.11	\$17.11	\$17.22	\$16.93
PXU.F	Invesco RAFI US CaHg	400	\$27,280	1	\$68.20	\$68.20	\$68.20	\$68.20
PYF	Purpose Prem Yld ETF	11,200	\$193,319	11	\$17.27	\$17.27	\$17.27	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,400	\$26,990	2	\$19.29	\$19.29	\$19.29	\$19.27
PYR	PyroGenesis Inc.	30,500	\$8,718	18	\$0.28	\$0.28	\$0.30	\$0.28
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
PZW	Invesc RAFI GI SM M E	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
PZW.U	Invesco RAFI SM M 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	400	\$20,192	1	\$50.48	\$50.48	\$50.48	\$50.48
QBB	Mackenzie CdnAggrBnd	1,200	\$111,279	4	\$92.72	\$92.72	\$92.76	\$92.72
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	64,893	\$2,740,603	412	\$42.48	\$42.48	\$42.58	\$41.30
QBTC	Bitcoin Fund A CAD	1,600	\$240,289	12	\$150.48	\$150.48	\$151.29	\$149.18
QBTC.U	Bitcoin Fund Cl A US	300	\$32,718	3	\$108.56	\$108.56	\$109.55	\$108.56
QBTCL	AGF US Anti-BetaCAHg	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
QCE	Mackenzie CdnLrgCpEq	2	\$342	1	\$0.00	\$171.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$34,687	2	\$173.40	\$173.40	\$173.47	\$173.40
QDX	Mackenzie IntlEq Idx	347	\$48,197	3	\$139.00	\$139.00	\$139.00	\$138.85
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$13,348	1	\$66.74	\$66.74	\$66.74	\$66.74
QETH.UN	The EtherFnd A C\$ Un	300	\$27,429	1	\$91.43	\$91.43	\$91.43	\$91.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,055	\$32,634	6	\$3.63	\$3.63	\$3.63	\$3.59
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,000	\$245,880	20	\$22.39	\$22.39	\$22.39	\$22.23
QQC	Invesco NASDAQ100 C\$	49,805	\$1,926,180	108	\$38.79	\$38.79	\$38.81	\$38.51
QQC.F	Invesco NASDAQ100 Heg	12,385	\$2,285,247	68	\$185.50	\$185.50	\$185.50	\$183.86
QCCC	GblX NASDAQ 100Cal E	1,800	\$23,038	4	\$12.82	\$12.82	\$12.82	\$12.79
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
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 EhNASDQ100CvrCI	10,047	\$243,098	31	\$24.21	\$24.21	\$24.23	\$24.12
QQD	BetaProNSDQ100 -2xBr	73,300	\$556,804	58	\$7.54	\$7.54	\$7.67	\$7.53
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	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,500	\$22,280	2	\$14.88	\$14.88	\$14.88	\$14.84
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	400	\$14,523	2	\$36.33	\$36.33	\$36.33	\$36.24
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	4,700	\$130,920	10	\$27.86	\$27.86	\$27.90	\$27.75
QQQX	GblX NASDAQ100 Ind A	7,800	\$277,845	21	\$35.74	\$35.74	\$35.75	\$35.53
QQQX.U	GblX NASDAQ100 IndUS	800	\$20,646	2	\$25.82	\$25.82	\$25.82	\$25.80
QQQY	Evolve NASDAQ TechHeg	4,850	\$128,162	11	\$26.44	\$26.44	\$26.47	\$26.28
QQU	BetaProNASDQ100 2xBl	273,978	\$7,487,318	510	\$27.51	\$27.51	\$27.56	\$27.05
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	11,494	\$992,864	76	\$86.78	\$86.78	\$86.78	\$85.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	21,500	\$22,987	12	\$1.06	\$1.06	\$1.10	\$1.06
QUB	MackenzieUSAggrBndCH	200	\$16,294	1	\$81.47	\$81.47	\$81.47	\$81.47
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$258,179	7	\$258.85	\$258.85	\$258.85	\$257.77
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	1,600	\$34,025	2	\$21.26	\$21.26	\$21.29	\$21.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$39,720	4	\$9.98	\$9.98	\$9.98	\$9.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,299	\$835,494	37	\$157.72	\$157.72	\$158.44	\$157.07
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,701	\$222,683	20	\$33.30	\$33.30	\$33.30	\$33.20
RBO	RBC1-5YrCDN LdCrpBnd	1,500	\$28,190	3	\$18.81	\$18.81	\$18.81	\$18.78
RBOT	GblX Robotics&AI Ind	2,500	\$79,510	7	\$31.86	\$31.86	\$31.86	\$31.64
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	4,500	\$152,481	12	\$33.94	\$33.94	\$33.95	\$33.82
RCDC	RBC Cdn DivCovCal CA	1,300	\$28,864	4	\$22.26	\$22.26	\$22.26	\$22.19
RCG	RF Capital Group Inc	4,800	\$94,768	23	\$19.74	\$19.74	\$19.77	\$19.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RCH	Richelieu Hardware	2,160	\$79,535	8	\$36.94	\$36.94	\$36.94	\$36.67
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	41,447	\$2,039,678	263	\$49.16	\$49.16	\$49.42	\$49.09
RDBH	RBC US DiscountBndHg	5,100	\$105,741	9	\$20.72	\$20.72	\$20.74	\$20.71
REAL	Real Matters Inc.	800	\$5,227	4	\$6.42	\$6.42	\$6.61	\$6.42
REI.UN	RioCan RI Est Tr Un	16,795	\$307,597	65	\$18.33	\$18.33	\$18.35	\$18.28
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	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,531	3	\$20.59	\$20.59	\$20.59	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	3,700	\$75,073	5	\$20.29	\$20.29	\$20.29	\$20.29
RGQS	RBC Tgt30CDNGovCaBnd	2,500	\$53,646	5	\$21.45	\$21.45	\$21.46	\$21.45
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,500	\$112,190	10	\$32.04	\$32.04	\$32.10	\$31.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,648	1	\$33.24	\$33.24	\$33.24	\$33.24
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	4,100	\$92,430	5	\$22.59	\$22.59	\$22.59	\$22.45
RING	Global X EWCT Id ETF	1,500	\$29,160	2	\$19.44	\$19.44	\$19.44	\$19.44
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	247	\$4,179	3	\$16.93	\$16.93	\$16.93	\$16.90
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,541	2	\$18.86	\$18.86	\$18.86	\$18.85
RMAX	Ham REIT Yld Max ETF	7,200	\$122,640	13	\$17.04	\$17.04	\$17.07	\$16.99
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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	5,400	\$167,296	8	\$30.94	\$30.94	\$31.06	\$30.94
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,700	\$133,903	6	\$23.49	\$23.49	\$23.50	\$23.49
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,950	\$763	2	\$0.39	\$0.39	\$0.39	\$0.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	32,800	\$671,453	59	\$20.47	\$20.47	\$20.49	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	2,500	\$47,177	4	\$18.86	\$18.86	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	2,600	\$47,757	2	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	10,870	\$239,655	22	\$22.05	\$22.05	\$22.05	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$70,521	7	\$22.04	\$22.04	\$22.04	\$22.02
RQS	RBC Tg30CDNCorpCaBnd	4,100	\$87,862	8	\$21.44	\$21.44	\$21.44	\$21.42
RQT	RBC Tg2031 Ca Cop Bd	17,600	\$352,865	30	\$20.06	\$20.06	\$20.06	\$20.03
RS	RI Estate Split Cl A	2,000	\$20,216	5	\$10.13	\$10.13	\$10.13	\$10.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,900	\$119,136	34	\$6.32	\$6.32	\$6.34	\$6.28
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
RUBY	RBC US Banks Yld CAD	200	\$5,354	1	\$26.77	\$26.77	\$26.77	\$26.77
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$79,476	7	\$26.52	\$26.52	\$26.52	\$26.45
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,400	\$73,828	4	\$21.69	\$21.69	\$21.73	\$21.69
RUDB.U	RBC US DiscountBndUS	900	\$14,220	1	\$15.80	\$15.80	\$15.80	\$15.80
RUDC	RBC US DivCovCall CA	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,700	\$72,755	7	\$26.99	\$26.99	\$26.99	\$26.91
RUP	Rupert Res Ltd. J	2,022	\$10,384	17	\$5.10	\$5.10	\$5.20	\$5.10
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
RUQO	RBC Tgt26USCrpCa Bnd	800	\$16,690	2	\$20.85	\$20.85	\$20.90	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrpUS Bnd	50	\$759	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	400	\$8,428	1	\$21.07	\$21.07	\$21.07	\$21.07
RUQP.U	RBC Tgt2027USCopBnUS	600	\$9,192	1	\$15.32	\$15.32	\$15.32	\$15.32
RUQQ	RBC Tgt2028USCopBnCA	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$13,032	2	\$21.72	\$21.72	\$21.72	\$21.72
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,873	\$367,407	34	\$41.36	\$41.36	\$41.64	\$41.10
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	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	1,300	\$30,709	3	\$23.63	\$23.63	\$23.65	\$23.61
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	127,989	\$25,630,786	776	\$200.72	\$200.72	\$201.15	\$199.12
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
RYHE	Harv RB Enh HiSh ETF	2,900	\$36,927	3	\$12.75	\$12.75	\$12.75	\$12.72
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
SAP	Saputo Inc.	23,505	\$806,495	115	\$34.35	\$34.35	\$34.44	\$34.10
SAU	St. Augustine Gld J	12,500	\$5,138	3	\$0.43	\$0.43	\$0.43	\$0.41
SBC	Brompton Splt Banc A	2,900	\$34,359	6	\$11.79	\$11.79	\$11.90	\$11.79
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$19,834	3	\$11.05	\$11.05	\$11.05	\$11.00
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	900	\$17,919	2	\$19.93	\$19.93	\$19.93	\$19.87
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.	10,370	\$397,365	58	\$38.40	\$38.40	\$38.51	\$37.87
SDE	Spartan Delta Corp.	13,328	\$66,244	20	\$4.97	\$4.97	\$5.01	\$4.87
SEA	Seabridge Gold Inc J	13,867	\$317,269	116	\$22.68	\$22.68	\$23.07	\$22.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	35,833	\$590,275	88	\$16.39	\$16.39	\$16.58	\$16.39
SFC	Sagicor Fin Co	1,626	\$13,333	3	\$8.20	\$8.20	\$8.20	\$8.20
SFD	NXT Energy Solutn J	6,000	\$4,740	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	5,600	\$79,447	10	\$14.26	\$14.26	\$14.26	\$14.15
SGY	Surge Energy Inc.	46,331	\$328,613	51	\$7.10	\$7.10	\$7.11	\$7.05
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SHLD	Global X Def Tech Id	804	\$19,810	4	\$24.71	\$24.71	\$24.71	\$24.62
SHLE	Source Energy Serv J	5,923	\$85,612	18	\$14.60	\$14.60	\$14.60	\$14.14
SHOP	Shopify Inc A SV	46,089	\$9,042,413	332	\$194.81	\$194.81	\$198.10	\$194.35
SHPE	Hrv Shp Enh HiSh ETF	1,000	\$12,340	1	\$12.34	\$12.34	\$12.34	\$12.34
SIA	Sienna Senior Living	4,181	\$74,138	24	\$17.73	\$17.73	\$17.77	\$17.69
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,721	\$690,906	41	\$89.43	\$89.43	\$89.82	\$89.32
SIS	Savaria Corp. J	11,749	\$244,888	84	\$20.84	\$20.84	\$20.92	\$20.81
SJ	Stella-Jones Inc.	6,216	\$478,775	46	\$77.25	\$77.25	\$77.32	\$76.48
SKE	Skeena Resources J	59,277	\$1,285,084	319	\$21.50	\$21.50	\$21.95	\$21.46
SKYY	1st TrCloudComputing	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
SLF	Sun Life Fin Inc.	68,062	\$5,429,558	458	\$80.11	\$80.11	\$80.13	\$79.29
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$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
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	7,545	\$57,727	35	\$7.64	\$7.64	\$7.73	\$7.60
