



August 29, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,691,047	\$857,136,941	79,732	1,971	35,830,880	20,388,218	5,471,949	923	907	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
218 / 24	9,418,343,740	\$156,727,229,288	15,805,169

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	582,736	\$24,926,254	703	\$42.76	\$42.84	\$42.50
TD	T.D. Bank	501,795	\$51,356,785	3,201	\$103.13	\$103.27	\$100.42
AVL	Avalon Advncd Mtrl J	464,000	\$19,495	171	\$0.05	\$0.05	\$0.04
CVE	Cenovus Energy Inc.	428,836	\$9,861,267	1,789	\$22.84	\$23.37	\$22.74
DML	Denison Mines Corp	366,550	\$1,157,539	435	\$3.16	\$3.27	\$3.10
BTE	Baytex Energy Corp.	300,017	\$910,576	107	\$3.05	\$3.08	\$3.01
TLG	Troilus Gold Corp J	298,500	\$249,235	54	\$0.83	\$0.85	\$0.82
ORE	Orezone Gold Corp J	289,565	\$327,068	70	\$1.14	\$1.17	\$1.08
XLY	Auxly Cannabis Grp J	277,000	\$42,335	30	\$0.15	\$0.16	\$0.15
DSV	Discovery Slvr Crp J	257,538	\$1,102,237	574	\$4.37	\$4.40	\$4.05
WEED	Canopy Grwth Corp J	254,164	\$611,049	138	\$2.46	\$2.53	\$2.28
ESM	Euro Sun Mining J	247,500	\$49,483	91	\$0.21	\$0.21	\$0.19
QQU	BetaProNASDAQ100 2xBI	247,381	\$6,638,624	465	\$26.77	\$27.24	\$26.66
ZEB	BMO EqI Wgt Bank ETF	243,047	\$12,043,897	470	\$49.61	\$49.69	\$49.15
MGA	Mega Uranium Ltd. J	243,000	\$73,018	31	\$0.31	\$0.31	\$0.30
XEG	iShares S&P/TSX Engy	239,617	\$4,315,144	329	\$17.97	\$18.09	\$17.91
IVN	Ivanhoe Mines CI A J	216,800	\$2,610,618	682	\$12.14	\$12.19	\$11.82
HNU	BetaPro NatGasLevBul	213,004	\$3,853,805	281	\$18.68	\$18.74	\$17.55
CS	Capstone Copper J	212,514	\$2,071,229	782	\$9.82	\$9.86	\$9.59
HND	BetaProNatGas Lev Br	206,730	\$2,004,929	162	\$9.44	\$10.07	\$9.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RK	Rockhaven	1,399,000	\$69,950	18	\$0.05	\$0.05	\$0.05
AGX	Svr X Mng Co	893,075	\$274,115	252	\$0.31	\$0.32	\$0.29
SPA	Spanish Moun	719,000	\$87,005	73	\$0.12	\$0.13	\$0.12
BYN	Banyan Gld	656,500	\$433,750	117	\$0.70	\$0.72	\$0.61
KS	Klondike Svr	656,000	\$13,125	14	\$0.03	\$0.03	\$0.02
MJS	Majestic Gld	634,100	\$88,174	49	\$0.14	\$0.15	\$0.13
APGO	Apollo Svr C	511,000	\$312,260	96	\$0.58	\$0.63	\$0.56
GSVR	Guanajuato S	510,500	\$138,223	51	\$0.29	\$0.29	\$0.26
AGA	Svr47 Expl C	465,500	\$329,370	89	\$0.72	\$0.75	\$0.69
DEF	Defiance Svr	464,500	\$96,335	35	\$0.22	\$0.22	\$0.19
OCG	Outcrop Svr	442,150	\$133,204	43	\$0.32	\$0.32	\$0.29
BCM	Bear Crk Mng	406,842	\$75,655	56	\$0.20	\$0.20	\$0.18
AMK	Amern Creek	405,000	\$51,108	55	\$0.13	\$0.13	\$0.13
AGAG	Argenta Svr	351,000	\$248,870	84	\$0.72	\$0.74	\$0.66
LG	Lahontan Gld	337,000	\$43,383	32	\$0.13	\$0.14	\$0.13
VIS	Visionstate	320,000	\$4,800	3	\$0.02	\$0.02	\$0.02
IPT	IMPACT Svr	301,000	\$113,040	37	\$0.38	\$0.38	\$0.37
MMN	Monarca Mnrl	300,000	\$4,500	8	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	291,500	\$101,700	127	\$0.35	\$0.36	\$0.34
WRLG	W Red Lake G	286,500	\$274,905	59	\$0.97	\$0.98	\$0.93

Block Trade Statistics				
Number of Block Trades:		19	Block Volume: 451,500	
Number of Issues Traded:		13	Block Value: \$7,748,553	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.25	125,100	\$1,282,275
FFH.PR.H	Fairfax Fin Ser H Pr	\$25.26	49,000	\$1,237,740
BTE	Baytex Energy Corp.	\$3.01	35,200	\$105,952
BTE	Baytex Energy Corp.	\$3.02	35,200	\$106,304
DML	Denison Mines Corp	\$3.17	32,000	\$101,440
EQX	Equinox Gold Corp. J	\$11.70	17,600	\$205,920
HOU	BetaPro CrdOilLevBul	\$10.74	16,600	\$178,284
DLR.U	GblX US\$Cur A USF E	\$10.25	14,800	\$151,700
U.UN	Sprott PhysUraniumUn	\$25.28	13,800	\$348,864
XEG	iShares S&P/TSX Engy	\$17.98	13,800	\$248,124

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.25	125,100	\$1,282,275
FFH.PR.H	Fairfax Fin Ser H Pr	\$25.26	49,000	\$1,237,740
CMR	iShares MoneyMkt Un	\$50.03	10,400	\$520,312
XQLT	iShrMSCI USA QualFtr	\$42.33	12,100	\$512,193
CBIL	GblX 0-3 Mon T-bl E	\$50.00	10,000	\$500,000
CBIL	GblX 0-3 Mon T-bl E	\$50.00	10,000	\$500,000
CBIL	GblX 0-3 Mon T-bl E	\$50.00	10,000	\$500,000
U.UN	Sprott PhysUraniumUn	\$25.28	13,800	\$348,864
U.UN	Sprott PhysUraniumUn	\$25.28	10,400	\$262,912
XEG	iShares S&P/TSX Engy	\$17.98	13,800	\$248,124

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	3,600	\$120,451	6	\$33.43	\$33.43	\$33.50	\$33.43
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	43,736	\$834,930	294	\$19.23	\$19.23	\$19.30	\$18.92
AAV	Advantage Energy Ltd	16,214	\$180,134	59	\$11.12	\$11.12	\$11.13	\$11.04
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	48,514	\$303,783	113	\$6.28	\$6.28	\$6.45	\$6.05
ABX	Barrick Mining Corpo	167,269	\$6,116,601	551	\$36.60	\$36.60	\$36.86	\$36.06
AC	Air Canada Vote & VV	77,041	\$1,499,108	305	\$19.50	\$19.50	\$19.52	\$19.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,705	\$191,032	54	\$7.42	\$7.42	\$7.62	\$7.33
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,258	\$867,579	90	\$50.26	\$50.26	\$50.60	\$49.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	310	\$10,313	3	\$33.23	\$33.23	\$33.40	\$33.23
ACX	ACT Energy Tech Ltd.	7,400	\$35,034	4	\$4.79	\$4.79	\$4.79	\$4.68
AD.UN	Alaris Eq Part Tr Un	5,429	\$101,145	21	\$18.67	\$18.67	\$18.69	\$18.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,080	\$106,532	23	\$34.35	\$34.35	\$34.84	\$34.35
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	9,600	\$49,330	7	\$5.08	\$5.08	\$5.16	\$5.08
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	60,446	\$11,920,508	460	\$197.99	\$197.99	\$198.78	\$191.87
AEME	Harvest Agnico Eagle	308	\$4,046	3	\$13.13	\$13.13	\$13.13	\$13.13
AFN	Ag Growth Int'l Inc.	11,697	\$494,457	61	\$42.11	\$42.11	\$42.35	\$41.79
AG	First Majestic J	56,639	\$709,607	159	\$12.57	\$12.57	\$12.77	\$12.34
AGF.B	AGF Management B NV	10,091	\$124,415	31	\$12.22	\$12.22	\$12.52	\$12.20
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	55,234	\$2,294,374	304	\$41.83	\$41.83	\$41.98	\$40.73
AI	Atrium Mtg Invest	9,500	\$110,299	28	\$11.60	\$11.60	\$11.64	\$11.60
AIDX	HealWELL AI J SV A	39,100	\$51,280	16	\$1.32	\$1.32	\$1.33	\$1.30
AIF	Altus Group Limited	13,027	\$802,469	73	\$61.64	\$61.64	\$61.75	\$61.13
AIGO	GlobalX AI&TechInd A	1,900	\$50,996	2	\$26.84	\$26.84	\$26.84	\$26.84
AII	Almonty Industries J	30,289	\$182,271	69	\$6.09	\$6.09	\$6.12	\$5.86
AIM	Aimia Inc.	21,600	\$66,766	32	\$3.10	\$3.10	\$3.10	\$3.05
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,300	\$2,581	5	\$1.99	\$1.99	\$2.00	\$1.97
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	19,938	\$812,293	88	\$40.71	\$40.71	\$40.99	\$40.61
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
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	53,643	\$50,360	11	\$0.94	\$0.94	\$0.95	\$0.93
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,413	\$190,450	46	\$29.97	\$29.97	\$29.98	\$29.16
ALYA	Alithya Group J A SV	11,000	\$19,160	13	\$1.75	\$1.75	\$1.78	\$1.73
AMAX	Ham GldPrY MaxTM ETF	14,000	\$397,734	35	\$28.69	\$28.69	\$28.69	\$28.19
AMC	Arizona Mtls Corp. J	98,595	\$76,837	27	\$0.80	\$0.80	\$0.80	\$0.74
AMD	AMD CDR CAD Hedged	8,944	\$271,543	19	\$30.15	\$30.15	\$30.64	\$30.15
AMDY	Harv AMD EHIShrs ETF	2,751	\$46,732	9	\$16.78	\$16.78	\$17.38	\$16.78
AMHE	HvAmzn EnhHIShr ETFA	6,650	\$91,737	10	\$13.78	\$13.78	\$13.86	\$13.77
AMHE.U	HvAmzn EnhHIShr ETFU	50	\$682	1	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	10,009	\$268,450	20	\$26.78	\$26.78	\$27.08	\$26.73
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,225	\$385,774	50	\$53.44	\$53.44	\$53.48	\$53.31
ANRG	Anaergia Inc.	43,800	\$106,950	21	\$2.42	\$2.42	\$2.55	\$2.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	127,325	\$6,993	9	\$0.05	\$0.05	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	52,075	\$965,595	147	\$18.60	\$18.60	\$18.69	\$18.33
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	38,076	\$218,858	49	\$5.85	\$5.85	\$5.85	\$5.64
APR.UN	Automotive Ppty Un	2,904	\$34,339	15	\$11.83	\$11.83	\$11.83	\$11.80
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	58,085	\$464,306	178	\$7.97	\$7.97	\$8.03	\$7.95
AQN.PR.A	Algonquin Pwr A Pr	3	\$75	1	\$0.00	\$24.55	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
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.	7,800	\$159,989	37	\$20.46	\$20.46	\$20.69	\$20.40
ARG	Amerigo Resources J	23,100	\$51,432	19	\$2.24	\$2.24	\$2.25	\$2.22
ARIS	Aris Mng Corp.	109,984	\$1,285,707	195	\$11.95	\$11.95	\$11.98	\$11.21
ARTI	Evl Art Int Fnd UN	1,500	\$19,778	3	\$13.20	\$13.20	\$13.20	\$13.18
ARX	ARC Resources Ltd.	71,550	\$1,886,482	294	\$26.44	\$26.44	\$26.47	\$26.21
ASCU	Arizona Sonoran J	3,200	\$8,679	5	\$2.69	\$2.69	\$2.73	\$2.68
ASM	Avino Silver & Gld J	36,927	\$225,156	75	\$6.11	\$6.11	\$6.16	\$6.02
ASTL	Algoma Steel Grp Inc	38,399	\$261,946	74	\$6.68	\$6.68	\$6.88	\$6.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
ATD	Alimentation Couche	82,028	\$5,711,228	521	\$69.65	\$69.65	\$69.86	\$69.04
ATH	Athabasca Oil Corp	52,846	\$320,859	125	\$6.01	\$6.01	\$6.19	\$6.01
ATRL	AtkinsRealis GrpInc	49,691	\$4,681,767	350	\$94.47	\$94.47	\$94.84	\$93.65
ATS	ATS Corporation	14,051	\$532,467	73	\$38.05	\$38.05	\$38.10	\$37.63
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,076	\$3,961,133	249	\$82.18	\$82.18	\$83.11	\$81.56
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$8,520	3	\$0.28	\$0.28	\$0.28	\$0.27
AVGY	Harv BrdCm EHIS ETF	4,400	\$75,109	13	\$16.99	\$16.99	\$17.51	\$16.92
AVL	Avalon Advncd Mtrl J	464,000	\$19,495	171	\$0.05	\$0.05	\$0.05	\$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	1,400	\$32,536	3	\$23.24	\$23.24	\$23.24	\$23.24
AX.UN	Artis REIT Un	49,600	\$357,653	86	\$7.23	\$7.23	\$7.25	\$7.18
AYA	Aya Gold & Silvr J	95,301	\$1,264,815	319	\$13.64	\$13.64	\$13.67	\$12.81
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
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	42,409	\$3,495,609	258	\$82.67	\$82.67	\$83.30	\$81.78
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	48,664	\$409,364	40	\$8.43	\$8.43	\$8.45	\$8.36
BASE	Evolve GlbMatMin Heg	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	68,400	\$364,698	54	\$5.29	\$5.29	\$5.41	\$5.22
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$159.23	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,119	\$1,775,165	92	\$160.48	\$160.48	\$160.69	\$158.37
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	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
BBU.UN	Brookfield Bus LP Un	400	\$15,014	4	\$37.35	\$37.35	\$38.10	\$37.34
BBUC	Brookfld Bus Corp SV	3,248	\$149,907	20	\$45.41	\$45.41	\$47.38	\$45.41
BCE	BCE Inc.	120,506	\$4,125,281	592	\$34.26	\$34.26	\$34.34	\$33.98
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
BCE.PR.B	BCE Inc. Pr Ser AB	604	\$11,518	3	\$19.07	\$19.07	\$19.07	\$19.06
BCE.PR.C	BCE Inc. Pr Ser AC	2,004	\$39,680	3	\$19.80	\$19.80	\$19.80	\$19.80
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,348	2	\$19.12	\$19.12	\$19.12	\$19.06
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	5	\$99	1	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	204	\$3,966	2	\$19.44	\$19.44	\$19.44	\$19.44
BCE.PR.Y	BCE Inc. Pr Series Y	4	\$76	1	\$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	9	\$104	2	\$0.00	\$11.65	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	500	\$4,855	1	\$9.71	\$9.71	\$9.71	\$9.71
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	3,401	\$196,440	22	\$57.58	\$57.58	\$58.01	\$57.22
BDI	Black Diamond Group	4,005	\$46,425	9	\$11.57	\$11.57	\$11.64	\$11.42
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BDT	Bird Construction	16,581	\$375,499	74	\$22.63	\$22.63	\$22.86	\$22.54
BEI.UN	Boardwalk REIT Un	5,874	\$409,845	33	\$70.43	\$70.43	\$70.43	\$68.88
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,600	\$229,534	38	\$34.86	\$34.86	\$34.93	\$34.63
BEPC	Brookfld RenewA ExSV	13,662	\$632,467	92	\$46.30	\$46.30	\$46.76	\$46.16
BEPR	BromptnFlhrtYCrnPrUn	6,800	\$60,948	13	\$8.94	\$8.94	\$8.99	\$8.94
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	3,700	\$22,427	3	\$6.07	\$6.07	\$6.07	\$6.04
BGIE	Brompton GloInfr ETF	300	\$9,064	2	\$30.26	\$30.26	\$30.26	\$30.19
BGU	Bristol GateUS Eq Un	200	\$9,360	2	\$46.86	\$46.86	\$46.86	\$46.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	21,465	\$213,319	28	\$10.16	\$10.16	\$10.21	\$9.88
BIP.PR.B	Brookfield InfrasPr3	1,603	\$40,866	4	\$25.45	\$25.45	\$25.50	\$25.45
BIP.PR.E	Brookfield InfrasPr9	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	12,100	\$523,481	66	\$43.15	\$43.15	\$43.54	\$43.09
BIPC	Brookfld Infras A SV	15,350	\$856,658	64	\$55.31	\$55.31	\$56.19	\$55.17
BIR	Birchcliff Energy	23,397	\$147,627	59	\$6.31	\$6.31	\$6.34	\$6.30
BITF	Bitfarms Ltd. J	161,708	\$289,826	98	\$1.84	\$1.84	\$1.89	\$1.76
BITI	BetaPro InversBitcn	1,050	\$17,972	3	\$17.09	\$17.09	\$17.12	\$17.09
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,000	\$130,559	23	\$13.07	\$13.07	\$13.09	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,262	3	\$10.88	\$10.88	\$10.88	\$10.86
BKCC	GblX EqIWt Cn BnkCv	7,300	\$110,550	7	\$15.18	\$15.18	\$15.18	\$15.12
BKCL	GblX EnEqWgtCdnBk Cv	700	\$14,269	2	\$20.40	\$20.40	\$20.40	\$20.29
BKI	Black Iron Inc. J	3,500	\$473	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.	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
BLDP	Ballard Power Sys	44,014	\$121,144	57	\$2.77	\$2.77	\$2.78	\$2.70
BLN	Blackline Safety J	28,300	\$196,994	178	\$6.92	\$6.92	\$7.04	\$6.92
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,748	\$453,979	77	\$28.88	\$28.88	\$28.99	\$28.52
BMAX	Bromptn EnhMultAsset	3,000	\$42,267	6	\$14.10	\$14.10	\$14.10	\$14.07
BMO	Bank of Montreal	110,558	\$18,295,231	754	\$166.20	\$166.20	\$166.34	\$163.40
BMO.PR.E	Bk of Mon Pr Ser 44	2	\$53	1	\$0.00	\$26.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	34,918	\$3,155,491	224	\$90.26	\$90.26	\$90.87	\$89.71
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	2,000	\$42,897	4	\$21.34	\$21.34	\$21.63	\$21.34
BN.PF.D	Brookfld Corp. Pr 37	268	\$5,724	2	\$21.36	\$21.36	\$21.36	\$21.36
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,254	2	\$22.09	\$22.09	\$22.09	\$22.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
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	7	\$90	1	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	500	\$6,490	1	\$12.98	\$12.98	\$12.98	\$12.98
BN.PR.K	Brookfld Corp Pr 13	6	\$77	1	\$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	700	\$14,531	2	\$20.75	\$20.75	\$20.81	\$20.75
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$22,346	6	\$20.30	\$20.30	\$20.34	\$20.30
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	317	\$7,675	4	\$24.08	\$24.08	\$24.27	\$24.08
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,400	\$187,382	13	\$18.03	\$18.03	\$18.03	\$18.01
BNE	Bonterra Energy Corp	1,360	\$4,718	8	\$3.48	\$3.48	\$3.48	\$3.46
BNG	Bengal Energy Ltd. J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$9,411	1	\$31.37	\$31.37	\$31.37	\$31.37
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	150,531	\$12,916,896	905	\$84.79	\$84.79	\$86.09	\$84.76
BNT	Brookfld Wlth SolLtd	1,101	\$99,461	13	\$90.36	\$90.36	\$90.73	\$90.36
BOND	Evolve EnhnYldBnd Hg	14,600	\$257,063	23	\$17.59	\$17.59	\$17.63	\$17.58
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BOS	Airboss of America J	1,100	\$5,659	2	\$5.13	\$5.13	\$5.17	\$5.13
BPF.UN	Boston Pizza Fnd Un	4,600	\$99,369	12	\$21.69	\$21.69	\$21.69	\$21.43
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	400	\$6,400	1	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
BPO.PR.T	Brookfld Office Pr T	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
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	1,700	\$38,825	5	\$22.82	\$22.82	\$22.90	\$22.82
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	15	\$56	1	\$0.00	\$3.72	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,000	\$15,176	2	\$15.18	\$15.18	\$15.18	\$15.16
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,440	\$91,034	8	\$37.32	\$37.32	\$37.43	\$37.16
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,200	\$36,387	7	\$8.67	\$8.67	\$8.67	\$8.65
BSX	Belo Sun Mining J	71,700	\$19,522	15	\$0.27	\$0.27	\$0.28	\$0.27
BTB.UN	BTB REIT Un	22,309	\$82,425	25	\$3.69	\$3.69	\$3.72	\$3.68
BTCC	Purpose BitcnCA CrHg	33,774	\$664,505	49	\$19.63	\$19.63	\$20.02	\$19.61
BTCC.B	Purpose BitcnCA NCHg	82,760	\$1,740,448	130	\$20.88	\$20.88	\$21.33	\$20.84
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	2,300	\$44,667	5	\$19.36	\$19.36	\$19.56	\$19.31
BTCC.B	Purpose CorBit CA HD	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,446	\$33,892	8	\$23.33	\$23.33	\$23.94	\$23.33
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	48,268	\$1,060,042	104	\$21.80	\$21.80	\$22.27	\$21.77
BTCX.U	CI GalBitcnETF UH US	1,230	\$24,798	5	\$20.10	\$20.10	\$20.20	\$20.10
BTCY	Purpose Btcn Yld Un	43,300	\$381,426	57	\$8.77	\$8.77	\$8.92	\$8.77
BTCY.B	Purpose BtcnYldNC HG	5,500	\$57,782	5	\$10.49	\$10.49	\$10.57	\$10.49
BTCY.U	PurposeBtcnYldNCH US	200	\$1,738	2	\$8.68	\$8.68	\$8.70	\$8.68
BTE	Baytex Energy Corp.	300,017	\$910,576	107	\$3.05	\$3.05	\$3.08	\$3.01
BTO	B2Gold Corp.	91,379	\$515,819	114	\$5.65	\$5.65	\$5.68	\$5.56
BU	Burcon NutraSci J	400	\$1,072	1	\$2.68	\$2.68	\$2.68	\$2.68
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
BYD	Boyd Group Services	7,316	\$1,664,486	61	\$225.63	\$225.63	\$229.99	\$225.50
BYL	Baylin Tech Inc. J	15,500	\$4,965	2	\$0.33	\$0.33	\$0.33	\$0.32
CACB	CIBC ActvInvCorpBond	2,500	\$49,901	3	\$20.00	\$20.00	\$20.00	\$19.95
CAE	CAE Inc.	24,372	\$904,050	168	\$37.01	\$37.01	\$37.26	\$36.98
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$48,647	2	\$44.20	\$44.20	\$44.23	\$44.20
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	6,400	\$87,737	10	\$13.72	\$13.72	\$13.78	\$13.68
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	1,800	\$49,328	3	\$27.39	\$27.39	\$27.41	\$27.38
CAPI	Cap Gr Int EqSel ETF	2,100	\$59,629	4	\$28.40	\$28.40	\$28.41	\$28.37
CAPM	CapGr MS Inc Sel ETF	1,200	\$30,168	2	\$25.14	\$25.14	\$25.14	\$25.14
CAPW	CapGr Wld Bd Sel ETF	800	\$19,784	1	\$24.73	\$24.73	\$24.73	\$24.73
CAR.UN	Cdn Apartment Tr Un	37,219	\$1,567,020	128	\$42.50	\$42.50	\$42.53	\$41.39
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.	4,381	\$43,039	23	\$9.84	\$9.84	\$9.84	\$9.80
CASH	GblX HiIntSvgs ETF A	57,391	\$2,869,462	184	\$50.01	\$50.01	\$50.01	\$49.99
CBAL	CI Bal Asset ETF Un	1,400	\$34,482	2	\$24.63	\$24.63	\$24.63	\$24.63
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	2,800	\$50,462	3	\$18.03	\$18.03	\$18.03	\$18.02
CBIL	GblX 0-3 Mon T-bl E	50,040	\$2,502,135	78	\$50.01	\$50.01	\$50.02	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	1,300	\$30,147	2	\$23.19	\$23.19	\$23.19	\$23.19
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,590	1	\$9.18	\$9.18	\$9.18	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,930	\$91,225	12	\$18.52	\$18.52	\$18.52	\$18.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,243	\$914,625	92	\$64.41	\$64.41	\$64.53	\$64.01
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	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
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	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,036	\$1,402,312	126	\$82.33	\$82.33	\$82.75	\$81.70
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CCO	Cameco Corporation	146,354	\$15,624,839	938	\$106.28	\$106.28	\$114.10	\$104.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	550	\$6,924	4	\$12.56	\$12.56	\$12.84	\$12.48
CCOM	CI Auspice Cmnty Heg	6,000	\$112,801	8	\$18.80	\$18.80	\$18.82	\$18.79
CCRE	CIBC CoreFixdIncm Un	2,400	\$42,826	4	\$17.85	\$17.85	\$17.85	\$17.84
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$107,792	8	\$17.11	\$17.11	\$17.12	\$17.10
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	2,100	\$3,381	1	\$1.61	\$1.61	\$1.61	\$1.61
CDZ	iShr CdnDivAristo Un	1,197	\$46,725	7	\$39.11	\$39.11	\$39.13	\$38.92
CEF	Sprott PhyGld&Sil Tr	1,200	\$52,947	3	\$44.26	\$44.26	\$44.26	\$44.02
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	32,974	\$273,398	127	\$8.29	\$8.29	\$8.35	\$8.23
CEW	iShares EqWeight Un	1,300	\$30,496	3	\$23.50	\$23.50	\$23.50	\$23.39
CF	Canaccord Genuity	14,300	\$145,244	44	\$10.16	\$10.16	\$10.19	\$10.00
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	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	1,000	\$4,560	1	\$4.56	\$4.56	\$4.56	\$4.56
CFOU	BetaProSPTSXFin 2xBI	800	\$32,530	3	\$40.59	\$40.59	\$40.95	\$40.59
CFP	Canfor Corporation	10,933	\$142,715	37	\$13.05	\$13.05	\$13.11	\$13.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,500	\$8,457	4	\$3.40	\$3.40	\$3.41	\$3.37
CFX	Canfor Pulp Products	10	\$6	1	\$0.00	\$0.61	\$0.00	\$0.00
CG	Centerra Gold Inc.	36,506	\$406,354	171	\$11.21	\$11.21	\$11.27	\$10.86
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	9,600	\$189,784	29	\$19.95	\$19.95	\$19.95	\$19.49
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	100	\$4,245	1	\$42.45	\$42.45	\$42.45	\$42.45
CGIN	CI Glbl InvestGrd CA	2,300	\$48,772	4	\$21.20	\$21.20	\$21.21	\$21.18
CGIN.U	CI GblInvestGrdHg US	2,000	\$44,500	2	\$22.25	\$22.25	\$22.25	\$22.25
CGL	iShare GldBulHdgd Un	41,228	\$1,101,468	78	\$26.84	\$26.84	\$26.84	\$26.56
CGL.C	iShare GldBul Nn-Hdg	10,855	\$430,902	34	\$39.82	\$39.82	\$39.83	\$39.54
CGLO	CIBC Glbl Growth Un	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
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	6,100	\$366,276	45	\$60.28	\$60.28	\$60.28	\$59.61
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	800	\$24,694	5	\$30.90	\$30.90	\$30.90	\$30.85
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CGX	Cineplex Inc.	47,068	\$549,614	132	\$11.84	\$11.84	\$11.84	\$11.55
CGXF	CI Gld+GiantCovr Heg	4,000	\$64,615	6	\$16.26	\$16.26	\$16.26	\$16.08
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,800	\$359,574	26	\$53.45	\$53.45	\$53.45	\$52.22
CHE.UN	Chemtrade Logistc Un	49,400	\$637,346	88	\$13.00	\$13.00	\$13.03	\$12.75
CHNA.B	CI ICBCUBS SPCh500NH	1,100	\$30,558	3	\$27.78	\$27.78	\$27.78	\$27.78
CHP.UN	Choice Ppty REIT Un	35,430	\$513,175	77	\$14.52	\$14.52	\$14.54	\$14.38
CHPS	GblX AI SemiCond ETF	3,557	\$162,957	16	\$45.65	\$45.65	\$46.40	\$45.51
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	7,203	\$145,970	24	\$20.24	\$20.24	\$20.41	\$20.05
CIA	Champion Iron Ord J	43,381	\$177,005	92	\$4.11	\$4.11	\$4.11	\$4.02
CAI	CI ArtInt ETF C\$SRUN	2,504	\$74,669	9	\$29.74	\$29.74	\$30.02	\$29.74
CIBR	1st Tr NasdqCybrsec	700	\$40,694	4	\$58.11	\$58.11	\$58.22	\$58.11
CIC	CI CdnBks CovCallncm	2,000	\$27,135	5	\$13.55	\$13.55	\$13.58	\$13.53
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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$113,957	8	\$54.29	\$54.29	\$54.67	\$54.15
CIGI	Colliers Intl Grp SV	4,003	\$907,562	29	\$226.99	\$226.99	\$227.70	\$225.66
CINF	CI GblInfrasPrivPl\$C	3,000	\$87,107	5	\$29.01	\$29.01	\$29.06	\$29.01
CINT	CIBC Int'l Equity Un	800	\$18,328	2	\$22.91	\$22.91	\$22.91	\$22.91
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	52,742	\$385,030	97	\$7.29	\$7.29	\$7.37	\$7.26
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	11,000	\$1,045	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	4,221	\$426,182	34	\$100.84	\$100.84	\$102.10	\$100.47
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	3,100	\$54,353	2	\$17.54	\$17.54	\$17.54	\$17.53
CLG	iShre 1-10GovtBnd Un	9,700	\$168,418	10	\$17.38	\$17.38	\$17.38	\$17.34
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	66,432	\$17,957,475	511	\$267.66	\$267.66	\$289.84	\$265.47
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	142,470	\$15,112,282	894	\$106.12	\$106.12	\$106.38	\$105.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$44,772	2	\$40.68	\$40.68	\$40.72	\$40.68
CMAG.U	CI MunroAlGlbGroUSHg	500	\$15,433	2	\$30.86	\$30.86	\$30.89	\$30.86
CMAR	CI Marret RetBondC\$	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,945	3	\$19.95	\$19.95	\$19.95	\$19.95
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	21,371	\$133,375	54	\$6.25	\$6.25	\$6.35	\$6.17
CMGG	CI Munro GrowthEq C\$	700	\$26,696	3	\$38.14	\$38.14	\$38.14	\$38.13
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
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	40,530	\$2,027,685	42	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	1,600	\$28,078	3	\$17.53	\$17.53	\$17.55	\$17.53
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,000	\$51,757	9	\$12.95	\$12.95	\$12.95	\$12.92
CNCL	GblX EnhnSP/TSX60 Cv	800	\$16,834	3	\$21.04	\$21.04	\$21.05	\$21.00
CNDD	BetaProS&PTSX60-2xBr	17,800	\$312,491	26	\$17.46	\$17.46	\$17.61	\$17.42
CNDI	BetaPro60 DailyInvr	200	\$4,334	2	\$21.62	\$21.62	\$21.72	\$21.62
CNDU	BetaProS&PTSX60 2xBI	5,400	\$188,725	9	\$35.01	\$35.01	\$35.08	\$34.66
CNDX	GblX SP/TSX60 Inx A	2,800	\$89,020	6	\$31.86	\$31.86	\$31.86	\$31.63
CNE	Canacol Energy	125,255	\$321,121	65	\$2.60	\$2.60	\$2.79	\$2.22
CNL	Collective Mining J	25,379	\$455,113	69	\$18.02	\$18.02	\$18.14	\$17.59
CNQ	Canadian Natural Res	180,145	\$7,836,962	697	\$43.46	\$43.46	\$43.74	\$43.23
CNQE	Harvest CNQ Enh Hiln	8	\$105	1	\$0.00	\$12.87	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	56,190	\$7,464,939	486	\$133.01	\$133.01	\$133.35	\$132.20
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNYE	Harv CoinBs EHS ETF	6,200	\$81,822	12	\$13.19	\$13.19	\$13.28	\$13.12
COIN	Coinbase CDR CAD Hdg	1,100	\$20,955	2	\$19.05	\$19.05	\$19.05	\$19.05
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	600	\$14,766	2	\$24.61	\$24.61	\$24.61	\$24.61
COMM	BMO Global Commun Un	1,000	\$45,745	2	\$45.67	\$45.67	\$45.82	\$45.67
CONY	Harvest Coin HIS ETF	2,900	\$31,314	7	\$10.80	\$10.80	\$10.88	\$10.74
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,100	\$39,872	5	\$36.34	\$36.34	\$36.34	\$36.04
COPR	Coppernico MetalsInc	456	\$82	1	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	800	\$34,306	4	\$42.88	\$42.88	\$42.93	\$42.79
COSY	Harv Costco EHS ETF	2,200	\$20,982	6	\$9.53	\$9.53	\$9.56	\$9.51
COW	iShares GblAgri Un	100	\$6,891	1	\$68.91	\$68.91	\$68.91	\$68.91
CP	Cdn Pacific Kansas	46,122	\$4,842,654	308	\$104.63	\$104.63	\$105.43	\$104.53
CPD	iShares CdnPref Un	12,100	\$163,351	19	\$13.51	\$13.51	\$13.51	\$13.48
CPH	Cipher Pharma	4,600	\$72,057	9	\$15.85	\$15.85	\$15.89	\$15.55
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CPX	Capital Power Corp.	32,226	\$1,844,224	138	\$57.28	\$57.28	\$57.51	\$57.01
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	1,070	\$1,583	6	\$1.50	\$1.50	\$1.50	\$1.46
CRED	CI AltInvest CredtC\$	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
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	29,000	\$103,476	48	\$3.56	\$3.56	\$3.66	\$3.47
CROP	Purpose CreditOpp Un	1,400	\$26,518	3	\$18.97	\$18.97	\$18.97	\$18.93
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	3,186	\$47,853	14	\$15.02	\$15.02	\$15.05	\$14.95
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,903	\$159,303	35	\$16.10	\$16.10	\$16.14	\$16.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	212,514	\$2,071,229	782	\$9.82	\$9.82	\$9.86	\$9.59
CSAV	CI HiInterestSvgs Un	28,100	\$1,405,841	41	\$50.03	\$50.03	\$50.03	\$50.02
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	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,500	\$360,006	63	\$18.50	\$18.50	\$18.55	\$18.34
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,792	\$8,027,072	26	\$4,549.74	\$4549.74	\$4549.74	\$4404.70
CSW.A	Corby Spirit&Wine A	1,639	\$24,051	7	\$14.72	\$14.72	\$14.72	\$14.62
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	6,429	\$1,096,353	55	\$171.23	\$171.23	\$171.42	\$169.08
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	28,557	\$1,092,147	132	\$38.25	\$38.25	\$38.40	\$37.97
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	4	\$90	1	\$0.00	\$22.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,200	\$24,798	2	\$20.67	\$20.67	\$20.67	\$20.66
CUD	iShare US DivGrow Un	200	\$11,080	1	\$55.40	\$55.40	\$55.40	\$55.40
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	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00

