



September 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,157,442	\$1,012,495,097	100,126	2,030	27,483,824	29,483,150	9,190,468	862	961	207

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
227 / 14	10,219,984,058	\$166,629,642,540	16,842,791

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	978,532	\$3,897,535	926	\$4.20	\$4.28	\$3.70
BABY	Else Nutrition J	949,000	\$19,045	175	\$0.02	\$0.03	\$0.02
FF	First Mining Gold J	904,000	\$270,163	105	\$0.28	\$0.33	\$0.28
IVN	Ivanhoe Mines CI A J	656,577	\$8,886,494	2,293	\$13.60	\$13.93	\$13.01
CVE	Cenovus Energy Inc.	527,010	\$12,657,381	2,338	\$24.03	\$24.25	\$23.80
BTE	Baytex Energy Corp.	400,101	\$1,409,424	298	\$3.51	\$3.55	\$3.47
QQD	BetaProNSDQ100 -2xBr	383,600	\$2,794,905	351	\$7.26	\$7.38	\$7.21
GRN	Greenlane Renew J	359,097	\$104,862	73	\$0.30	\$0.31	\$0.27
BTO	B2Gold Corp.	343,194	\$2,057,069	869	\$5.97	\$6.12	\$5.86
EXRO	Exro Tech Inc. J	325,839	\$8,227	13	\$0.03	\$0.03	\$0.02
ABX	Barrick Mining Corpo	302,930	\$12,264,783	1,264	\$40.63	\$41.05	\$39.05
HUT	Hut 8 Corp J	297,973	\$14,884,359	785	\$52.05	\$52.76	\$46.69
XIU	iShares S&P/TSX60 Un	296,166	\$12,988,734	533	\$43.81	\$44.00	\$43.64
AVL	Avalon Advncd Mtrl J	290,000	\$10,150	219	\$0.04	\$0.04	\$0.04
QQU	BetaProNASDQ100 2xBI	287,096	\$8,177,904	531	\$28.52	\$28.74	\$28.05
CNQ	Canadian Natural Res	269,643	\$12,226,991	1,087	\$45.11	\$45.67	\$44.95
GLO	Global Atomic Corp J	268,000	\$180,515	93	\$0.68	\$0.70	\$0.64
LGD	Liberty Gold Corp. J	265,500	\$151,910	43	\$0.57	\$0.58	\$0.57
TAL	PetroTal Corp. J	245,500	\$155,035	28	\$0.63	\$0.64	\$0.63
DSV	Discovery Slvr Crp J	243,702	\$1,192,296	707	\$4.82	\$4.97	\$4.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,093,400	\$497,775	284	\$0.45	\$0.48	\$0.43
CCMI	Cdn Critical	832,000	\$21,025	11	\$0.03	\$0.03	\$0.03
SSV	Sthn Svr Exp	646,000	\$183,225	68	\$0.29	\$0.30	\$0.27
GT	GT Res Inc.	523,000	\$13,075	11	\$0.03	\$0.03	\$0.03
OCG	Outcrop Svr	514,700	\$175,075	50	\$0.34	\$0.35	\$0.33
HIVE	HIVE Digital	509,433	\$2,703,811	293	\$5.35	\$5.47	\$5.16
AGA	Svr47 Expl C	452,500	\$351,750	131	\$0.77	\$0.82	\$0.75
KALO	Kalo Gld Cor	449,200	\$30,018	15	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	447,555	\$232,035	86	\$0.53	\$0.54	\$0.50
BARU	Baru Gld Cor	444,000	\$26,100	27	\$0.07	\$0.07	\$0.06
DEF	Defiance Svr	438,000	\$105,630	40	\$0.25	\$0.26	\$0.23
BYN	Banyan Gld	395,051	\$278,511	71	\$0.72	\$0.72	\$0.68
AMY	RecycLiCo Ba	375,500	\$58,415	57	\$0.16	\$0.17	\$0.13
BIG	Hercules Mtl	369,886	\$306,058	97	\$0.80	\$0.85	\$0.79
FUU	F3 Uranium C	343,100	\$62,514	22	\$0.19	\$0.19	\$0.18
GXU	Goviex Urani	318,000	\$16,830	17	\$0.05	\$0.06	\$0.05
KLM	Kermode Res	315,000	\$1,575	12	\$0.01	\$0.01	\$0.01
IPT	IMPACT Svr	296,000	\$84,628	33	\$0.28	\$0.30	\$0.28
GRSL	GR Svr Mng L	293,500	\$72,880	38	\$0.25	\$0.27	\$0.24
SCZ	Santacruz Sv	285,200	\$622,122	113	\$2.20	\$2.27	\$2.11

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 384,900	
Number of Issues Traded:		14	Block Value: \$6,197,876	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.27	33,500	\$344,045
BITF	Bitfarms Ltd. J	\$3.94	30,400	\$119,776
FSB	CI Enhnc ShrtDur Bnd	\$9.70	30,000	\$291,000
BTE	Baytex Energy Corp.	\$3.50	28,800	\$100,800
BTE	Baytex Energy Corp.	\$3.55	28,800	\$102,240
BTCT	Bitcoin Trea	\$7.50	25,000	\$187,500
XEG	iShares S&P/TSX Engy	\$18.71	15,900	\$297,489
GMIN	G Mining Ventures J	\$24.15	15,800	\$381,570
GMIN	G Mining Ventures J	\$24.49	14,100	\$345,309
DLR.U	GblX US\$Cur A USF E	\$10.26	13,800	\$141,588

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$62.03	12,200	\$756,766
TCSH	Td Cash Mgmt ETF	\$50.09	10,000	\$500,900
XIU	iShares S&P/TSX60 Un	\$43.70	10,000	\$437,000
XIU	iShares S&P/TSX60 Un	\$43.64	10,000	\$436,400
GMIN	G Mining Ventures J	\$24.15	15,800	\$381,570
GMIN	G Mining Ventures J	\$24.49	14,100	\$345,309
DLR.U	GblX US\$Cur A USF E	\$10.27	33,500	\$344,045
XEG	iShares S&P/TSX Engy	\$18.71	15,900	\$297,489
FSB	CI Enhnc ShrtDur Bnd	\$9.70	30,000	\$291,000
ZUT	BMO EqI Wgt Util ETF	\$24.24	10,300	\$249,672

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	5,600	\$192,728	18	\$34.34	\$34.34	\$34.50	\$34.23
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	34,600	\$723,834	180	\$20.79	\$20.79	\$21.22	\$20.66
AAV	Advantage Energy Ltd	33,029	\$378,940	153	\$11.43	\$11.43	\$11.60	\$11.39
ABHI	Ninepoint Barric ETF	600	\$6,756	1	\$11.26	\$11.26	\$11.26	\$11.26
ABRA	AbraSilver Resrce Co	18,075	\$100,919	63	\$5.54	\$5.54	\$5.71	\$5.47
ABX	Barrick Mining Corpo	302,930	\$12,264,783	1,264	\$40.63	\$40.63	\$41.05	\$39.05
AC	Air Canada Vote & VV	147,737	\$2,787,526	642	\$18.79	\$18.79	\$19.01	\$18.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,400	\$225,325	86	\$6.87	\$6.87	\$7.04	\$6.85
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,114	\$246,634	32	\$48.16	\$48.16	\$48.43	\$48.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,700	\$127,082	27	\$34.18	\$34.18	\$34.74	\$34.04
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,583	\$146,099	23	\$19.13	\$19.13	\$19.37	\$19.13
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,842	\$99,758	11	\$35.12	\$35.12	\$35.31	\$34.92
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,048	\$32,041	10	\$5.32	\$5.32	\$5.34	\$5.22
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	52,467	\$11,070,640	420	\$211.22	\$211.22	\$213.02	\$206.21
AEME	Harvest Agnico Eagle	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
AFN	Ag Growth Int'l Inc.	7,849	\$305,799	28	\$38.34	\$38.34	\$39.53	\$38.34
AG	First Majestic J	182,029	\$2,557,876	452	\$13.83	\$13.83	\$14.43	\$13.71
AGF.B	AGF Management B NV	7,300	\$101,712	32	\$13.92	\$13.92	\$14.10	\$13.86