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	4,200	\$17,688	6	\$4.19	\$4.19	\$4.23	\$4.19
SLVU	BetaPro Slvr 2xDlyBl	6,281	\$240,592	17	\$38.39	\$38.39	\$38.44	\$37.89
SMAX	Ham USEqYldMaxTM ETF	7,405	\$144,946	17	\$19.59	\$19.59	\$19.59	\$19.53
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	14,577	\$548,822	128	\$37.81	\$37.81	\$37.81	\$37.37
SOIL	Saturn Oil & Gas Inc	9,600	\$24,964	6	\$2.61	\$2.61	\$2.61	\$2.60
SOLA	Evolve Solana ETF CA	1,600	\$25,005	3	\$15.66	\$15.66	\$15.66	\$15.59
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	7,000	\$115,424	15	\$16.35	\$16.35	\$16.81	\$16.12
SOLL.B	Purpose Sol Ca NonHd	3,200	\$52,790	4	\$16.37	\$16.37	\$16.61	\$16.37
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	45,809	\$1,061,099	97	\$22.90	\$22.90	\$23.57	\$22.55
SOLQ.U	3iQ Sola Stak ETF US	4,700	\$78,853	7	\$16.40	\$16.40	\$16.98	\$16.40
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	14,800	\$235,479	42	\$15.82	\$15.82	\$16.29	\$15.63
SOLX.U	CI Galaxy Sol ETF US	1,200	\$19,516	2	\$16.27	\$16.27	\$16.27	\$16.23
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
SOY	SunOpta, Inc.	4,284	\$37,699	15	\$8.78	\$8.78	\$8.83	\$8.70
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,800	\$73,472	3	\$26.24	\$26.24	\$26.24	\$26.24
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	19,829	\$143,318	103	\$7.27	\$7.27	\$7.27	\$7.18
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	24,225	\$270,807	68	\$11.19	\$11.19	\$11.19	\$11.16
SPPP	Sprott PhyPlat CA Un	8,055	\$132,383	57	\$16.50	\$16.50	\$16.51	\$16.40
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	34,500	\$426,159	42	\$12.30	\$12.30	\$12.41	\$12.28
SPXI	BetaProSP500DlyInvrS	7,300	\$72,488	8	\$9.93	\$9.93	\$9.97	\$9.92
SPXU	BetaPro S&P500 2x Bl	47,808	\$1,381,641	92	\$29.07	\$29.07	\$29.10	\$28.76
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
SQQQ	Bp-3xNq100 dlba ETF	5,900	\$94,705	7	\$16.02	\$16.02	\$16.13	\$16.01
SRU.UN	SmartCtr REIT VV Un	19,858	\$532,332	73	\$26.87	\$26.87	\$26.89	\$26.74
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.	11,700	\$176,275	58	\$15.08	\$15.08	\$15.14	\$14.98
SSPX	Bp-3xSP500 dlba ETF	2,200	\$35,992	3	\$16.36	\$16.36	\$16.36	\$16.36
SSRM	SSR Mining Inc.	33,916	\$858,419	96	\$25.17	\$25.17	\$25.52	\$25.02
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	4,950	\$64,747	14	\$12.93	\$12.93	\$13.14	\$12.93
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	143	\$622	2	\$4.35	\$4.35	\$4.35	\$4.35
STGO	Steppe Gold Ltd. J	13,200	\$19,522	9	\$1.53	\$1.53	\$1.53	\$1.47
STLR	STLLR Gold Inc.	72,391	\$71,178	24	\$0.99	\$0.99	\$1.02	\$0.94
STN	Stantec Inc.	7,866	\$1,190,026	70	\$151.52	\$151.52	\$151.79	\$150.37
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
SU	Suncor Energy Inc.	103,879	\$5,890,897	534	\$57.22	\$57.22	\$57.33	\$56.25
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	15,500	\$4,965	2	\$0.33	\$0.33	\$0.33	\$0.32
SVI	StorageVault Cda	106,773	\$497,018	574	\$4.66	\$4.66	\$4.69	\$4.64
SVM	Silvercorp Metals J	30,242	\$193,966	58	\$6.36	\$6.36	\$6.56	\$6.35
SVR	iShr Sil Bul Hdgd Un	4,529	\$83,593	10	\$18.52	\$18.52	\$18.52	\$18.42
SVR.C	iShr Sil Bul Nn-Hdgd	10,200	\$208,021	16	\$20.59	\$20.59	\$20.59	\$20.28
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	23,750	\$139,602	87	\$5.82	\$5.82	\$5.96	\$5.81
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
SYZ	Sylogist Ltd.	5,600	\$42,959	6	\$7.74	\$7.74	\$7.74	\$7.58
T	TELUS Corporation	132,039	\$2,983,118	547	\$22.63	\$22.63	\$22.65	\$22.51
TA	TransAlta Corp.	78,257	\$1,346,127	333	\$17.35	\$17.35	\$17.40	\$16.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.74	\$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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
TAL	PetroTal Corp. J	216,700	\$151,710	53	\$0.69	\$0.69	\$0.71	\$0.69
TBAL	TD Balanced Port Un	1,300	\$26,153	4	\$20.13	\$20.13	\$20.15	\$20.10
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,500	\$39,300	3	\$26.20	\$26.20	\$26.20	\$26.20
TBCH	TD Target2028 IG ETF	200	\$5,092	1	\$25.46	\$25.46	\$25.46	\$25.46
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	4,100	\$205,391	9	\$50.09	\$50.09	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,300	\$45,636	4	\$35.17	\$35.17	\$35.17	\$35.09
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$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	6,031	\$122,135	20	\$20.27	\$20.27	\$20.33	\$20.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,200	\$30,021	2	\$25.03	\$25.03	\$25.03	\$25.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	300	\$4,443	1	\$14.81	\$14.81	\$14.81	\$14.81
TCSH	Td Cash Mgmt ETF	3,903	\$195,187	10	\$50.01	\$50.01	\$50.01	\$50.00
TCW	Trican Well Service	37,799	\$224,038	159	\$5.95	\$5.95	\$5.98	\$5.79
TD	T.D. Bank	727,977	\$73,699,240	4,740	\$100.26	\$100.26	\$108.63	\$100.01
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2,600	\$65,026	6	\$25.01	\$25.01	\$25.01	\$25.01
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
TDB	TD Cdn Aggregate Bnd	11,700	\$150,474	9	\$12.87	\$12.87	\$12.87	\$12.86
TDHE	Hrv TD Enh HiSh ETF	12,400	\$148,515	24	\$11.84	\$11.84	\$12.20	\$11.82
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,000	\$54,974	8	\$18.36	\$18.36	\$18.36	\$18.30
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,601	\$278,228	16	\$49.86	\$49.86	\$49.87	\$49.48
TEC.U	TD Gbl TechLeadrsUS	1,400	\$50,540	3	\$36.10	\$36.10	\$36.10	\$36.10
TECH	Evolve FANGMA CA Heg	4,600	\$92,615	11	\$20.20	\$20.20	\$20.21	\$20.02
TECH.B	EvolveFANGMA CA UnHg	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
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	163,170	\$7,524,649	831	\$46.45	\$46.45	\$46.69	\$45.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,100	\$124,873	22	\$7.76	\$7.76	\$7.78	\$7.72
TFII	TFI International	21,560	\$2,776,746	185	\$129.36	\$129.36	\$129.81	\$127.52
TFPM	Triple Flag Precious	16,410	\$602,035	96	\$36.77	\$36.77	\$36.96	\$36.23
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,754	\$335,059	32	\$28.53	\$28.53	\$28.55	\$28.43
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
TGFI	TD Actv Glbl 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 Glb RIEst Eq	500	\$7,540	1	\$15.08	\$15.08	\$15.08	\$15.08
TGRO	TD Growth Port Un	3,800	\$95,186	7	\$25.06	\$25.06	\$25.06	\$24.98
TH	Theratechnologies	5,600	\$24,957	3	\$4.46	\$4.46	\$4.46	\$4.45
THE	TD Int'l Eqty CA Heg	1,000	\$28,227	4	\$28.22	\$28.22	\$28.23	\$28.22
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$17,092	1	\$42.73	\$42.73	\$42.73	\$42.73
TI	Titan Mining Corp J	15,600	\$20,495	6	\$1.32	\$1.32	\$1.33	\$1.28
TIH	Toromont Industries	8,849	\$1,279,361	76	\$145.07	\$145.07	\$145.14	\$143.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
TIXT	TELUS Int'l (Cda) SV	5,900	\$31,139	27	\$5.26	\$5.26	\$5.30	\$5.26
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	4,298	\$18,837	19	\$4.39	\$4.39	\$4.41	\$4.35
TLF	Brompton TechLdr CAD	1,100	\$28,702	4	\$26.13	\$26.13	\$26.13	\$26.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	62,000	\$51,125	18	\$0.82	\$0.82	\$0.84	\$0.81
TLO	Talon Metals Corp. J	388,627	\$155,221	81	\$0.40	\$0.40	\$0.41	\$0.39
TLRY	Tilray Brands J	252,300	\$485,907	61	\$2.02	\$2.02	\$2.06	\$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	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,800	\$4,158	7	\$2.31	\$2.31	\$2.31	\$2.31
TNT.UN	True NthCommrci J Un	4,400	\$40,530	7	\$9.16	\$9.16	\$9.24	\$9.16
TNZ	Tenaz Energy Corp.	3,380	\$77,629	18	\$23.10	\$23.10	\$23.24	\$22.60
TOT	Total Engy Serv Inc.	2,561	\$33,796	9	\$13.20	\$13.20	\$13.22	\$13.16
TOU	Tourmaline Oil Corp.	42,273	\$2,457,368	218	\$58.23	\$58.23	\$58.34	\$57.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,224	\$208,905	47	\$22.69	\$22.69	\$22.82	\$22.43
TPE	TD Int'l Eqty Idx Un	3,600	\$93,907	10	\$26.09	\$26.09	\$26.09	\$26.07
TPRF	TD Active Pref ShrUn	12,835	\$154,895	13	\$12.05	\$12.05	\$12.08	\$12.05
TPU	TD US Equity Indx Un	3,300	\$168,092	11	\$50.99	\$50.99	\$51.00	\$50.87
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.	10,184	\$257,304	48	\$25.21	\$25.21	\$25.34	\$25.16
TQCD	TD Q Cdn Div ETF Un	2,900	\$65,085	8	\$22.48	\$22.48	\$22.48	\$22.40
TQGD	TD Q Glbl Div ETF Un	5,600	\$123,071	9	\$22.00	\$22.00	\$22.04	\$21.94
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	10,200	\$246,753	20	\$24.42	\$24.42	\$24.42	\$23.93
TQSM	TD Q US SmMidCap Eq	1,450	\$37,247	8	\$25.63	\$25.63	\$25.78	\$25.63
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	17,945	\$4,387,924	146	\$245.13	\$245.13	\$245.21	\$242.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	71,735	\$5,075,028	442	\$71.05	\$71.05	\$71.23	\$70.22
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$18,883	2	\$17.15	\$17.15	\$17.33	\$17.15
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$17,640	2	\$17.64	\$17.64	\$17.64	\$17.64
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$8,558	2	\$0.49	\$0.49	\$0.51	\$0.49
TRZ	Transat A.T. V & VV	260	\$698	3	\$2.69	\$2.69	\$2.69	\$2.68
TSAT	Telesat Corp A & B	1,969	\$55,975	6	\$28.52	\$28.52	\$28.73	\$27.98
TSK	Talisker Res Ltd J	59,000	\$44,265	14	\$0.74	\$0.74	\$0.76	\$0.74
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	8,769	\$269,707	25	\$30.83	\$30.83	\$31.37	\$30.43
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	28,027	\$216,256	39	\$7.75	\$7.75	\$7.87	\$7.64
TSND	TerrAscend Corp. J	177,388	\$283,685	127	\$1.55	\$1.55	\$1.68	\$1.51
TSPX	Bp3x SP500 dIba ETF	2,200	\$53,020	4	\$24.26	\$24.26	\$24.26	\$23.99
TSU	Trisura Group J	5,795	\$232,273	38	\$40.00	\$40.00	\$40.44	\$40.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,100	\$329,345	33	\$32.64	\$32.64	\$32.73	\$32.55
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,900	\$92,492	10	\$31.91	\$31.91	\$31.93	\$31.85
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	2	\$219	1	\$0.00	\$110.04	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
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	45,349	\$245,171	126	\$5.41	\$5.41	\$5.44	\$5.39
TVK	TerraVest Industries	810	\$117,648	9	\$145.68	\$145.68	\$145.68	\$145.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	130,500	\$30,015	6	\$0.23	\$0.23	\$0.23	\$0.23
TXF	CI TechGntCovrCallHG	25,200	\$537,775	51	\$21.44	\$21.44	\$21.45	\$21.22
TXF.B	CI TechGiaCovCalUnHg	300	\$8,149	3	\$27.25	\$27.25	\$27.25	\$27.04