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	156,742	\$709,119	124	\$4.51	\$4.51	\$4.74	\$4.31
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCal Heg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$14,445	5	\$18.03	\$18.03	\$18.12	\$18.03
CVE	Cenovus Energy Inc.	428,836	\$9,861,267	1,789	\$22.84	\$22.84	\$23.37	\$22.74
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	6,200	\$54,768	16	\$8.81	\$8.81	\$8.87	\$8.81
CVVY	Cavvy Energy Ltd	11,500	\$7,590	2	\$0.66	\$0.66	\$0.66	\$0.66
CWEB	Charlotte's Web Hldg	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,540	1	\$10.54	\$10.54	\$10.54	\$10.54
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	400	\$22,455	3	\$56.11	\$56.11	\$56.17	\$56.10
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	1,500	\$35,649	2	\$23.79	\$23.79	\$23.79	\$23.73
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	800	\$17,840	2	\$22.30	\$22.30	\$22.30	\$22.30
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	404	\$38,689	5	\$95.83	\$95.83	\$95.84	\$95.61
DBM	Doman Bldg Materials	11,940	\$116,744	28	\$9.78	\$9.78	\$9.83	\$9.73
DBO	D-Box Tech Inc. A J	155,000	\$64,148	23	\$0.43	\$0.43	\$0.43	\$0.40
DC.A	Dundee Corp. CI A SV	23,600	\$76,681	13	\$3.28	\$3.28	\$3.30	\$3.19
DCBC	DesCad CrpBnd IdxEtf	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
DCBO	Docebo Inc. J	1,481	\$63,419	10	\$42.83	\$42.83	\$42.88	\$42.68
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
DCU	DesjardinCA UnivBnd	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
DF	Dividend 15Split 2 A	6,923	\$45,168	6	\$6.53	\$6.53	\$6.53	\$6.51
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,846	\$227,707	35	\$6.55	\$6.55	\$6.55	\$6.52
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$28,212	4	\$10.45	\$10.45	\$10.45	\$10.44
DFY	Definity Fin Corp.	11,771	\$831,093	74	\$71.03	\$71.03	\$71.26	\$69.75
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,200	\$59,864	4	\$49.92	\$49.92	\$49.92	\$49.86
DGR.B	CI USDivGrIdx ETFNHG	700	\$39,942	3	\$57.04	\$57.04	\$57.08	\$57.04
DGR.U	CI USQtyDiv GrIdxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,590	\$114,834	10	\$44.36	\$44.36	\$44.40	\$44.17
DGS	Div Growth Splt CI A	12,100	\$89,352	19	\$7.41	\$7.41	\$7.41	\$7.34
DGS.PR.A	Div Growth Split Pr	5,400	\$56,898	5	\$10.54	\$10.54	\$10.55	\$10.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,603	\$78,748	18	\$14.05	\$14.05	\$14.16	\$13.92
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
DIR.UN	Dream Industrl REIT	43,898	\$534,611	95	\$12.25	\$12.25	\$12.26	\$12.10
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIV	Divers Rylty Corp.	58,700	\$205,396	42	\$3.54	\$3.54	\$3.55	\$3.47
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	69,090	\$973,358	74	\$14.08	\$14.08	\$14.12	\$14.07
DLR.U	GblX US\$Cur A USF E	204,913	\$2,100,479	52	\$10.25	\$10.25	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	1,400	\$37,121	2	\$26.53	\$26.53	\$26.53	\$26.50
DMEE	Desjrdn EmMaEqIn ETF	4,000	\$86,601	5	\$21.66	\$21.66	\$21.66	\$21.64
DMEI	Des Int Eq Index Etf	800	\$19,168	1	\$23.96	\$23.96	\$23.96	\$23.96
DMEU	Des Amer Eq Idx Etf	900	\$23,130	1	\$25.70	\$25.70	\$25.70	\$25.70
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	366,550	\$1,157,539	435	\$3.16	\$3.16	\$3.27	\$3.10
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	66,956	\$752,362	141	\$11.72	\$11.72	\$11.72	\$10.29
DNG	Dynacor Group J	13,100	\$61,514	13	\$4.70	\$4.70	\$4.70	\$4.63
DNTL	dentalcorp Hldg J SV	25,048	\$204,327	74	\$8.12	\$8.12	\$8.22	\$8.07
DOL	Dollarama Inc.	34,566	\$6,455,455	276	\$187.28	\$187.28	\$187.77	\$183.98
DOO	BRP Inc. SV	48,247	\$4,168,071	212	\$86.30	\$86.30	\$88.07	\$84.04
DPM	Dundee Precious Mtl	62,464	\$1,577,755	358	\$25.46	\$25.46	\$25.52	\$24.66
DR	Medical Facilities	24,000	\$347,090	36	\$14.60	\$14.60	\$14.60	\$14.33
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	105	\$2,230	2	\$21.21	\$21.21	\$21.21	\$21.21
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	100	\$4,706	1	\$47.06	\$47.06	\$47.06	\$47.06
DRR.U	Dream ResidntREIT US	1,500	\$15,735	1	\$10.49	\$10.49	\$10.49	\$10.49
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
DRX	ADF Group Inc. SV	3,554	\$31,094	10	\$8.62	\$8.62	\$8.82	\$8.62
DS	Dividend Select 15Eq	100	\$683	1	\$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	13,153	\$1,797,822	82	\$137.09	\$137.09	\$138.44	\$135.98
DSV	Discovery Slvr Crp J	257,538	\$1,102,237	574	\$4.37	\$4.37	\$4.40	\$4.05
DTOL	D2L Inc. J SV	2	\$32	1	\$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	800	\$14,240	1	\$17.80	\$17.80	\$17.80	\$17.80
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	6,300	\$126,609	22	\$20.10	\$20.10	\$20.10	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,000	\$82,940	4	\$41.53	\$41.53	\$41.53	\$41.41
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	4,500	\$90,950	4	\$20.22	\$20.22	\$20.22	\$20.21
DXDB	Dynamic Discount Bnd	3,700	\$79,457	8	\$21.49	\$21.49	\$21.50	\$21.46
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	300	\$15,729	1	\$52.43	\$52.43	\$52.43	\$52.43
DXG	Dynamic Actv GblDiv	1,700	\$123,865	9	\$72.87	\$72.87	\$72.99	\$72.61
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	625	\$13,519	2	\$21.63	\$21.63	\$21.63	\$21.63
DXID.U	Dynamic Act I&D USD	800	\$18,176	3	\$22.69	\$22.69	\$22.73	\$22.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$10,770	2	\$26.96	\$26.96	\$26.96	\$26.89
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	29,800	\$745,469	45	\$25.01	\$25.01	\$25.11	\$24.95
DXQ	DynamicActvYldCovrOp	23,996	\$639,675	36	\$26.66	\$26.66	\$26.68	\$26.63
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	7,347	\$72,650	16	\$9.91	\$9.91	\$9.98	\$9.80
DXU	Dynamic ActvUS DivUn	400	\$26,712	1	\$66.78	\$66.78	\$66.78	\$66.78
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,600	\$117,225	8	\$32.55	\$32.55	\$32.61	\$32.51
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynmc ActUSH TB ETF	20,205	\$398,140	27	\$19.72	\$19.72	\$19.72	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,555	\$20,152	3	\$12.94	\$12.94	\$12.97	\$12.94
DYA	dynaCERT Inc. J	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	3,700	\$5,310	5	\$1.44	\$1.44	\$1.44	\$1.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,200	\$221,645	14	\$52.66	\$52.66	\$53.63	\$52.43
EBIT.U	EvBcoin ETF US Unheg	100	\$3,887	1	\$38.87	\$38.87	\$38.87	\$38.87
EBNK	Evolve EU BkYld HgCA	7,950	\$112,333	17	\$14.16	\$14.16	\$14.16	\$14.10
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	1,200	\$12,100	3	\$10.09	\$10.09	\$10.09	\$10.03
ECN	ECN Capital Corp.	1,900	\$5,531	11	\$2.91	\$2.91	\$2.92	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	800	\$18,140	2	\$22.70	\$22.70	\$22.70	\$22.66
ECO	EcoSynthetix Inc. J	200	\$856	1	\$4.28	\$4.28	\$4.28	\$4.28
ECOR	Ecora Resources Ord	300	\$405	1	\$1.35	\$1.35	\$1.35	\$1.35
EDGE	Evolve Innovation Un	100	\$4,325	1	\$43.25	\$43.25	\$43.25	\$43.25
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$9,119	3	\$11.32	\$11.32	\$11.41	\$11.32
EDR	Endeavour Silver J	82,466	\$692,918	186	\$8.61	\$8.61	\$8.63	\$8.13
EDT	Spectral Medical Inc	14,300	\$21,135	4	\$1.50	\$1.50	\$1.50	\$1.45
EDV	Endeavour Mining Ord	42,796	\$2,023,834	172	\$47.74	\$47.74	\$47.75	\$46.75
EFN	Element Fleet Mgt	25,133	\$919,797	127	\$36.59	\$36.59	\$36.74	\$36.39
EFR	Energy Fuels Inc. J	139,087	\$2,245,469	270	\$15.88	\$15.88	\$17.17	\$15.62
EFX	Enerflex Ltd.	12,470	\$172,366	59	\$13.84	\$13.84	\$13.87	\$13.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	619	\$53	1	\$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	7,509	\$539,676	45	\$71.81	\$71.81	\$72.07	\$71.58
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	28,300	\$432,497	55	\$15.32	\$15.32	\$15.33	\$15.24
ELD	Eldorado Gold Corp.	6,813	\$231,218	26	\$34.07	\$34.07	\$34.25	\$33.23
ELEF	Silver Elephant J	400	\$66	1	\$0.00	\$0.17	\$0.00	\$0.00
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	17,500	\$20,097	15	\$1.13	\$1.13	\$1.15	\$1.13
ELR	Eastern Platinum J	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	28,500	\$235,262	57	\$8.33	\$8.33	\$8.43	\$8.10
EMA	Emera Incorporated	33,648	\$2,202,798	219	\$65.37	\$65.37	\$65.75	\$65.13
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,165	1	\$20.33	\$20.33	\$20.33	\$20.33
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	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$24,822	2	\$20.68	\$20.68	\$20.69	\$20.68
EMAX	Ham EngyYldMaxTM ETF	3,500	\$48,164	10	\$13.74	\$13.74	\$13.81	\$13.74
EMP.A	Empire Co CI A NV	20,808	\$1,107,828	107	\$53.31	\$53.31	\$53.41	\$53.04
EMV.B	CI EmgMktDiv ETF NHg	900	\$29,109	2	\$32.39	\$32.39	\$32.39	\$32.18
ENB	Enbridge Inc.	192,492	\$12,786,959	1,003	\$66.40	\$66.40	\$66.72	\$65.80
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$12,650	3	\$21.15	\$21.15	\$21.15	\$21.07
ENB.PF.E	Enbridge Ser 13 Pr	2,700	\$56,519	6	\$21.10	\$21.10	\$21.10	\$20.85
ENB.PF.G	Enbridge Ser 15 Pr	400	\$8,698	2	\$21.73	\$21.73	\$21.79	\$21.73
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$51,969	3	\$24.85	\$24.85	\$24.85	\$24.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$24,156	2	\$20.19	\$20.19	\$20.19	\$20.07
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
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	400	\$8,784	3	\$21.96	\$21.96	\$21.96	\$21.96
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$29,391	3	\$22.63	\$22.63	\$22.63	\$22.56
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	759	\$9,283	4	\$12.23	\$12.23	\$12.23	\$12.23
ENCC	GblX CA O&G Eq Cal E	11,330	\$120,610	21	\$10.64	\$10.64	\$10.66	\$10.62
ENCL	GblX EhCdn O&GEqCvCl	12,044	\$222,081	34	\$18.44	\$18.44	\$18.48	\$18.39
ENGH	Enghouse Systems Ltd	4,473	\$102,074	24	\$22.89	\$22.89	\$22.89	\$22.63
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	3,400	\$51,053	6	\$15.03	\$15.03	\$15.06	\$14.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,100	\$44,383	5	\$7.36	\$7.36	\$7.42	\$7.01
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.	29,246	\$2,646,901	205	\$90.52	\$90.52	\$91.98	\$89.35
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,400	\$31,555	4	\$22.47	\$22.47	\$22.57	\$22.47
EQL	Invesco S&P500 EqWgt	9,300	\$365,762	19	\$39.30	\$39.30	\$39.50	\$39.24
EQL.F	Invesco S&P500EqCA-H	19,775	\$649,327	42	\$32.84	\$32.84	\$32.93	\$32.79
EQL.U	Invesco S&P500Eq USF	104,200	\$2,979,304	207	\$28.60	\$28.60	\$28.72	\$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	156,845	\$1,857,887	304	\$12.01	\$12.01	\$12.02	\$11.48
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	76,548	\$95,079	26	\$1.28	\$1.28	\$1.29	\$1.19
ERE.UN	European Res REIT Un	27,615	\$66,830	17	\$2.42	\$2.42	\$2.43	\$2.42
ERO	Ero Copper Corp. J	41,797	\$816,213	238	\$19.73	\$19.73	\$19.77	\$19.21
ESG	Invesco S&P500ESG Un	700	\$32,252	2	\$46.06	\$46.06	\$46.08	\$46.06
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,723	1	\$47.23	\$47.23	\$47.23	\$47.23
ESGB	BMO ESG CorpBnd ETF	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	400	\$15,248	2	\$38.15	\$38.15	\$38.15	\$38.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	10	\$535	1	\$0.00	\$53.91	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$62.64	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	30,700	\$68,215	24	\$2.20	\$2.20	\$2.24	\$2.20
ESM	Euro Sun Mining J	247,500	\$49,483	91	\$0.21	\$0.21	\$0.21	\$0.19
ESP	Brompton Engy Splt A	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,200	\$95,021	19	\$22.60	\$22.60	\$22.81	\$22.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$3,282	11	\$2.20	\$2.20	\$2.20	\$2.16
ETHH	Purpose EthrCA CurHg	76,417	\$1,272,481	100	\$16.74	\$16.74	\$16.87	\$16.49
ETHH.B	Purpose EthrCA NC Hg	86,700	\$1,750,791	148	\$20.23	\$20.23	\$20.48	\$19.97
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$46,074	9	\$18.50	\$18.50	\$18.59	\$18.23
ETHI	GblX GlbSustLdr Inx	200	\$11,202	2	\$55.98	\$55.98	\$56.04	\$55.98
ETHO.B	Purpose CoEth CAD HD	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
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	3,752	\$87,458	10	\$23.42	\$23.42	\$23.61	\$23.17
ETHQ.U	3iQ Ether Staking US	400	\$6,787	4	\$17.01	\$17.01	\$17.04	\$16.88
ETHR	Ev Ether ETF CAD UNH	11,475	\$227,292	16	\$19.81	\$19.81	\$20.11	\$19.68
ETHR.U	Ev Ether ETF US UNH	1,000	\$18,170	1	\$18.17	\$18.17	\$18.17	\$18.17
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	114,963	\$2,430,773	195	\$21.21	\$21.21	\$21.47	\$20.91
ETHX.U	CI GalxyEthermUS UH	103,339	\$1,990,719	137	\$19.31	\$19.31	\$19.57	\$19.04
ETHY	Purpose Ether Yld Un	31,525	\$127,626	30	\$4.07	\$4.07	\$4.09	\$4.00
ETHY.B	Purpose EthrYld ncHg	2,000	\$10,585	7	\$5.30	\$5.30	\$5.34	\$5.22
ETHY.U	PurposeEthrYldncHgUS	1,500	\$6,045	1	\$4.03	\$4.03	\$4.03	\$4.03
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,400	\$31,024	1	\$22.16	\$22.16	\$22.16	\$22.16
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	6	\$116	1	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extencicare Inc.	27,505	\$357,551	96	\$13.06	\$13.06	\$13.06	\$12.92
EXRO	Exro Tech Inc. J	96,000	\$4,990	5	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	46,100	\$89,588	22	\$1.96	\$1.96	\$1.96	\$1.93
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	50,680	\$2,499,728	156	\$48.99	\$48.99	\$50.15	\$48.89
FBTC.U	Fidelity Adv Btcn US	400	\$14,462	2	\$35.99	\$35.99	\$36.32	\$35.99
FC	Firm Cap Mtg Invest	4,400	\$53,103	11	\$12.09	\$12.09	\$12.11	\$12.04
FCAB	Fidelity Abs InF ETF	200	\$5,037	2	\$25.19	\$25.19	\$25.19	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$26,654	4	\$33.41	\$33.41	\$33.41	\$33.29
FCCQ	FidelityCdnHiQual L	1,000	\$42,359	6	\$42.44	\$42.44	\$42.44	\$42.19
FCCV	Fidelity CdnVal L Un	1,400	\$24,384	5	\$17.43	\$17.43	\$17.44	\$17.33
FCD.UN	Firm Cap Pty Tr Un	3,300	\$20,017	3	\$6.10	\$6.10	\$6.10	\$6.06
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$9,374	3	\$31.27	\$31.27	\$31.27	\$31.23
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$194,719	11	\$43.25	\$43.25	\$43.43	\$43.17
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,900	\$410,569	30	\$41.50	\$41.50	\$41.56	\$41.30
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	17,098	\$329,306	72	\$19.36	\$19.36	\$19.38	\$19.05
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	600	\$15,225	2	\$25.40	\$25.40	\$25.40	\$25.37
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,016	\$77,872	5	\$38.62	\$38.62	\$38.67	\$38.61
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	1,600	\$106,581	9	\$66.55	\$66.55	\$66.83	\$66.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,200	\$402,712	16	\$20.96	\$20.96	\$21.02	\$20.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.54	\$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	20,800	\$29,148	14	\$1.38	\$1.38	\$1.43	\$1.37
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	400	\$31,678	2	\$78.83	\$78.83	\$80.29	\$78.83
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	155,277	\$31,110	25	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	3,515	\$8,315,013	26	\$2,368.40	\$2368.40	\$2377.50	\$2350.97
FFH.PR.G	Fairfax Fin Ser G Pr	20,100	\$504,912	20	\$25.12	\$25.12	\$25.12	\$25.12
FFH.PR.H	Fairfax Fin Ser H Pr	98,600	\$2,490,636	30	\$25.26	\$25.26	\$25.26	\$25.26
FFH.PR.I	Fairfax Fin Ser I Pr	2,000	\$49,900	1	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,700	\$78,975	9	\$7.40	\$7.40	\$7.40	\$7.36
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
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	300	\$3,666	1	\$12.22	\$12.22	\$12.22	\$12.22
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	200	\$1,996	1	\$9.98	\$9.98	\$9.98	\$9.98
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	1,800	\$18,900	1	\$10.50	\$10.50	\$10.50	\$10.50
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	6,500	\$135,869	10	\$20.91	\$20.91	\$20.91	\$20.89
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	19,600	\$176,456	18	\$9.02	\$9.02	\$9.03	\$8.98
FIG	CI Invest GrdBnd Heg	8,800	\$83,482	7	\$9.47	\$9.47	\$9.49	\$9.47
FIG.U	CI InvestGrdBndHG US	1,100	\$10,329	1	\$9.39	\$9.39	\$9.39	\$9.39
FIH.U	Fairfax India SV USF	1,700	\$31,294	15	\$18.39	\$18.39	\$18.45	\$18.28
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	1,900	\$36,008	4	\$18.91	\$18.91	\$18.99	\$18.91
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
FLUS	Franklin US LargeCap	800	\$42,152	1	\$52.69	\$52.69	\$52.69	\$52.69
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	177,670	\$4,227,786	1,141	\$24.05	\$24.05	\$24.15	\$23.32
FMAX	Ham USFYld MaxTM ETF	3,890	\$73,158	7	\$18.86	\$18.86	\$18.86	\$18.78
FN	First Nat'l Fin Corp	3,160	\$152,287	18	\$48.29	\$48.29	\$48.29	\$48.12
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.	14,603	\$3,760,160	127	\$258.78	\$258.78	\$259.60	\$252.33
FOM	Foran Mining Corp J	56,513	\$169,134	83	\$3.02	\$3.02	\$3.03	\$2.92
FOOD	Goodfood Market J	69,000	\$15,343	9	\$0.22	\$0.22	\$0.24	\$0.21
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FRU	Freehold Royalties	24,937	\$334,256	69	\$13.38	\$13.38	\$13.45	\$13.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,416	2	\$9.66	\$9.66	\$9.68	\$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	1,400	\$23,230	2	\$16.60	\$16.60	\$16.60	\$16.59
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$65.13	\$0.00	\$0.00
FSV	FirstService Corp.	4,701	\$1,298,715	39	\$276.62	\$276.62	\$277.03	\$274.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	12,000	\$6,310	4	\$0.52	\$0.52	\$0.53	\$0.52
FSZ	Fiera Capital A SV	24,200	\$162,664	35	\$6.74	\$6.74	\$6.76	\$6.68
FT	Fortune Minerals J	191,000	\$13,380	155	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	5,200	\$61,363	17	\$11.77	\$11.77	\$11.89	\$11.66
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,400	\$197,906	27	\$10.27	\$10.27	\$10.27	\$10.16
FTN.PR.A	Financial 15 Splt Pr	6,500	\$70,523	8	\$10.86	\$10.86	\$10.86	\$10.82
FTS	Fortis Inc.	44,179	\$3,022,805	277	\$68.37	\$68.37	\$68.65	\$68.09
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	5	\$94	1	\$0.00	\$18.65	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,832	\$844,155	69	\$56.95	\$56.95	\$57.37	\$56.56
FTU	US Financial 15 Cl A	485	\$209	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	96	\$716	1	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	51,500	\$35,600	13	\$0.71	\$0.71	\$0.71	\$0.68
FVI	Fortuna Mining Corp.	55,400	\$581,700	225	\$10.58	\$10.58	\$10.63	\$10.33
FVL	Freegold Ventures J	28,300	\$34,221	48	\$1.24	\$1.24	\$1.24	\$1.18
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
G	Augusta Gold Corp. J	2,700	\$4,536	4	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	94,185	\$279,513	67	\$2.94	\$2.94	\$3.00	\$2.94
GBAL	iShrESG Bal ETF Port	700	\$38,674	2	\$55.26	\$55.26	\$55.26	\$55.24
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	1,000	\$18,240	1	\$18.24	\$18.24	\$18.24	\$18.24
GCFE	Guardian CdnFocus Eq	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	5,111	\$341,599	23	\$66.95	\$66.95	\$66.96	\$66.72
GCL	Colabor Group Inc.	8,000	\$5,775	10	\$0.72	\$0.72	\$0.73	\$0.72
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,010	2	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	6,500	\$1,748	3	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
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	1,290	\$14,644	4	\$11.36	\$11.36	\$11.40	\$11.33
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	32,000	\$251,635	46	\$7.69	\$7.69	\$8.08	\$7.69
GDXU	BetaProCdnGldMnr2xBI	3,600	\$212,171	11	\$59.74	\$59.74	\$59.74	\$56.68
GEC	Gbl Education Com J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
GEI	Gibson Energy Inc	22,052	\$574,562	101	\$26.03	\$26.03	\$26.14	\$25.89
GENM	Generation Mining J	112,000	\$40,415	14	\$0.37	\$0.37	\$0.37	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$21,588	3	\$71.98	\$71.98	\$71.98	\$71.93
GFL	GFL Environment SV	21,340	\$1,458,072	111	\$68.74	\$68.74	\$68.75	\$67.66
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	138,216	\$330,979	108	\$2.43	\$2.43	\$2.45	\$2.31
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$63.71	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$4,610	3	\$11.50	\$11.50	\$11.59	\$11.50
GIB.A	CGI Inc. Cl A SV	9,816	\$1,307,636	77	\$133.43	\$133.43	\$133.52	\$132.68
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	8,654	\$649,548	73	\$74.99	\$74.99	\$75.72	\$74.88
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	10,712	\$457,728	32	\$43.09	\$43.09	\$43.09	\$42.29
GLCL	Globl X Enh Gold Pro	1,300	\$34,095	2	\$26.43	\$26.43	\$26.43	\$26.21
GLDD	BetaPro GldBul-2x Br	2,000	\$30,425	2	\$15.19	\$15.19	\$15.28	\$15.19
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	19,900	\$519,143	36	\$26.32	\$26.32	\$26.34	\$25.75
GLDX	Global X Gold PI ETF	500	\$17,837	3	\$35.94	\$35.94	\$35.94	\$35.28
GLO	Global Atomic Corp J	61,117	\$35,018	21	\$0.56	\$0.56	\$0.59	\$0.56
GLXY	Galaxy Digital Inc	56,343	\$1,817,189	211	\$32.28	\$32.28	\$33.12	\$31.57
GMIN	G Mining Ventures J	30,082	\$616,742	228	\$20.59	\$20.59	\$20.80	\$19.81
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	300	\$405	1	\$1.35	\$1.35	\$1.35	\$1.35
GO.U	GO Resid REIT USD	5,815	\$73,826	20	\$12.61	\$12.61	\$12.74	\$12.61
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,800	\$11,369	9	\$1.30	\$1.30	\$1.30	\$1.25
GOOG	Alphabet CDR CAD HD	19,319	\$670,822	47	\$34.83	\$34.83	\$35.15	\$34.55
GOOS	Cda Goose Hldgs SV	12,765	\$227,551	50	\$17.80	\$17.80	\$18.39	\$17.64
GRA	NanoXplore Inc. J	6,714	\$21,232	7	\$3.17	\$3.17	\$3.26	\$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	3,900	\$137,856	25	\$35.22	\$35.22	\$35.88	\$35.07
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
GRN	Greenlane Renew J	96,500	\$26,085	12	\$0.26	\$0.26	\$0.29	\$0.26
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	583	\$45,632	6	\$78.21	\$78.21	\$78.50	\$78.21
GSY	goeasy Ltd.	8,045	\$1,708,546	60	\$213.06	\$213.06	\$213.99	\$208.68
GTE	Gran Tierra Energy	5,500	\$31,339	15	\$5.61	\$5.61	\$5.80	\$5.60
GTRI	IA Clamgtn Agl Glb	7,500	\$76,225	3	\$10.16	\$10.16	\$10.17	\$10.16
GTWO	G2 Goldfields Inc.	20,511	\$63,973	16	\$3.13	\$3.13	\$3.14	\$3.07
GUD	Knight Therapeutics	8,513	\$55,137	12	\$6.50	\$6.50	\$6.54	\$6.44
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	26,780	\$1,460,822	140	\$54.39	\$54.39	\$54.91	\$54.30
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	700	\$15,452	2	\$22.22	\$22.22	\$22.22	\$22.05
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$20,815	2	\$20.76	\$20.76	\$20.87	\$20.76
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$30,108	3	\$25.09	\$25.09	\$25.09	\$25.09
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.83	\$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	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
H	Hydro One Limited	19,806	\$991,113	160	\$50.04	\$50.04	\$50.21	\$49.90
HAB	GblX Act CorBnd E Un	7,500	\$76,748	7	\$10.24	\$10.24	\$10.24	\$10.23
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	600	\$5,418	1	\$9.03	\$9.03	\$9.03	\$9.03
HAF	GblX ActiveGbl E	3,000	\$21,480	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,000	\$23,679	3	\$23.71	\$23.71	\$23.71	\$23.59
HAZ	GblX Act Gb Div E Un	3,225	\$127,416	10	\$39.44	\$39.44	\$39.56	\$39.44
HBA	Hamilton AusBk=Wgt E	700	\$21,662	3	\$30.86	\$30.86	\$30.98	\$30.86
HBAL	GblX Bal Ast Aloc E	3,900	\$64,875	6	\$16.64	\$16.64	\$16.64	\$16.63
HBB	GblX Cdn SlctUniv BD	1,418	\$69,861	7	\$49.33	\$49.33	\$49.33	\$49.22
HBF	HarvestBrndLdr+ A Un	4,900	\$50,072	3	\$10.22	\$10.22	\$10.23	\$10.18
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,805	1	\$11.87	\$11.87	\$11.87	\$11.87
HBGD	GblX BigDataHrdwr A	400	\$14,772	1	\$36.93	\$36.93	\$36.93	\$36.93
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIG	Harv BI Inc & Gr Etf	580	\$13,798	5	\$23.82	\$23.82	\$23.82	\$23.76
HBIL	HamUS TBYld MaxETF C	1,900	\$28,428	5	\$14.97	\$14.97	\$14.97	\$14.96
HBIL.U	HamUS TBYld MaxETF U	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
HBLK	Blockchain Tech A Un	400	\$8,422	2	\$21.09	\$21.09	\$21.09	\$20.95
HBM	Hudbay Minerals Inc.	68,713	\$1,121,439	272	\$16.50	\$16.50	\$16.50	\$16.17
HBND	Ham USBndYldMxTM ETF	8,100	\$104,183	14	\$12.86	\$12.86	\$12.88	\$12.85
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,135	\$32,876	4	\$28.96	\$28.96	\$29.00	\$28.86
HCAL	Hamilton EnhnCA Bk	4,600	\$137,198	10	\$29.89	\$29.89	\$29.94	\$29.77
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,700	\$40,746	11	\$8.68	\$8.68	\$8.68	\$8.66
HDIV	HamiltonEnhnCadSecCl	33,873	\$640,662	52	\$18.94	\$18.94	\$18.96	\$18.85
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$15,220	1	\$30.44	\$30.44	\$30.44	\$30.44
HEQT	GblX Eq Ast Alloc E	10,004	\$197,568	22	\$19.76	\$19.76	\$19.81	\$19.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	400	\$12,588	3	\$31.47	\$31.47	\$31.47	\$31.47
HFIN	Hamilton EnhnCA Fin	1,100	\$24,602	2	\$22.36	\$22.36	\$22.37	\$22.36
HFN	Hamilton Cad Fin Ind	1,400	\$25,270	1	\$18.05	\$18.05	\$18.05	\$18.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	10,900	\$110,025	6	\$10.09	\$10.09	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,600	\$20,510	6	\$5.70	\$5.70	\$5.70	\$5.68
HGRW	GblX GroAsstAlloc	500	\$13,460	1	\$26.92	\$26.92	\$26.92	\$26.92
HGY	Gbl X Gld Yld ETF	9,900	\$134,620	17	\$13.63	\$13.63	\$13.63	\$13.55
HHIC	Harvest Cdn High Inc	8,049	\$100,622	20	\$12.50	\$12.50	\$12.54	\$12.42
HHIH	Harv HlIn Eq Shr ETF	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
HHIS	Harvest Dive HIS ETF	174,918	\$2,170,550	263	\$12.36	\$12.36	\$12.59	\$12.34
HHL	Harvest HlthcrLdr Un	52,937	\$383,715	39	\$7.27	\$7.27	\$7.27	\$7.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$15,784	3	\$7.90	\$7.90	\$7.90	\$7.89
HHLE	Harvest HlthcrIncm A	16,900	\$146,683	20	\$8.71	\$8.71	\$8.71	\$8.65
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,243	2	\$12.07	\$12.07	\$12.08	\$12.07
HISU.U	US HlIntrstSvgnUNH US	3,600	\$360,288	15	\$100.08	\$100.08	\$100.08	\$100.08
HLF	High Liner Foods Inc	7,700	\$123,971	21	\$16.12	\$16.12	\$16.15	\$16.00
HLIF	Harvest CdnEq Incm A	5,600	\$57,448	6	\$10.27	\$10.27	\$10.27	\$10.24
HLIT	GblX LithiumProd Inx	600	\$9,336	1	\$15.56	\$15.56	\$15.56	\$15.56
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
HLS	HLS Therapeutics J	950	\$5,149	4	\$5.43	\$5.43	\$5.43	\$5.36
HMAX	Ham CdnFinMax TM ETF	85,430	\$1,278,919	98	\$14.99	\$14.99	\$15.01	\$14.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,300	\$39,996	13	\$9.31	\$9.31	\$9.39	\$9.22
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	206,730	\$2,004,929	162	\$9.44	\$9.44	\$10.07	\$9.44
HNU	BetaPro NatGasLevBul	213,004	\$3,853,805	281	\$18.68	\$18.68	\$18.74	\$17.55
HOD	BetaPro CrdOilInvrBr	38,133	\$202,641	14	\$5.31	\$5.31	\$5.32	\$5.24
HOM.U	BSR REIT Invest USF	3,168	\$40,506	12	\$12.70	\$12.70	\$12.91	\$12.68
HOM.UN	BSR REIT Invest Un	1,814	\$32,174	7	\$17.73	\$17.73	\$17.76	\$17.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$1,290	2	\$0.44	\$0.44	\$0.44	\$0.43
HOU	BetaPro CrdOilLevBul	62,250	\$663,752	32	\$10.61	\$10.61	\$10.75	\$10.59
HPF	HarvestEnergyLdr+ Un	400	\$1,228	1	\$3.07	\$3.07	\$3.07	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,400	\$64,460	9	\$10.07	\$10.07	\$10.08	\$10.06
HPS.A	Hammond Power A SV	730	\$85,929	8	\$118.73	\$118.73	\$118.73	\$116.72
HPYM	Harvst PremYld7-10Yr	10,000	\$108,166	19	\$10.81	\$10.81	\$10.83	\$10.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	38,900	\$340,572	62	\$8.75	\$8.75	\$8.77	\$8.73
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,888	\$26,356	6	\$9.10	\$9.10	\$9.13	\$9.10
HR.UN	H&R Real Estate Un	19,700	\$239,204	41	\$12.16	\$12.16	\$12.19	\$12.07
HRIF	Harvest Divers Eq Un	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
HSAV	GblX CshMaxShare Cls	2,790	\$324,398	18	\$116.24	\$116.24	\$116.30	\$116.16
HSH	GblX SP500CAHegd Inx	1,200	\$94,767	4	\$78.76	\$78.76	\$79.09	\$78.76
HSLV	Highlander Silver Co	18,326	\$67,296	29	\$3.78	\$3.78	\$3.79	\$3.61
HSUV.U	GblX USD CshMax CIUS	1,565	\$181,952	11	\$116.36	\$116.36	\$116.36	\$116.21
HTA	HarvestTechAchvGrw A	7,300	\$135,305	15	\$18.55	\$18.55	\$18.66	\$18.49
HTA.B	HarvestTecAchGroB UH	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
HTA.U	HarvestTechAchGrowUS	1,000	\$20,580	2	\$20.54	\$20.54	\$20.62	\$20.54
HTAE	Harvest TechAchiev A	1,500	\$24,705	2	\$16.47	\$16.47	\$16.47	\$16.47
HTB	GblX US7-10TreasBd	2,200	\$131,584	9	\$59.82	\$59.82	\$59.86	\$59.71
HTB.U	GblX US7-10TreaBdUS	3,800	\$165,034	3	\$43.43	\$43.43	\$43.43	\$43.43
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,030	\$41,297	3	\$20.33	\$20.33	\$20.36	\$20.33
HUG	Gbl X Gold ETF	5,000	\$131,053	8	\$26.20	\$26.20	\$26.23	\$26.10
HULC	GblX US LrgCapldx CI	1,317	\$142,634	9	\$107.92	\$107.92	\$108.70	\$107.90
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,442	\$211,350	22	\$46.95	\$46.95	\$48.71	\$46.73
HUT	Hut 8 Corp J	205,822	\$7,498,256	435	\$36.60	\$36.60	\$37.28	\$35.80
HUTE	Harvest EqIWG Util A	8,800	\$97,571	11	\$11.10	\$11.10	\$11.12	\$11.03
HUTL	Harvest Eq Wght Util	15,900	\$294,506	29	\$18.57	\$18.57	\$18.57	\$18.45
HUTS	Hamilton EnhncUtil E	2,400	\$32,773	5	\$13.65	\$13.65	\$13.67	\$13.65
HUZ	Gbl X Silver ETF	11,565	\$196,706	19	\$17.19	\$17.19	\$17.19	\$16.71
HVOI	Harvst LoVo CaEq Inc	4,800	\$62,406	4	\$13.02	\$13.02	\$13.02	\$12.96
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.	24,664	\$167,398	72	\$6.81	\$6.81	\$6.81	\$6.72
HXCN	GblX SPTSXCap IdxCr	2,900	\$138,256	5	\$47.71	\$47.71	\$47.75	\$47.47
HXDM	GblX IntlDivMkts Eq	15,000	\$826,225	33	\$55.03	\$55.03	\$55.26	\$55.01
HXDM.U	GblX IntlDivMktEqUS	100	\$4,007	1	\$40.07	\$40.07	\$40.07	\$40.07
HXE	GblX SPTSXCapEngyldx	500	\$19,187	3	\$38.35	\$38.35	\$38.62	\$38.30
HXEM	GblX EmergMkt Eqldx	3,400	\$145,503	10	\$42.79	\$42.79	\$42.83	\$42.74
HXF	GblX SPTSXCapFin Idx	200	\$19,700	1	\$98.50	\$98.50	\$98.50	\$98.50
HXH	GblX CdnHiDivlnxShr	400	\$24,404	1	\$61.01	\$61.01	\$61.01	\$61.01
HXQ	GblX NASDAQ100x CI	23,815	\$2,201,744	93	\$92.30	\$92.30	\$93.30	\$92.09
HXQ.U	GblX NASDAQ100x CIUS	40,000	\$2,693,980	102	\$67.14	\$67.14	\$67.74	\$67.04
HXS	GblX SP500InxCls Shr	15,177	\$1,386,880	54	\$91.23	\$91.23	\$91.82	\$91.23
HXS.U	GblX SP500Inx US Shr	500	\$33,256	2	\$66.52	\$66.52	\$66.52	\$66.48
HXT	GblX SP/TSX60 Inx CI	94,000	\$7,065,778	98	\$75.15	\$75.15	\$75.24	\$74.76
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,800	\$110,240	7	\$61.20	\$61.20	\$61.36	\$61.20
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	20,693	\$287,443	45	\$13.89	\$13.89	\$13.96	\$13.86
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
IAG	iA Financial Corp.	8,398	\$1,243,978	78	\$147.78	\$147.78	\$150.64	\$147.43
IAU	i-80 Gold Corp. J	62,232	\$68,496	35	\$1.10	\$1.10	\$1.11	\$1.05
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	900	\$17,533	2	\$19.48	\$19.48	\$19.49	\$19.48
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	600	\$13,091	2	\$21.81	\$21.81	\$21.82	\$21.81
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	6,900	\$116,765	9	\$16.90	\$16.90	\$16.95	\$16.90
IE	Ivanhoe Electric J	600	\$7,337	4	\$12.20	\$12.20	\$12.35	\$12.18
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,997	\$3,856,728	109	\$275.14	\$275.14	\$277.28	\$274.69