AGG	EvCd AgBd EnY FndETF	4,000	\$77,603	4	\$19.36	\$19.36	\$19.42	\$19.36
AGI	Alamos Gold Inc. J	129,553	\$5,637,520	736	\$43.20	\$43.20	\$43.95	\$43.02
AI	Atrium Mtg Invest	15,486	\$180,417	27	\$11.60	\$11.60	\$11.72	\$11.60
AIDX	HealWELL AI J SV A	23,800	\$30,176	14	\$1.27	\$1.27	\$1.27	\$1.26
AIF	Altus Group Limited	8,439	\$503,774	63	\$59.59	\$59.59	\$60.11	\$59.49
AIGO	GlobalX AI&TechInd A	300	\$8,589	1	\$28.63	\$28.63	\$28.63	\$28.63
AIJ	Almonty Industries J	17,750	\$118,279	40	\$6.71	\$6.71	\$6.74	\$6.57
AIM	Aimia Inc.	8,000	\$25,762	35	\$3.21	\$3.21	\$3.23	\$3.20
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	21,864	\$902,458	124	\$41.33	\$41.33	\$41.42	\$41.02
ALA.PR.A	AltaGas Ltd Sr A Pr	33,800	\$844,215	102	\$24.97	\$24.97	\$25.01	\$24.97
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	157,000	\$144,180	35	\$0.91	\$0.91	\$0.93	\$0.90
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,344	\$103,582	17	\$30.98	\$30.98	\$31.16	\$30.80
ALYA	Alithya Group J A SV	14,859	\$25,198	12	\$1.68	\$1.68	\$1.74	\$1.67
AMAX	Ham GldPrY MaxTM ETF	40,501	\$1,246,080	107	\$30.67	\$30.67	\$31.06	\$30.32
AMC	Arizona Mtls Corp. J	231,769	\$153,920	113	\$0.65	\$0.65	\$0.69	\$0.63
AMD	AMD CDR CAD Hedged	15,800	\$463,433	21	\$29.57	\$29.57	\$29.76	\$29.02
AMDY	Harv AMD EHIShrs ETF	2,500	\$40,352	10	\$16.29	\$16.29	\$16.31	\$15.97
AMHE	HvAmzn EnhHIShr ETFA	7,900	\$110,542	15	\$13.98	\$13.98	\$14.11	\$13.91
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	900	\$12,267	1	\$13.63	\$13.63	\$13.63	\$13.63
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	10,309	\$278,288	22	\$27.05	\$27.05	\$27.36	\$26.82
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,353	\$125,920	22	\$53.54	\$53.54	\$53.56	\$53.43
ANRG	Anaergia Inc.	34,400	\$88,885	21	\$2.53	\$2.53	\$2.64	\$2.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	13,000	\$560	4	\$0.04	\$0.04	\$0.05	\$0.04
AP.UN	Allied Prop. REIT Un	58,978	\$1,222,773	191	\$20.51	\$20.51	\$20.99	\$20.47
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
APLI	Appili Therapeutics J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	19,900	\$131,166	21	\$6.51	\$6.51	\$6.71	\$6.48
APR.UN	Automotive Ppty Un	2,500	\$28,808	4	\$11.52	\$11.52	\$11.53	\$11.52
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	82,449	\$627,353	251	\$7.59	\$7.59	\$7.64	\$7.58
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARA	Aclara Res Inc. J	6,800	\$12,588	2	\$1.95	\$1.95	\$1.95	\$1.81
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,399	\$1,009,388	132	\$23.67	\$23.67	\$24.18	\$23.51
ARG	Amerigo Resources J	20,114	\$47,615	10	\$2.35	\$2.35	\$2.41	\$2.35
ARIS	Aris Mng Corp.	74,739	\$989,497	448	\$13.12	\$13.12	\$13.42	\$13.01
ARTI	Evl Art Int Fnd UN	300	\$4,214	2	\$14.07	\$14.07	\$14.07	\$14.00
ARX	ARC Resources Ltd.	203,370	\$5,033,032	1,219	\$24.63	\$24.63	\$24.93	\$24.57
ASCU	Arizona Sonoran J	6,400	\$16,289	11	\$2.52	\$2.52	\$2.57	\$2.52
ASM	Avino Silver & Gld J	24,416	\$148,693	50	\$6.07	\$6.07	\$6.20	\$5.98
ASTL	Algoma Steel Grp Inc	54,157	\$349,924	94	\$6.34	\$6.34	\$6.64	\$6.32
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATD	Alimentation Couche	43,639	\$3,164,424	249	\$72.27	\$72.27	\$73.14	\$72.15
ATH	Athabasca Oil Corp	131,923	\$866,824	340	\$6.54	\$6.54	\$6.62	\$6.50
ATRL	AtkinsRealis Grplnc	28,382	\$2,921,480	177	\$102.68	\$102.68	\$103.78	\$102.47
ATS	ATS Corporation	13,157	\$511,711	61	\$38.80	\$38.80	\$39.49	\$38.54
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,934	\$2,328,690	163	\$86.41	\$86.41	\$87.66	\$85.71
AUGB.F	1stTr VestUSEqAug Hg	1,700	\$86,089	2	\$50.65	\$50.65	\$50.65	\$50.63
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$2,630	2	\$0.26	\$0.26	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	3,000	\$60,671	9	\$20.09	\$20.09	\$20.32	\$20.09
AVL	Avalon Advncd Mtrl J	290,000	\$10,150	219	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	900	\$18,821	3	\$20.99	\$20.99	\$20.99	\$20.71
AX.PR.I	Artis REIT Ser I Pr	700	\$15,190	2	\$21.70	\$21.70	\$21.70	\$21.70
AX.UN	Artis REIT Un	16,825	\$118,431	64	\$7.04	\$7.04	\$7.09	\$6.97
AYA	Aya Gold & Silvr J	89,204	\$1,383,194	442	\$15.37	\$15.37	\$15.82	\$15.21
BAAA	Brompton WeS AAA CLO	3,100	\$61,949	4	\$19.98	\$19.98	\$19.99	\$19.98
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BABY	Else Nutrition J	949,000	\$19,045	175	\$0.02	\$0.02	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	62,793	\$5,102,301	376	\$80.80	\$80.80	\$82.05	\$80.27
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	66,800	\$576,960	52	\$8.62	\$8.62	\$8.66	\$8.62
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BB	BlackBerry Limited	63,262	\$349,024	204	\$5.54	\$5.54	\$5.58	\$5.44
BBD.A	Bombardier CI A MV	200	\$34,708	2	\$174.49	\$174.49	\$174.49	\$172.59
BBD.B	Bombardier CI B SV	14,401	\$2,511,672	111	\$176.41	\$176.41	\$176.41	\$170.45
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$85,948	20	\$37.42	\$37.42	\$37.70	\$37.13
BBUC	Brookfld Bus Corp SV	3,192	\$153,249	23	\$48.01	\$48.01	\$48.43	\$47.67
BCE	BCE Inc.	88,444	\$2,862,211	401	\$32.35	\$32.35	\$32.50	\$32.18
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,441	2	\$19.28	\$19.28	\$19.28	\$19.17
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$23,052	2	\$19.21	\$19.21	\$19.21	\$19.21
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$11,514	2	\$19.19	\$19.19	\$19.19	\$19.19
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.87	\$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	\$19.46	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	532	\$9,906	4	\$18.54	\$18.54	\$18.64	\$18.54
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	310	\$6,067	2	\$19.57	\$19.57	\$19.57	\$19.57