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	23,892	\$1,047,893	93	\$43.96	\$43.96	\$44.34	\$43.37
TXP	Touchstone Expl Inc.	22,500	\$5,823	9	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	36,700	\$639,649	52	\$17.65	\$17.65	\$17.73	\$17.25
U.UN	Sprott PhysUraniumUn	56,320	\$1,360,186	305	\$24.31	\$24.31	\$24.47	\$23.76
UBIL.U	GblX 0-3Mon US Tbl E	9,900	\$496,207	15	\$50.12	\$50.12	\$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 HlIntSvUS	17,100	\$858,194	16	\$50.18	\$50.18	\$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	600	\$8,424	2	\$14.04	\$14.04	\$14.04	\$14.04
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$14,696	1	\$36.74	\$36.74	\$36.74	\$36.74
ULV.F	Invesco500LowVolCAHg	500	\$26,002	2	\$51.82	\$51.82	\$52.05	\$51.82
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	66,900	\$916,605	92	\$13.71	\$13.71	\$13.77	\$13.66
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	700	\$10,101	1	\$14.43	\$14.43	\$14.43	\$14.43
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 RyIty Corp J	37,300	\$158,724	83	\$4.25	\$4.25	\$4.34	\$4.18
URE	Ur-Energy Inc. J	18,600	\$35,724	40	\$1.91	\$1.91	\$1.95	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	3,100	\$10,563	14	\$3.46	\$3.46	\$3.51	\$3.33
USCC	GblX SP500 Cov Cal E	24,500	\$477,515	40	\$19.52	\$19.52	\$19.55	\$19.47
USCC.U	GblX SP500 CvCal E U	26,100	\$369,798	44	\$14.17	\$14.17	\$14.17	\$14.14
USCL	GblX EnhnSP500 CvCal	9,995	\$227,914	18	\$22.84	\$22.84	\$22.84	\$22.77
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$13,608	1	\$34.02	\$34.02	\$34.02	\$34.02
USSX.U	GblX SP/TSX500 InxUS	1,600	\$39,417	3	\$24.64	\$24.64	\$24.64	\$24.63
UTES	EVCd UEnh YldIdx ETF	16,380	\$155,437	18	\$9.50	\$9.50	\$9.50	\$9.47
UTIL	GblX EqW CdUtlIdx ETF	500	\$11,745	3	\$23.53	\$23.53	\$23.53	\$23.46
VA	Vanguard Dev AsiaPac	500	\$22,695	1	\$45.39	\$45.39	\$45.39	\$45.39
VAB	Vanguard Cdn Agr Bnd	20,200	\$461,496	43	\$22.84	\$22.84	\$22.86	\$22.83
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	6,600	\$233,784	17	\$35.43	\$35.43	\$35.45	\$35.38
VBNK	VersaBank J	3,324	\$50,003	12	\$15.02	\$15.02	\$15.16	\$15.00
VCB	Vanguard Cdn CorpBnd	5,100	\$123,346	12	\$24.21	\$24.21	\$24.21	\$24.16
VCE	Vanguard FTSE Cdaldx	4,530	\$280,053	21	\$61.92	\$61.92	\$61.98	\$61.77
VCIP	Vanguard Consvr Incm	1,500	\$39,923	5	\$26.61	\$26.61	\$26.62	\$26.61
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,187	\$708,420	57	\$58.20	\$58.20	\$58.38	\$58.04
VCNS	Vanguard ConservPort	4,216	\$129,215	14	\$30.67	\$30.67	\$30.67	\$30.62
VDU	Vangrd FTSE Dev exUS	2,000	\$102,080	6	\$51.04	\$51.04	\$51.05	\$51.03
VDY	Vanguard FTSE DivYld	28,978	\$1,600,889	94	\$55.32	\$55.32	\$55.70	\$55.06
VE	Vanguard FTSE Dev EU	3,501	\$147,324	12	\$42.09	\$42.09	\$42.11	\$42.07
VEE	Vanguard FTSEEmrgMkt	6,964	\$297,209	18	\$42.71	\$42.71	\$42.72	\$42.60
VEF	Vangrd Dev US CA-heg	2,624	\$166,165	13	\$63.33	\$63.33	\$63.35	\$63.28
VEQT	Vanguard AllEqPortfl	19,670	\$994,606	38	\$50.63	\$50.63	\$50.66	\$50.50
VET	Vermilion Energy Inc	10,612	\$111,688	59	\$10.55	\$10.55	\$10.60	\$10.46
VFV	Vanguard S&P500 Indx	20,974	\$3,325,181	109	\$158.87	\$158.87	\$158.93	\$158.18
VGG	Vanguard US DivAppr	6,540	\$647,302	27	\$99.05	\$99.05	\$99.11	\$98.84
VGH	Vanguard USDivCad-hg	1,606	\$108,967	10	\$67.92	\$67.92	\$67.92	\$67.76
VGRO	Vanguard GroETF Port	4,900	\$199,489	12	\$40.71	\$40.71	\$40.73	\$40.67
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,000	\$3,221	2	\$1.61	\$1.61	\$1.62	\$1.61
VHI	Vitalhub Corp. J	4,641	\$59,292	12	\$12.81	\$12.81	\$12.81	\$12.73
VI	Vanguard exNA CA-Heg	1,900	\$83,733	9	\$44.10	\$44.10	\$44.10	\$44.05
VIDY	VanguardFTSE NADivYI	6,113	\$235,364	22	\$38.52	\$38.52	\$38.52	\$38.48
VIU	Vanguard exNA Idx Un	14,195	\$574,532	45	\$40.48	\$40.48	\$40.52	\$40.44
VLB	Vangrd CdnLT GvtBond	4,100	\$82,378	5	\$20.08	\$20.08	\$20.10	\$20.08
VLE	Valeura Energy Inc J	17,393	\$139,807	60	\$8.06	\$8.06	\$8.11	\$8.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,600	\$264,612	5	\$73.62	\$73.62	\$73.62	\$73.34
VNP	5N Plus Inc.	31,100	\$481,896	156	\$15.49	\$15.49	\$15.69	\$15.39
VOLX	BetaProSP500ST Futre	1,000	\$6,203	2	\$6.20	\$6.20	\$6.21	\$6.20
VOXR	Vox Royalty Corp. J	600	\$2,879	2	\$4.80	\$4.80	\$4.80	\$4.79
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,603	\$89,863	11	\$34.59	\$34.59	\$34.59	\$34.46
VRIF	Vanguard Retire Incm	4,600	\$119,168	10	\$25.93	\$25.93	\$25.93	\$25.89
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,700	\$180,251	11	\$23.40	\$23.40	\$23.41	\$23.40
VSC	Vanguard S-T CrpBond	22,203	\$538,406	34	\$24.26	\$24.26	\$24.26	\$24.24
VSP	Vanguard S&P500 C-Hg	14,516	\$1,505,980	65	\$104.00	\$104.00	\$104.07	\$103.47
VUN	Vanguard US MktIdxUn	8,735	\$1,043,143	53	\$119.63	\$119.63	\$119.67	\$119.16
VUS	Vanguard US TotMktUn	2,700	\$301,723	15	\$112.04	\$112.04	\$112.06	\$111.52
VVL	Vanguard GlbValFactr	1,860	\$108,852	10	\$58.65	\$58.65	\$58.75	\$58.45
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,360	2	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	1,100	\$77,260	2	\$70.22	\$70.22	\$70.24	\$70.22
VXM	CI Mornstr IntlValHG	700	\$30,496	2	\$43.53	\$43.53	\$43.58	\$43.53
VXM.B	CI Morn IntlVal Unhg	700	\$28,811	2	\$41.15	\$41.15	\$41.16	\$41.15
VZLA	Vizsla Silver Corp	31,900	\$155,159	63	\$4.85	\$4.85	\$4.91	\$4.83
WAAV	WaveFront AWAF ETF	200	\$4,189	2	\$20.92	\$20.92	\$20.97	\$20.92
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	8,504	\$2,141,447	62	\$252.09	\$252.09	\$252.41	\$250.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	223,346	\$2,318,523	505	\$10.41	\$10.41	\$10.46	\$10.30
WDO	Wesdome Gold Mines	28,611	\$515,515	160	\$17.82	\$17.82	\$18.25	\$17.77
WEED	Canopy Grwth Corp J	372,302	\$912,749	316	\$2.58	\$2.58	\$2.65	\$2.07
WEF	Western Forest Prod	5,300	\$66,065	10	\$12.48	\$12.48	\$12.61	\$12.37
WELL	WELL Health Tech J	80,150	\$378,681	96	\$4.76	\$4.76	\$4.76	\$4.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	17,957	\$1,784,085	135	\$100.04	\$100.04	\$100.18	\$98.60
WGX	Westgold Res Ltd	34,471	\$106,486	35	\$3.11	\$3.11	\$3.11	\$3.08
WILD	WildBrain Ltd Com&VV	6,800	\$14,008	4	\$2.06	\$2.06	\$2.06	\$2.06
WJX	Wajax Corporation	9,716	\$234,632	34	\$24.45	\$24.45	\$24.47	\$23.96
WM	Wallbridge Mng Co J	260,900	\$19,258	17	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	5,697	\$496,624	49	\$87.32	\$87.32	\$87.44	\$86.67
WN.PR.A	Weston George 1 Pr	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	61,000	\$21,045	15	\$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	3,146	\$130,803	28	\$41.65	\$41.65	\$41.70	\$41.36
WPM	Wheaton Precious Mtl	42,962	\$5,738,056	334	\$133.76	\$133.76	\$134.44	\$132.21
WPRT	Westport Fuel Sys	2,000	\$7,662	4	\$3.84	\$3.84	\$3.84	\$3.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	40,900	\$80,264	28	\$1.98	\$1.98	\$1.98	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,101	\$1,717,734	60	\$282.29	\$282.29	\$282.37	\$279.08
WSRD	WealthsimpDevMktexNA	503	\$16,755	2	\$33.31	\$33.31	\$33.31	\$33.31
WSRI	WealthsimpINA Social	1,000	\$46,930	2	\$46.93	\$46.93	\$46.93	\$46.93
WTE	Westshore Terminals	12,233	\$313,954	40	\$25.66	\$25.66	\$25.76	\$25.56
WXM	CI MomstrCA MomntUn	1,200	\$45,669	5	\$38.09	\$38.09	\$38.12	\$37.90
X	TMX Group Limited	32,396	\$1,781,673	229	\$55.12	\$55.12	\$55.27	\$54.28
XAD	iShrs US AeroDefence	900	\$80,059	5	\$89.08	\$89.08	\$89.08	\$88.79
XAGG	iShr US AggreBnd CAD	600	\$22,693	2	\$37.83	\$37.83	\$37.83	\$37.82
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,003	\$33,390	3	\$33.29	\$33.29	\$33.29	\$33.29
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,500	\$316,086	12	\$48.71	\$48.71	\$48.71	\$48.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,500	\$240,588	9	\$32.08	\$32.08	\$32.09	\$32.04
XBB	iShr Cdn Univers Bnd	50,220	\$1,403,155	133	\$27.96	\$27.96	\$27.96	\$27.90
XBM	iShr SP/TSXGblBseMtl	3,300	\$72,434	7	\$21.96	\$21.96	\$21.98	\$21.93
XCB	iShr CoreCA CorpBond	35,444	\$711,265	30	\$20.07	\$20.07	\$20.08	\$20.04
XCBG	iShrESG AdvCACorpBnd	600	\$22,608	2	\$37.68	\$37.68	\$37.68	\$37.68
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	600	\$37,192	3	\$61.96	\$61.96	\$62.02	\$61.96
XCH	iShares China Index	1,700	\$42,854	7	\$25.22	\$25.22	\$25.22	\$25.15
XCHP	iShr Semiconductr Un	100	\$6,016	1	\$60.16	\$60.16	\$60.16	\$60.16
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
XCS	iShare SP/TSX SmlCap	800	\$20,361	2	\$25.46	\$25.46	\$25.46	\$25.45
XCSR	iShareESG AdvMSCI CA	1,506	\$135,778	9	\$90.21	\$90.21	\$90.21	\$90.08
XCV	iShares Cdn Value Un	500	\$22,644	2	\$45.31	\$45.31	\$45.31	\$45.20
XDG	iShr CorMSCI GblDiv	1,500	\$43,244	4	\$28.84	\$28.84	\$28.89	\$28.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,121	2	\$28.23	\$28.23	\$28.26	\$28.23
XDIV	iShare CorMSCICdnDiv	29,822	\$986,766	70	\$33.16	\$33.16	\$33.26	\$33.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	738	\$47,657	5	\$64.56	\$64.56	\$64.57	\$64.56
XDU	iShr CoreMSCI USQuDv	1,600	\$51,586	5	\$32.25	\$32.25	\$32.25	\$32.18
XDU.U	iShrCorMSCI USQuDvUS	700	\$16,429	2	\$23.47	\$23.47	\$23.47	\$23.47
XDUH	iShrCorUS DivCADHg	2,600	\$73,867	8	\$28.44	\$28.44	\$28.44	\$28.34
XDV	iShares Cdn Slct Div	3,700	\$130,447	7	\$35.35	\$35.35	\$35.35	\$35.17
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,900	\$96,120	10	\$33.18	\$33.18	\$33.18	\$33.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	105	\$2,605	2	\$24.81	\$24.81	\$24.81	\$24.81
XEF	iShr CorMSCIEAFE IMI	26,620	\$1,176,356	61	\$44.19	\$44.19	\$44.23	\$44.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	339,175	\$6,090,767	244	\$18.01	\$18.01	\$18.03	\$17.83
XEH	iShr MSCI EU IMI CAD	3,700	\$131,110	8	\$35.44	\$35.44	\$35.50	\$35.42
XEI	iShr S&P/TSX HiDivUn	16,890	\$505,306	48	\$29.99	\$29.99	\$30.01	\$29.84
XEM	iShare MSCI EmergMkt	1,400	\$53,172	4	\$37.98	\$37.98	\$37.98	\$37.98
XEMC	iShrMSCI EmrgMktChin	200	\$10,490	1	\$52.45	\$52.45	\$52.45	\$52.45
XEN	iShare Jantzi Social	1,202	\$52,342	5	\$43.54	\$43.54	\$43.58	\$43.50
XEQT	iShrs CoreEqPortf Un	114,567	\$4,288,617	142	\$37.46	\$37.46	\$37.48	\$37.39
XESG	iShr ESG AwrMSCI CA	900	\$31,242	2	\$34.72	\$34.72	\$34.72	\$34.70
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,494	\$194,642	13	\$35.38	\$35.38	\$35.49	\$35.38