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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	4	\$97	1	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	304	\$7,455	2	\$24.52	\$24.52	\$24.52	\$24.52
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	4	\$99	1	\$0.00	\$24.37	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	29,913	\$380,041	126	\$12.66	\$12.66	\$12.80	\$12.61
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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.	8,248	\$405,936	45	\$49.22	\$49.22	\$49.48	\$48.87
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	18,000	\$82,914	14	\$4.60	\$4.60	\$4.62	\$4.58
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	3,088	\$41,165	23	\$13.37	\$13.37	\$13.37	\$13.29
IITE	InvscoSPLntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPLntDvESGTICH	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	20,482	\$30,835	10	\$1.52	\$1.52	\$1.52	\$1.49
IMG	Iamgold Corporation	94,736	\$1,195,900	179	\$12.80	\$12.80	\$12.82	\$12.38
IMO	Imperial Oil Ltd.	20,222	\$2,519,328	152	\$124.59	\$124.59	\$125.20	\$124.05
IMP	Intermap Technology	9,646	\$30,733	9	\$3.17	\$3.17	\$3.20	\$3.15
INAI	Invesco MrnNxtGenAI	1,000	\$33,780	2	\$33.77	\$33.77	\$33.79	\$33.77
INAI.F	Invesco MrnNxGenAIHg	500	\$16,290	1	\$32.58	\$32.58	\$32.58	\$32.58
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	1,000	\$795	2	\$0.80	\$0.80	\$0.80	\$0.79
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,042	\$230,769	38	\$25.48	\$25.48	\$25.93	\$25.33
IPO	InPlay Oil Corp.	6,057	\$69,191	25	\$11.37	\$11.37	\$11.54	\$11.35
IQD	CI IntlQ DivGr ETFHG	2,100	\$72,140	6	\$34.35	\$34.35	\$34.39	\$34.31
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
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.	20,800	\$231,061	48	\$11.06	\$11.06	\$11.25	\$10.95
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	8,030	\$15,343	20	\$1.92	\$1.92	\$1.94	\$1.89
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	216,800	\$2,610,618	682	\$12.14	\$12.14	\$12.19	\$11.82
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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,000	\$33,876	28	\$4.90	\$4.90	\$4.94	\$4.75
JAPN	CI JpnEq IDX ETF Heg	900	\$50,652	1	\$56.28	\$56.28	\$56.28	\$56.28
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,050	\$200,307	19	\$24.86	\$24.86	\$24.98	\$24.82
JEPQ	JPM NdEq Plnc ActETF	10,100	\$263,750	23	\$26.08	\$26.08	\$26.27	\$26.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	200	\$8,118	1	\$40.59	\$40.59	\$40.59	\$40.59
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,700	\$46,398	8	\$2.96	\$2.96	\$2.98	\$2.95
JWEL	Jamieson Wellness	13,759	\$509,411	62	\$37.36	\$37.36	\$37.36	\$35.82
K	Kinross Gold Corp.	134,767	\$3,827,450	588	\$28.74	\$28.74	\$28.78	\$27.85
KBL	K-Bro Linen Inc.	800	\$29,293	3	\$36.52	\$36.52	\$36.69	\$36.48
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
KEI	Kolibri Glb Energy	400	\$3,090	3	\$7.74	\$7.74	\$7.74	\$7.72
KEL	Kelt Expl Ltd.	30,876	\$207,709	76	\$6.72	\$6.72	\$6.81	\$6.70
KEY	Keyera Corp.	54,958	\$2,442,071	294	\$44.25	\$44.25	\$44.75	\$44.15
KEY.R	Keyera Corp RCT	102	\$4,474	2	\$43.86	\$43.86	\$43.86	\$43.86
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,002	\$112,413	10	\$56.32	\$56.32	\$56.32	\$55.99
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,972	\$50,260	18	\$17.02	\$17.02	\$17.17	\$16.68
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,744	\$156,843	44	\$17.98	\$17.98	\$18.03	\$17.76
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
KNT	K92 Mining Inc. J	70,006	\$1,080,746	249	\$15.49	\$15.49	\$15.54	\$15.28
KPT	KP Tissue Inc.	3,500	\$32,981	5	\$9.45	\$9.45	\$9.47	\$9.42
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	14,100	\$75,900	66	\$5.42	\$5.42	\$5.45	\$5.34
KXS	Kinaxis Inc. J	3,129	\$592,177	33	\$189.54	\$189.54	\$190.15	\$188.00
L	Loblaw Companies Ltd	9,600	\$535,533	45	\$56.13	\$56.13	\$56.25	\$55.48
LABS	MediPharm LabsCorp J	33,000	\$2,640	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	62,082	\$252,794	89	\$4.10	\$4.10	\$4.17	\$4.04
LAM	Laramide Resources J	87,500	\$47,090	21	\$0.54	\$0.54	\$0.55	\$0.53
LAR	Lithium Argentina AG	3,400	\$15,953	5	\$4.69	\$4.69	\$4.72	\$4.67
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	63,081	\$1,917,900	241	\$30.50	\$30.50	\$31.06	\$30.05
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	4,500	\$45,225	3	\$10.07	\$10.07	\$10.07	\$10.01
LBS.PR.A	Life & Banc Split Pr	1,200	\$13,308	8	\$11.09	\$11.09	\$11.09	\$11.09
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$11,633	3	\$23.23	\$23.23	\$23.29	\$23.23
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	2,500	\$15,823	4	\$6.32	\$6.32	\$6.36	\$6.32
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
LGD	Liberty Gold Corp. J	189,000	\$91,700	35	\$0.49	\$0.49	\$0.49	\$0.48
LGO	Largo Inc. J	2,800	\$5,863	3	\$2.11	\$2.11	\$2.11	\$2.08
LIF	Labrador Iron Ore	8,521	\$228,326	35	\$26.89	\$26.89	\$26.97	\$26.60
LIFE	Evolve GlbHlthYldHeg	1,300	\$23,852	4	\$18.35	\$18.35	\$18.35	\$18.32
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	14,504	\$106,266	17	\$7.31	\$7.31	\$7.38	\$7.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	1,800	\$15,024	2	\$8.37	\$8.37	\$8.37	\$8.34
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,840	\$145,796	17	\$13.49	\$13.49	\$13.49	\$13.42
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	38,500	\$29,045	8	\$0.75	\$0.75	\$0.78	\$0.72
LNF	Leon's Furniture Ltd	1,711	\$51,151	7	\$30.05	\$30.05	\$30.05	\$29.71
LNR	Linamar Corporation	8,151	\$608,279	56	\$74.99	\$74.99	\$74.99	\$74.08
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	23,937	\$407,682	98	\$16.99	\$16.99	\$17.19	\$16.97
LUC	Lucara Diamond J	23,000	\$4,783	4	\$0.20	\$0.20	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	54,400	\$4,544,284	287	\$84.37	\$84.37	\$84.78	\$82.05
LUN	Lundin Mining Corp	140,587	\$2,231,712	578	\$15.89	\$15.89	\$15.99	\$15.63
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	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
MAG	MAG Silver Corp. J	1,022	\$34,248	11	\$33.68	\$33.68	\$33.70	\$33.13
MAL	Magellan Aerospace	6,220	\$98,735	13	\$15.92	\$15.92	\$15.98	\$15.65
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	6,100	\$63,056	9	\$10.47	\$10.47	\$10.47	\$10.19
MART	Global X EWC GSI ETF	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
MATR	Mattr Corp.	16,566	\$189,961	52	\$11.48	\$11.48	\$11.65	\$11.37
MAU	Montage Gold Corp	28,744	\$154,038	34	\$5.48	\$5.48	\$5.48	\$5.22
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	78,500	\$18,358	11	\$0.24	\$0.24	\$0.24	\$0.23
MCAD	Premium CashMgt Unhg	700	\$70,033	5	\$100.05	\$100.05	\$100.05	\$100.04
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,600	\$31,874	12	\$3.33	\$3.33	\$3.36	\$3.30
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,000	\$25,219	2	\$25.31	\$25.31	\$25.31	\$25.18
MCON	Mackenzie ConsrvAllo	1,000	\$23,210	1	\$23.21	\$23.21	\$23.21	\$23.21
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
MDA	MDA Space Ltd	16,529	\$733,064	91	\$44.40	\$44.40	\$44.73	\$44.03
MDI	Major Drilling Group	18,576	\$178,125	61	\$9.68	\$9.68	\$9.75	\$9.20
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$1,090	2	\$1.09	\$1.09	\$1.09	\$1.09
MDP	Medexus Pharma J	13,467	\$40,948	43	\$3.03	\$3.03	\$3.06	\$3.02
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	97,600	\$2,752,959	397	\$28.26	\$28.26	\$28.29	\$28.09
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	47,316	\$85,616	66	\$1.78	\$1.78	\$1.82	\$1.78
META	Meta CDR CAD Hedged	2,545	\$102,444	9	\$40.28	\$40.28	\$40.58	\$40.14
METE	Harvest MeE HIS ETF	3,800	\$48,166	9	\$12.58	\$12.58	\$12.79	\$12.58
MFC	Manulife Financial	51,861	\$2,191,499	255	\$42.25	\$42.25	\$42.42	\$42.01
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$26,100	2	\$21.65	\$21.65	\$21.85	\$21.65
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
MFC.PR.F	Manulife Fin Sr 3 Pr	5	\$91	1	\$0.00	\$18.26	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	900	\$21,084	4	\$23.50	\$23.50	\$23.50	\$23.39
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,084	\$651,777	74	\$36.13	\$36.13	\$36.21	\$35.75
MFT	Mackenzie FltgRate E	2,778	\$45,783	5	\$16.47	\$16.47	\$16.49	\$16.47