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,300	\$57,926	3	\$25.21	\$25.21	\$25.21	\$25.02
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,966	\$234,910	27	\$59.01	\$59.01	\$59.79	\$58.87
BDI	Black Diamond Group	19,900	\$248,918	23	\$12.46	\$12.46	\$12.63	\$12.46
BDIV	BromptnGblDivGroCA	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
BDT	Bird Construction	11,890	\$334,674	49	\$27.96	\$27.96	\$28.41	\$27.92
BEI.UN	Boardwalk REIT Un	3,983	\$287,372	24	\$71.64	\$71.64	\$72.71	\$71.64
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,100	\$178,269	27	\$34.94	\$34.94	\$35.35	\$34.77
BEPC	Brookfld RenewA ExSV	7,279	\$342,032	54	\$46.86	\$46.86	\$47.38	\$46.59
BEPR	BromptnFlhrtYCrnPUn	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
BEPR.U	BromptnFlhrtYCrnPUS	600	\$5,970	1	\$9.95	\$9.95	\$9.95	\$9.95
BESG	InvescoESG CA CorBnd	1,000	\$16,330	1	\$16.33	\$16.33	\$16.33	\$16.33
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.87	\$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	\$36.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	13,300	\$85,152	12	\$6.39	\$6.39	\$6.45	\$6.36
BGIE	Brompton GloInfr ETF	200	\$6,226	2	\$31.17	\$31.17	\$31.17	\$31.09
BGU	Bristol GateUS Eq Un	900	\$42,457	4	\$47.17	\$47.17	\$47.21	\$47.12
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
BHC	Bausch Health Co	18,616	\$175,638	120	\$9.43	\$9.43	\$9.65	\$9.30
BIGY	Evolve US Eq UY C Hg	28,453	\$732,830	52	\$25.68	\$25.68	\$25.99	\$25.52
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	20,812	\$886,635	77	\$42.28	\$42.28	\$43.10	\$42.26
BIPC	Brookfld Infrs A SV	11,665	\$656,273	58	\$55.62	\$55.62	\$56.57	\$55.55
BIR	Birchcliff Energy	26,242	\$156,505	86	\$5.95	\$5.95	\$6.00	\$5.94
BITF	Bitfarms Ltd. J	978,532	\$3,897,535	926	\$4.20	\$4.20	\$4.28	\$3.70
BITI	BetaPro InversBitcn	1,200	\$19,282	2	\$16.08	\$16.08	\$16.08	\$16.01
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,200	\$242,302	25	\$14.08	\$14.08	\$14.11	\$14.06
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$19,506	7	\$10.85	\$10.85	\$10.85	\$10.82
BKCC	GblX EqIWt Cn BnkCv	6,000	\$93,863	11	\$15.61	\$15.61	\$15.66	\$15.60
BKCL	GblX EnEqWgtCdnBk Cv	3,300	\$69,676	7	\$21.07	\$21.07	\$21.12	\$21.04
BKI	Black Iron Inc. J	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
BLDP	Ballard Power Sys	180,500	\$601,081	237	\$3.47	\$3.47	\$3.52	\$3.08
BLN	Blackline Safety J	16,400	\$117,085	51	\$7.07	\$7.07	\$7.30	\$7.04
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,622	\$687,973	124	\$26.76	\$26.76	\$27.30	\$26.72
BMAX	Bromptn EnhMultAsset	12,200	\$175,189	22	\$14.37	\$14.37	\$14.40	\$14.34
BMO	Bank of Montreal	80,543	\$14,440,915	607	\$178.62	\$178.62	\$180.52	\$178.35
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	72,269	\$6,928,752	494	\$95.51	\$95.51	\$96.83	\$94.64
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
BN.PF.D	Brookfld Corp. Pr 37	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
BN.PF.F	Brookfld Corp Pr 40	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$30,092	3	\$25.00	\$25.00	\$25.17	\$25.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$24,944	2	\$24.90	\$24.90	\$25.01	\$24.90
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$25,134	2	\$20.86	\$20.86	\$21.03	\$20.86
BN.PR.N	Brookfld Corp Pr 18	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$133,375	18	\$18.27	\$18.27	\$18.28	\$18.25
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,900	\$17,711	10	\$3.62	\$3.62	\$3.63	\$3.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
BNS	Bank of Nova Scotia	127,658	\$11,404,225	724	\$88.99	\$88.99	\$89.69	\$88.89
BNT	Brookfld Wlth SolLtd	4,690	\$449,012	28	\$95.50	\$95.50	\$96.79	\$94.73
BOND	Evolve EnhnYldBnd Hg	5,300	\$96,178	11	\$18.11	\$18.11	\$18.19	\$18.10
BOND.B	Ev Enh Yld Bnd C Uhg	1,900	\$36,405	3	\$19.15	\$19.15	\$19.17	\$19.15
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,700	\$58,626	7	\$21.62	\$21.62	\$21.89	\$21.62
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$28,950	2	\$24.10	\$24.10	\$24.15	\$24.10
BPO.PR.E	Brookfld Office PrEE	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,600	\$31,179	6	\$19.51	\$19.51	\$19.52	\$19.37
BPO.PR.N	Brookfld Office Pr N	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
BPO.PR.P	Brookfld Office Pr P	1,300	\$21,403	5	\$16.48	\$16.48	\$16.57	\$16.44
BPO.PR.R	Brookfld Office Pr R	900	\$16,090	2	\$17.80	\$17.80	\$17.94	\$17.80
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,300	\$53,283	9	\$23.15	\$23.15	\$23.19	\$23.14
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.36	\$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	6,000	\$23,837	7	\$3.95	\$3.95	\$4.05	\$3.91
BRE	Bridgemarq RI Est RV	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
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	\$20.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$17,577	2	\$25.12	\$25.12	\$25.12	\$25.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,436	\$52,384	6	\$36.46	\$36.46	\$36.52	\$36.38
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,400	\$118,106	8	\$8.82	\$8.82	\$8.84	\$8.80
BSX	Belo Sun Mining J	9,000	\$2,610	2	\$0.30	\$0.30	\$0.30	\$0.28
BTB.UN	BTB REIT Un	7,000	\$26,404	17	\$3.75	\$3.75	\$3.79	\$3.75
BTCC	Purpose BitcnCA CrHg	43,503	\$913,533	45	\$20.98	\$20.98	\$21.08	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	28,500	\$636,992	42	\$22.37	\$22.37	\$22.46	\$22.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,460	\$91,949	4	\$20.55	\$20.55	\$20.63	\$20.55
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	700	\$17,499	5	\$24.97	\$24.97	\$25.03	\$24.96