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,681	\$274,043	20	\$35.66	\$35.66	\$35.69	\$35.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,700	\$108,552	7	\$40.23	\$40.23	\$40.25	\$40.18
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,700	\$182,864	9	\$38.93	\$38.93	\$38.93	\$38.90
XFN	iShares S&P/TSX Fins	15,054	\$1,025,450	72	\$68.20	\$68.20	\$68.53	\$68.00
XFR	iShares Fltg Rate Un	400	\$8,004	1	\$20.01	\$20.01	\$20.01	\$20.01
XGB	iShr CoreCA Govt Bnd	6,200	\$118,434	13	\$19.10	\$19.10	\$19.11	\$19.07
XGD	iShares S&P/TSX Gold	30,287	\$1,126,611	86	\$37.11	\$37.11	\$37.43	\$36.91
XGI	iShr SP Gbl Indstrl	100	\$6,103	1	\$61.03	\$61.03	\$61.03	\$61.03
XGRO	iShares Core Grow Un	10,100	\$334,780	18	\$33.16	\$33.16	\$33.16	\$33.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,806	\$55,575	7	\$19.80	\$19.80	\$19.83	\$19.79
XHC	iShare Gbl Hlthcare	1,800	\$114,392	9	\$63.43	\$63.43	\$63.76	\$63.42
XHD	iShare US HighDiv Eq	100	\$3,548	1	\$35.48	\$35.48	\$35.48	\$35.48
XHU	iShr US HiDiv EqtyUn	200	\$6,848	1	\$34.24	\$34.24	\$34.24	\$34.24
XHY	iShares US HiYld Bnd	6,400	\$107,263	10	\$16.77	\$16.77	\$16.77	\$16.74
XIC	iShr CoreSP/TSX Comp	35,413	\$1,608,619	123	\$45.45	\$45.45	\$45.56	\$45.34
XID	iShares India Idx Un	1,702	\$91,492	7	\$53.76	\$53.76	\$53.77	\$53.72
XIG	iShare US IG CorpBnd	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	4,684	\$176,049	10	\$37.58	\$37.58	\$37.59	\$37.58
XIN	iShare MSCI EAFE Idx	2,025	\$80,722	8	\$39.86	\$39.86	\$39.88	\$39.85
XINC	iSharesCorIncmBal Un	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
XIT	iShares S&P/TSX Tech	3,245	\$251,522	17	\$77.62	\$77.62	\$77.76	\$77.23
XIU	iShares S&P/TSX60 Un	248,851	\$10,576,945	419	\$42.53	\$42.53	\$42.70	\$42.43
XLB	iShr CoreCdnLT BndUn	15,900	\$291,201	26	\$18.32	\$18.32	\$18.34	\$18.26
XLY	Auxly Cannabis Grp J	202,500	\$31,973	13	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	3,100	\$95,313	7	\$30.79	\$30.79	\$30.83	\$30.60
XMC	iShr S&P US MidCapUn	4,800	\$165,468	12	\$34.53	\$34.53	\$34.55	\$34.39
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,670	\$76,295	8	\$45.77	\$45.77	\$45.80	\$45.54
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	15,800	\$456,805	33	\$28.99	\$28.99	\$29.01	\$28.82
XMI	iShare MSCIMinVIEAFE	1,600	\$71,273	5	\$44.54	\$44.54	\$44.57	\$44.53
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$18,646	3	\$31.13	\$31.13	\$31.13	\$31.05
XMS	iShr MSCIMinVIUS C-H	300	\$11,494	2	\$38.38	\$38.38	\$38.38	\$38.28
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$41.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$173,275	7	\$86.62	\$86.62	\$86.72	\$86.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$61,935	5	\$51.69	\$51.69	\$51.69	\$51.54
XMW	iShr MSCI MinVolGbl	3,000	\$173,400	2	\$57.80	\$57.80	\$57.80	\$57.80
XMY	iShr MSCIMinVIGlbC-H	400	\$13,161	2	\$32.91	\$32.91	\$32.91	\$32.90
XPF	iShr S&PTSX NA PrStk	3,800	\$59,928	9	\$15.78	\$15.78	\$15.78	\$15.76
XQB	iShare HighCdnBnd Un	2,800	\$52,766	8	\$18.86	\$18.86	\$18.86	\$18.84
XQLT	iShrMSCI USA QualFtr	1,400	\$59,625	4	\$42.64	\$42.64	\$42.64	\$42.51
XQQ	iShare NASDAQ 100 Un	25,649	\$1,506,240	95	\$58.82	\$58.82	\$58.86	\$58.35
XQQU	iShrs NASDAQ 100 Idx	2,200	\$170,732	9	\$77.63	\$77.63	\$77.75	\$77.34
XQQU.U	iShr NASDAQ 100 USF	400	\$22,504	1	\$56.26	\$56.26	\$56.26	\$56.26
XRB	iShare Cdn RIRet Bnd	4,330	\$98,465	10	\$22.74	\$22.74	\$22.79	\$22.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	35,787	\$571,839	104	\$16.02	\$16.02	\$16.02	\$15.95
XRP	Evolve XRP ETF CAD U	2,800	\$37,761	5	\$13.35	\$13.35	\$13.69	\$13.35
XRP.U	Evolve XRP ETF USF	44	\$581	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,537	\$101,057	13	\$13.32	\$13.32	\$13.61	\$13.32
XRPP.B	Purpose XRP CAD NoCu	1,800	\$24,742	3	\$13.71	\$13.71	\$13.83	\$13.71
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	2,600	\$48,896	3	\$18.72	\$18.72	\$18.88	\$18.72
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,316	2	\$17.94	\$17.94	\$17.94	\$17.93
XSB	iShre Cdn Sh Trm Bnd	18,857	\$507,441	26	\$26.91	\$26.91	\$26.91	\$26.91
XSC	iShr Conserv ShStgyFxd	1,600	\$28,720	2	\$17.95	\$17.95	\$17.95	\$17.95
XSE	iShr Conserv Stgy Incm	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
XSEA	iShrESG AwrMSCI EAFE	300	\$8,962	2	\$29.89	\$29.89	\$29.89	\$29.84
XSEM	iShrESG AwrMSCI Mkts	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
XSH	iShrCoreCdnSTCorpBnd	6,100	\$116,582	13	\$19.12	\$19.12	\$19.12	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
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	\$25,530	2	\$17.02	\$17.02	\$17.02	\$17.02
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	4,600	\$132,548	11	\$28.90	\$28.90	\$28.90	\$28.77
XSP	iShares Core S&P 500	56,098	\$3,740,931	165	\$66.81	\$66.81	\$66.85	\$66.45
XSPC	iShrsS&P5003%CapHegd	2,700	\$124,787	5	\$46.34	\$46.34	\$46.34	\$46.17
XST	iShares Consumr Stpl	5,315	\$315,330	19	\$59.37	\$59.37	\$59.43	\$59.23
XSTB	iShrESG AwreCA STBnd	1,400	\$27,734	2	\$19.81	\$19.81	\$19.81	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	5,000	\$189,770	12	\$37.95	\$37.95	\$37.96	\$37.94
XSTP	iShr 0-5YrTipsBndCAD	10,300	\$444,141	24	\$43.13	\$43.13	\$43.17	\$43.07
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
XSU	iShares US Small Cap	12,100	\$544,911	42	\$45.07	\$45.07	\$45.17	\$44.90
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XTC	Exco Technologies	1,700	\$11,633	11	\$6.84	\$6.84	\$6.89	\$6.79
XTD	TDb Split Cl A	1,300	\$6,082	2	\$4.63	\$4.63	\$4.72	\$4.63
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	20,260	\$648,191	48	\$32.02	\$32.02	\$32.05	\$31.86
XTLT	iShr 20+Yr US Bnd Un	5,800	\$196,089	14	\$33.83	\$33.83	\$33.85	\$33.76
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	2,800	\$32,144	4	\$11.48	\$11.48	\$11.48	\$11.48
XTRA	Xtract One Tech J	42,547	\$21,784	12	\$0.55	\$0.55	\$0.55	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,700	\$405,465	19	\$52.78	\$52.78	\$52.81	\$52.55
XUS	iShares CoreSP500Idx	27,300	\$1,511,558	83	\$55.47	\$55.47	\$55.49	\$55.22
XUS.U	iShr CoreS&P500IdxUS	21,900	\$894,485	46	\$40.93	\$40.93	\$40.93	\$40.73
XUSC	iShrs S&P5003%CapCan	100	\$4,750	1	\$47.50	\$47.50	\$47.50	\$47.50
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,882	1	\$79.41	\$79.41	\$79.41	\$79.41
XUSR	iShr ESG AdvMSCI USA	1,300	\$130,241	5	\$100.16	\$100.16	\$100.20	\$100.16
XUT	iShares S&P/TSX Util	8,500	\$259,483	13	\$30.52	\$30.52	\$30.54	\$30.49
XUU	iShr CorS&P US MktUn	8,200	\$539,606	9	\$65.90	\$65.90	\$65.90	\$65.65
XUU.U	iShr CorS&P USMkt US	500	\$24,030	1	\$48.06	\$48.06	\$48.06	\$48.06
XVLU	iShrMSCI USA ValuFtr	1,700	\$52,535	4	\$30.94	\$30.94	\$30.94	\$30.87
XWD	iShare MSCI World Un	1,100	\$114,579	6	\$104.20	\$104.20	\$104.22	\$104.04
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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.	2,300	\$2,305	6	\$0.98	\$0.98	\$1.02	\$0.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,869	\$381,373	37	\$13.69	\$13.69	\$13.70	\$13.66
ZBAL	BMO Balanced ETF	2,100	\$29,970	4	\$14.29	\$14.29	\$14.29	\$14.27
ZBAL.T	BMO Balanced ETF	918	\$9,648	2	\$10.51	\$10.51	\$10.51	\$10.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
ZBI	BMO Cdn Bnk Incm Inx	1,200	\$36,900	3	\$30.75	\$30.75	\$30.75	\$30.75
ZBK	BMO EqWght US BkETF	1,300	\$52,320	3	\$40.25	\$40.25	\$40.25	\$40.24
ZCB	BMO Corp Bond IdxETF	1,300	\$61,442	8	\$47.32	\$47.32	\$47.32	\$47.23
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	400	\$8,047	2	\$20.20	\$20.20	\$20.20	\$20.09
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,100	\$157,750	13	\$15.62	\$15.62	\$15.62	\$15.60
ZCN	BMO S&P/TSX Complndx	9,700	\$369,377	33	\$38.14	\$38.14	\$38.30	\$38.02
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	723	\$20,164	2	\$27.89	\$27.89	\$27.89	\$27.89
ZCS	BMO Shrt Crp Bnd ETF	11,800	\$165,201	11	\$14.00	\$14.00	\$14.01	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,593	1	\$25.31	\$25.31	\$25.31	\$25.31
ZDB	BMO Discount BndETF	14,800	\$221,350	14	\$14.96	\$14.96	\$14.96	\$14.95
ZDH	BMO Intl DivHg-CA Un	2,986	\$87,608	13	\$29.35	\$29.35	\$29.36	\$29.30
ZDI	BMO Int'l Div ETF Un	7,424	\$201,008	17	\$27.10	\$27.10	\$27.11	\$27.03
ZDJ	BMO DJ IndAv Heg ETF	2,827	\$196,751	9	\$69.69	\$69.69	\$69.69	\$69.40
ZDM	BMO MSCI EAFE HegCAD	3,800	\$124,874	12	\$32.87	\$32.87	\$32.87	\$32.84
ZDV	BMO Cdn Dividend ETF	3,336	\$82,729	7	\$24.85	\$24.85	\$24.85	\$24.77
ZDY	BMO USDiv ETF Un	2,851	\$136,518	6	\$47.85	\$47.85	\$47.93	\$47.81
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	17,200	\$462,211	13	\$26.88	\$26.88	\$26.90	\$26.85
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	157,300	\$7,748,240	435	\$49.28	\$49.28	\$50.14	\$49.07
ZEF	BMO Em Mkt Bond HED	1,100	\$13,744	4	\$12.51	\$12.51	\$12.51	\$12.48
ZEM	BMO MSCI EmrgMkts Un	3,088	\$76,764	8	\$24.88	\$24.88	\$24.88	\$24.80
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	2,850	\$84,230	12	\$29.52	\$29.52	\$29.61	\$29.52
ZEQT	BMO All-Eqty ETF	6,900	\$131,974	13	\$19.15	\$19.15	\$19.15	\$19.10
ZESG	BMO BalanceESG ETF	800	\$10,768	1	\$13.46	\$13.46	\$13.46	\$13.46
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,550	1	\$47.75	\$47.75	\$47.75	\$47.75
ZFH	BMO Fltg Rthi Yld Un	10,100	\$151,706	10	\$15.02	\$15.02	\$15.03	\$15.01
ZFL	BMO Lng Federal Bond	2,700	\$32,348	4	\$12.00	\$12.00	\$12.00	\$11.95
ZFM	BMO Mid Fed Bnd Indx	6,000	\$88,090	9	\$14.69	\$14.69	\$14.69	\$14.68
ZFN	BMO SIA NA Eq ETF Un	1,407	\$82,350	6	\$58.54	\$58.54	\$58.60	\$58.40
ZFS	BMO Shrt Fed Bnd ETF	2,284	\$31,703	6	\$13.88	\$13.88	\$13.89	\$13.88
ZFS.L	BMO ShFedrIBndETF Ac	1,000	\$22,510	1	\$22.51	\$22.51	\$22.51	\$22.51
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,900	\$349,908	11	\$183.52	\$183.52	\$185.36	\$183.52
ZGI	BMO Gbl Infrastr ETF	1,121	\$57,847	8	\$51.61	\$51.61	\$51.62	\$51.52
ZGLD	BMO Gld Bull ETF	1,100	\$55,483	5	\$50.46	\$50.46	\$50.46	\$50.43
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$61,880	4	\$47.66	\$47.66	\$47.66	\$47.47
ZGQ	BMO MSCI AllCntryWrld	2,888	\$211,417	15	\$73.27	\$73.27	\$73.28	\$73.11
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,052	\$50,531	22	\$16.56	\$16.56	\$16.57	\$16.54
ZGRO.T	BMO Growth ETF Un	2,100	\$26,040	3	\$12.42	\$12.42	\$12.42	\$12.39
ZGSB	BMO Glb Stratgc Bond	80	\$2,201	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	25	\$430	1	\$0.00	\$17.38	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,200	\$24,742	5	\$11.25	\$11.25	\$11.25	\$11.24