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.	26,480	\$1,667,940	151	\$63.08	\$63.08	\$63.58	\$62.77
MGA	Mega Uranium Ltd. J	243,000	\$73,018	31	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	600	\$9,684	1	\$16.14	\$16.14	\$16.14	\$16.14
MGDV	Mack Global Div ETF	1,000	\$23,650	1	\$23.65	\$23.65	\$23.65	\$23.65
MGQE	Mack GQE GI Eqty ETF	10,700	\$274,731	20	\$25.66	\$25.66	\$25.72	\$25.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	19	\$344	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	700	\$7,595	2	\$10.85	\$10.85	\$10.85	\$10.85
MI.UN	Minto Apart REIT Un	6,347	\$85,821	22	\$13.54	\$13.54	\$13.58	\$13.44
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$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	18,800	\$472,293	28	\$25.15	\$25.15	\$25.17	\$25.08
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$12,589	2	\$17.99	\$17.99	\$17.99	\$17.98
MKB	Mackenzie Cdn StFxn	6,500	\$124,292	6	\$19.16	\$19.16	\$19.16	\$19.11
MKP	MCAN Mortgage Corp.	4,822	\$104,829	14	\$21.91	\$21.91	\$21.91	\$21.66
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	28,080	\$24,480	10	\$0.86	\$0.86	\$0.88	\$0.86
MNS	Ry Cdn Mint-Sil ETR	1,900	\$60,570	5	\$31.97	\$31.97	\$31.97	\$31.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,852	\$307,840	19	\$52.80	\$52.80	\$52.89	\$52.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,634	\$363,590	20	\$100.05	\$100.05	\$100.06	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,200	\$220,083	13	\$100.03	\$100.03	\$100.04	\$100.03
MOGO	Mogo Inc. J	5,300	\$13,159	5	\$2.49	\$2.49	\$2.49	\$2.44
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MPVD	Mountain Province J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	60,531	\$618,318	148	\$10.37	\$10.37	\$10.38	\$10.02
MREL	Middlefld RI Est Div	2,300	\$28,884	3	\$12.58	\$12.58	\$12.58	\$12.54
MRG.UN	Morguard NA REIT UN	12,848	\$239,565	38	\$18.95	\$18.95	\$18.95	\$18.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	32,807	\$3,218,153	240	\$98.44	\$98.44	\$98.50	\$97.41
MSA	Mineros S.A.	4,151	\$14,506	12	\$3.50	\$3.50	\$3.57	\$3.47
MSCL	Satellos Bioscience	29,000	\$17,400	5	\$0.61	\$0.61	\$0.61	\$0.59
MSFH	HvMsft HghIn ShrETFA	500	\$6,078	3	\$12.14	\$12.14	\$12.19	\$12.14
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	595	\$21,611	5	\$36.38	\$36.38	\$36.38	\$36.29
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,500	\$30,631	4	\$12.23	\$12.23	\$12.29	\$12.23
MSHE.U	HvMsft EHgIn ShrETFU	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
MSTE	Harv MicStgy EHISETF	57,514	\$741,611	115	\$12.83	\$12.83	\$13.07	\$12.81
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	35,150	\$334,156	63	\$9.48	\$9.48	\$9.60	\$9.42
MSV	Minco Silver Corp J	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	20,192	\$279,295	60	\$13.79	\$13.79	\$13.88	\$13.77

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.	7,702	\$295,486	31	\$38.48	\$38.48	\$38.50	\$38.14
MUB	Mackenzie Uncnstrn E	3,900	\$71,429	9	\$18.32	\$18.32	\$18.33	\$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	14,100	\$220,871	44	\$15.82	\$15.82	\$15.89	\$15.24
MWLV	Mack GQE W L Vol ETF	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
MX	Methanex Corporation	8,902	\$435,408	45	\$48.74	\$48.74	\$49.17	\$48.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,182	\$8,686,784	486	\$144.36	\$144.36	\$145.17	\$143.04
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	603	\$15,829	2	\$26.25	\$26.25	\$26.25	\$26.25
NA.PR.K	Natinal BOC Sr49 Pre	3	\$84	1	\$0.00	\$27.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
NALT	NBI Liquid Alternatv	1,600	\$32,847	4	\$20.57	\$20.57	\$20.57	\$20.48
NANO	Nano One Materials J	38,350	\$42,742	13	\$1.12	\$1.12	\$1.12	\$1.11
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	26,170	\$4,921	6	\$0.19	\$0.19	\$0.19	\$0.18
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	36,035	\$44,862	37	\$1.24	\$1.24	\$1.27	\$1.23
NEO	Neo Perform Material	16,249	\$283,522	60	\$17.52	\$17.52	\$17.72	\$17.10
NEXT	NextSource Materl J	5,000	\$2,085	5	\$0.42	\$0.42	\$0.43	\$0.42
NFI	NFI Group Inc.	11,708	\$214,804	77	\$18.48	\$18.48	\$18.49	\$18.16
NFLY	Harv Ntflix EHS ETF	400	\$5,274	4	\$13.18	\$13.18	\$13.21	\$13.14
NG	NovaGold Resources J	72,370	\$670,427	126	\$9.40	\$9.40	\$9.50	\$8.98
NGD	New Gold Inc.	69,622	\$558,105	208	\$8.10	\$8.10	\$8.13	\$7.87
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	39,184	\$827,476	146	\$21.14	\$21.14	\$21.29	\$20.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	20,317	\$2,061,397	79	\$102.18	\$102.18	\$102.31	\$100.55
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,414	1	\$22.02	\$22.02	\$22.02	\$22.02
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,312	\$211,929	44	\$18.80	\$18.80	\$18.82	\$18.57
NOU	Nouveau Mond Gra Inc	800	\$2,096	3	\$2.62	\$2.62	\$2.62	\$2.62
NOVB.F	1st Tr VestUSEqNv Hg	2,800	\$129,523	5	\$46.27	\$46.27	\$46.28	\$46.23
NPI	Northland Power Inc.	42,310	\$940,517	186	\$22.25	\$22.25	\$22.33	\$22.08
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	3,601	\$93,169	21	\$25.84	\$25.84	\$25.93	\$25.83
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.66	\$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	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,100	\$53,064	2	\$48.24	\$48.24	\$48.24	\$48.24
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.	33,080	\$2,634,870	199	\$79.20	\$79.20	\$80.71	\$79.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	21,914	\$50,950	12	\$2.40	\$2.40	\$2.40	\$2.31
NUBF	NBI Unconstr FxdIncm	3,000	\$64,422	5	\$21.53	\$21.53	\$21.53	\$21.44
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	624	\$30,111	5	\$48.26	\$48.26	\$48.32	\$48.22
NVA	NuVista Energy Ltd.	19,927	\$289,782	108	\$14.60	\$14.60	\$14.61	\$14.42
NVDA	Nvidia CDR CAD HD	104,550	\$4,180,467	225	\$39.87	\$39.87	\$40.51	\$39.73
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HInShr ETFA	3,250	\$40,980	8	\$12.55	\$12.55	\$12.73	\$12.55
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHInSh ETFA	23,600	\$288,407	39	\$12.17	\$12.17	\$12.55	\$12.13
NVHE.U	HvNVIDIA EHInSh ETFU	7,000	\$83,801	27	\$11.96	\$11.96	\$12.05	\$11.96
NVO	Novo Resources J	18,237	\$1,835	5	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	10,061	\$508,019	62	\$50.52	\$50.52	\$50.72	\$50.15
NWH.UN	NW Healthcare Un	39,306	\$195,000	49	\$5.00	\$5.00	\$5.01	\$4.92
NXE	NexGen Energy Ltd. J	171,636	\$1,869,877	386	\$10.83	\$10.83	\$11.39	\$10.57
NXF	CI EnergyGiantCovHeg	900	\$5,077	2	\$5.64	\$5.64	\$5.65	\$5.64
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	13,827	\$108,399	25	\$7.86	\$7.86	\$7.88	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,000	\$33,841	19	\$8.46	\$8.46	\$8.49	\$8.38
OGC	OceanaGold Corp.	51,835	\$1,285,968	324	\$25.09	\$25.09	\$25.13	\$24.27
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	51,860	\$120,981	42	\$2.35	\$2.35	\$2.39	\$2.31
OILY	Evolve Cdn EnEnY ETF	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
OLA	Orla Mining Ltd. J	32,716	\$494,314	145	\$15.17	\$15.17	\$15.37	\$14.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	65,000	\$26,645	20	\$0.42	\$0.42	\$0.42	\$0.40
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	2,960	\$347,978	27	\$117.64	\$117.64	\$118.08	\$116.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OR	OR Royalties Inc	14,597	\$638,141	80	\$44.12	\$44.12	\$44.19	\$43.01
ORA	Aura Minerals Inc. J	4,787	\$192,121	34	\$40.17	\$40.17	\$40.62	\$39.91
ORE	Orezone Gold Corp J	289,565	\$327,068	70	\$1.14	\$1.14	\$1.17	\$1.08
ORV	Orvana Minerals J	28,600	\$15,665	7	\$0.55	\$0.55	\$0.55	\$0.53
OTEX	Open Text Corp	39,675	\$1,802,393	178	\$45.43	\$45.43	\$45.80	\$45.12
OVV	Ovintiv Inc.	3,654	\$211,299	21	\$57.90	\$57.90	\$58.04	\$57.67
PAAS	Pan American Silver	45,423	\$2,098,113	213	\$46.59	\$46.59	\$46.67	\$45.45
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	900	\$17,217	2	\$19.13	\$19.13	\$19.13	\$19.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,013	\$567,162	56	\$94.40	\$94.40	\$94.54	\$93.52
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	505	\$9,545	5	\$18.92	\$18.92	\$18.92	\$18.82
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,679	3	\$18.47	\$18.47	\$18.47	\$18.45
PD	Precision Drill Corp	16,970	\$1,340,331	138	\$79.38	\$79.38	\$79.50	\$77.84
PDC	Invesco Cdn Div Un	5,000	\$189,232	15	\$37.86	\$37.86	\$37.93	\$37.76
PDF	Purpose Core Div Fnd	800	\$28,647	2	\$35.80	\$35.80	\$35.81	\$35.80
PDIV	Purpose EnhncDiv ETF	2,300	\$21,309	5	\$9.27	\$9.27	\$9.27	\$9.25
PDN	Paladin Energy Ltd	31,520	\$220,695	61	\$6.97	\$6.97	\$7.14	\$6.85
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	16,793	\$652,667	78	\$39.02	\$39.02	\$39.07	\$38.13
PEY	Peyto Expl & Dev	32,864	\$614,285	94	\$18.68	\$18.68	\$18.77	\$18.63
PFAA	Picton MultStgy Alph	3,800	\$46,069	4	\$12.14	\$12.14	\$12.14	\$12.11