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	700	\$6,965	2	\$9.95	\$9.95	\$9.95	\$9.95
BTCX.B	CI GalBitcnCA ETF UH	26,150	\$610,141	45	\$23.34	\$23.34	\$23.42	\$23.22
BTCX.U	CI GalBitcnETF UH US	1,200	\$25,798	4	\$21.43	\$21.43	\$21.57	\$21.43
BTCY	Purpose Btcn Yld Un	11,920	\$111,344	15	\$9.35	\$9.35	\$9.37	\$9.31
BTCY.B	Purpose BtcnYldNC HG	2,700	\$30,212	5	\$11.21	\$11.21	\$11.23	\$11.16
BTCY.U	PurposeBtcnYldNCH US	2,000	\$18,560	2	\$9.25	\$9.25	\$9.29	\$9.25
BTE	Baytex Energy Corp.	400,101	\$1,409,424	298	\$3.51	\$3.51	\$3.55	\$3.47
BTO	B2Gold Corp.	343,194	\$2,057,069	869	\$5.97	\$5.97	\$6.12	\$5.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,900	\$29,899	4	\$10.31	\$10.31	\$10.31	\$10.31
BYD	Boyd Group Services	1,661	\$387,872	18	\$232.87	\$232.87	\$237.78	\$232.11
BYL	Baylin Tech Inc. J	3,000	\$970	3	\$0.33	\$0.33	\$0.33	\$0.31
CACB	CIBC ActvlnvCorpBond	2,600	\$52,700	3	\$20.26	\$20.26	\$20.29	\$20.26
CAE	CAE Inc.	25,599	\$950,502	174	\$37.06	\$37.06	\$37.47	\$36.89
CAFR	CIBC ActvlnvFltgBond	700	\$13,923	1	\$19.89	\$19.89	\$19.89	\$19.89
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,237	\$99,578	6	\$13.75	\$13.75	\$13.81	\$13.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,900	\$138,247	9	\$28.21	\$28.21	\$28.25	\$28.17
CAPI	Cap Gr Int EqSel ETF	4,200	\$123,367	6	\$29.36	\$29.36	\$29.38	\$29.31
CAPM	CapGr MS Inc Sel ETF	4,300	\$109,378	6	\$25.43	\$25.43	\$25.45	\$25.43
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	14,967	\$628,914	90	\$41.81	\$41.81	\$42.40	\$41.75
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.23	\$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.	57,941	\$572,860	98	\$9.82	\$9.82	\$9.95	\$9.74
CASH	GblX HilntSvgs ETF A	83,429	\$4,175,716	209	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,900	\$52,672	5	\$18.14	\$18.14	\$18.17	\$18.14
CBIL	GblX 0-3 Mon T-bl E	5,410	\$270,879	15	\$50.07	\$50.07	\$50.07	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$8,379	1	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,103	\$188,398	18	\$18.64	\$18.64	\$18.66	\$18.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,755	\$315,535	32	\$66.55	\$66.55	\$66.67	\$65.96
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	\$18.64	\$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	\$21.12	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	500	\$5,370	1	\$10.74	\$10.74	\$10.74	\$10.74
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,868	\$630,725	46	\$79.92	\$79.92	\$81.15	\$79.78
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	31,213	\$3,499,411	226	\$112.73	\$112.73	\$113.25	\$110.63
CCOE	Harvest Cameco EnHil	2,800	\$37,016	3	\$13.27	\$13.27	\$13.27	\$13.20
CCOM	CI Auspice Cmdty Heg	1,300	\$24,895	2	\$19.15	\$19.15	\$19.15	\$19.15
CCRE	CIBC CoreFixdIncm Un	3,300	\$59,576	6	\$18.04	\$18.04	\$18.06	\$18.04
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,300	\$337,691	18	\$17.49	\$17.49	\$17.56	\$17.46
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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,000	\$396,725	19	\$39.61	\$39.61	\$39.76	\$39.55
CEF	Sprott PhyGld&Sil Tr	36,100	\$1,698,666	71	\$46.96	\$46.96	\$47.36	\$46.73
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	36,500	\$11,583	8	\$0.31	\$0.31	\$0.33	\$0.31
CEQT	CI Eqty Asset Alloc	1,300	\$38,246	3	\$29.42	\$29.42	\$29.42	\$29.42
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	21,308	\$185,847	43	\$8.70	\$8.70	\$8.83	\$8.64
CEW	iShares EqWeight Un	3,000	\$72,578	5	\$24.16	\$24.16	\$24.23	\$24.16
CF	Canaccord Genuity	10,760	\$111,237	46	\$10.33	\$10.33	\$10.41	\$10.28
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	16,400	\$70,012	9	\$4.28	\$4.28	\$4.28	\$4.24
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
CFP	Canfor Corporation	23,000	\$307,192	76	\$13.12	\$13.12	\$13.73	\$13.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	800	\$2,548	7	\$3.19	\$3.19	\$3.19	\$3.18
CFX	Canfor Pulp Products	11,500	\$5,053	6	\$0.45	\$0.45	\$0.51	\$0.41
CG	Centerra Gold Inc.	88,466	\$1,122,773	369	\$12.65	\$12.65	\$12.89	\$12.36
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,100	\$19,525	4	\$17.75	\$17.75	\$17.75	\$17.75
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,600	\$151,495	14	\$23.15	\$23.15	\$23.35	\$22.71
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	700	\$15,015	1	\$21.45	\$21.45	\$21.45	\$21.45
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	69,400	\$1,977,062	144	\$28.43	\$28.43	\$28.77	\$28.31
CGL.C	iShare GldBul Nn-Hdg	16,314	\$692,931	57	\$42.36	\$42.36	\$42.70	\$42.21
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,206	\$200,088	23	\$62.72	\$62.72	\$62.72	\$61.98
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,400	\$43,657	2	\$31.16	\$31.16	\$31.19	\$31.16
CGRA	CI GlbRIAsetPrivPIC\$	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	2,400	\$65,803	5	\$27.42	\$27.42	\$27.42	\$27.41
CGX	Cineplex Inc.	25,950	\$309,751	76	\$11.88	\$11.88	\$12.10	\$11.87
CGXF	CI Gld+GiantCovr Heg	10,500	\$181,797	18	\$17.19	\$17.19	\$17.37	\$17.18
CGXF.U	CI Gold+GiantCovr US	500	\$6,690	1	\$13.38	\$13.38	\$13.38	\$13.38
CGY	Calian Group Ltd.	700	\$35,855	4	\$51.41	\$51.41	\$51.41	\$51.16
CHE.UN	Chemtrade Logistc Un	19,000	\$245,956	58	\$12.87	\$12.87	\$13.05	\$12.84
CHNA.B	CI ICBCUBS SPCh500NH	300	\$8,739	2	\$29.17	\$29.17	\$29.17	\$29.11
CHP.UN	Choice Ppty REIT Un	31,269	\$469,814	83	\$14.93	\$14.93	\$15.14	\$14.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	GblX AI SemiCond ETF	3,325	\$164,639	9	\$48.94	\$48.94	\$49.67	\$48.94
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	246	\$4,900	2	\$19.96	\$19.96	\$19.96	\$19.96
CIA	Champion Iron Ord J	47,614	\$202,349	186	\$4.25	\$4.25	\$4.29	\$4.21