ZIC	BMO MidUSCrpBnd ETF	1,000	\$18,366	2	\$18.36	\$18.36	\$18.37	\$18.36
ZIC.U	BMO MidUS CrBnd ETF	200	\$2,702	1	\$13.51	\$13.51	\$13.51	\$13.51
ZID	BMO MSCI India SelEq	2,800	\$136,689	9	\$48.82	\$48.82	\$48.84	\$48.77
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,250	1	\$31.25	\$31.25	\$31.25	\$31.25
ZIU	BMO S&P/TSX 60 Indx	500	\$32,558	4	\$65.10	\$65.10	\$65.32	\$65.00
ZJG	BMO Junior Gold ETF	4,900	\$787,464	28	\$160.62	\$160.62	\$161.71	\$159.92
ZJK	BMO HiYldUS CorpBnd	2,800	\$52,839	7	\$18.86	\$18.86	\$18.89	\$18.86
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	969	\$39,445	8	\$40.66	\$40.66	\$40.79	\$40.66
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	32,344	\$1,762,595	119	\$54.59	\$54.59	\$54.59	\$54.37
ZLC	BMO Long Crp Bnd ETF	14,378	\$213,586	28	\$14.88	\$14.88	\$14.88	\$14.83
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	900	\$26,271	2	\$29.19	\$29.19	\$29.19	\$29.19
ZLSC	BMO Lng Short Cdn Eq	1,700	\$69,868	5	\$41.18	\$41.18	\$41.23	\$41.02
ZLSU	BMO Long Short US Eq	400	\$17,320	1	\$43.30	\$43.30	\$43.30	\$43.30
ZLU	BMO LwVltyUSEq ETF	8,701	\$493,160	25	\$56.69	\$56.69	\$56.86	\$56.56
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	200	\$6,124	1	\$30.62	\$30.62	\$30.62	\$30.62
ZMI	BMO Monthly Incm Un	3,100	\$55,431	8	\$17.89	\$17.89	\$17.89	\$17.88
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$28,874	6	\$48.27	\$48.27	\$48.27	\$48.01
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	65,038	\$3,242,047	116	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	7,802	\$109,372	14	\$14.01	\$14.01	\$14.03	\$14.01
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	2,300	\$29,499	5	\$12.84	\$12.84	\$12.84	\$12.82
ZNQ	BMO Nasdaq100 Eq UN	8,500	\$894,671	44	\$105.56	\$105.56	\$105.59	\$104.73
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.19	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,900	\$124,127	8	\$31.80	\$31.80	\$31.83	\$31.80
ZPAY.F	BMO PremiumYid ETF	3,200	\$91,612	6	\$28.62	\$28.62	\$28.65	\$28.60
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$17,004	2	\$14.17	\$14.17	\$14.17	\$14.17
ZPL	BMO LngProvBndld ETF	800	\$9,432	2	\$11.79	\$11.79	\$11.79	\$11.79
ZPR	BMO Ladd Pr Indx ETF	33,679	\$398,243	58	\$11.81	\$11.81	\$11.84	\$11.81
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,885	\$110,018	11	\$12.39	\$12.39	\$12.39	\$12.37
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,700	\$26,251	2	\$15.43	\$15.43	\$15.45	\$15.43
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,728	3	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	10,540	\$1,715,632	60	\$163.34	\$163.34	\$163.49	\$162.15
ZRE	BMO Eql Wgt REITsETF	11,750	\$261,396	28	\$22.27	\$22.27	\$22.28	\$22.21
ZRR	BMO RI Return Bond	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
ZSB	BMO ShortTrm Bond Un	1,200	\$58,692	1	\$48.91	\$48.91	\$48.91	\$48.91
ZSDB	BMO ST DiscBnd ETF	1,617	\$50,647	10	\$31.33	\$31.33	\$31.33	\$31.30
ZSML	BMO S&P US SmlCapETF	700	\$30,227	5	\$43.11	\$43.11	\$43.37	\$43.11
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	79,261	\$7,750,571	254	\$97.94	\$97.94	\$98.00	\$97.55
ZSP.U	BMO S&P500 Idx ETF	32,948	\$2,339,152	84	\$71.25	\$71.25	\$71.25	\$70.82
ZST	BMO Ultra ShrtBnd Un	22,210	\$1,087,844	46	\$48.98	\$48.98	\$48.98	\$48.97
ZST.L	BMO UltraSh BndETFAC	3,223	\$198,992	12	\$61.75	\$61.75	\$61.75	\$61.73
ZSU	BMO Sh-Trm US CrpBnd	4,300	\$57,913	3	\$13.45	\$13.45	\$13.47	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	800	\$23,382	3	\$29.23	\$29.23	\$29.23	\$29.22
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
ZUAG.F	BMO US AgreBndETF Hg	1,000	\$29,826	3	\$29.83	\$29.83	\$29.83	\$29.79
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	900	\$32,428	2	\$36.04	\$36.04	\$36.04	\$36.02
ZUCM	BMO USD Cash Mgmt Un	5,200	\$158,689	8	\$30.53	\$30.53	\$30.54	\$30.48
ZUCM.U	BMO USD Cash MmtETF	1,300	\$38,993	4	\$29.99	\$29.99	\$30.00	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$84,057	7	\$32.36	\$32.36	\$32.36	\$32.30
ZUE	BMO S&P 500 Hedg-CAD	6,001	\$530,797	26	\$88.74	\$88.74	\$88.74	\$88.27
ZUH	BMO EqWgt US Health	300	\$19,198	2	\$64.04	\$64.04	\$64.04	\$63.97
ZUP	BMO US PrefShr ETFUn	3,500	\$70,437	7	\$20.16	\$20.16	\$20.27	\$20.07
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	8,953	\$816,980	36	\$91.39	\$91.39	\$91.42	\$91.09
ZUQ.F	BMO MSCIUSHiQltyETF	500	\$27,730	2	\$55.46	\$55.46	\$55.46	\$55.46
ZUQ.U	BMO MSCI USHiQltyETF	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	24,800	\$603,398	26	\$24.38	\$24.38	\$24.39	\$24.25
ZVC	BMO MSCI CdaVal ETF	300	\$9,915	1	\$33.05	\$33.05	\$33.05	\$33.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg ETF	2,800	\$74,816	6	\$26.78	\$26.78	\$26.78	\$26.68
ZWB	BMO Coverd CallCdnBk	42,652	\$930,297	79	\$21.82	\$21.82	\$21.98	\$21.75
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,978	\$494,986	34	\$19.09	\$19.09	\$19.13	\$19.04
ZWE	BMO EU DivCovCal C-H	6,172	\$126,410	16	\$20.50	\$20.50	\$20.50	\$20.46
ZWEN	BMO CovrdCallEngyETF	2,585	\$72,484	8	\$28.12	\$28.12	\$28.12	\$27.91
ZWG	BMO Gbl HiDivCovCal	3,100	\$99,396	14	\$32.09	\$32.09	\$32.14	\$32.01
ZWGD	BMO Cov Call SpGoBul	300	\$9,174	1	\$30.58	\$30.58	\$30.58	\$30.58
ZWH	BMO US HighDivCov Un	7,400	\$178,777	8	\$24.18	\$24.18	\$24.18	\$24.12
ZWH.U	BMO US HighDivCov UN	3,936	\$94,734	8	\$24.07	\$24.07	\$24.08	\$24.03
ZWHC	BMO CovrdCallHthETF	300	\$7,929	2	\$26.47	\$26.47	\$26.47	\$26.41
ZWK	BMO CoverCalUSBkETF	345	\$8,760	2	\$25.39	\$25.39	\$25.39	\$25.39
ZWP	BMO EU HiDiv CovCall	9,918	\$193,281	18	\$19.47	\$19.47	\$19.51	\$19.45
ZWQT	BMO Gbl Enhanc Incm	900	\$15,723	1	\$17.47	\$17.47	\$17.47	\$17.47
ZWS	BMO US HiDivCovHg-CA	700	\$14,329	2	\$20.47	\$20.47	\$20.47	\$20.47
ZWT	BMO CoverCallTechETF	1,350	\$75,261	9	\$55.95	\$55.95	\$55.95	\$55.59
ZWU	BMO CoverdUtilityETF	79,620	\$896,471	113	\$11.28	\$11.28	\$11.28	\$11.25
ZXCO	BMO Tgt 2027 CCB ETF	600	\$6,054	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	1,100	\$11,088	2	\$10.08	\$10.08	\$10.08	\$10.08
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	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
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	200	\$6,522	2	\$32.61	\$32.61	\$32.61	\$32.61
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
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	44,504	\$36,192	17	\$0.79	\$0.79	\$0.83	\$0.79
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	329,000	\$24,330	7	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	56,000	\$14,380	15	\$0.28	\$0.28	\$0.28	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	180,500	\$74,630	61	\$0.41	\$0.41	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	26,800	\$21,260	7	\$0.80	\$0.80	\$0.80	\$0.78
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	1,400	\$1,492	6	\$1.07	\$1.07	\$1.07	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	132,801	\$94,374	27	\$0.71	\$0.71	\$0.72	\$0.70
AGAG	Argenta Svr	292,731	\$181,805	91	\$0.63	\$0.63	\$0.65	\$0.59
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	51,840	\$114,606	60	\$2.35	\$2.35	\$2.41	\$2.07
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	121,950	\$41,129	95	\$0.33	\$0.33	\$0.35	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$10,315	3	\$0.68	\$0.68	\$0.69	\$0.68
AIM.E.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	188,000	\$7,500	6	\$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	29,000	\$905	4	\$0.03	\$0.03	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,900	\$9,752	4	\$2.45	\$2.45	\$2.54	\$2.42
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	26,500	\$3,578	2	\$0.14	\$0.14	\$0.14	\$0.14
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	9,500	\$1,313	3	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,226	\$327	3	\$0.27	\$0.27	\$0.27	\$0.27
AMRQ	Amaroq Ltd.	29,900	\$34,983	8	\$1.17	\$1.17	\$1.17	\$1.17
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	21,200	\$47,097	10	\$2.24	\$2.24	\$2.24	\$2.20
AMY	RecycliCo Ba	167,500	\$20,438	18	\$0.13	\$0.13	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	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	363,100	\$200,023	62	\$0.57	\$0.57	\$0.57	\$0.53
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	35,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.04
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.	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
ARH	Altima Egy I	49,000	\$29,400	17	\$0.64	\$0.64	\$0.64	\$0.56
ARIC	Awale Res Lt	16,000	\$8,980	5	\$0.57	\$0.57	\$0.57	\$0.55
ARK	Arras Mnrls	8,000	\$6,800	2	\$0.85	\$0.85	\$0.85	\$0.85
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	12,790	\$361,516	54	\$28.08	\$28.08	\$28.56	\$27.90
ARU	Aurania Res	168,000	\$26,455	11	\$0.14	\$0.14	\$0.17	\$0.14
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	19,500	\$7,638	5	\$0.40	\$0.40	\$0.41	\$0.39
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,600	\$45,307	23	\$2.20	\$2.20	\$2.23	\$2.18
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	10,000	\$9,060	3	\$0.93	\$0.93	\$0.93	\$0.90
AUAU	Allegiant Gl	9,000	\$7,290	1	\$0.81	\$0.81	\$0.81	\$0.81
AUEN	Glden Sky Mn	7,000	\$3,290	3	\$0.47	\$0.47	\$0.47	\$0.47
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	31,500	\$9,218	4	\$0.30	\$0.30	\$0.30	\$0.29
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	22,400	\$18,058	9	\$0.78	\$0.78	\$0.83	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	104,000	\$7,800	5	\$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	64,000	\$12,620	6	\$0.20	\$0.20	\$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	30,000	\$2,475	2	\$0.09	\$0.09	\$0.09	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	187,200	\$45,381	19	\$0.24	\$0.24	\$0.26	\$0.24
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	27,500	\$18,895	6	\$0.70	\$0.70	\$0.73	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	263,106	\$78,619	45	\$0.30	\$0.30	\$0.31	\$0.29
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	79,000	\$10,905	9	\$0.15	\$0.15	\$0.15	\$0.14
BARU	Baru Gld Cor	131,000	\$10,455	10	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	19,500	\$2,878	3	\$0.17	\$0.17	\$0.17	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	19,000	\$1,470	2	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	69,600	\$12,606	13	\$0.18	\$0.18	\$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	20,000	\$15,450	6	\$0.81	\$0.81	\$0.81	\$0.76