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	1,500	\$14,520	1	\$9.68	\$9.68	\$9.68	\$9.68
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,200	\$179,259	7	\$19.48	\$19.48	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	600	\$11,988	4	\$19.98	\$19.98	\$19.98	\$19.98
PFMN	Picton Mkt Neu Eq Al	9,100	\$144,003	10	\$15.83	\$15.83	\$15.86	\$15.81
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$25,779	3	\$7.36	\$7.36	\$7.37	\$7.36
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	5,147	\$39,799	19	\$7.76	\$7.76	\$7.78	\$7.69
PHYS	Sprott PhyGold CA Un	28,200	\$1,024,544	79	\$36.44	\$36.44	\$36.45	\$36.18
PHYS.U	Sprott Phy Gld Un US	1,200	\$31,740	3	\$26.52	\$26.52	\$26.52	\$26.36
PIC.A	Premium Income Cl A	500	\$3,690	1	\$7.38	\$7.38	\$7.38	\$7.38
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
PIF	Polaris Renew Engy J	700	\$8,906	5	\$12.73	\$12.73	\$12.75	\$12.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	23,807	\$925,762	95	\$38.88	\$38.88	\$38.98	\$38.76
PLDI	PIMCO LwDuratnMolncm	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
PLTE	Harvest PaEn HIS ETF	33,700	\$783,319	79	\$23.35	\$23.35	\$23.67	\$23.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	39,900	\$170,654	22	\$4.27	\$4.27	\$4.31	\$4.23
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	24,154	\$95,604	48	\$3.93	\$3.93	\$3.99	\$3.91
PMIF	PIMCO MthlyIncmETFUn	37,180	\$676,645	53	\$18.20	\$18.20	\$18.21	\$18.18
PMIF.U	PIMCO Mthly Incm US	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,800	\$52,998	9	\$18.94	\$18.94	\$18.94	\$18.91
PMZ.UN	Primaris REIT A Un	11,754	\$176,372	29	\$14.99	\$14.99	\$15.03	\$14.97
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	53,000	\$31,150	11	\$0.59	\$0.59	\$0.59	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	16,975	\$345,793	79	\$20.41	\$20.41	\$20.45	\$20.26
POW	Power Corp of Cda SV	30,573	\$1,778,755	193	\$58.13	\$58.13	\$58.34	\$58.01
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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
POW.PR.C	Power Corp 5.80% Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,800	\$44,344	3	\$24.60	\$24.60	\$24.68	\$24.60
PPL	Pembina Pipeline	73,822	\$3,828,118	357	\$51.87	\$51.87	\$52.04	\$51.64
PPL.PF.A	Pembina Pipe Pr 21	3	\$76	1	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$24,650	1	\$24.65	\$24.65	\$24.65	\$24.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	4	\$98	1	\$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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,000	\$22,917	3	\$11.44	\$11.44	\$11.48	\$11.44
PPR	Prairie Provident J	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	7,100	\$182,618	33	\$26.08	\$26.08	\$26.17	\$25.48
PR	Lysander-SlatrPrActv	3,000	\$30,716	4	\$10.25	\$10.25	\$10.25	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	700	\$21,420	3	\$30.59	\$30.59	\$30.62	\$30.59
PRB	Probe Gold Inc. J	43,500	\$114,528	20	\$2.69	\$2.69	\$2.69	\$2.55
PREF	Quad Pref SplitShETF	5,000	\$53,610	11	\$10.73	\$10.73	\$10.74	\$10.71
PRL	Propel Holdings J	8,920	\$288,000	46	\$32.23	\$32.23	\$32.72	\$32.08
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	500	\$3,141	3	\$6.13	\$6.13	\$6.37	\$6.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$588	1	\$1.47	\$1.47	\$1.47	\$1.47
PRU	Perseus Mining Ord J	6,607	\$22,751	17	\$3.43	\$3.43	\$3.46	\$3.42
PRV.UN	PRO Real Est Tr Un	5,806	\$33,830	16	\$5.81	\$5.81	\$5.85	\$5.80
PRYM	Prime Mining Corp. J	7,113	\$19,247	21	\$2.71	\$2.71	\$2.73	\$2.64
PSA	Purpose High IntSvgs	26,640	\$1,332,553	55	\$50.03	\$50.03	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	900	\$16,254	1	\$18.06	\$18.06	\$18.06	\$18.06
PSD	Pulse Seismic Inc.	10,800	\$44,408	11	\$4.12	\$4.12	\$4.15	\$4.04
PSI	Pason Systems Inc.	7,556	\$88,740	35	\$11.75	\$11.75	\$11.82	\$11.60
PSK	PrairieSky Royalty	22,146	\$533,829	79	\$24.10	\$24.10	\$24.22	\$24.01
PSLV	Sprott Phy Sil Cdn	38,424	\$709,589	97	\$18.53	\$18.53	\$18.55	\$18.21
PSLV.U	Sprott Phy Silver US	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
PSU.U	Purpose US Cash USF	2,004	\$200,533	11	\$100.07	\$100.07	\$100.07	\$100.06
PTM	Platinum Grp Metal J	19,400	\$41,333	6	\$2.19	\$2.19	\$2.19	\$2.10
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	4	\$99	1	\$0.00	\$24.71	\$0.00	\$0.00
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	4,000	\$101,200	4	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
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	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$24,998	2	\$22.72	\$22.72	\$22.73	\$22.72
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	300	\$14,428	2	\$48.07	\$48.07	\$48.14	\$48.07
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	21,847	\$376,865	73	\$17.30	\$17.30	\$17.33	\$17.02
PXU.F	Invesco RAFI US CaHg	400	\$27,280	1	\$68.20	\$68.20	\$68.20	\$68.20
PYF	Purpose Prem Yld ETF	14,900	\$257,406	12	\$17.30	\$17.30	\$17.30	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,900	\$36,708	2	\$19.32	\$19.32	\$19.32	\$19.32
PYR	PyroGenesis Inc.	77,000	\$22,165	9	\$0.29	\$0.29	\$0.30	\$0.28
PZA	Pizza Pizza Royalty	3,802	\$60,985	11	\$16.01	\$16.01	\$16.16	\$16.01
PZW	Invesc RAFI GI SmM 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 SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,668	6	\$50.48	\$50.48	\$50.49	\$50.47
QBB	Mackenzie CdnAggrBnd	900	\$83,712	3	\$93.05	\$93.05	\$93.05	\$92.94
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	55,307	\$2,305,691	264	\$41.75	\$41.75	\$42.03	\$41.32
QBTC	Bitcoin Fund A CAD	5,614	\$810,745	45	\$143.81	\$143.81	\$146.69	\$142.69
QBTC.U	Bitcoin Fund Cl A US	435	\$45,884	2	\$105.57	\$105.57	\$105.57	\$105.57
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	102	\$17,477	2	\$171.32	\$171.32	\$171.32	\$171.32