CIAI	CI ArtInt ETF C\$SRUN	36,200	\$1,144,756	77	\$31.72	\$31.72	\$31.82	\$31.33
CIBR	1st Tr NasdqCybrsec	4,040	\$242,447	13	\$60.09	\$60.09	\$60.45	\$59.66
CIC	CI CdnBks CovCallncm	3,100	\$43,555	8	\$14.04	\$14.04	\$14.07	\$14.03
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	\$23.88	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$289,095	16	\$56.66	\$56.66	\$56.79	\$56.58
CIGI	Colliers Intl Grp SV	3,571	\$816,447	34	\$227.30	\$227.30	\$230.30	\$227.01
CINF	CI GblInfrasPrivPI\$C	850	\$24,980	4	\$29.38	\$29.38	\$29.42	\$29.38
CINT	CIBC Int'l Equity Un	2,500	\$58,484	6	\$23.40	\$23.40	\$23.49	\$23.35
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$31.58	\$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	1,200	\$25,742	5	\$21.45	\$21.45	\$21.47	\$21.45
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	58,200	\$453,663	100	\$7.75	\$7.75	\$7.84	\$7.71
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	1,327	\$132,130	14	\$99.17	\$99.17	\$100.21	\$99.17
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	3,500	\$61,855	4	\$17.67	\$17.67	\$17.69	\$17.65
CLG	iShre 1-10GovtBnd Un	3,500	\$61,436	7	\$17.55	\$17.55	\$17.58	\$17.54
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	28,109	\$9,476,252	216	\$341.15	\$341.15	\$343.58	\$330.07
CLSA	Brmp SpltCrp CIA ETF	200	\$2,434	1	\$12.17	\$12.17	\$12.17	\$12.17
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	97,775	\$10,823,781	702	\$110.50	\$110.50	\$111.06	\$110.32
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
CMAG	CI MunroAltGlbGrowC\$	800	\$33,679	3	\$42.14	\$42.14	\$42.14	\$42.09
CMAG.U	CI MunroAIGlbGroUSHg	400	\$12,744	1	\$31.86	\$31.86	\$31.86	\$31.86
CMAR	CI Marret RetBondC\$	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	\$10.09	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$18,090	2	\$20.10	\$20.10	\$20.10	\$20.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.59	\$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	88,819	\$574,250	157	\$6.40	\$6.40	\$6.59	\$6.34
CMGG	CI Munro GrowthEq C\$	1,200	\$47,545	6	\$39.66	\$39.66	\$39.66	\$39.54
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,034	3	\$50.09	\$50.09	\$50.09	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,500	\$275,472	7	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	7,300	\$95,985	11	\$13.15	\$13.15	\$13.17	\$13.14
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,276	2	\$21.38	\$21.38	\$21.38	\$21.38
CNDD	BetaProS&PTSX60-2xBr	16,700	\$278,513	28	\$16.66	\$16.66	\$16.80	\$16.53
CNDI	BetaPro60 DailyInvrs	3,500	\$73,990	2	\$21.14	\$21.14	\$21.14	\$21.14
CNDU	BetaProS&PTSX60 2xBI	2,000	\$73,443	4	\$36.68	\$36.68	\$36.85	\$36.60
CNDX	GblX SP/TSX60 Inx A	2,000	\$65,249	4	\$32.64	\$32.64	\$32.68	\$32.62
CNE	Canacol Energy	11,000	\$30,885	9	\$2.83	\$2.83	\$2.83	\$2.77
CNL	Collective Mining J	13,800	\$242,376	30	\$17.51	\$17.51	\$17.93	\$17.49
CNQ	Canadian Natural Res	269,643	\$12,226,991	1,087	\$45.11	\$45.11	\$45.67	\$44.95
CNQE	Harvest CNQ Enh Hiln	900	\$12,185	3	\$13.57	\$13.57	\$13.57	\$13.53
CNR	Cdn Nat'l Railway	93,351	\$12,259,816	740	\$130.33	\$130.33	\$132.58	\$129.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	37,300	\$520,699	46	\$14.05	\$14.05	\$14.26	\$13.63
COIN	Coinbase CDR CAD Hdg	9,100	\$182,910	5	\$20.10	\$20.10	\$20.10	\$20.10
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,811	\$43,125	13	\$11.39	\$11.39	\$11.39	\$11.21
COP.U	Sprott Phys Copp Usd	2,100	\$17,032	5	\$8.14	\$8.14	\$8.14	\$7.85
COP.UN	Sprott Phys Copp Cdn	1,900	\$20,681	6	\$11.15	\$11.15	\$11.15	\$10.76
COPP	GblX Copper Ppd InxA	1,070	\$41,726	8	\$38.73	\$38.73	\$39.08	\$38.73
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	1,000	\$20,660	2	\$20.66	\$20.66	\$20.66	\$20.66
COST	Costco CDR CAD HD	200	\$8,715	2	\$43.57	\$43.57	\$43.58	\$43.57
COSY	Harv Costco EHIS ETF	1,000	\$9,786	6	\$9.81	\$9.81	\$9.81	\$9.76
COW	iShares GblAgri Un	1,300	\$87,055	4	\$66.88	\$66.88	\$67.20	\$66.76
CP	Cdn Pacific Kansas	107,690	\$11,198,440	798	\$103.69	\$103.69	\$105.11	\$103.13
CPD	iShares CdnPref Un	4,700	\$63,668	14	\$13.51	\$13.51	\$13.56	\$13.51
CPH	Cipher Pharma	2,879	\$45,632	11	\$15.86	\$15.86	\$15.99	\$15.79
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	24,527	\$1,501,631	141	\$61.31	\$61.31	\$61.45	\$60.64
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	1,100	\$1,636	3	\$1.47	\$1.47	\$1.49	\$1.47
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	5,500	\$55,060	5	\$9.96	\$9.96	\$10.07	\$9.96
CRON	Cronos Group Inc. J	11,350	\$40,642	27	\$3.54	\$3.54	\$3.65	\$3.53
CROP	Purpose CreditOpp Un	4,700	\$90,340	11	\$19.22	\$19.22	\$19.23	\$19.22
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,764	\$253,279	55	\$15.00	\$15.00	\$15.23	\$15.00
CRRX	CareRx Corp. J	11,900	\$40,429	20	\$3.48	\$3.48	\$3.48	\$3.31
CRT.UN	CT RI Est Invest Un	19,705	\$323,761	75	\$16.37	\$16.37	\$16.51	\$16.34
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	154,765	\$1,548,593	665	\$9.99	\$9.99	\$10.17	\$9.87
CSAV	CI HiInterestSvgs Un	3,500	\$175,310	4	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,300	\$867,927	145	\$19.09	\$19.09	\$19.27	\$19.07
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,853	\$12,209,360	55	\$4,281.10	\$4281.10	\$4352.17	\$4250.17
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,560	\$1,444,380	71	\$168.90	\$168.90	\$169.36	\$167.85
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,796	\$479,584	71	\$37.37	\$37.37	\$37.63	\$37.37
CU.PR.C	Cdn Util 2nd Pr Y	800	\$18,960	1	\$23.70	\$23.70	\$23.70	\$23.70
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	2,000	\$42,057	4	\$20.88	\$20.88	\$21.15	\$20.88