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	139,000	\$111,430	35	\$0.81	\$0.81	\$0.83	\$0.79
BIGG	BIGG Digital	61,500	\$6,620	7	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$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	10,500	\$11,303	4	\$1.07	\$1.07	\$1.09	\$1.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	1,500	\$3,900	1	\$2.60	\$2.60	\$2.60	\$2.60
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	85,000	\$12,750	6	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	79,500	\$11,648	6	\$0.15	\$0.15	\$0.15	\$0.14
BRC	Blackrock Sv	493,013	\$350,931	267	\$0.72	\$0.72	\$0.74	\$0.68
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	1,000	\$2,170	1	\$2.17	\$2.17	\$2.17	\$2.17
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,500	\$7,407	8	\$3.00	\$3.00	\$3.00	\$2.90
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSK	Blue Sky Ura	90,000	\$4,950	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$1,965	3	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	53,000	\$2,650	3	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	291,500	\$169,185	53	\$0.59	\$0.59	\$0.59	\$0.57
BZ	Benz Mng Co	7,000	\$7,420	1	\$1.06	\$1.06	\$1.06	\$1.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,100	\$2,982	6	\$1.42	\$1.42	\$1.47	\$1.41
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,500	\$1,738	2	\$0.09	\$0.09	\$0.09	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	64,000	\$27,820	9	\$0.42	\$0.42	\$0.44	\$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.	1,500	\$1,385	2	\$0.92	\$0.92	\$0.93	\$0.92
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	31,000	\$2,925	3	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	157,500	\$68,245	16	\$0.44	\$0.44	\$0.45	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	19,000	\$15,565	5	\$0.83	\$0.83	\$0.83	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	24,500	\$2,695	2	\$0.11	\$0.11	\$0.11	\$0.11
CERT	Cerrado Gld	40,000	\$35,630	9	\$0.88	\$0.88	\$0.90	\$0.88
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	17,500	\$5,668	6	\$0.33	\$0.33	\$0.33	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	87,000	\$14,175	7	\$0.16	\$0.16	\$0.17	\$0.16
CH	Charbone Hyd	147,000	\$8,185	4	\$0.06	\$0.06	\$0.06	\$0.06
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	6,600	\$10,977	7	\$1.64	\$1.64	\$1.67	\$1.64
CLCO	Culico Mtls	18,500	\$3,515	5	\$0.19	\$0.19	\$0.19	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$480	4	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	18,000	\$14,250	3	\$0.80	\$0.80	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
COCO	Coast Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	24,500	\$5,663	2	\$0.23	\$0.23	\$0.24	\$0.23
COV	Covalon Tec	6,200	\$14,845	4	\$2.40	\$2.40	\$2.40	\$2.35
CPAU	Copaur Mnrls	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
CPER	CopperCorp R	21,500	\$2,888	2	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	32,000	\$3,850	3	\$0.13	\$0.13	\$0.13	\$0.12
CPL	Copper Lake	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	65,500	\$30,600	9	\$0.46	\$0.46	\$0.48	\$0.46
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	4,000	\$370	2	\$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	83,000	\$4,160	5	\$0.05	\$0.05	\$0.06	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	19,500	\$5,805	2	\$0.29	\$0.29	\$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	16,000	\$14,400	3	\$0.90	\$0.90	\$0.90	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	1	\$0	1	\$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	41,500	\$5,395	3	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	3,500	\$2,090	2	\$0.59	\$0.59	\$0.60	\$0.59
DCOP	District Cop	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	211,150	\$40,094	24	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	69,000	\$16,015	17	\$0.23	\$0.23	\$0.24	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$1,230	2	\$0.41	\$0.41	\$0.41	\$0.41
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DHB	Delivra Heal	17,000	\$3,835	2	\$0.23	\$0.23	\$0.23	\$0.23
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
DMGI	DMG Blockcha	36,500	\$9,658	5	\$0.27	\$0.27	\$0.27	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	200,379	\$186,249	103	\$0.93	\$0.93	\$0.99	\$0.88
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	32,400	\$7,995	5	\$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	22,530	\$109,271	29	\$4.90	\$4.90	\$4.92	\$4.77
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.31	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	178,000	\$27,275	16	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	1,100	\$1,375	2	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	195,500	\$65,508	28	\$0.29	\$0.29	\$0.37	\$0.29
EMM	Giyani Mtls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	20,000	\$3,135	3	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
EMO	Emerita Res	23,000	\$26,520	10	\$1.16	\$1.16	\$1.18	\$1.13
EMPR	Empress Rylt	16,000	\$13,525	5	\$0.84	\$0.84	\$0.85	\$0.84
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	65,200	\$312,547	45	\$4.85	\$4.85	\$4.91	\$4.73
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
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
EPL	Eagle Plains	0	\$0	0	\$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.	400	\$372	1	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	445,806	\$81,776	51	\$0.19	\$0.19	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	10,500	\$3,675	3	\$0.35	\$0.35	\$0.35	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	21,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	1,900	\$2,812	3	\$1.48	\$1.48	\$1.48	\$1.48
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	36,300	\$117,626	41	\$3.25	\$3.25	\$3.27	\$3.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	221,000	\$58,133	27	\$0.29	\$0.29	\$0.29	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntr	45,000	\$6,525	5	\$0.15	\$0.15	\$0.15	\$0.15
FAS	First Andes	17,000	\$1,530	2	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	5,600	\$20,691	9	\$3.80	\$3.80	\$3.84	\$3.57
FEO	Oceanic Iron	12,000	\$9,020	4	\$0.73	\$0.73	\$0.77	\$0.73
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	2,000	\$1,060	2	\$0.53	\$0.53	\$0.53	\$0.53
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	14,500	\$7,520	6	\$0.54	\$0.54	\$0.54	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	5,000	\$450	1	\$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	37,000	\$6,160	5	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	8,000	\$4,030	2	\$0.51	\$0.51	\$0.51	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLT	Volatus A I	147,682	\$82,304	30	\$0.56	\$0.56	\$0.58	\$0.55
FMAN	Freeman Gld	76,500	\$14,948	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	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	61,000	\$20,828	13	\$0.34	\$0.34	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	19,500	\$6,845	3	\$0.35	\$0.35	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	114,489	\$15,904	14	\$0.14	\$0.14	\$0.14	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	25,000	\$6,748	4	\$0.27	\$0.27	\$0.29	\$0.27
FPX	FPX Nickel C	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	24,500	\$7,595	3	\$0.31	\$0.31	\$0.31	\$0.31
FTUR	Future Fuels	19,000	\$11,020	4	\$0.58	\$0.58	\$0.58	\$0.58
FTZ	Fitzroy Mnrl	31,500	\$8,668	4	\$0.30	\$0.30	\$0.30	\$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	26,500	\$5,728	9	\$0.22	\$0.22	\$0.22	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	31,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.07
GAMA	Gamma Res Lt	15,000	\$2,100	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	15,600	\$16,178	4	\$1.01	\$1.01	\$1.04	\$1.01
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	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	46,500	\$10,395	4	\$0.23	\$0.23	\$0.23	\$0.20
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.	129,500	\$18,675	6	\$0.14	\$0.14	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	126,600	\$158,284	42	\$1.32	\$1.32	\$1.32	\$1.19
GGA	GldGrp Mng I	1,100	\$1,127	3	\$1.04	\$1.04	\$1.04	\$1.02
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	38,500	\$22,245	12	\$0.57	\$0.57	\$0.59	\$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	40	\$4	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	3,500	\$2,500	2	\$0.71	\$0.71	\$0.74	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$160	2	\$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
GLAD	Gladiator Mt	4,500	\$4,370	4	\$0.97	\$0.97	\$0.98	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	179,000	\$36,785	17	\$0.21	\$0.21	\$0.21	\$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	39,000	\$11,015	4	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	11,200	\$11,242	5	\$1.01	\$1.01	\$1.01	\$1.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$4,770	8	\$0.25	\$0.25	\$0.25	\$0.24
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	41,400	\$89,773	27	\$2.20	\$2.20	\$2.20	\$2.12
GPAC	Grt Pac Gld	29,000	\$11,145	8	\$0.39	\$0.39	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	32,500	\$24,055	9	\$0.75	\$0.75	\$0.75	\$0.73
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	124,480	\$15,102	9	\$0.12	\$0.12	\$0.13	\$0.12
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGC	GldQuest Mng	36,500	\$23,550	7	\$0.64	\$0.64	\$0.67	\$0.63
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	38,000	\$3,230	19	\$0.09	\$0.09	\$0.09	\$0.09
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	37,000	\$6,038	5	\$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.	2,100	\$5,889	2	\$2.89	\$2.89	\$2.89	\$2.80
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	66,500	\$25,518	7	\$0.38	\$0.38	\$0.39	\$0.38
GSI	Gatekeeper S	14,700	\$22,155	5	\$1.49	\$1.49	\$1.52	\$1.49
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	1,010,907	\$269,425	97	\$0.26	\$0.26	\$0.28	\$0.26
GT	GT Res Inc.	230,000	\$5,650	6	\$0.03	\$0.03	\$0.03	\$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	4,650	\$1,912	6	\$0.41	\$0.41	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	95,000	\$1,900	5	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	200	\$1,028	2	\$5.28	\$5.28	\$5.28	\$5.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,000	\$9,315	3	\$0.72	\$0.72	\$0.75	\$0.69