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	828	\$144,043	7	\$174.79	\$174.79	\$174.79	\$173.64
QDX	Mackenzie IntlEq Idx	1,100	\$151,498	3	\$137.72	\$137.72	\$137.75	\$137.72
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$66.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,000	\$87,468	5	\$87.23	\$87.23	\$87.71	\$87.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,800	\$49,794	7	\$3.61	\$3.61	\$3.62	\$3.60
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,730	\$410,052	40	\$21.84	\$21.84	\$22.04	\$21.82
QQC	Invesco NASDAQ100 C\$	44,949	\$1,722,211	124	\$38.25	\$38.25	\$38.65	\$38.17
QQC.F	Invesco NASDQ100 Heg	9,315	\$1,706,049	52	\$182.88	\$182.88	\$184.49	\$182.70
QQCC	GblX NASDAQ 100Cal E	11,200	\$140,874	15	\$12.58	\$12.58	\$12.65	\$12.56
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	600	\$19,475	2	\$32.50	\$32.50	\$32.50	\$32.45
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
QQCL	GblX EhNASDQ100CvrCl	12,564	\$297,302	34	\$23.64	\$23.64	\$23.88	\$23.60
QQD	BetaProNSDQ100 -2xBr	92,800	\$716,364	80	\$7.75	\$7.75	\$7.77	\$7.62
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	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
QQQL	GblX EnNas100Idx ETF	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$10,736	2	\$35.73	\$35.73	\$35.90	\$35.73
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	4,500	\$123,760	9	\$27.43	\$27.43	\$27.59	\$27.43
QQQX	GblX NASDAQ100 Ind A	14,100	\$496,913	35	\$35.17	\$35.17	\$35.38	\$35.15
QQQX.U	GblX NASDAQ100 IndUS	2,500	\$64,116	6	\$25.62	\$25.62	\$25.71	\$25.62
QQQY	Evolve NASDAQ TechHeg	5,789	\$149,245	21	\$25.70	\$25.70	\$26.03	\$25.70
QQU	BetaProNASDQ100 2xBl	247,381	\$6,638,624	465	\$26.77	\$26.77	\$27.24	\$26.66
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	1,315	\$131,281	5	\$99.83	\$99.83	\$99.83	\$99.83
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,523	\$2,736,646	231	\$86.96	\$86.96	\$87.22	\$86.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,400	\$1,478	2	\$1.04	\$1.04	\$1.06	\$1.04
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$51,300	1	\$256.50	\$256.50	\$256.50	\$256.50
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	305	\$2,953	4	\$9.68	\$9.68	\$9.68	\$9.68
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	12,343	\$1,938,058	78	\$157.33	\$157.33	\$157.37	\$156.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,700	\$157,489	15	\$33.52	\$33.52	\$33.59	\$33.36
RBO	RBC1-5YrCDN LdCrpBnd	3,400	\$64,044	5	\$18.84	\$18.84	\$18.84	\$18.83
RBOT	GblX Robotics&AI Ind	200	\$6,272	1	\$31.36	\$31.36	\$31.36	\$31.36
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,900	\$4,267	3	\$2.28	\$2.28	\$2.28	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	1,600	\$54,446	6	\$34.17	\$34.17	\$34.17	\$33.97
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	9,800	\$193,513	7	\$19.76	\$19.76	\$19.79	\$19.74
RCG.PR.B	RF Cap Grp Ser B Pr	500	\$12,584	2	\$25.20	\$25.20	\$25.20	\$25.16
RCH	Richelieu Hardware	8,704	\$319,214	45	\$36.59	\$36.59	\$36.85	\$36.50
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	28,240	\$1,388,667	161	\$49.21	\$49.21	\$49.29	\$48.85
RDBH	RBC US DiscountBndHg	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
REAL	Real Matters Inc.	205	\$1,312	2	\$6.40	\$6.40	\$6.40	\$6.40
REI.UN	RioCan RI Est Tr Un	67,468	\$1,241,107	178	\$18.46	\$18.46	\$18.49	\$18.20
REIT	Globl X EqWe CDN REI	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,900	\$81,087	4	\$20.78	\$20.78	\$20.81	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,275	3	\$20.35	\$20.35	\$20.35	\$20.34
RGQS	RBC Tgt30CDNGovCaBnd	3,400	\$73,197	4	\$21.53	\$21.53	\$21.53	\$21.52
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,827	\$89,879	4	\$31.78	\$31.78	\$31.80	\$31.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,000	\$132,280	2	\$33.10	\$33.10	\$33.10	\$33.04
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	2,300	\$51,489	6	\$22.41	\$22.41	\$22.41	\$22.36
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,000	\$51,073	5	\$17.07	\$17.07	\$17.07	\$16.92
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$20,751	3	\$18.87	\$18.87	\$18.88	\$18.86
RMAX	Ham REIT Yld Max ETF	10,262	\$173,548	15	\$16.99	\$16.99	\$16.99	\$16.87
RNCC	Globl X EqWe CDN Tel	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
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	4,700	\$144,841	3	\$30.83	\$30.83	\$30.84	\$30.78
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,800	\$42,342	4	\$23.53	\$23.53	\$23.53	\$23.51
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	10,600	\$217,088	15	\$20.48	\$20.48	\$20.48	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$45,312	6	\$18.88	\$18.88	\$18.88	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	3,800	\$69,899	11	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	4,900	\$108,186	7	\$22.09	\$22.09	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$72,889	4	\$22.09	\$22.09	\$22.09	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	8,300	\$178,446	10	\$21.53	\$21.53	\$21.53	\$21.47
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,310	\$13,192	5	\$10.09	\$10.09	\$10.09	\$9.99
RS.PR.A	RI Estate Split Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
RSI	Rogers Sugar Inc.	21,595	\$137,222	46	\$6.34	\$6.34	\$6.38	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,458	\$64,850	11	\$26.35	\$26.35	\$26.49	\$26.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,680	1	\$21.68	\$21.68	\$21.68	\$21.68
RUDB.U	RBC US DiscountBndUS	500	\$7,885	1	\$15.77	\$15.77	\$15.77	\$15.77
RUDC	RBC US DivCovCall CA	20	\$447	1	\$0.00	\$22.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
RUP	Rupert Res Ltd. J	13,817	\$72,991	12	\$5.42	\$5.42	\$5.42	\$5.19
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrpUS Bnd	50	\$760	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,924	\$371,804	34	\$41.59	\$41.59	\$41.81	\$41.50
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	60	\$1,031	1	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	86,839	\$17,350,258	556	\$199.59	\$199.59	\$200.81	\$199.24
RY.PR.M	Royal Bank Pr Ser BF	700	\$17,444	1	\$24.92	\$24.92	\$24.92	\$24.92
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	600	\$15,870	1	\$26.45	\$26.45	\$26.45	\$26.45
RYHE	Harv RB Enh HiSh ETF	1,908	\$24,222	3	\$12.70	\$12.70	\$12.70	\$12.69
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	162,000	\$21,510	14	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SAP	Saputo Inc.	42,638	\$1,465,443	203	\$34.38	\$34.38	\$34.50	\$34.17
SAU	St. Augustine Gld J	32,000	\$13,530	3	\$0.42	\$0.42	\$0.44	\$0.41
SBC	Brompton Splt Banc A	2,400	\$28,430	4	\$11.88	\$11.88	\$11.88	\$11.81
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,411	2	\$11.03	\$11.03	\$11.03	\$11.02
SBI	Serabi Gld plc Ord J	85	\$330	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,750	\$34,938	7	\$20.20	\$20.20	\$20.20	\$19.91
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	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
SCR	Strathcona Res Ltd.	15,481	\$591,461	47	\$38.20	\$38.20	\$38.64	\$38.15
SDE	Spartan Delta Corp.	25,547	\$124,382	29	\$4.88	\$4.88	\$4.90	\$4.85
SEA	Seabridge Gold Inc J	28,319	\$670,746	103	\$24.02	\$24.02	\$24.16	\$22.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	33,621	\$552,287	170	\$16.38	\$16.38	\$16.55	\$16.31
SFC	Sagcor Fin Co	4,800	\$39,015	4	\$8.20	\$8.20	\$8.20	\$8.11
SFD	NXT Energy Solutn J	15,500	\$10,765	5	\$0.69	\$0.69	\$0.70	\$0.69
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,108	1	\$10.36	\$10.36	\$10.36	\$10.36
SGR.UN	Slate GroceryREIT Un	8,603	\$122,471	16	\$14.23	\$14.23	\$14.29	\$14.16
SGY	Surge Energy Inc.	25,200	\$176,858	46	\$6.93	\$6.93	\$7.09	\$6.93
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SHLD	Global X Def Tech Id	1,400	\$34,407	3	\$24.58	\$24.58	\$24.59	\$24.57
SHLE	Source Energy Serv J	505	\$7,349	6	\$14.24	\$14.24	\$14.75	\$14.24
SHOP	Shopify Inc A SV	57,551	\$11,177,962	412	\$194.08	\$194.08	\$196.78	\$192.51
SHPE	Hrv Shp Enh HiSh ETF	1,108	\$13,469	3	\$12.16	\$12.16	\$12.16	\$12.11
SIA	Sienna Senior Living	25,307	\$447,244	77	\$17.77	\$17.77	\$17.77	\$17.55
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,155	\$823,511	51	\$90.54	\$90.54	\$90.54	\$89.52
SIS	Savaria Corp. J	10,433	\$217,148	56	\$20.87	\$20.87	\$20.96	\$20.73
SJ	Stella-Jones Inc.	5,698	\$444,445	40	\$78.27	\$78.27	\$78.30	\$76.53
SKE	Skeena Resources J	72,430	\$1,621,713	233	\$23.03	\$23.03	\$23.15	\$21.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,011	\$3,055,941	263	\$80.25	\$80.25	\$80.67	\$80.05
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$34,848	3	\$21.75	\$21.75	\$21.87	\$21.75
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	4	\$76	1	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,100	\$24,194	2	\$22.00	\$22.00	\$22.00	\$21.99
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	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,349	\$198,114	94	\$7.56	\$7.56	\$7.58	\$7.36
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	38,900	\$156,770	21	\$3.97	\$3.97	\$4.13	\$3.96
SLVU	BetaPro Slvr 2xDlyBl	26,206	\$1,038,224	56	\$40.55	\$40.55	\$40.55	\$38.24
SMAX	Ham USEqYldMaxTM ETF	11,953	\$230,263	29	\$19.24	\$19.24	\$19.36	\$19.21
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	7,907	\$300,531	57	\$38.06	\$38.06	\$38.14	\$37.78
SOIL	Saturn Oil & Gas Inc	12,118	\$31,062	9	\$2.52	\$2.52	\$2.60	\$2.52
SOLA	Evolve Solana ETF CA	1,400	\$21,698	2	\$15.42	\$15.42	\$15.64	\$15.42
SOLA.U	Evolve Solana ETF US	1,000	\$15,670	1	\$15.67	\$15.67	\$15.67	\$15.67
SOLL	Purpose Solana Ca Hd	15,000	\$240,820	34	\$15.75	\$15.75	\$16.40	\$15.64
SOLL.B	Purpose Sol Ca NonHd	5,500	\$87,102	12	\$15.58	\$15.58	\$16.03	\$15.58
SOLL.U	Purpose Sol US NonHd	2,000	\$32,820	2	\$16.48	\$16.48	\$16.48	\$16.34
SOLQ	3iQ Solana Stakg ETF	45,815	\$1,034,993	89	\$22.12	\$22.12	\$23.06	\$21.88
SOLQ.U	3iQ Sola Stak ETF US	13,700	\$224,472	28	\$16.02	\$16.02	\$16.63	\$15.95
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	18,100	\$281,105	50	\$15.29	\$15.29	\$15.80	\$15.14
SOLX.U	CI Galaxy Sol ETF US	1,800	\$27,591	3	\$15.33	\$15.33	\$15.42	\$15.30
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	2,500	\$80,685	5	\$32.04	\$32.04	\$32.43	\$32.04
SOY	SunOpta, Inc.	3,200	\$27,614	18	\$8.60	\$8.60	\$8.68	\$8.60
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,800	\$46,854	6	\$26.02	\$26.02	\$26.04	\$26.02
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	18,087	\$131,203	64	\$7.26	\$7.26	\$7.29	\$7.22
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	17,000	\$189,592	16	\$11.16	\$11.16	\$11.17	\$11.14
SPPP	Sprott PhyPlat CA Un	9,900	\$164,936	8	\$16.67	\$16.67	\$16.67	\$16.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	30,242	\$376,571	50	\$12.46	\$12.46	\$12.52	\$12.34
SPXI	BetaProSP500DlyInvrS	1,500	\$14,978	3	\$10.00	\$10.00	\$10.02	\$9.97
SPXU	BetaPro S&P500 2x Bl	53,535	\$1,533,906	104	\$28.69	\$28.69	\$28.93	\$28.55
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,900	\$51,246	4	\$26.84	\$26.84	\$27.32	\$26.84
SQQQ	Bp-3xNq100 dlba ETF	18,700	\$310,531	23	\$16.66	\$16.66	\$16.71	\$16.35
SRU.UN	SmartCtr REIT VV Un	15,723	\$422,049	56	\$26.95	\$26.95	\$26.97	\$26.69
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,700	\$179,159	27	\$15.35	\$15.35	\$15.37	\$15.16
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SSRM	SSR Mining Inc.	18,800	\$492,249	104	\$26.50	\$26.50	\$26.52	\$25.41
STC	Sangoma Tech Corp.	9	\$75	1	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	200	\$2,585	2	\$12.99	\$12.99	\$12.99	\$12.86
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	68,300	\$106,684	31	\$1.58	\$1.58	\$1.59	\$1.54
STLR	STLLR Gold Inc.	57,014	\$60,508	36	\$1.04	\$1.04	\$1.09	\$1.04
STN	Stantec Inc.	11,772	\$1,763,956	100	\$149.37	\$149.37	\$151.96	\$149.13
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
SU	Suncor Energy Inc.	150,310	\$8,560,092	792	\$56.76	\$56.76	\$57.48	\$56.60
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda	21,982	\$104,535	43	\$4.79	\$4.79	\$4.80	\$4.69
SVM	Silvercorp Metals J	36,708	\$243,101	51	\$6.64	\$6.64	\$6.73	\$6.45
SVR	iShr Sil Bul Hdgd Un	14,128	\$264,791	34	\$18.92	\$18.92	\$18.96	\$18.47
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$33,288	6	\$20.77	\$20.77	\$20.94	\$20.63
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	39,600	\$230,061	80	\$5.87	\$5.87	\$5.87	\$5.73
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,900	\$37,108	2	\$19.53	\$19.53	\$19.54	\$19.53
SYZ	Sylogist Ltd.	14,511	\$114,377	22	\$7.98	\$7.98	\$7.98	\$7.76
T	TELUS Corporation	194,317	\$4,401,474	662	\$22.66	\$22.66	\$22.72	\$22.49
TA	TransAlta Corp.	109,200	\$1,851,443	249	\$16.89	\$16.89	\$17.27	\$16.78
TA.PR.D	TransAlta Ser A Pr	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
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	3,100	\$78,668	3	\$25.44	\$25.44	\$25.44	\$25.23
TAL	PetroTal Corp. J	185,000	\$125,195	107	\$0.67	\$0.67	\$0.68	\$0.67
TBAL	TD Balanced Port Un	2,400	\$48,286	8	\$20.13	\$20.13	\$20.13	\$20.08
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
TBCG	TdTgt 27 InvGr B Etf	1,000	\$26,215	2	\$26.21	\$26.21	\$26.22	\$26.21
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	5,000	\$250,000	14	\$50.00	\$50.00	\$50.00	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,100	\$109,653	3	\$35.42	\$35.42	\$35.42	\$35.14
TBUE.U	TdTgtUS25 InvGrB Etf	58	\$1,492	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,952	\$141,383	39	\$20.34	\$20.34	\$20.48	\$20.22
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,297	1	\$112.97	\$112.97	\$112.97	\$112.97
TCLV	TD Q Cdn LowVolty CA	700	\$17,583	2	\$25.12	\$25.12	\$25.12	\$25.11
TCND	BetaPro 3xSPTSX60 Bu	1,400	\$30,338	2	\$21.67	\$21.67	\$21.67	\$21.67
TCON	TD Conserv Port Un	1,500	\$24,170	5	\$16.12	\$16.12	\$16.12	\$16.11
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,700	\$25,211	1	\$14.83	\$14.83	\$14.83	\$14.83
TCSH	Td Cash Mgmt ETF	9,300	\$465,131	19	\$50.01	\$50.01	\$50.02	\$50.00
TCW	Trican Well Service	24,359	\$145,140	101	\$5.97	\$5.97	\$6.00	\$5.93
TD	T.D. Bank	501,795	\$51,356,785	3,201	\$103.13	\$103.13	\$103.27	\$100.42
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,992	4	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,200	\$57,338	5	\$25.97	\$25.97	\$26.15	\$25.92
TD.PF.J	T.D. Bank Ser 18 Pr	3	\$77	1	\$0.00	\$25.47	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,400	\$69,661	5	\$12.90	\$12.90	\$12.91	\$12.90
TDHE	Hrv TD Enh HiSh ETF	1,708	\$20,555	3	\$12.04	\$12.04	\$12.04	\$12.03
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,497	\$45,843	6	\$18.37	\$18.37	\$18.37	\$18.35
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	28,931	\$1,424,312	56	\$49.06	\$49.06	\$49.62	\$48.98
TEC.U	TD Gbl TechLeadrsUS	1,500	\$53,565	3	\$35.71	\$35.71	\$35.71	\$35.71
TECH	Evolve FANGMA CA Heg	2,700	\$54,046	8	\$20.02	\$20.02	\$20.04	\$20.00
TECH.B	EvolveFANGMA CA UnHg	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
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	99,131	\$4,649,028	565	\$46.96	\$46.96	\$47.23	\$46.42
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	1,000	\$9,760	1	\$9.76	\$9.76	\$9.76	\$9.76
TF	Timbercreek Fin Corp	17,308	\$133,481	27	\$7.74	\$7.74	\$7.75	\$7.67
TFII	TFI International	13,499	\$1,753,984	117	\$130.20	\$130.20	\$130.89	\$129.11
TFPM	Triple Flag Precious	21,332	\$802,076	84	\$37.58	\$37.58	\$38.09	\$36.82
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,219	\$288,381	31	\$28.21	\$28.21	\$28.42	\$28.16
TGED.U	TD ActvGlbEnhncDivUS	800	\$16,376	2	\$20.47	\$20.47	\$20.47	\$20.47
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,200	\$79,868	7	\$24.98	\$24.98	\$24.98	\$24.90
TH	Theratechnologies	4,000	\$17,760	2	\$4.44	\$4.44	\$4.44	\$4.44
THE	TD Int'l Eqty CA Heg	6,900	\$193,547	11	\$28.03	\$28.03	\$28.08	\$28.01
THNC	Thinkific Labs Inc.	1,800	\$3,402	6	\$1.89	\$1.89	\$1.89	\$1.89
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
TI	Titan Mining Corp J	6,400	\$8,252	5	\$1.28	\$1.28	\$1.31	\$1.27
TIH	Toromont Industries	8,558	\$1,231,749	66	\$143.73	\$143.73	\$144.76	\$143.39
TILV	TD Q IntlLowVolatile	2,200	\$41,756	4	\$18.98	\$18.98	\$18.98	\$18.98
TINF	TD ActvGlbInfrasEqUn	1,100	\$25,690	3	\$23.34	\$23.34	\$23.38	\$23.34
TIXT	TELUS Int'l (Cda) SV	11,600	\$61,765	28	\$5.32	\$5.32	\$5.35	\$5.29
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.	29,818	\$132,316	29	\$4.47	\$4.47	\$4.48	\$4.39
TLF	Brompton TechLdr CAD	900	\$23,038	4	\$25.55	\$25.55	\$25.87	\$25.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	298,500	\$249,235	54	\$0.83	\$0.83	\$0.85	\$0.82
TLO	Talon Metals Corp. J	116,000	\$46,075	25	\$0.40	\$0.40	\$0.41	\$0.39
TLRY	Tilray Brands J	190,596	\$364,721	80	\$1.89	\$1.89	\$1.97	\$1.88
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	300	\$699	2	\$2.33	\$2.33	\$2.33	\$2.33
TNT.UN	True NthCommrcJ Un	3,409	\$31,309	6	\$9.18	\$9.18	\$9.19	\$9.17
TNZ	Tenaz Energy Corp.	10,181	\$235,665	29	\$23.21	\$23.21	\$23.50	\$23.01
TOT	Total Engy Serv Inc.	6,902	\$91,952	13	\$13.29	\$13.29	\$13.41	\$13.21
TOU	Tourmaline Oil Corp.	35,730	\$2,081,800	211	\$58.35	\$58.35	\$58.47	\$57.91
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,308	\$165,383	40	\$22.63	\$22.63	\$22.76	\$22.57
TPE	TD Int'l Eqty Idx Un	5,900	\$152,932	14	\$25.90	\$25.90	\$25.96	\$25.88
TPRF	TD Active Pref ShrUn	5,400	\$65,300	5	\$12.10	\$12.10	\$12.10	\$12.08
TPU	TD US Equity Indx Un	3,600	\$182,097	13	\$50.56	\$50.56	\$50.92	\$50.48
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.	22,645	\$569,373	96	\$25.07	\$25.07	\$25.34	\$25.01
TQCD	TD Q Cdn Div ETF Un	4,500	\$101,366	10	\$22.56	\$22.56	\$22.57	\$22.47
TQGD	TD Q Gbl Div ETF Un	2,100	\$46,055	2	\$21.90	\$21.90	\$21.95	\$21.90
TQGM	TD Q Gbl Multifact	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
TQQQ	Bp3x Nq100 dlba ETF	10,136	\$237,678	27	\$23.36	\$23.36	\$23.78	\$23.32
TQSM	TD Q US SmMidCap Eq	2,250	\$57,500	8	\$25.59	\$25.59	\$25.69	\$25.51
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,180	\$1,755,210	53	\$243.91	\$243.91	\$245.44	\$243.37
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	95,570	\$6,841,021	638	\$71.53	\$71.53	\$71.77	\$71.11
TRP.PR.A	TC Energy Corp Pr 1	500	\$10,100	2	\$20.20	\$20.20	\$20.20	\$20.20
TRP.PR.B	TC Energy Corp Pr 3	3,300	\$57,114	3	\$17.30	\$17.30	\$17.38	\$17.30
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$35,640	3	\$17.82	\$17.82	\$17.82	\$17.82
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$21,980	2	\$21.87	\$21.87	\$22.09	\$21.87
TRP.PR.F	TC Energy Corp Pr 2	1,400	\$27,034	3	\$19.31	\$19.31	\$19.31	\$19.31
TRP.PR.G	TC Energy Corp Pr 11	1,600	\$39,824	1	\$24.89	\$24.89	\$24.89	\$24.89
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	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	5,700	\$15,350	6	\$2.69	\$2.69	\$2.70	\$2.66
TSAT	Telesat Corp A & B	2,400	\$67,893	8	\$28.32	\$28.32	\$28.46	\$28.13
TSK	Talisker Res Ltd J	24,869	\$18,004	6	\$0.72	\$0.72	\$0.73	\$0.72
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	29,605	\$884,963	68	\$29.72	\$29.72	\$30.80	\$29.54
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	45,741	\$333,542	73	\$7.22	\$7.22	\$7.51	\$7.17
TSND	TerrAscend Corp. J	137,101	\$215,005	105	\$1.57	\$1.57	\$1.69	\$1.41
TSPX	Bp3x SP500 dIba ETF	1,100	\$26,207	2	\$23.77	\$23.77	\$23.87	\$23.77
TSU	Trisura Group J	11,978	\$481,705	78	\$40.06	\$40.06	\$40.65	\$39.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	9,100	\$297,817	28	\$32.80	\$32.80	\$32.82	\$32.61
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,464	\$46,159	10	\$31.49	\$31.49	\$31.83	\$31.43
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	200	\$21,720	1	\$108.60	\$108.60	\$108.60	\$108.60
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	49,602	\$267,029	152	\$5.38	\$5.38	\$5.40	\$5.36
TVK	TerraVest Industries	760	\$109,611	7	\$143.99	\$143.99	\$144.47	\$143.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,500	\$10,460	7	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	29,715	\$629,301	62	\$21.19	\$21.19	\$21.27	\$21.11
TXF.B	CI TechGiaCovCalUnHg	700	\$18,852	3	\$26.91	\$26.91	\$26.99	\$26.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	27,313	\$1,239,482	110	\$45.78	\$45.78	\$45.83	\$43.50
TXP	Touchstone Expl Inc.	14,500	\$3,800	4	\$0.26	\$0.26	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	26,800	\$490,016	25	\$18.30	\$18.30	\$18.42	\$18.21
U.UN	Sprott PhysUraniumUn	192,819	\$4,862,568	729	\$25.12	\$25.12	\$25.48	\$25.02
UBIL.U	GblX 0-3Mon US Tbl E	1,718	\$85,883	5	\$49.99	\$49.99	\$49.99	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	901	\$45,086	4	\$50.05	\$50.05	\$50.05	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	500	\$6,990	1	\$13.98	\$13.98	\$13.98	\$13.98
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$41,612	4	\$52.01	\$52.01	\$52.03	\$52.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,400	\$603,208	62	\$13.60	\$13.60	\$13.62	\$13.55
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium RyIty Corp J	22,090	\$95,346	51	\$4.32	\$4.32	\$4.47	\$4.24
URE	Ur-Energy Inc. J	13,100	\$24,829	13	\$1.90	\$1.90	\$1.93	\$1.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	13,500	\$50,065	55	\$3.72	\$3.72	\$3.75	\$3.52
USCC	GblX SP500 Cov Cal E	7,843	\$150,880	16	\$19.24	\$19.24	\$19.25	\$19.22
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,463	\$55,148	13	\$22.38	\$22.38	\$22.47	\$22.36
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	600	\$14,754	2	\$24.57	\$24.57	\$24.61	\$24.57
UTES	EVCd UEnh YldIdx ETF	22,315	\$209,789	28	\$9.42	\$9.42	\$9.42	\$9.36
UTIL	GblX EqW CdUtlIdx ETF	1,100	\$25,805	3	\$23.50	\$23.50	\$23.50	\$23.45
VA	Vanguard Dev AsiaPac	1,300	\$58,336	3	\$44.92	\$44.92	\$44.92	\$44.86
VAB	Vanguard Cdn Agr Bnd	31,000	\$710,317	56	\$22.93	\$22.93	\$22.93	\$22.87
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	8,400	\$297,342	11	\$35.38	\$35.38	\$35.43	\$35.32
VBNK	VersaBank J	700	\$10,532	3	\$14.99	\$14.99	\$15.13	\$14.98
VCB	Vanguard Cdn CorpBnd	2,200	\$53,341	6	\$24.26	\$24.26	\$24.26	\$24.21
VCE	Vanguard FTSE Cdaldx	5,213	\$323,954	33	\$62.23	\$62.23	\$62.34	\$61.84
VCIP	Vanguard Conserv Incm	1,800	\$47,943	4	\$26.66	\$26.66	\$26.66	\$26.61
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,769	\$2,147,188	125	\$58.49	\$58.49	\$58.56	\$58.09
VCNS	Vanguard ConservPort	3,200	\$98,052	7	\$30.65	\$30.65	\$30.65	\$30.63
VDU	Vangrd FTSE Dev exUS	2,700	\$136,986	6	\$50.71	\$50.71	\$50.78	\$50.71
VDY	Vanguard FTSE DivYld	18,264	\$1,013,706	71	\$55.52	\$55.52	\$55.59	\$55.31
VE	Vanguard FTSE Dev EU	11,366	\$474,765	22	\$41.85	\$41.85	\$41.85	\$41.69
VEE	Vanguard FTSEEmrgMkt	6,200	\$263,765	25	\$42.54	\$42.54	\$42.63	\$42.48
VEF	Vangrd Dev US CA-heg	2,650	\$166,930	14	\$63.00	\$63.00	\$63.05	\$62.91
VEQT	Vanguard AllEqPortfl	23,786	\$1,199,712	68	\$50.43	\$50.43	\$50.61	\$50.34
VET	Vermilion Energy Inc	28,173	\$294,953	83	\$10.38	\$10.38	\$10.59	\$10.36
VFV	Vanguard S&P500 Indx	43,794	\$6,906,625	257	\$157.61	\$157.61	\$158.73	\$157.25
VGG	Vanguard US DivAppr	7,500	\$739,475	34	\$98.55	\$98.55	\$99.06	\$98.43
VGH	Vanguard USDivCad-hg	2,831	\$191,482	17	\$67.70	\$67.70	\$67.72	\$67.54
VGRO	Vanguard GroETF Port	14,300	\$580,648	24	\$40.61	\$40.61	\$40.72	\$40.52
VGW	Vanguard CdnGvt Bond	900	\$20,061	1	\$22.29	\$22.29	\$22.29	\$22.29
VGZ	Vista Gold Corp	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
VHI	Vitalhub Corp. J	3,753	\$47,369	14	\$12.59	\$12.59	\$12.73	\$12.57
VI	Vanguard exNA CA-Heg	3,250	\$142,265	12	\$43.80	\$43.80	\$43.81	\$43.75
VIDY	VanguardFTSE NADivYI	13,340	\$510,696	26	\$38.30	\$38.30	\$38.31	\$38.22
VIU	Vanguard exNA Idx Un	27,280	\$1,096,068	110	\$40.16	\$40.16	\$40.29	\$40.09
VLB	Vangrd CdnLT GvtBond	2,800	\$56,607	4	\$20.25	\$20.25	\$20.25	\$20.13
VLE	Valeura Energy Inc J	5,808	\$46,642	29	\$8.05	\$8.05	\$8.09	\$8.00
VLN	Velan Inc. SV	1,550	\$23,596	5	\$15.25	\$15.25	\$15.25	\$15.06
VMO	Vanguard GlbMomntFac	3,441	\$250,580	8	\$72.72	\$72.72	\$72.92	\$72.72
VNP	5N Plus Inc.	18,245	\$276,588	42	\$15.03	\$15.03	\$15.52	\$14.97
VOLX	BetaProSP500ST Futre	10,222	\$64,429	15	\$6.29	\$6.29	\$6.36	\$6.27
VOXR	Vox Royalty Corp. J	200	\$1,012	1	\$5.06	\$5.06	\$5.06	\$5.06
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,121	\$73,771	7	\$34.82	\$34.82	\$34.82	\$34.74
VRIF	Vanguard Retire Incm	6,000	\$155,368	12	\$25.91	\$25.91	\$25.91	\$25.88
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,365	\$360,207	25	\$23.45	\$23.45	\$23.45	\$23.43
VSC	Vanguard S-T CrpBond	9,500	\$230,802	15	\$24.31	\$24.31	\$24.31	\$24.27
VSP	Vanguard S&P500 C-Hg	23,446	\$2,423,224	111	\$103.29	\$103.29	\$103.80	\$103.10
VUN	Vanguard US MktIdxUn	15,662	\$1,860,453	91	\$118.85	\$118.85	\$119.61	\$118.44
VUS	Vanguard US TotMktUn	10,200	\$1,134,229	57	\$111.29	\$111.29	\$111.74	\$111.03
VVL	Vanguard GlbValFactr	3,608	\$211,396	14	\$58.54	\$58.54	\$58.69	\$58.53
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,300	\$115,955	4	\$50.43	\$50.43	\$50.43	\$50.41
VXC	Vanguard FTSEGlobeCA	2,800	\$195,618	5	\$69.83	\$69.83	\$70.21	\$69.75
VXM	CI Mornstr IntlValHG	658	\$28,504	4	\$43.30	\$43.30	\$43.32	\$43.30
VXM.B	CI Morn IntlVal Unhg	1,700	\$69,560	5	\$40.92	\$40.92	\$40.99	\$40.83
VZLA	Vizsla Silver Corp	50,246	\$250,305	68	\$5.04	\$5.04	\$5.07	\$4.81
WAAV	WaveFront AWAF ETF	300	\$6,271	3	\$20.91	\$20.91	\$20.91	\$20.89
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	5,783	\$1,466,269	50	\$253.88	\$253.88	\$254.50	\$251.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	178,290	\$1,844,212	412	\$10.34	\$10.34	\$10.39	\$10.30
WDO	Wesdome Gold Mines	55,045	\$992,465	201	\$18.24	\$18.24	\$18.25	\$17.74
WEED	Canopy Grwth Corp J	254,164	\$611,049	138	\$2.46	\$2.46	\$2.53	\$2.28
WEF	Western Forest Prod	3,000	\$37,530	3	\$12.52	\$12.52	\$12.52	\$12.50
WELL	WELL Health Tech J	52,823	\$250,482	127	\$4.79	\$4.79	\$4.79	\$4.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	19,274	\$1,923,512	129	\$100.09	\$100.09	\$100.70	\$98.99
WGX	Westgold Res Ltd	76,799	\$238,250	47	\$3.10	\$3.10	\$3.12	\$3.09
WILD	WildBrain Ltd Com&VV	8,500	\$17,231	5	\$2.06	\$2.06	\$2.06	\$2.02
WJX	Wajax Corporation	10,976	\$264,927	33	\$23.80	\$23.80	\$24.50	\$23.80
WM	Wallbridge Mng Co J	161,000	\$12,310	10	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	8,446	\$744,466	66	\$88.42	\$88.42	\$88.65	\$87.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
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	143,500	\$49,838	9	\$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	3,976	\$165,912	31	\$41.82	\$41.82	\$41.96	\$41.31
WPM	Wheaton Precious Mtl	55,427	\$7,600,025	389	\$137.94	\$137.94	\$138.26	\$133.74
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	182	\$355	2	\$1.95	\$1.95	\$1.95	\$1.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,445	\$2,927,701	100	\$279.62	\$279.62	\$282.56	\$279.11
WSRD	WealthsimpDevMktexNA	600	\$19,810	2	\$33.00	\$33.00	\$33.10	\$33.00
WSRI	WealthsimpINA Social	300	\$14,121	3	\$47.15	\$47.15	\$47.15	\$46.97
WTE	Westshore Terminals	7,869	\$202,198	43	\$25.78	\$25.78	\$25.79	\$25.49
WXM	CI MomstrCA MomntUn	1,644	\$62,517	6	\$38.07	\$38.07	\$38.08	\$37.95
X	TMX Group Limited	12,213	\$669,893	63	\$54.83	\$54.83	\$55.18	\$54.48
XAD	iShrs US AeroDefence	1,400	\$124,076	7	\$88.38	\$88.38	\$89.21	\$88.34
XAGG	iShr US AggreBnd CAD	1,300	\$49,088	3	\$37.76	\$37.76	\$37.76	\$37.76
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,600	\$53,195	5	\$33.24	\$33.24	\$33.27	\$33.24
XAU	GoldMoney Inc.	300	\$2,687	3	\$8.98	\$8.98	\$8.98	\$8.92
XAW	iShr CoreMSCI AC Wex	4,000	\$194,003	7	\$48.31	\$48.31	\$48.60	\$48.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$160,085	14	\$32.03	\$32.03	\$32.07	\$31.99
XBB	iShr Cdn Univers Bnd	26,646	\$746,822	88	\$28.04	\$28.04	\$28.05	\$27.96
XBM	iShr SP/TSXGblBseMtl	700	\$15,426	6	\$22.04	\$22.04	\$22.10	\$21.91
XCB	iShr CoreCA CorpBond	18,800	\$377,674	36	\$20.10	\$20.10	\$20.11	\$20.08
XCBG	iShrESG AdvCACorpBnd	900	\$33,921	2	\$37.69	\$37.69	\$37.69	\$37.69
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	2,700	\$167,244	9	\$62.23	\$62.23	\$62.23	\$61.88
XCH	iShares China Index	900	\$22,870	4	\$25.41	\$25.41	\$25.44	\$25.34
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$60.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$29,532	2	\$24.62	\$24.62	\$24.62	\$24.60
XCS	iShare SP/TSX SmlCap	3,000	\$76,966	7	\$25.77	\$25.77	\$25.77	\$25.45
XCSR	iShareESG AdvMSCI CA	1,244	\$112,627	8	\$90.77	\$90.77	\$90.77	\$90.18
XCV	iShares Cdn Value Un	1,100	\$50,161	3	\$45.61	\$45.61	\$45.62	\$45.58
XDG	iShr CorMSCI GblDiv	11,862	\$341,126	14	\$28.80	\$28.80	\$28.82	\$28.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$22,606	4	\$28.26	\$28.26	\$28.26	\$28.24