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,340	1	\$20.85	\$20.85	\$20.85	\$20.85
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
CU.PR.I	Cdn Util 2nd Pr FF	1,500	\$37,935	3	\$25.33	\$25.33	\$25.33	\$25.27
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,700	\$35,651	5	\$20.97	\$20.97	\$20.99	\$20.97
CUD	iShare US DivGrow Un	1,500	\$82,506	6	\$54.91	\$54.91	\$55.04	\$54.91
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	\$20.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,000	\$36,081	3	\$36.07	\$36.07	\$36.09	\$36.07
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	29,629	\$104,213	51	\$3.47	\$3.47	\$3.61	\$3.41
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$38,207	5	\$18.24	\$18.24	\$18.24	\$18.17
CVE	Cenovus Energy Inc.	527,010	\$12,657,381	2,338	\$24.03	\$24.03	\$24.25	\$23.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,410	\$132,366	95	\$9.21	\$9.21	\$9.26	\$9.05
CVVY	Cavvy Energy Ltd	8,500	\$5,820	4	\$0.70	\$0.70	\$0.70	\$0.68
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	626	\$40,415	4	\$64.56	\$64.56	\$64.56	\$64.56
CXF	CI Cdn Conv Bond Un	1,000	\$10,640	1	\$10.64	\$10.64	\$10.64	\$10.64
CXI	Currency Exch Int'l	300	\$6,600	3	\$22.00	\$22.00	\$22.00	\$22.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$23,324	4	\$58.50	\$58.50	\$58.50	\$58.12
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.14	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
D.UN	Dream Office REIT Un	3,800	\$75,220	6	\$19.65	\$19.65	\$19.93	\$19.65
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
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	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	7,000	\$664,877	37	\$94.68	\$94.68	\$95.39	\$94.64
DBM	Doman Bldg Materials	4,200	\$40,805	9	\$9.67	\$9.67	\$9.75	\$9.66
DBO	D-Box Tech Inc. A J	179,500	\$82,068	20	\$0.46	\$0.46	\$0.47	\$0.42
DC.A	Dundee Corp. CI A SV	5,300	\$20,387	4	\$3.78	\$3.78	\$3.88	\$3.78
DCBC	DesCad CrpBnd IdxEtf	800	\$17,072	2	\$21.34	\$21.34	\$21.34	\$21.34
DCBO	Docebo Inc. J	1,197	\$49,553	9	\$41.66	\$41.66	\$41.66	\$41.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,344	2	\$18.61	\$18.61	\$18.63	\$18.61
DCM	Data Commun Mgt	10,300	\$14,938	3	\$1.46	\$1.46	\$1.46	\$1.44
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
DCU	DesjardinCA UnivBnd	1,300	\$23,504	2	\$18.08	\$18.08	\$18.08	\$18.08
DF	Dividend 15Split 2 A	4,400	\$29,061	5	\$6.61	\$6.61	\$6.61	\$6.60
DF.PR.A	Dividend 15SplT 2 Pr	400	\$4,308	1	\$10.77	\$10.77	\$10.77	\$10.77
DFN	Dividend 15 Splt A	27,000	\$180,359	19	\$6.70	\$6.70	\$6.70	\$6.67
DFN.PR.A	Dividend 15 Splt Pr	5,600	\$59,450	7	\$10.63	\$10.63	\$10.63	\$10.61
DFY	Definity Fin Corp.	6,279	\$458,620	49	\$73.14	\$73.14	\$73.19	\$72.82
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	4,100	\$207,901	10	\$50.73	\$50.73	\$50.78	\$50.58
DGR.B	CI USDivGrldx ETFNHG	1,400	\$81,489	6	\$58.21	\$58.21	\$58.25	\$58.15
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	37,400	\$1,693,513	78	\$45.21	\$45.21	\$45.43	\$45.09
DGS	Div Growth SplT CI A	14,100	\$105,415	16	\$7.49	\$7.49	\$7.50	\$7.46
DGS.PR.A	Div Growth Split Pr	4,800	\$50,765	8	\$10.59	\$10.59	\$10.60	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,875	\$41,909	6	\$14.64	\$14.64	\$14.64	\$14.53
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	2,200	\$3,022	3	\$1.32	\$1.32	\$1.40	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIR.UN	Dream Industrl REIT	55,992	\$699,618	129	\$12.37	\$12.37	\$12.62	\$12.37
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,500	\$67,096	24	\$3.63	\$3.63	\$3.63	\$3.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	91,509	\$1,292,962	117	\$14.15	\$14.15	\$14.15	\$14.10
DLR.U	GblX US\$Cur A USF E	205,340	\$2,108,597	104	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	5,000	\$137,020	7	\$27.37	\$27.37	\$27.43	\$27.26
DMEE	Desjrdn EmMaEqIn ETF	9,700	\$224,611	12	\$23.16	\$23.16	\$23.22	\$23.09
DMEI	Des Int Eq Index Etf	1,700	\$41,585	3	\$24.44	\$24.44	\$24.49	\$24.44
DMEU	Des Amer Eq Idx Etf	8,000	\$210,640	11	\$26.42	\$26.42	\$26.42	\$26.29
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	103,190	\$359,615	213	\$3.50	\$3.50	\$3.54	\$3.42
DMQC	Desjardins Quebec Eq	700	\$15,190	1	\$21.70	\$21.70	\$21.70	\$21.70
DND	Dye & Durham Ltd. J	26,429	\$232,234	78	\$8.72	\$8.72	\$8.95	\$8.66
DNG	Dynacor Group J	8,110	\$37,734	19	\$4.62	\$4.62	\$4.68	\$4.62
DNTL	dentalcorp Hldg J SV	20,570	\$166,443	41	\$8.08	\$8.08	\$8.15	\$8.07
DOL	Dollarama Inc.	12,882	\$2,436,142	102	\$189.05	\$189.05	\$189.85	\$188.56
DOO	BRP Inc. SV	17,049	\$1,508,541	101	\$87.98	\$87.98	\$90.02	\$87.42
DPM	DPM Metals Inc.	50,728	\$1,484,767	281	\$29.34	\$29.34	\$29.60	\$28.60
DR	Medical Facilities	7,000	\$102,156	13	\$14.63	\$14.63	\$14.71	\$14.51
DRCU	Desjardins RI CA Bnd	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.76	\$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	4,303	\$89,913	14	\$20.92	\$20.92	\$21.04	\$20.84
DRMC	DesjardinsRI CdaNZEm	100	\$3,833	1	\$38.33	\$38.33	\$38.33	\$38.33
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$6,880	4	\$0.79	\$0.79	\$0.82	\$0.79
DRX	ADF Group Inc. SV	4,685	\$39,150	25	\$8.23	\$8.23	\$8.47	\$8.23
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	2,700	\$374,151	20	\$137.74	\$137.74	\$141.12	\$137.46
DSV	Discovery Slvr Crp J	243,702	\$1,192,296	707	\$4.82	\$4.82	\$4.97	\$4.76
DTOL	D2L Inc. J SV	1,988	\$35,710	10	\$18.16	\$18.16	\$18.16	\$17.84
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$9,062	2	\$18.14	\$18.14	\$18.14	\$18.12
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,500	\$30,270	2	\$20.18	\$20.18	\$20.18	\$20.18
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,300	\$182,151	14	\$42.28	\$42.28	\$42.46	\$42.21