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
HASH	Simply Solve	5,850	\$2,048	5	\$0.35	\$0.35	\$0.35	\$0.35
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	63,000	\$11,320	5	\$0.19	\$0.19	\$0.19	\$0.17
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	6,100	\$11,895	3	\$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	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	130,000	\$10,400	6	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	168,500	\$682,197	137	\$4.03	\$4.03	\$4.17	\$3.97
HLU	Homeland Ura	34,000	\$10,995	4	\$0.33	\$0.33	\$0.33	\$0.32
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	10,000	\$8,900	2	\$0.89	\$0.89	\$0.89	\$0.89
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	188,000	\$27,900	8	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	11,500	\$1,193	3	\$0.10	\$0.10	\$0.11	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	91,864	\$137,027	57	\$1.49	\$1.49	\$1.51	\$1.47
HVG	Harvest Gld	52,000	\$4,680	3	\$0.09	\$0.09	\$0.09	\$0.09
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	37,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,400	\$2,931	17	\$1.25	\$1.25	\$1.25	\$1.10
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,700	\$7,965	1	\$2.95	\$2.95	\$2.95	\$2.95
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	57,500	\$8,208	9	\$0.14	\$0.14	\$0.15	\$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	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	12,000	\$5,115	3	\$0.42	\$0.42	\$0.43	\$0.42
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	241,351	\$88,000	28	\$0.36	\$0.36	\$0.37	\$0.36
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	130,000	\$2,060	3	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,674	\$46,086	19	\$2.98	\$2.98	\$2.98	\$2.90
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	7,500	\$1,795	4	\$0.24	\$0.24	\$0.24	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	24,000	\$22,390	5	\$0.94	\$0.94	\$0.95	\$0.92
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	35,000	\$13,375	3	\$0.37	\$0.37	\$0.41	\$0.37
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	57,500	\$9,270	7	\$0.16	\$0.16	\$0.17	\$0.16
KCC	Kincora Copp	74,000	\$5,750	3	\$0.08	\$0.08	\$0.08	\$0.08
KCP	King Copper	7,000	\$2,165	2	\$0.30	\$0.30	\$0.31	\$0.30
KDA	KDA Grp Inc.	12,500	\$3,188	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	48,500	\$20,520	4	\$0.42	\$0.42	\$0.44	\$0.42
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	107,000	\$20,258	15	\$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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	900	\$1,080	1	\$1.20	\$1.20	\$1.20	\$1.20
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	10,000	\$9,750	3	\$0.98	\$0.98	\$0.98	\$0.97
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
KTN	Kootenay Svr	3,900	\$4,711	2	\$1.19	\$1.19	\$1.21	\$1.19
KTO	K2 Gld Corp.	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
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	31,500	\$3,743	3	\$0.13	\$0.13	\$0.13	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCE	Century Lith	16,500	\$4,240	4	\$0.26	\$0.26	\$0.26	\$0.26
LCX	Lycos Egy In	1,900	\$2,413	2	\$1.27	\$1.27	\$1.27	\$1.27
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	206,500	\$27,148	18	\$0.13	\$0.13	\$0.14	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	6,500	\$5,160	3	\$0.80	\$0.80	\$0.80	\$0.78
LI	Amern Lithiu	155,000	\$72,888	24	\$0.48	\$0.48	\$0.50	\$0.46
LIB	LibertyStrea	20,000	\$4,050	2	\$0.20	\$0.20	\$0.21	\$0.20
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,500	\$19,205	15	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIT	Argentina Li	99,000	\$9,105	6	\$0.09	\$0.09	\$0.10	\$0.09
LITH	Lithium Chil	97,000	\$59,615	30	\$0.60	\$0.60	\$0.62	\$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	147,000	\$14,320	9	\$0.11	\$0.11	\$0.11	\$0.09
LME	Laurion Mnri	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	5,110	\$249,039	21	\$48.92	\$48.92	\$48.92	\$48.44
LMR	Lomiko MtlS	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	117,000	\$3,175	4	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS	Legend Po	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	6,200	\$12,136	4	\$2.04	\$2.04	\$2.04	\$1.88
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	11,500	\$8,940	10	\$0.78	\$0.78	\$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	68,000	\$104,330	25	\$1.52	\$1.52	\$1.60	\$1.51
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	44,500	\$9,945	10	\$0.24	\$0.24	\$0.24	\$0.22
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	241,000	\$81,098	91	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	950	\$19	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	6,000	\$2,835	2	\$0.47	\$0.47	\$0.49	\$0.47
MATE	Blockmate Ve	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,500	\$4,603	4	\$0.44	\$0.44	\$0.44	\$0.44
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	22,000	\$1,540	3	\$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	138,000	\$36,970	28	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	255,500	\$33,740	23	\$0.14	\$0.14	\$0.14	\$0.13
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$2,475	2	\$0.50	\$0.50	\$0.50	\$0.50
MIM	MiMedia Hldg	21,000	\$13,620	7	\$0.65	\$0.65	\$0.66	\$0.64
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	62,500	\$9,475	5	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	17,000	\$14,060	5	\$0.87	\$0.87	\$0.87	\$0.78
MKO	Mako Mng Cor	7,200	\$43,264	29	\$6.01	\$6.01	\$6.05	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	40,350	\$81,011	42	\$2.05	\$2.05	\$2.06	\$1.97
MMA	Midnight Su	98,440	\$86,952	63	\$0.88	\$0.88	\$0.90	\$0.87
MMG	Mtlic Mnrls	134,500	\$31,130	14	\$0.22	\$0.22	\$0.24	\$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	37,500	\$18,840	6	\$0.52	\$0.52	\$0.52	\$0.49
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	15,500	\$4,418	3	\$0.29	\$0.29	\$0.29	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	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.P.R.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	Mtquest 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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	54,654	\$405,433	69	\$7.15	\$7.15	\$7.67	\$7.12
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	17,000	\$4,780	4	\$0.29	\$0.29	\$0.29	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	180,500	\$54,740	17	\$0.31	\$0.31	\$0.32	\$0.30
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	15,000	\$6,900	2	\$0.46	\$0.46	\$0.46	\$0.46
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	25,500	\$16,630	8	\$0.65	\$0.65	\$0.66	\$0.65
NCI	NTG Clarity	273,340	\$496,846	123	\$1.81	\$1.81	\$1.90	\$1.72
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	30,200	\$36,426	11	\$1.21	\$1.21	\$1.23	\$1.20
NDA	Neptune Digi	33,200	\$36,218	10	\$1.09	\$1.09	\$1.11	\$1.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	134,057	\$147,861	82	\$1.10	\$1.10	\$1.15	\$1.04
NEXM	NexMtls Mng	125	\$923	2	\$7.37	\$7.37	\$7.37	\$7.37
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	49,300	\$119,870	46	\$2.37	\$2.37	\$2.49	\$2.37
NGC	Nthern Graph	67,000	\$11,805	12	\$0.18	\$0.18	\$0.19	\$0.17
NGEN	Nervgen Phar	1,950	\$6,906	4	\$3.55	\$3.55	\$3.55	\$3.53
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	57,200	\$137,077	53	\$2.47	\$2.47	\$2.47	\$2.28
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	130,500	\$31,898	13	\$0.24	\$0.24	\$0.25	\$0.24
NIM	Nicola Mng I	32,000	\$24,325	7	\$0.76	\$0.76	\$0.78	\$0.75
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	133,500	\$17,195	13	\$0.13	\$0.13	\$0.14	\$0.12
NKL	Nickel 28 Ca	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$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	6,000	\$1,863	2	\$0.31	\$0.31	\$0.32	\$0.31
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	19,561	\$6,611	6	\$0.34	\$0.34	\$0.35	\$0.34
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	280,494	\$97,938	65	\$0.40	\$0.40	\$0.41	\$0.31
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	8,500	\$2,620	2	\$0.32	\$0.32	\$0.32	\$0.30
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	73,500	\$16,510	15	\$0.23	\$0.23	\$0.23	\$0.22
NSE	New Stratus	29,000	\$13,195	2	\$0.46	\$0.46	\$0.46	\$0.46
NSU	Nth Shore Ur	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	127,500	\$17,750	8	\$0.14	\$0.14	\$0.15	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	30,100	\$101,804	17	\$3.24	\$3.24	\$3.47	\$3.21
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	20,000	\$3,900	4	\$0.19	\$0.19	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	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
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	201,000	\$57,690	16	\$0.28	\$0.28	\$0.30	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODD	Odd Burger C	22,500	\$4,450	3	\$0.20	\$0.20	\$0.20	\$0.19
ODV	Osisko Dev C	13,900	\$53,768	10	\$3.82	\$3.82	\$3.89	\$3.82
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	18,000	\$12,420	4	\$0.68	\$0.68	\$0.70	\$0.67
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMG	Omai Gld Mns	351,500	\$327,025	107	\$0.95	\$0.95	\$0.95	\$0.91
OMI	Orosur Mng I	26,000	\$6,370	4	\$0.25	\$0.25	\$0.25	\$0.25
OML	Omni-Lite In	97	\$155	1	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OOR	Opus One Gld	28,000	\$1,685	2	\$0.07	\$0.07	\$0.07	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
OPW	Opawica Expl	106,000	\$7,420	6	\$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	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	40,000	\$2,400	2	\$0.06	\$0.06	\$0.07	\$0.06
OTC	Ocumetics Te	5,600	\$7,504	2	\$1.34	\$1.34	\$1.34	\$1.34
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.	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$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
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	3,000	\$630	2	\$0.21	\$0.21	\$0.21	\$0.21
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	104,500	\$28,045	24	\$0.28	\$0.28	\$0.28	\$0.25