XDIV	iShare CorMSCICdnDiv	40,737	\$1,354,213	83	\$33.23	\$33.23	\$33.30	\$33.14
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	74	\$4,743	1	\$0.00	\$64.56	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	1,500	\$35,280	1	\$23.52	\$23.52	\$23.52	\$23.52
XDUH	iShrCorUS DivCADHg	800	\$22,730	2	\$28.43	\$28.43	\$28.43	\$28.41
XDV	iShares Cdn Slct Div	6,150	\$217,862	11	\$35.43	\$35.43	\$35.47	\$35.31
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	26,942	\$888,541	36	\$32.98	\$32.98	\$33.00	\$32.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	105,618	\$4,633,692	125	\$43.83	\$43.83	\$43.99	\$43.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	239,617	\$4,315,144	329	\$17.97	\$17.97	\$18.09	\$17.91
XEH	iShr MSCI EU IMI CAD	8,980	\$317,550	22	\$35.56	\$35.56	\$35.56	\$35.25
XEI	iShr S&P/TSX HiDivUn	20,720	\$622,697	64	\$30.04	\$30.04	\$30.09	\$29.97
XEM	iShare MSCI EmergMkt	2,400	\$90,532	5	\$37.76	\$37.76	\$37.77	\$37.69
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$30,605	4	\$43.76	\$43.76	\$43.76	\$43.63
XEQT	iShrs CoreEqPortf Un	126,907	\$4,731,625	160	\$37.30	\$37.30	\$37.43	\$37.21
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	900	\$43,767	1	\$48.63	\$48.63	\$48.63	\$48.63
XEU	iShr MSCI EU IMI Idx	7,611	\$267,898	15	\$35.19	\$35.19	\$35.24	\$35.18
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,978	\$637,432	37	\$35.44	\$35.44	\$35.55	\$35.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	200	\$8,044	1	\$40.22	\$40.22	\$40.22	\$40.22
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,600	\$62,257	4	\$38.92	\$38.92	\$38.92	\$38.90
XFN	iShares S&P/TSX Fins	10,600	\$725,157	41	\$68.42	\$68.42	\$68.54	\$68.09
XFR	iShares Fltg Rate Un	3,360	\$67,265	12	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	7,900	\$151,375	12	\$19.18	\$19.18	\$19.18	\$19.12
XGD	iShares S&P/TSX Gold	27,724	\$1,051,105	82	\$38.21	\$38.21	\$38.22	\$37.37
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$61.03	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,999	\$330,401	16	\$33.06	\$33.06	\$33.09	\$33.01
XHAK	iShr CybersecTech CA	100	\$5,248	1	\$52.48	\$52.48	\$52.48	\$52.48
XHB	iShare Cdn HYBrd Bnd	3,023	\$59,970	7	\$19.86	\$19.86	\$19.86	\$19.82
XHC	iShare Gbl Hlthcare	1,687	\$107,710	8	\$63.92	\$63.92	\$63.92	\$63.72
XHD	iShare US HighDiv Eq	400	\$14,236	1	\$35.59	\$35.59	\$35.59	\$35.59
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,850	\$64,427	11	\$16.75	\$16.75	\$16.75	\$16.71
XIC	iShr CoreSP/TSX Comp	38,950	\$1,775,440	85	\$45.69	\$45.69	\$45.76	\$45.40
XID	iShares India Idx Un	1,708	\$90,741	7	\$53.20	\$53.20	\$53.25	\$53.08
XIG	iShare US IG CorpBnd	8,200	\$162,370	11	\$19.80	\$19.80	\$19.81	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	5,040	\$189,500	15	\$37.61	\$37.61	\$37.61	\$37.59
XIN	iShare MSCI EAFE Idx	4,657	\$184,457	15	\$39.60	\$39.60	\$39.66	\$39.56
XINC	iSharesCorIncmBal Un	1,100	\$23,023	2	\$20.93	\$20.93	\$20.93	\$20.93
XIT	iShares S&P/TSX Tech	3,106	\$239,030	16	\$76.92	\$76.92	\$77.68	\$76.29
XIU	iShares S&P/TSX60 Un	582,736	\$24,926,254	703	\$42.76	\$42.76	\$42.84	\$42.50
XLB	iShr CoreCdnLT BndUn	14,800	\$272,443	33	\$18.44	\$18.44	\$18.44	\$18.36
XLY	Auxly Cannabis Grp J	277,000	\$42,335	30	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	2,100	\$65,765	3	\$31.45	\$31.45	\$31.45	\$31.10
XMC	iShr S&P US MidCapUn	8,650	\$296,711	23	\$34.28	\$34.28	\$34.58	\$34.19
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$50,375	8	\$45.91	\$45.91	\$45.91	\$45.65
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	20,400	\$588,118	46	\$28.82	\$28.82	\$29.02	\$28.74
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$30,829	3	\$30.81	\$30.81	\$30.87	\$30.80
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$41.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$43,337	3	\$86.63	\$86.63	\$86.85	\$86.63
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$5,192	1	\$51.92	\$51.92	\$51.92	\$51.92
XMW	iShr MSCI MinVolGbl	200	\$11,564	1	\$57.82	\$57.82	\$57.82	\$57.82
XMY	iShr MSCIMinVIGlbC-H	1,100	\$36,236	3	\$32.90	\$32.90	\$32.96	\$32.90
XPF	iShr S&PTSX NA PrStk	12,200	\$192,163	20	\$15.75	\$15.75	\$15.77	\$15.74
XQB	iShare HighCdnBnd Un	1,500	\$28,350	2	\$18.90	\$18.90	\$18.90	\$18.90
XQLT	iShrMSCI USA QualFtr	14,100	\$596,923	5	\$42.37	\$42.37	\$42.37	\$42.33
XQQ	iShare NASDAQ 100 Un	35,133	\$2,042,756	132	\$58.03	\$58.03	\$58.59	\$57.92
XQQU	iShrs NASDAQ 100 Idx	1,231	\$94,218	9	\$76.53	\$76.53	\$76.66	\$76.43
XQQU.U	iShr NASDAQ 100 USF	500	\$27,855	2	\$55.71	\$55.71	\$55.71	\$55.71
XRB	iShare Cdn RIRet Bnd	1,984	\$45,324	8	\$22.85	\$22.85	\$22.85	\$22.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	38,800	\$623,343	105	\$16.16	\$16.16	\$16.17	\$15.98
XRP	Evolve XRP ETF CAD U	12,900	\$165,410	27	\$12.73	\$12.73	\$13.10	\$12.65
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,024	\$51,449	15	\$12.78	\$12.78	\$12.92	\$12.76
XRPP.B	Purpose XRP CAD NoCu	1,800	\$23,313	8	\$12.83	\$12.83	\$13.07	\$12.83
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	5,100	\$90,112	9	\$17.71	\$17.71	\$17.94	\$17.56
XRPQ.U	3iQ XRP ETF USF	2,000	\$25,837	4	\$12.86	\$12.86	\$12.95	\$12.86
XSAB	iShrESG AwreCA AgBnd	5,000	\$89,941	7	\$17.99	\$17.99	\$18.00	\$17.98
XSB	iShre Cdn Sh Trm Bnd	24,361	\$656,539	67	\$26.95	\$26.95	\$26.96	\$26.92
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,900	\$56,452	3	\$29.72	\$29.72	\$29.72	\$29.68
XSEM	iShrESG AwrMSCI Mkts	600	\$14,608	2	\$24.34	\$24.34	\$24.36	\$24.34
XSH	iShrCoreCdnSTCorpBnd	5,500	\$105,332	22	\$19.15	\$19.15	\$19.16	\$19.14
XSHG	iShrESG Advnce1-5Bnd	600	\$23,664	1	\$39.44	\$39.44	\$39.44	\$39.44
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	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,500	\$48,740	3	\$32.41	\$32.41	\$32.66	\$32.41
XSMH	iShrS&P US SmlCpC-Hg	8,000	\$230,032	21	\$28.75	\$28.75	\$28.80	\$28.69
XSP	iShares Core S&P 500	106,949	\$7,100,708	300	\$66.38	\$66.38	\$66.71	\$66.21
XSPC	iShrsS&P5003%CapHegd	200	\$9,214	1	\$46.07	\$46.07	\$46.07	\$46.07
XST	iShares Consumr Stpl	7,189	\$429,221	29	\$59.84	\$59.84	\$59.91	\$59.31
XSTB	iShrESG AwreCA STBnd	1,907	\$37,798	4	\$19.83	\$19.83	\$19.83	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$45,571	5	\$37.98	\$37.98	\$37.98	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	3,600	\$155,080	8	\$43.08	\$43.08	\$43.15	\$43.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	34,752	\$1,558,697	96	\$44.84	\$44.84	\$45.14	\$44.71
XSUS	iShrESG Awr MSCI USA	100	\$4,718	1	\$47.18	\$47.18	\$47.18	\$47.18
XTC	Exco Technologies	2,514	\$17,123	12	\$6.83	\$6.83	\$6.85	\$6.68
XTD	TDb Split Cl A	2,800	\$13,001	3	\$4.66	\$4.66	\$4.67	\$4.61
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	6,900	\$219,777	20	\$31.80	\$31.80	\$31.89	\$31.79
XTLT	iShr 20+Yr US Bnd Un	4,500	\$151,264	11	\$33.55	\$33.55	\$33.71	\$33.55
XTLT.U	iShr 20+Yr US Bnd US	382	\$9,366	2	\$24.53	\$24.53	\$24.53	\$24.53
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	200	\$8,766	1	\$43.83	\$43.83	\$43.83	\$43.83
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,000	\$11,502	4	\$11.52	\$11.52	\$11.52	\$11.49
XTRA	Xtract One Tech J	7,000	\$3,660	3	\$0.52	\$0.52	\$0.54	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$41,972	2	\$52.41	\$52.41	\$52.52	\$52.41
XUS	iShares CoreSP500Idx	35,624	\$1,961,832	109	\$55.05	\$55.05	\$55.42	\$54.92
XUS.U	iShr CoreS&P500IdxUS	11,300	\$459,092	24	\$40.64	\$40.64	\$40.74	\$40.55
XUSC	iShrs S&P5003%CapCan	200	\$9,436	1	\$47.18	\$47.18	\$47.18	\$47.18
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$39,740	1	\$79.48	\$79.48	\$79.48	\$79.48
XUSR	iShr ESG AdvMSCI USA	1,600	\$158,002	10	\$98.55	\$98.55	\$99.26	\$98.55
XUT	iShares S&P/TSX Util	5,300	\$162,484	10	\$30.66	\$30.66	\$30.68	\$30.60
XUU	iShr CorS&P US MktUn	4,916	\$321,624	15	\$65.38	\$65.38	\$65.82	\$65.31
XUU.U	iShr CorS&P USMkt US	4,300	\$205,963	9	\$47.92	\$47.92	\$47.93	\$47.86
XVLU	iShrMSCI USA ValuFtr	500	\$15,398	3	\$30.79	\$30.79	\$30.80	\$30.79
XWD	iShare MSCI World Un	1,660	\$171,861	9	\$103.44	\$103.44	\$103.83	\$103.44
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.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,252	1	\$52.52	\$52.52	\$52.52	\$52.52
ZAG	BMO AggregateBnd ETF	17,300	\$237,458	34	\$13.73	\$13.73	\$13.74	\$13.70
ZBAL	BMO Balanced ETF	2,700	\$38,430	3	\$14.24	\$14.24	\$14.24	\$14.22
ZBAL.T	BMO Balanced ETF	200	\$2,102	1	\$10.51	\$10.51	\$10.51	\$10.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	7,161	\$220,424	12	\$30.79	\$30.79	\$30.79	\$30.75
ZBK	BMO EqWght US BkETF	4,900	\$197,346	12	\$40.21	\$40.21	\$40.43	\$40.17
ZCB	BMO Corp Bond IdxETF	6,740	\$319,385	14	\$47.44	\$47.44	\$47.45	\$47.34
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,100	\$43,179	7	\$20.59	\$20.59	\$20.59	\$20.53
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,200	\$206,668	16	\$15.66	\$15.66	\$15.67	\$15.65
ZCN	BMO S&P/TSX Complndx	45,026	\$1,722,562	86	\$38.32	\$38.32	\$38.37	\$38.07
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	7,501	\$105,176	6	\$14.01	\$14.01	\$14.03	\$14.01
ZCS.L	BMO Sh Corp BndETFAC	600	\$15,204	2	\$25.34	\$25.34	\$25.34	\$25.34
ZDB	BMO Discount BndETF	11,785	\$176,780	13	\$15.02	\$15.02	\$15.02	\$14.99
ZDH	BMO Intl DivHg-CA Un	1,600	\$46,678	4	\$29.18	\$29.18	\$29.18	\$29.16
ZDI	BMO Int'l Div ETF Un	1,000	\$26,932	4	\$26.94	\$26.94	\$26.96	\$26.92
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$229,217	13	\$69.54	\$69.54	\$69.56	\$69.29
ZDM	BMO MSCI EAFE HegCAD	18,300	\$598,030	30	\$32.68	\$32.68	\$32.73	\$32.63
ZDV	BMO Cdn Dividend ETF	2,700	\$67,357	7	\$24.97	\$24.97	\$25.00	\$24.90
ZDY	BMO USDiv ETF Un	7,000	\$333,736	14	\$47.66	\$47.66	\$47.80	\$47.63
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,900	\$371,436	41	\$26.70	\$26.70	\$26.76	\$26.67
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	243,047	\$12,043,897	470	\$49.61	\$49.61	\$49.69	\$49.15
ZEF	BMO Em Mkt Bond HED	7,000	\$87,360	7	\$12.48	\$12.48	\$12.48	\$12.48
ZEM	BMO MSCI EmrgMkts Un	10,100	\$249,202	12	\$24.70	\$24.70	\$24.70	\$24.64
ZEO	BMO Eq WghtOil & Gas	1,100	\$85,651	4	\$77.95	\$77.95	\$77.97	\$77.78
ZEQ	BMO MSCI EU HiQtyUn	300	\$8,832	1	\$29.44	\$29.44	\$29.44	\$29.44
ZEQT	BMO All-Eqty ETF	9,000	\$171,455	21	\$19.06	\$19.06	\$19.11	\$19.01
ZESG	BMO BalanceESG ETF	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	9,900	\$148,265	27	\$14.95	\$14.95	\$15.02	\$14.95
ZFL	BMO Lng Federal Bond	33,608	\$405,133	15	\$12.06	\$12.06	\$12.07	\$12.03
ZFM	BMO Mid Fed Bnd Indx	24,800	\$365,193	25	\$14.75	\$14.75	\$14.75	\$14.70
ZFN	BMO SIA NA Eq ETF Un	1,325	\$77,120	6	\$58.24	\$58.24	\$58.24	\$58.17
ZFS	BMO Shrt Fed Bnd ETF	18,019	\$250,315	14	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	533	\$24,290	3	\$45.58	\$45.58	\$45.58	\$45.57
ZGD	BMO EqWght Glb Gold	2,403	\$449,819	16	\$189.61	\$189.61	\$189.61	\$184.61
ZGI	BMO Gbl Infrastr ETF	720	\$37,277	7	\$51.75	\$51.75	\$51.85	\$51.70
ZGLD	BMO Gld Bull ETF	3,501	\$177,768	14	\$50.98	\$50.98	\$50.98	\$50.65
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
ZGLH	BMO Gld Bull Fnd ETF	1,500	\$71,782	6	\$48.01	\$48.01	\$48.03	\$47.78
ZGQ	BMO MSCI AllCntryWrld	7,326	\$533,356	24	\$72.69	\$72.69	\$72.87	\$72.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,486	\$41,055	17	\$16.53	\$16.53	\$16.53	\$16.49
ZGRO.T	BMO Growth ETF Un	2,400	\$29,724	6	\$12.37	\$12.37	\$12.40	\$12.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$18,862	2	\$17.12	\$17.12	\$17.15	\$17.12
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	700	\$7,854	2	\$11.22	\$11.22	\$11.22	\$11.22
ZIC	BMO MidUSCrpBnd ETF	9,800	\$179,450	11	\$18.32	\$18.32	\$18.32	\$18.31
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,787	\$133,799	11	\$48.03	\$48.03	\$48.13	\$47.93
ZIN	BMO EqWgtIndustlETF	1,100	\$50,754	2	\$46.04	\$46.04	\$46.26	\$46.04
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
ZIU	BMO S&P/TSX 60 Indx	200	\$13,030	1	\$65.15	\$65.15	\$65.15	\$65.15
ZJG	BMO Junior Gold ETF	5,500	\$899,244	32	\$165.85	\$165.85	\$165.85	\$161.59
ZJK	BMO HiYldUS CorpBnd	1,870	\$35,212	10	\$18.81	\$18.81	\$18.84	\$18.81
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,265	\$90,947	8	\$40.17	\$40.17	\$40.19	\$40.07
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	31,960	\$1,748,617	123	\$54.78	\$54.78	\$54.83	\$54.48
ZLC	BMO Long Crp Bnd ETF	11,937	\$178,044	21	\$14.90	\$14.90	\$14.93	\$14.90
ZLD	BMO LwVol IntlEq H-C	1,500	\$44,860	3	\$29.89	\$29.89	\$29.94	\$29.89
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	1,200	\$34,872	1	\$29.06	\$29.06	\$29.06	\$29.06
ZLSC	BMO Lng Short Cdn Eq	800	\$32,928	1	\$41.16	\$41.16	\$41.16	\$41.16
ZLSU	BMO Long Short US Eq	1,000	\$43,202	2	\$43.21	\$43.21	\$43.21	\$43.19
ZLU	BMO LwVltyUSEq ETF	6,806	\$386,847	25	\$56.83	\$56.83	\$56.98	\$56.71
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,248	1	\$42.48	\$42.48	\$42.48	\$42.48
ZMBS	BMO CdnMBS Idx ETF	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
ZMI	BMO Monthly Incm Un	9,100	\$162,775	19	\$17.88	\$17.88	\$17.90	\$17.86
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	4,000	\$191,965	11	\$47.77	\$47.77	\$48.32	\$47.77
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	57,511	\$2,866,783	142	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	6,740	\$94,869	12	\$14.07	\$14.07	\$14.09	\$14.05
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	3,900	\$49,971	5	\$12.83	\$12.83	\$12.83	\$12.81
ZNQ	BMO Nasdaq100 Eq UN	6,925	\$722,026	39	\$103.99	\$103.99	\$105.15	\$103.77
ZNQ.U	BMO Nasdaq100 EqETF	400	\$20,484	1	\$51.21	\$51.21	\$51.21	\$51.21
ZPAY	BMO PremiumYield ETF	2,060	\$65,492	8	\$31.79	\$31.79	\$31.87	\$31.75
ZPAY.F	BMO PremiumYid ETF	3,200	\$91,565	8	\$28.61	\$28.61	\$28.62	\$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	\$16,995	4	\$14.16	\$14.16	\$14.17	\$14.15
ZPL	BMO LngProvBndld ETF	900	\$10,665	1	\$11.85	\$11.85	\$11.85	\$11.85
ZPR	BMO Ladd Pr Indx ETF	20,917	\$248,008	98	\$11.87	\$11.87	\$11.87	\$11.83
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,400	\$29,754	5	\$12.39	\$12.39	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,100	\$78,704	7	\$15.44	\$15.44	\$15.48	\$15.42
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	9,830	\$1,586,694	66	\$161.34	\$161.34	\$162.33	\$160.89
ZRE	BMO Eql Wgt REITsETF	15,578	\$348,773	44	\$22.47	\$22.47	\$22.48	\$22.27
ZRR	BMO RI Return Bond	1,638	\$23,216	4	\$14.19	\$14.19	\$14.19	\$14.15
ZSB	BMO ShortTrm Bond Un	2,400	\$117,628	3	\$48.98	\$48.98	\$49.02	\$48.98
ZSDB	BMO ST DiscBnd ETF	3,900	\$122,295	9	\$31.38	\$31.38	\$31.38	\$31.34
ZSML	BMO S&P US SmlCapETF	400	\$17,208	4	\$42.96	\$42.96	\$43.06	\$42.96
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	74,692	\$7,258,526	265	\$97.16	\$97.16	\$97.88	\$97.02
ZSP.U	BMO S&P500 Idx ETF	31,200	\$2,206,076	77	\$70.76	\$70.76	\$71.00	\$70.61
ZST	BMO Ultra ShrtBnd Un	16,122	\$789,887	41	\$49.03	\$49.03	\$49.03	\$48.98
ZST.L	BMO UltraSh BndETFAC	16,326	\$1,008,060	29	\$61.76	\$61.76	\$61.78	\$61.73
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$36,316	3	\$13.46	\$13.46	\$13.46	\$13.45
ZTIP	BMO ST US TIPS ETF	500	\$16,410	1	\$32.82	\$32.82	\$32.82	\$32.82
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,625	1	\$29.25	\$29.25	\$29.25	\$29.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	300	\$9,495	1	\$31.65	\$31.65	\$31.65	\$31.65
ZUAG.F	BMO US AgreBndETF Hg	1,600	\$47,734	5	\$29.83	\$29.83	\$29.85	\$29.82
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$39,664	4	\$36.02	\$36.02	\$36.23	\$36.02
ZUCM	BMO USD Cash Mgmt Un	1,400	\$42,715	4	\$30.50	\$30.50	\$30.53	\$30.49
ZUCM.U	BMO USD Cash MmtETF	654	\$19,615	3	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	600	\$19,338	2	\$32.23	\$32.23	\$32.23	\$32.23
ZUE	BMO S&P 500 Hedg-CAD	12,350	\$1,089,222	40	\$88.16	\$88.16	\$88.47	\$87.97
ZUH	BMO EqWgt US Health	800	\$51,516	2	\$64.44	\$64.44	\$64.44	\$64.35
ZUP	BMO US PrefShr ETFUn	300	\$6,018	3	\$20.06	\$20.06	\$20.06	\$20.06
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,495	\$317,592	25	\$90.85	\$90.85	\$91.17	\$90.67
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$55.46	\$0.00	\$0.00
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	5,500	\$133,815	13	\$24.33	\$24.33	\$24.39	\$24.29
ZVC	BMO MSCI CdaVal ETF	200	\$6,634	2	\$33.17	\$33.17	\$33.17	\$33.17
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	1,900	\$50,792	7	\$26.75	\$26.75	\$26.75	\$26.70
ZWB	BMO Coverd CallCdnBk	59,804	\$1,311,152	97	\$21.95	\$21.95	\$21.99	\$21.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,999	\$650,853	42	\$19.17	\$19.17	\$19.20	\$19.05
ZWE	BMO EU DivCovCal C-H	7,545	\$154,029	18	\$20.41	\$20.41	\$20.45	\$20.40
ZWEN	BMO CovrdCallEngyETF	1,950	\$55,001	7	\$28.20	\$28.20	\$28.26	\$28.16
ZWG	BMO Gbl HiDivCovCal	6,900	\$221,125	23	\$32.08	\$32.08	\$32.09	\$32.01
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	1,535	\$37,085	7	\$24.11	\$24.11	\$24.20	\$24.11
ZWH.U	BMO US HighDivCov UN	900	\$21,727	2	\$24.13	\$24.13	\$24.15	\$24.13
ZWHC	BMO CovrdCallHthETF	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
ZWK	BMO CoverCalUSBkETF	1,900	\$48,373	5	\$25.40	\$25.40	\$25.48	\$25.40
ZWP	BMO EU HiDiv CovCall	3,853	\$74,789	11	\$19.40	\$19.40	\$19.42	\$19.40
ZWQT	BMO Gbl Enhanc Incm	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,741	\$96,113	8	\$54.99	\$54.99	\$55.71	\$54.95
ZWU	BMO CoverdUtilityETF	29,015	\$327,763	35	\$11.28	\$11.28	\$11.31	\$11.28
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCQ	BMO Tgt 2029 CCB ETF	600	\$6,060	1	\$10.10	\$10.10	\$10.10	\$10.10
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	300	\$9,456	1	\$31.52	\$31.52	\$31.52	\$31.52
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPDRechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$5,209	1	\$52.09	\$52.09	\$52.09	\$52.09
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	196,507	\$165,986	54	\$0.88	\$0.88	\$0.88	\$0.80
AAN	Aton Res Inc	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	1,000	\$20	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	45,500	\$12,060	7	\$0.28	\$0.28	\$0.28	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	96,000	\$40,155	20	\$0.42	\$0.42	\$0.44	\$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	9,000	\$4,860	1	\$0.54	\$0.54	\$0.54	\$0.54
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	187,251	\$134,391	73	\$0.71	\$0.71	\$0.75	\$0.70
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	14,400	\$15,220	2	\$1.05	\$1.05	\$1.06	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	465,500	\$329,370	89	\$0.72	\$0.72	\$0.75	\$0.69
AGAG	Argenta Svr	351,000	\$248,870	84	\$0.72	\$0.72	\$0.74	\$0.66
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	57,156	\$147,669	45	\$2.49	\$2.49	\$2.76	\$2.40
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	893,075	\$274,115	252	\$0.31	\$0.31	\$0.32	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	46,000	\$33,635	7	\$0.75	\$0.75	\$0.75	\$0.72
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	100,000	\$4,000	1	\$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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$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	8,000	\$19,419	5	\$2.54	\$2.54	\$2.54	\$2.41
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	24,500	\$3,633	3	\$0.15	\$0.15	\$0.15	\$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	405,000	\$51,108	55	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
AMRQ	Amaroq Ltd.	12,300	\$14,395	4	\$1.15	\$1.15	\$1.18	\$1.15
AMT	AmeriTr Finl	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	16,900	\$38,670	6	\$2.30	\$2.30	\$2.30	\$2.26
AMY	RecycliCo Ba	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$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	31,000	\$6,200	2	\$0.20	\$0.20	\$0.20	\$0.20
ANOR	AnorTech Inc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	511,000	\$312,260	96	\$0.58	\$0.58	\$0.63	\$0.56
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$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.	3,500	\$1,925	2	\$0.55	\$0.55	\$0.55	\$0.55
ARH	Altima Egy I	16,000	\$9,505	9	\$0.61	\$0.61	\$0.62	\$0.57
ARIC	Awale Res Lt	6,500	\$3,665	3	\$0.56	\$0.56	\$0.57	\$0.56
ARK	Arras Mnrls	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	40,910	\$1,168,297	147	\$28.88	\$28.88	\$28.89	\$28.11
ARU	Aurania Res	128,000	\$17,315	11	\$0.13	\$0.13	\$0.15	\$0.12
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$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	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,300	\$48,394	16	\$2.28	\$2.28	\$2.30	\$2.23
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
AUAU	Allegiant Gl	4,000	\$3,170	2	\$0.79	\$0.79	\$0.80	\$0.79
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	102,000	\$29,885	19	\$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	16,500	\$13,420	4	\$0.82	\$0.82	\$0.82	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	69,000	\$16,285	8	\$0.24	\$0.24	\$0.25	\$0.23
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	51,000	\$12,405	7	\$0.24	\$0.24	\$0.25	\$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	4,000	\$2,970	4	\$0.75	\$0.75	\$0.75	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	140,276	\$45,792	19	\$0.33	\$0.33	\$0.35	\$0.31
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	198,000	\$27,483	23	\$0.15	\$0.15	\$0.15	\$0.14
BARU	Baru Gld Cor	74,000	\$5,630	7	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	137,000	\$10,960	10	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	406,842	\$75,655	56	\$0.20	\$0.20	\$0.20	\$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	6,500	\$5,005	3	\$0.77	\$0.77	\$0.77	\$0.77
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	8,000	\$2,480	2	\$0.31	\$0.31	\$0.31	\$0.31
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	92,500	\$75,650	22	\$0.83	\$0.83	\$0.84	\$0.79
BIGG	BIGG Digital	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$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	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
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	2,400	\$2,947	4	\$1.25	\$1.25	\$1.25	\$1.22
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	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	16,000	\$2,510	3	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	700	\$973	1	\$1.39	\$1.39	\$1.39	\$1.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
BOL	Bold Vens In	54,000	\$2,820	5	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	225,500	\$164,870	48	\$0.73	\$0.73	\$0.75	\$0.71
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	24,000	\$1,320	1	\$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	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
BTCW	Bitcoin Well	28,000	\$3,698	6	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	82,000	\$3,940	3	\$0.05	\$0.05	\$0.05	\$0.05
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	656,500	\$433,750	117	\$0.70	\$0.70	\$0.72	\$0.61
BZ	Benz Mng Co	1,700	\$1,768	1	\$1.04	\$1.04	\$1.04	\$1.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$7,830	3	\$1.47	\$1.47	\$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	38,500	\$5,098	3	\$0.14	\$0.14	\$0.14	\$0.13
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	19,100	\$27,100	10	\$1.44	\$1.44	\$1.58	\$1.41
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	19,000	\$8,075	5	\$0.43	\$0.43	\$0.43	\$0.42
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	194,000	\$86,035	24	\$0.46	\$0.46	\$0.46	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$4,920	3	\$0.81	\$0.81	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	63,670	\$58,353	26	\$0.93	\$0.93	\$0.94	\$0.89
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	162,500	\$53,513	20	\$0.33	\$0.33	\$0.34	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
CH	Charbone Hyd	21,000	\$1,260	1	\$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	8,240	\$13,406	10	\$1.60	\$1.60	\$1.64	\$1.60
CLCO	Culico Mtls	25,500	\$4,973	6	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	8,000	\$1,000	4	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	20,150	\$16,120	6	\$0.80	\$0.80	\$0.80	\$0.80
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	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPER	CopperCorp R	17,000	\$2,040	3	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	23,500	\$3,130	2	\$0.13	\$0.13	\$0.14	\$0.13
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	54,500	\$24,848	6	\$0.46	\$0.46	\$0.46	\$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
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	226,000	\$23,485	34	\$0.13	\$0.13	\$0.13	\$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	9,000	\$455	2	\$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	15,000	\$4,425	3	\$0.30	\$0.30	\$0.30	\$0.30
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	18,008	\$16,407	14	\$0.91	\$0.91	\$0.94	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	95,000	\$12,125	10	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	37,500	\$22,955	8	\$0.62	\$0.62	\$0.63	\$0.59
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	464,500	\$96,335	35	\$0.22	\$0.22	\$0.22	\$0.19
DEFN	Defense Mtls	72,500	\$16,573	19	\$0.22	\$0.22	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	33,000	\$14,200	5	\$0.44	\$0.44	\$0.44	\$0.43
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	17,300	\$51,307	12	\$2.95	\$2.95	\$3.06	\$2.95
DHB	Delivra Heal	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	129,000	\$18,025	6	\$0.14	\$0.14	\$0.14	\$0.14
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	450	\$86	1	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	80,718	\$20,318	16	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	106,500	\$97,715	30	\$0.93	\$0.93	\$0.96	\$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	12,000	\$2,890	2	\$0.24	\$0.24	\$0.25	\$0.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	15,744	\$79,958	25	\$5.19	\$5.19	\$5.19	\$4.90
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	12,500	\$2,058	2	\$0.16	\$0.16	\$0.17	\$0.16
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	89,000	\$8,080	6	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	3,000	\$735	2	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	51,000	\$3,070	3	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	88,000	\$23,188	13	\$0.27	\$0.27	\$0.29	\$0.24
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	42,000	\$6,620	5	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	12,300	\$14,544	6	\$1.20	\$1.20	\$1.20	\$1.17
EMPR	Empress Rylt	8,000	\$7,005	6	\$0.86	\$0.86	\$0.88	\$0.86
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	11,700	\$58,139	18	\$4.99	\$4.99	\$5.01	\$4.93
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,428	\$4,300	4	\$0.17	\$0.17	\$0.18	\$0.17
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	43,600	\$17,067	11	\$0.37	\$0.37	\$0.40	\$0.37
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$11,400	2	\$0.76	\$0.76	\$0.76	\$0.76
EPL	Eagle Plains	36,000	\$5,050	7	\$0.15	\$0.15	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,900	\$2,802	3	\$0.96	\$0.96	\$0.98	\$0.96
EQTY	Equity Mtls	95,500	\$18,785	14	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	105,500	\$34,623	12	\$0.34	\$0.34	\$0.34	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,800	\$5,604	8	\$1.49	\$1.49	\$1.49	\$1.46
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	41,311	\$136,226	28	\$3.26	\$3.26	\$3.47	\$3.22
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	2,500	\$100	2	\$0.04	\$0.04	\$0.04	\$0.04
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	149,000	\$43,658	20	\$0.31	\$0.31	\$0.32	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	95,000	\$5,700	3	\$0.06	\$0.06	\$0.06	\$0.06
FAN	First Atlntr	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	54,080	\$221,466	98	\$4.02	\$4.02	\$4.33	\$3.94
FEO	Oceanic Iron	31,500	\$23,265	4	\$0.71	\$0.71	\$0.77	\$0.71
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	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
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	18,000	\$9,925	11	\$0.56	\$0.56	\$0.56	\$0.52
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	105,000	\$9,230	5	\$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	23,000	\$3,878	3	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	3,500	\$1,715	2	\$0.49	\$0.49	\$0.49	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLT	Volatus A I	231,581	\$129,501	40	\$0.57	\$0.57	\$0.57	\$0.55
FMAN	Freeman Gld	25,000	\$4,875	2	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$348	2	\$0.35	\$0.35	\$0.35	\$0.35