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	16,225	\$352,839	26	\$21.74	\$21.74	\$21.77	\$21.74
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	3,200	\$235,674	10	\$73.39	\$73.39	\$73.98	\$73.39
DXG.U	Dyna Actv GblIDiv US	400	\$9,284	1	\$23.21	\$23.21	\$23.21	\$23.21
DXGE	Dynamic ActGlbEqIncm	2,000	\$52,220	1	\$26.11	\$26.11	\$26.11	\$26.11
DXID	Dynamic Act I&D CAD	4,200	\$94,965	9	\$22.71	\$22.71	\$22.71	\$22.50
DXID.U	Dynamic Act I&D USD	1,200	\$28,452	2	\$23.72	\$23.72	\$23.72	\$23.70
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,300	\$184,614	23	\$25.26	\$25.26	\$25.33	\$25.26
DXQ	DynamicActvYldCovrOp	8,000	\$216,576	14	\$27.10	\$27.10	\$27.10	\$27.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,256	\$30,742	10	\$9.26	\$9.26	\$9.55	\$9.26
DXU	Dynamic ActvUS DivUn	1,300	\$88,938	5	\$68.42	\$68.42	\$68.46	\$68.34
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,684	1	\$33.42	\$33.42	\$33.42	\$33.42
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	12,722	\$251,128	21	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,200	\$15,552	1	\$12.96	\$12.96	\$12.96	\$12.96
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	25,600	\$37,212	7	\$1.43	\$1.43	\$1.47	\$1.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,900	\$106,464	4	\$56.26	\$56.26	\$56.26	\$55.94
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$18,697	4	\$14.41	\$14.41	\$14.41	\$14.35
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	14,400	\$151,016	15	\$10.48	\$10.48	\$10.51	\$10.45
ECN	ECN Capital Corp.	11,400	\$35,434	11	\$3.06	\$3.06	\$3.14	\$3.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$5,950	2	\$4.24	\$4.24	\$4.26	\$4.24
ECOR	Ecora Resources Ord	1,400	\$2,016	1	\$1.44	\$1.44	\$1.44	\$1.44
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,304	1	\$11.52	\$11.52	\$11.52	\$11.52
EDR	Endeavour Silver J	149,409	\$1,316,055	501	\$8.99	\$8.99	\$9.09	\$8.30
EDT	Spectral Medical Inc	60,300	\$89,498	20	\$1.48	\$1.48	\$1.51	\$1.44
EDV	Endeavour Mining Ord	94,558	\$4,869,411	445	\$50.84	\$50.84	\$53.35	\$50.54
EFN	Element Fleet Mgt	24,285	\$900,833	120	\$36.96	\$36.96	\$37.38	\$36.93
EFR	Energy Fuels Inc. J	144,016	\$2,742,282	467	\$19.38	\$19.38	\$19.44	\$18.53
EFX	Enerflex Ltd.	20,813	\$307,465	117	\$14.83	\$14.83	\$14.90	\$14.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,528	\$1,101,890	83	\$70.76	\$70.76	\$71.59	\$70.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,900	\$386,422	37	\$15.48	\$15.48	\$15.56	\$15.47
ELD	Eldorado Gold Corp.	22,168	\$830,038	123	\$37.14	\$37.14	\$37.92	\$36.82
ELEF	Silver Elephant J	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
ELF	E-L Financial Corp.	8,100	\$133,947	28	\$16.58	\$16.58	\$16.65	\$16.37
ELF.PR.F	E-L Financial 1st Pr	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ELO	Eloro Resources J	41,500	\$47,665	34	\$1.14	\$1.14	\$1.17	\$1.12
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELVA	Electrovaya Inc.	28,600	\$251,573	57	\$9.12	\$9.12	\$9.23	\$8.25
EMA	Emera Incorporated	52,186	\$3,331,727	376	\$63.76	\$63.76	\$64.00	\$63.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
EMA.PR.F	Emera Inc. Ser F Pr	500	\$12,055	1	\$24.11	\$24.11	\$24.11	\$24.11
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,240	2	\$25.40	\$25.40	\$25.40	\$25.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	10,545	\$146,515	18	\$13.88	\$13.88	\$13.94	\$13.81
EMP.A	Empire Co Cl A NV	11,312	\$555,050	99	\$49.00	\$49.00	\$49.40	\$48.82
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,393	1	\$33.93	\$33.93	\$33.93	\$33.93
ENB	Enbridge Inc.	188,354	\$12,743,360	937	\$67.59	\$67.59	\$67.90	\$67.39
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,300	\$27,776	3	\$21.40	\$21.40	\$21.44	\$21.32
ENB.PF.E	Enbridge Ser 13 Pr	800	\$17,067	2	\$21.36	\$21.36	\$21.36	\$21.29
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,009	2	\$25.04	\$25.04	\$25.05	\$25.04
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	715	\$14,908	3	\$20.85	\$20.85	\$20.85	\$20.85
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$31,286	3	\$24.08	\$24.08	\$24.08	\$24.05
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,800	\$63,348	7	\$22.51	\$22.51	\$22.74	\$22.51
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,900	\$23,722	2	\$12.48	\$12.48	\$12.49	\$12.48
ENCC	GblX CA O&G Eq Cal E	10,400	\$113,227	14	\$10.89	\$10.89	\$10.90	\$10.88
ENCL	GblX EhCdn O&GEqCvCl	14,899	\$282,501	22	\$18.96	\$18.96	\$18.99	\$18.94
ENGH	Enghouse Systems Ltd	20,105	\$422,848	88	\$20.90	\$20.90	\$21.22	\$20.87
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$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	2,000	\$30,571	6	\$15.26	\$15.26	\$15.31	\$15.23
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,056	\$89,265	16	\$7.44	\$7.44	\$7.44	\$7.36
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,201	\$477,501	31	\$91.35	\$91.35	\$92.59	\$91.32
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,025	\$69,766	10	\$23.04	\$23.04	\$23.11	\$23.04
EQL	Invesco S&P500 EqWgt	11,230	\$443,437	25	\$39.36	\$39.36	\$39.58	\$39.18
EQL.F	Invesco S&P500EqCA-H	38,000	\$1,249,482	64	\$32.75	\$32.75	\$33.12	\$32.59
EQL.U	Invesco S&P500Eq USF	152,100	\$4,357,853	298	\$28.55	\$28.55	\$28.87	\$28.42
EQLI	IvSP500 EqWinc AdETF	1,400	\$29,141	4	\$20.82	\$20.82	\$20.82	\$20.81
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	223,691	\$3,239,951	703	\$14.33	\$14.33	\$14.71	\$14.24
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,200	\$26,186	8	\$8.10	\$8.10	\$8.27	\$8.10
ERE.UN	European Res REIT Un	43,600	\$109,429	49	\$2.50	\$2.50	\$2.53	\$2.49