PGLD	P2 Gold Inc.	120,800	\$21,103	11	\$0.18	\$0.18	\$0.18	\$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	22,000	\$1,015	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	20,500	\$4,263	6	\$0.21	\$0.21	\$0.21	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	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	38,000	\$130,944	51	\$3.45	\$3.45	\$3.47	\$3.44
PNP	Power Mtllic	19,500	\$26,858	12	\$1.39	\$1.39	\$1.39	\$1.35
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	11,190	\$5,259	4	\$0.47	\$0.47	\$0.47	\$0.47
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$465	2	\$0.23	\$0.23	\$0.24	\$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
PTU	Purepoint Ur	20,000	\$9,080	3	\$0.46	\$0.46	\$0.46	\$0.45
PTX	PTX Mtls Inc	40,000	\$4,900	2	\$0.13	\$0.13	\$0.13	\$0.12
PUL	Pulse Oil Co	141,000	\$2,820	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	23,500	\$2,593	3	\$0.11	\$0.11	\$0.12	\$0.11
PUR	Premier Amer	6,000	\$6,290	3	\$1.06	\$1.06	\$1.06	\$1.02
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	39,000	\$25,395	6	\$0.64	\$0.64	\$0.67	\$0.64
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	7,000	\$1,085	1	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	153,800	\$191,526	63	\$1.22	\$1.22	\$1.31	\$1.20
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	5,000	\$2,500	8	\$0.54	\$0.54	\$0.54	\$0.46
QTWO	Q2 Mtls Corp	1,500	\$1,220	2	\$0.81	\$0.81	\$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	183,500	\$136,545	36	\$0.76	\$0.76	\$0.77	\$0.71
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	4,400	\$14,256	3	\$3.21	\$3.21	\$3.27	\$3.21
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	113,065	\$19,068	17	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	42,000	\$24,815	12	\$0.63	\$0.63	\$0.63	\$0.58
RDU	Radius Gold	74,000	\$10,918	10	\$0.14	\$0.14	\$0.16	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	110,400	\$59,688	16	\$0.55	\$0.55	\$0.56	\$0.52
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	13,200	\$31,617	8	\$2.42	\$2.42	\$2.44	\$2.39
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	62,000	\$11,395	5	\$0.19	\$0.19	\$0.19	\$0.18
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	35,100	\$57,763	28	\$1.64	\$1.64	\$1.67	\$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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RML	Rusoro Mng	13,600	\$18,060	6	\$1.31	\$1.31	\$1.35	\$1.31
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	19,500	\$3,998	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	4,500	\$3,010	3	\$0.66	\$0.66	\$0.67	\$0.66
ROOF	Nthstar Clea	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	71,000	\$6,390	4	\$0.09	\$0.09	\$0.09	\$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	14,000	\$3,093	3	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	175,000	\$120,425	52	\$0.70	\$0.70	\$0.72	\$0.64
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	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGE	Sage Potash	134,100	\$44,383	20	\$0.31	\$0.31	\$0.37	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,000	\$7,663	3	\$0.46	\$0.46	\$0.46	\$0.45
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	93,850	\$51,403	19	\$0.53	\$0.53	\$0.56	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	58,000	\$13,140	6	\$0.23	\$0.23	\$0.23	\$0.23
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	246,000	\$6,150	2	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	21,600	\$25,928	4	\$1.19	\$1.19	\$1.23	\$1.19
SCPT.A	Starlight A	700	\$53	1	\$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	84,932	\$143,565	54	\$1.72	\$1.72	\$1.72	\$1.66
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	141,500	\$83,975	12	\$0.57	\$0.57	\$0.61	\$0.57
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	8,300	\$77,727	13	\$9.34	\$9.34	\$9.38	\$9.34
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,300	\$38,724	11	\$8.91	\$8.91	\$9.16	\$8.91
SGN	Scorpio Gld	46,800	\$15,287	6	\$0.33	\$0.33	\$0.33	\$0.32
SGO	Sonoro Gld C	69,500	\$11,655	9	\$0.17	\$0.17	\$0.17	\$0.17
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	28,000	\$21,765	6	\$0.78	\$0.78	\$0.78	\$0.77
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	87,042	\$38,335	10	\$0.52	\$0.52	\$0.52	\$0.41
SLI	Standard Lit	33,711	\$140,738	21	\$4.04	\$4.04	\$4.23	\$4.04
SLVR	Svr Tiger Mt	87,060	\$59,020	27	\$0.67	\$0.67	\$0.69	\$0.67
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,000	\$20,365	9	\$0.85	\$0.85	\$0.85	\$0.84
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	34,000	\$6,473	5	\$0.20	\$0.20	\$0.20	\$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	500	\$48	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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
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	52,000	\$3,840	5	\$0.07	\$0.07	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	53,800	\$74,348	24	\$1.43	\$1.43	\$1.43	\$1.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	275,500	\$33,403	165	\$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	24,000	\$16,245	6	\$0.68	\$0.68	\$0.68	\$0.67
SPN	Snipp Intera	90,000	\$5,400	5	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	22,000	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.13
SPZ	SuperBuzz In	78,000	\$35,560	8	\$0.45	\$0.45	\$0.47	\$0.45
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	171,000	\$35,220	14	\$0.21	\$0.21	\$0.21	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	9,500	\$7,250	6	\$0.75	\$0.75	\$0.79	\$0.75
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	50,000	\$4,000	4	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	53,000	\$14,763	7	\$0.27	\$0.27	\$0.29	\$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	79,400	\$102,979	31	\$1.27	\$1.27	\$1.33	\$1.27
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	8,000	\$1,508	3	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	3,000	\$958	3	\$0.32	\$0.32	\$0.32	\$0.32
SVG	Svr Grail Re	8,000	\$1,730	6	\$0.19	\$0.19	\$0.25	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	103,500	\$25,223	9	\$0.25	\$0.25	\$0.25	\$0.24
SWA	Sarama Res L	50,333	\$2,263	2	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	16,000	\$5,320	7	\$0.35	\$0.35	\$0.35	\$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.	14,000	\$1,963	8	\$0.15	\$0.15	\$0.15	\$0.14
TAU	Thesis Gld I	80,600	\$103,187	137	\$1.30	\$1.30	\$1.31	\$1.24
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$420	3	\$0.28	\$0.28	\$0.28	\$0.28
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	187,500	\$125,315	54	\$0.65	\$0.65	\$0.69	\$0.65
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TELO	Telo Genomic	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	105,000	\$40,578	13	\$0.50	\$0.50	\$0.50	\$0.31
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	61,600	\$63,072	71	\$1.05	\$1.05	\$1.07	\$1.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	400	\$124	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	46,500	\$14,823	9	\$0.33	\$0.33	\$0.33	\$0.31
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	4,000	\$3,620	6	\$0.90	\$0.90	\$0.93	\$0.88
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	72,000	\$4,680	3	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$78	1	\$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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	2,810	\$477,865	23	\$171.53	\$171.53	\$171.53	\$168.57
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	50	\$44	1	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	244,000	\$4,880	4	\$0.02	\$0.02	\$0.02	\$0.02
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	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.	8,000	\$5,490	6	\$0.69	\$0.69	\$0.69	\$0.68
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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TT	Total Mtls C	17,583	\$10,561	6	\$0.60	\$0.60	\$0.61	\$0.60
TTG	Trans Cda Gl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	55,000	\$33,465	18	\$0.63	\$0.63	\$0.63	\$0.57
TUF	Honey Badger	13,500	\$2,785	3	\$0.21	\$0.21	\$0.21	\$0.21
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	11,000	\$10,995	8	\$1.04	\$1.04	\$1.04	\$0.99
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$405	3	\$0.03	\$0.03	\$0.03	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	6,500	\$1,185	2	\$0.18	\$0.18	\$0.19	\$0.18
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	52,950	\$202,781	29	\$4.02	\$4.02	\$4.07	\$3.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	82,095	\$9,868	9	\$0.12	\$0.12	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	6,000	\$2,640	2	\$0.44	\$0.44	\$0.44	\$0.44
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	6,500	\$9,652	8	\$1.48	\$1.48	\$1.49	\$1.48
VML	Viscount Mng	18,500	\$11,850	5	\$0.63	\$0.63	\$0.68	\$0.63
VMS	Vortex Mtls	22,000	\$770	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	17,000	\$1,653	5	\$0.10	\$0.10	\$0.11	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	17,500	\$2,025	5	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	78,000	\$2,730	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.50	\$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	106,000	\$60,220	55	\$0.58	\$0.58	\$0.60	\$0.54
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	60,500	\$8,505	12	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$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	Wolfden Res	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	10,000	\$3,580	2	\$0.36	\$0.36	\$0.36	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	107,000	\$98,725	23	\$0.92	\$0.92	\$0.93	\$0.92
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	85,600	\$37,777	17	\$0.48	\$0.48	\$0.48	\$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.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mti Cor	56,000	\$5,040	3	\$0.09	\$0.09	\$0.09	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
YFI	Edgewater Wi	82,000	\$5,540	6	\$0.07	\$0.07	\$0.07	\$0.06
YGT	Gld Terra Re	221,000	\$10,415	11	\$0.06	\$0.06	\$0.06	\$0.05
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	5,600	\$24,892	9	\$4.43	\$4.43	\$4.46	\$4.39
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	41,500	\$13,723	10	\$0.33	\$0.33	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	29,600	\$66,425	23	\$2.23	\$2.23	\$2.27	\$2.21
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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