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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	271,500	\$100,905	27	\$0.39	\$0.39	\$0.39	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	5,500	\$743	1	\$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	11,500	\$9,165	3	\$0.78	\$0.78	\$0.85	\$0.78
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	17,500	\$4,723	9	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	24,500	\$5,608	5	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FTUR	Future Fuels	36,000	\$18,845	6	\$0.50	\$0.50	\$0.55	\$0.50
FTZ	Fitzroy Mnrl	78,500	\$24,598	12	\$0.36	\$0.36	\$0.36	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	201,500	\$45,878	25	\$0.23	\$0.23	\$0.24	\$0.23
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	176	\$443	2	\$2.54	\$2.54	\$2.54	\$2.54
FYL	Finlay Mnrls	60,500	\$6,450	4	\$0.11	\$0.11	\$0.11	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	24,200	\$25,378	5	\$1.04	\$1.04	\$1.05	\$1.04
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	35,500	\$5,270	5	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	279,700	\$377,310	91	\$1.43	\$1.43	\$1.48	\$1.24
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	7,500	\$4,160	2	\$0.55	\$0.55	\$0.56	\$0.55
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	100	\$77	1	\$0.00	\$0.71	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,500	\$3,340	3	\$0.98	\$0.98	\$0.98	\$0.95

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	144,500	\$32,265	21	\$0.23	\$0.23	\$0.23	\$0.21
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	29,500	\$8,510	9	\$0.30	\$0.30	\$0.30	\$0.28
GMG	Graphene Mfg	1,600	\$1,554	16	\$0.94	\$0.94	\$1.04	\$0.93
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	44,900	\$102,173	8	\$2.28	\$2.28	\$2.32	\$2.23
GPAC	Grt Pac Gld	59,500	\$23,928	9	\$0.41	\$0.41	\$0.42	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	86,000	\$17,173	13	\$0.20	\$0.20	\$0.21	\$0.19
GPH	Graphite O	46,722	\$35,511	13	\$0.74	\$0.74	\$0.77	\$0.74
GPM	GPM Mtls Inc	33,500	\$6,360	6	\$0.18	\$0.18	\$0.19	\$0.18
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	33,000	\$4,110	2	\$0.13	\$0.13	\$0.13	\$0.12
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
GR	Grt Atlantic	23,000	\$3,250	3	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	238,000	\$41,410	20	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,200	\$18,208	4	\$3.64	\$3.64	\$3.64	\$3.17
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	33,000	\$12,703	11	\$0.39	\$0.39	\$0.39	\$0.38
GSI	Gatekeeper S	81,500	\$135,418	26	\$1.74	\$1.74	\$1.76	\$1.55
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	510,500	\$138,223	51	\$0.29	\$0.29	\$0.29	\$0.26
GT	GT Res Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	37,500	\$17,190	6	\$0.46	\$0.46	\$0.47	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	231,000	\$11,550	12	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$16,130	5	\$0.73	\$0.73	\$0.75	\$0.73
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HASH	Simply Solve	196,500	\$73,638	19	\$0.38	\$0.38	\$0.40	\$0.36
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HC	Hypercharge	20,000	\$1,900	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	25,000	\$2,440	4	\$0.11	\$0.11	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.69	\$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	231,940	\$923,908	145	\$4.04	\$4.04	\$4.09	\$3.87
HLU	Homeland Ura	86,500	\$34,870	20	\$0.42	\$0.42	\$0.42	\$0.38
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	12,000	\$11,160	3	\$0.93	\$0.93	\$0.93	\$0.93
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	99,000	\$14,850	8	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	50,000	\$5,500	1	\$0.11	\$0.11	\$0.11	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	32,145	\$49,194	23	\$1.55	\$1.55	\$1.57	\$1.50
HVG	Harvest Gld	8,000	\$680	1	\$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	30,000	\$8,925	2	\$0.30	\$0.30	\$0.30	\$0.30
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,800	\$11,179	3	\$2.93	\$2.93	\$2.96	\$2.93
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	268,090	\$35,572	76	\$0.14	\$0.14	\$0.14	\$0.13
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	21,000	\$415	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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	31,000	\$12,728	9	\$0.41	\$0.41	\$0.42	\$0.41
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	301,000	\$113,040	37	\$0.38	\$0.38	\$0.38	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,200	\$22,064	12	\$3.12	\$3.12	\$3.12	\$2.99
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	40,000	\$10,003	8	\$0.26	\$0.26	\$0.26	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	12	\$6	1	\$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	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	28,500	\$8,985	2	\$0.32	\$0.32	\$0.32	\$0.31
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	33,000	\$5,610	6	\$0.17	\$0.17	\$0.18	\$0.17
KCC	Kincora Copp	86,000	\$6,210	5	\$0.09	\$0.09	\$0.09	\$0.06
KCP	King Copper	15,000	\$4,425	3	\$0.30	\$0.30	\$0.30	\$0.30
KDA	KDA Grp Inc.	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	7,100	\$4,479	3	\$0.64	\$0.64	\$0.64	\$0.63
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	25,000	\$1,500	1	\$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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
KG	Klondike Gld	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
KLDC	Kirkland Lak	73,500	\$14,415	13	\$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.	20,500	\$3,168	3	\$0.16	\$0.16	\$0.16	\$0.15
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KS	Klondike Svr	656,000	\$13,125	14	\$0.03	\$0.03	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	25,200	\$34,147	12	\$1.37	\$1.37	\$1.38	\$1.26
KTO	K2 Gld Corp.	54,000	\$20,355	5	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LCX	Lycos Egy In	1,500	\$1,905	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	35,000	\$3,225	2	\$0.10	\$0.10	\$0.10	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	337,000	\$43,383	32	\$0.13	\$0.13	\$0.14	\$0.13
LGC	Lavras Gld C	57,400	\$128,576	3	\$2.24	\$2.24	\$2.24	\$2.24
LGN	Logan Egy Co	39,500	\$31,640	11	\$0.80	\$0.80	\$0.81	\$0.79
LI	Amern Lithiu	82,000	\$40,640	21	\$0.49	\$0.49	\$0.52	\$0.48
LIB	LibertyStrea	160,000	\$30,765	16	\$0.21	\$0.21	\$0.21	\$0.19
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	130,500	\$34,848	13	\$0.27	\$0.27	\$0.27	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	11,000	\$6,630	6	\$0.61	\$0.61	\$0.61	\$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	73,500	\$7,668	7	\$0.10	\$0.10	\$0.11	\$0.10
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	7,110	\$342,020	40	\$48.55	\$48.55	\$48.55	\$47.45
LMR	Lomiko Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	5,500	\$1,100	6	\$0.20	\$0.20	\$0.20	\$0.20
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	7,000	\$13,485	5	\$1.84	\$1.84	\$1.95	\$1.84
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	6,500	\$5,005	2	\$0.77	\$0.77	\$0.77	\$0.77
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	38,059	\$58,188	30	\$1.57	\$1.57	\$1.59	\$1.49
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	44,500	\$10,375	6	\$0.23	\$0.23	\$0.24	\$0.23
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	291,500	\$101,700	127	\$0.35	\$0.35	\$0.36	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	6,500	\$2,990	3	\$0.46	\$0.46	\$0.46	\$0.46
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	87,000	\$8,625	4	\$0.10	\$0.10	\$0.10	\$0.10
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	41,000	\$18,430	5	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$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	250,850	\$71,382	62	\$0.31	\$0.31	\$0.31	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	281,500	\$37,355	43	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MIM	MiMedia Hldg	43,500	\$27,640	12	\$0.65	\$0.65	\$0.65	\$0.62
MINE	Inomin Mns I	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	634,100	\$88,174	49	\$0.14	\$0.14	\$0.15	\$0.13
MKA	Mkango Re	31,500	\$25,145	9	\$0.77	\$0.77	\$0.82	\$0.76
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	32,400	\$69,836	24	\$2.22	\$2.22	\$2.24	\$2.03
MMA	Midnight Su	96,400	\$91,334	32	\$0.99	\$0.99	\$1.02	\$0.84
MMG	Mtllic Mnrls	62,500	\$15,093	8	\$0.24	\$0.24	\$0.25	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	300,000	\$4,500	8	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	108,500	\$57,370	26	\$0.53	\$0.53	\$0.54	\$0.52
MN	Manganese X	165,000	\$9,075	5	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	43,000	\$12,238	6	\$0.28	\$0.28	\$0.32	\$0.25
MRZ	Mirasol Res	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
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	18,345	\$134,928	39	\$7.49	\$7.49	\$7.49	\$7.13
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	33,000	\$9,645	3	\$0.31	\$0.31	\$0.31	\$0.28
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	34,000	\$10,200	3	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	40,000	\$2,850	2	\$0.07	\$0.07	\$0.08	\$0.07
NCAU	Newcore Gld	5,258	\$3,418	5	\$0.65	\$0.65	\$0.65	\$0.65
NCI	NTG Clarity	96,730	\$168,061	45	\$1.78	\$1.78	\$1.81	\$1.67
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	44,500	\$56,338	22	\$1.27	\$1.27	\$1.30	\$1.23
NDA	Neptune Digi	18,200	\$19,214	11	\$1.04	\$1.04	\$1.07	\$1.04
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	90,200	\$100,579	23	\$1.12	\$1.12	\$1.14	\$1.09
NEXM	NexMtls Mng	4,308	\$32,309	10	\$7.50	\$7.50	\$7.63	\$7.45
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	80,200	\$206,425	67	\$2.67	\$2.67	\$2.67	\$2.43
NGC	Nthern Graph	46,500	\$7,955	8	\$0.18	\$0.18	\$0.18	\$0.17
NGEN	Nervgen Phar	5,800	\$21,354	7	\$3.61	\$3.61	\$3.76	\$3.57
NGMD	Nugen Medica	53,000	\$2,800	4	\$0.06	\$0.06	\$0.06	\$0.05
NHHH	FuelPositive	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	76,206	\$186,359	85	\$2.42	\$2.42	\$2.54	\$2.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	58,500	\$14,888	6	\$0.25	\$0.25	\$0.26	\$0.25
NIM	Nicola Mng I	18,000	\$13,695	5	\$0.74	\$0.74	\$0.79	\$0.74
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	68,500	\$8,738	5	\$0.13	\$0.13	\$0.13	\$0.13
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	151,000	\$5,285	4	\$0.04	\$0.04	\$0.04	\$0.04
NOAL	NOA Lithium	27,500	\$9,908	8	\$0.37	\$0.37	\$0.37	\$0.34
NOB	Noble Mnrl E	140,000	\$5,600	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	69,170	\$27,150	10	\$0.39	\$0.39	\$0.42	\$0.38
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	30,000	\$9,225	2	\$0.31	\$0.31	\$0.31	\$0.31
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$1,000	5	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	97,000	\$7,760	4	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	225,600	\$42,886	34	\$0.19	\$0.19	\$0.22	\$0.18
NSE	New Stratus	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	137,500	\$20,585	9	\$0.13	\$0.13	\$0.16	\$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	3,000	\$9,579	2	\$3.28	\$3.28	\$3.28	\$3.19
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	22,500	\$4,228	2	\$0.19	\$0.19	\$0.19	\$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	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
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	442,150	\$133,204	43	\$0.32	\$0.32	\$0.32	\$0.29
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	69,500	\$17,875	7	\$0.25	\$0.25	\$0.26	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	4,800	\$18,093	7	\$3.74	\$3.74	\$3.77	\$3.74
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMG	Omai Gld Mns	280,500	\$261,695	78	\$0.93	\$0.93	\$0.97	\$0.90
OMI	Orosur Mng I	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	46,000	\$19,255	11	\$0.42	\$0.42	\$0.44	\$0.41
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,400	\$12,306	3	\$1.99	\$1.99	\$1.99	\$1.89
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	32,500	\$2,115	3	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	400	\$552	1	\$1.38	\$1.38	\$1.38	\$1.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	20,000	\$10,080	4	\$0.48	\$0.48	\$0.52	\$0.48
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	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
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	4,000	\$663	2	\$0.17	\$0.17	\$0.17	\$0.17
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	6,000	\$210	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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	44,000	\$9,675	3	\$0.23	\$0.23	\$0.23	\$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	210,416	\$60,647	42	\$0.31	\$0.31	\$0.31	\$0.28
PGLD	P2 Gold Inc.	232,500	\$47,663	30	\$0.24	\$0.24	\$0.24	\$0.18
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	29,500	\$3,795	5	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	34,000	\$6,825	4	\$0.20	\$0.20	\$0.21	\$0.20
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
PINN	Pinnacle Svr	51,000	\$4,335	2	\$0.09	\$0.09	\$0.09	\$0.09
PJX	PJX Res Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	400	\$94	1	\$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	27,000	\$92,028	34	\$3.42	\$3.42	\$3.47	\$3.38
PNPB	Power Mtllic	60,606	\$84,297	24	\$1.43	\$1.43	\$1.43	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	26,100	\$6,122	4	\$0.25	\$0.25	\$0.25	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
PTX	PTX Mtls Inc	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	3,500	\$3,652	6	\$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	11,000	\$6,955	6	\$0.64	\$0.64	\$0.64	\$0.63
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80

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	129,100	\$152,614	37	\$1.20	\$1.20	\$1.21	\$1.14
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$12,300	5	\$0.82	\$0.82	\$0.82	\$0.82
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$185	3	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	185,500	\$133,980	36	\$0.73	\$0.73	\$0.75	\$0.70
RAMP	Ramp Mtls In	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	21,000	\$72,156	18	\$3.31	\$3.31	\$3.55	\$3.31
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	57,000	\$9,405	5	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	278,600	\$177,902	49	\$0.65	\$0.65	\$0.66	\$0.62
RDU	Radius Gold	28,500	\$4,388	4	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
RECO	Reconnaissan	47,400	\$28,599	13	\$0.63	\$0.63	\$0.64	\$0.58
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	2,700	\$6,655	7	\$2.51	\$2.51	\$2.51	\$2.40
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	28,240	\$6,320	10	\$0.22	\$0.22	\$0.23	\$0.22
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	71,291	\$124,513	32	\$1.82	\$1.82	\$1.82	\$1.67
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	1,399,000	\$69,950	18	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,600	\$4,762	3	\$1.33	\$1.33	\$1.33	\$1.32
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROOF	Nthstar Clea	18,500	\$5,643	2	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	36,000	\$2,705	4	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	160,000	\$14,890	69	\$0.10	\$0.10	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	19,500	\$14,515	4	\$0.74	\$0.74	\$0.75	\$0.74
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	40,500	\$27,650	17	\$0.69	\$0.69	\$0.71	\$0.66
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	76,300	\$2,671	7	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
SAGE	Sage Potash	20,000	\$6,350	2	\$0.34	\$0.34	\$0.34	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$2,000	2	\$0.45	\$0.45	\$0.45	\$0.44
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	53,541	\$31,314	17	\$0.57	\$0.57	\$0.59	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	186,000	\$42,915	18	\$0.25	\$0.25	\$0.26	\$0.22
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	25,400	\$30,258	15	\$1.23	\$1.23	\$1.23	\$1.18
SCPT.A	Starlight A	5,000	\$335	3	\$0.07	\$0.07	\$0.07	\$0.07
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	117,800	\$206,155	48	\$1.76	\$1.76	\$1.79	\$1.68
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	6,500	\$3,735	3	\$0.57	\$0.57	\$0.59	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	25,150	\$238,592	93	\$9.54	\$9.54	\$9.57	\$9.44
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,600	\$59,909	7	\$9.17	\$9.17	\$9.17	\$9.02
SGN	Scorpio Gld	204,500	\$78,688	34	\$0.40	\$0.40	\$0.40	\$0.35
SGO	Sonoro Gld C	59,000	\$9,808	7	\$0.17	\$0.17	\$0.17	\$0.16
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	47,000	\$4,190	7	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	27,000	\$810	3	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	87,000	\$70,180	16	\$0.82	\$0.82	\$0.82	\$0.79
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	2,500	\$273	3	\$0.11	\$0.11	\$0.11	\$0.11
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	73,500	\$38,175	16	\$0.49	\$0.49	\$0.55	\$0.49
SLI	Standard Lit	7,476	\$30,089	11	\$4.05	\$4.05	\$4.05	\$3.97
SLVR	Svr Tiger Mt	216,000	\$151,045	68	\$0.71	\$0.71	\$0.72	\$0.67
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,000	\$16,835	6	\$0.85	\$0.85	\$0.85	\$0.83
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	88,500	\$19,418	12	\$0.22	\$0.22	\$0.23	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	192,750	\$22,205	15	\$0.13	\$0.13	\$0.13	\$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	5,000	\$1,300	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	54,500	\$11,800	7	\$0.23	\$0.23	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	71,000	\$4,815	5	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	37,800	\$48,826	16	\$1.29	\$1.29	\$1.31	\$1.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	97,000	\$5,335	5	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	719,000	\$87,005	73	\$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	25,921	\$17,051	6	\$0.62	\$0.62	\$0.68	\$0.62
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	8,000	\$1,508	5	\$0.19	\$0.19	\$0.19	\$0.18
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	250	\$34	1	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	28,600	\$13,594	4	\$0.49	\$0.49	\$0.49	\$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	17,500	\$3,475	2	\$0.19	\$0.19	\$0.20	\$0.19
SRC	Stakeholder	6,500	\$5,525	1	\$0.85	\$0.85	\$0.85	\$0.85
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	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
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	278,500	\$60,610	24	\$0.23	\$0.23	\$0.23	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$11,960	2	\$0.84	\$0.84	\$0.84	\$0.76
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	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
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	17,500	\$5,205	5	\$0.30	\$0.30	\$0.31	\$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	44,200	\$57,345	21	\$1.33	\$1.33	\$1.33	\$1.24
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	34,000	\$6,415	3	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	56,000	\$17,915	8	\$0.32	\$0.32	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	205,000	\$52,950	20	\$0.26	\$0.26	\$0.27	\$0.25
SWA	Sarama Res L	74,000	\$3,700	3	\$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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	48,000	\$3,730	3	\$0.08	\$0.08	\$0.09	\$0.08
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	135,500	\$49,838	21	\$0.39	\$0.39	\$0.39	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	40,000	\$6,000	3	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gld I	103,800	\$144,887	106	\$1.42	\$1.42	\$1.44	\$1.34
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	600	\$928	2	\$1.55	\$1.55	\$1.55	\$1.53
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	161,947	\$120,809	46	\$0.75	\$0.75	\$0.79	\$0.65
TECT	Tectonic Mtl	34,500	\$33,520	19	\$0.96	\$0.96	\$0.99	\$0.96
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	49,500	\$31,755	16	\$0.62	\$0.62	\$0.66	\$0.61
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	171,300	\$198,844	85	\$1.15	\$1.15	\$1.19	\$1.08
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	48,000	\$15,558	4	\$0.33	\$0.33	\$0.34	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	5,500	\$4,860	5	\$0.86	\$0.86	\$0.91	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	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	35,000	\$8,200	3	\$0.23	\$0.23	\$0.24	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,500	\$3,408	2	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	55,000	\$4,610	3	\$0.09	\$0.09	\$0.09	\$0.08
TOI	Topicus.com	751	\$127,130	15	\$170.84	\$170.84	\$170.84	\$168.60
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	64,500	\$43,575	16	\$0.70	\$0.70	\$0.70	\$0.66
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	29,000	\$5,178	3	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	30,500	\$2,593	2	\$0.09	\$0.09	\$0.09	\$0.09
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	159,000	\$94,935	120	\$0.61	\$0.61	\$0.62	\$0.59
TUF	Honey Badger	49,500	\$10,030	8	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	544	\$27	1	\$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	9,000	\$9,356	6	\$1.03	\$1.03	\$1.07	\$1.03
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	56,600	\$226,306	23	\$4.01	\$4.01	\$4.15	\$3.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	7,000	\$980	2	\$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	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09

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	39,500	\$5,240	8	\$0.14	\$0.14	\$0.14	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	98,041	\$11,025	21	\$0.11	\$0.11	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$3,080	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	3,000	\$480	3	\$0.16	\$0.16	\$0.16	\$0.16
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.	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	17,500	\$8,785	5	\$0.51	\$0.51	\$0.52	\$0.48
VIS	Visionstate	320,000	\$4,800	3	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	400	\$588	2	\$1.47	\$1.47	\$1.47	\$1.47
VML	Viscount Mng	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	3,500	\$333	2	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	2,213	\$6,345	23	\$2.89	\$2.89	\$2.92	\$2.85
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	474	\$308	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnris	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
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	123,000	\$1,230	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$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	16,000	\$640	5	\$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	600	\$16,635	4	\$27.72	\$27.72	\$27.75	\$27.72
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	99,000	\$59,850	21	\$0.63	\$0.63	\$0.64	\$0.58
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	41,285	\$5,878	5	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	14,500	\$6,235	2	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	34,000	\$1,870	2	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	5,500	\$2,010	2	\$0.36	\$0.36	\$0.37	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	286,500	\$274,905	59	\$0.97	\$0.97	\$0.98	\$0.93
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	28,400	\$12,487	8	\$0.43	\$0.43	\$0.46	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mti Cor	54,000	\$5,130	5	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YFI	Edgewater Wi	69,000	\$4,145	4	\$0.06	\$0.06	\$0.07	\$0.06
YGT	Gld Terra Re	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	157,000	\$9,420	7	\$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.	19,500	\$83,427	109	\$4.33	\$4.33	\$4.33	\$4.26
ZEN	Zentek Ltd.	5,000	\$4,600	4	\$0.92	\$0.92	\$0.92	\$0.92
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	37,700	\$82,203	32	\$2.18	\$2.18	\$2.22	\$2.16
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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