ERO	Ero Copper Corp. J	17,667	\$409,094	82	\$22.97	\$22.97	\$23.51	\$22.88
ESG	Invesco S&P500ESG Un	300	\$14,100	2	\$46.98	\$46.98	\$47.04	\$46.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,000	\$48,795	2	\$48.80	\$48.80	\$48.80	\$48.79
ESGB	BMO ESG CorpBnd ETF	300	\$8,493	1	\$28.31	\$28.31	\$28.31	\$28.31
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$19,525	1	\$39.05	\$39.05	\$39.05	\$39.05
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$27,361	4	\$54.74	\$54.74	\$54.82	\$54.65
ESGY	BMO MSCI US SeEq ETF	100	\$6,343	1	\$63.43	\$63.43	\$63.43	\$63.43
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	10,227	\$23,724	29	\$2.32	\$2.32	\$2.36	\$2.31
ESM	Euro Sun Mining J	236,000	\$40,335	118	\$0.17	\$0.17	\$0.18	\$0.16
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,700	\$43,401	2	\$25.53	\$25.53	\$25.53	\$25.53
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	\$25.89	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$25,779	3	\$12.25	\$12.25	\$12.32	\$12.25
ETC	EvolveCryptocurUH CA	11,400	\$274,934	40	\$24.07	\$24.07	\$24.19	\$24.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,000	\$9,040	1	\$2.26	\$2.26	\$2.26	\$2.26
ETHH	Purpose EthrCA CurHg	62,750	\$1,084,410	61	\$17.40	\$17.40	\$17.43	\$17.06
ETHH.B	Purpose EthrCA NC Hg	16,400	\$342,813	36	\$21.06	\$21.06	\$21.13	\$20.74
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$47,641	10	\$19.17	\$19.17	\$19.17	\$18.92
ETHI	GblX GlbSustLdr Inx	100	\$5,701	1	\$57.01	\$57.01	\$57.01	\$57.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,000	\$48,384	7	\$24.34	\$24.34	\$24.34	\$24.09
ETHQ.U	3iQ Ether Staking US	2,500	\$43,924	13	\$17.71	\$17.71	\$17.71	\$17.46
ETHR	Ev Ether ETF CAD UNH	4,100	\$84,417	10	\$20.56	\$20.56	\$20.66	\$20.55
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	85,689	\$1,881,577	101	\$22.14	\$22.14	\$22.14	\$21.72
ETHX.U	CI GalxyEthernUS UH	9,820	\$196,207	11	\$19.85	\$19.85	\$20.07	\$19.85
ETHY	Purpose Ether Yld Un	19,600	\$82,404	16	\$4.25	\$4.25	\$4.25	\$4.17
ETHY.B	Purpose EthrYld ncHg	900	\$4,940	3	\$5.51	\$5.51	\$5.51	\$5.46
ETHY.U	PurposeEthrYldncHgUS	1,000	\$4,210	1	\$4.21	\$4.21	\$4.21	\$4.21
ETP	1st Tr Glb RskMngeUn	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
ETSX	Evolve 60EnhcYld UH	5,300	\$120,465	5	\$22.74	\$22.74	\$22.78	\$22.71
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	11,700	\$156,888	30	\$13.39	\$13.39	\$13.49	\$13.30
EXRO	Exro Tech Inc. J	325,839	\$8,227	13	\$0.03	\$0.03	\$0.03	\$0.02
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	28,300	\$58,165	13	\$2.08	\$2.08	\$2.08	\$2.05
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,050	\$842,516	43	\$52.48	\$52.48	\$52.71	\$52.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$41,879	12	\$12.25	\$12.25	\$12.37	\$12.25
FCAB	Fidelity Abs InF ETF	2,800	\$71,261	11	\$25.44	\$25.44	\$25.51	\$25.43
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,200	\$109,218	7	\$34.09	\$34.09	\$34.19	\$34.09
FCCQ	FidelityCdnHiQual L	650	\$28,772	7	\$44.27	\$44.27	\$44.31	\$44.20
FCCV	Fidelity CdnVal L Un	2,500	\$45,197	6	\$18.01	\$18.01	\$18.10	\$18.00
FCD.UN	Firm Cap Ppty Tr Un	7,300	\$44,111	12	\$6.04	\$6.04	\$6.05	\$6.04
FCGI	Fidelity GlbMolncm L	1,600	\$23,984	1	\$14.99	\$14.99	\$14.99	\$14.99
FCID	Fidelity Int'l Div L	3,200	\$101,495	10	\$31.65	\$31.65	\$31.78	\$31.65
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,500	\$110,670	9	\$44.24	\$44.24	\$44.36	\$44.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,400	\$315,535	25	\$42.63	\$42.63	\$42.73	\$42.53
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$18,441	1	\$61.47	\$61.47	\$61.47	\$61.47
FCR.UN	First Cap REIT Un	33,509	\$646,882	104	\$19.17	\$19.17	\$19.50	\$19.17
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,100	\$42,640	4	\$38.73	\$38.73	\$38.82	\$38.73
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,700	\$183,398	18	\$67.93	\$67.93	\$68.05	\$67.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	46,400	\$991,091	76	\$21.34	\$21.34	\$21.48	\$21.28
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,900	\$97,280	8	\$19.82	\$19.82	\$19.88	\$19.82
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.43	\$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	65,200	\$80,486	44	\$1.27	\$1.27	\$1.27	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	200	\$1,145	2	\$5.71	\$5.71	\$5.74	\$5.71
FETH	Fidelity Advantg C\$	900	\$73,877	4	\$81.73	\$81.73	\$82.26	\$81.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	904,000	\$270,163	105	\$0.28	\$0.28	\$0.33	\$0.28
FFH	Fairfax Financial SV	1,382	\$3,296,221	18	\$2,385.62	\$2385.62	\$2389.88	\$2375.36
FFH.PR.G	Fairfax Fin Ser G Pr	4,700	\$117,359	9	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$20,294	2	\$25.40	\$25.40	\$25.40	\$25.27
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
FFN	NA Fin 15 Split A	24,100	\$186,313	20	\$7.73	\$7.73	\$7.75	\$7.69
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$32,760	3	\$10.92	\$10.92	\$10.92	\$10.92
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,300	\$41,214	6	\$12.50	\$12.50	\$12.53	\$12.47
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,900	\$19,270	2	\$10.14	\$10.14	\$10.15	\$10.14
FGO.U	CI EnhancGovtBndHG US	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.91	\$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	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,300	\$55,490	10	\$10.43	\$10.43	\$10.49	\$10.41
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11
FHIS	FranklinCdn UltShBnd	16,100	\$337,259	13	\$20.94	\$20.94	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$109.35	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,500	\$170,474	19	\$9.19	\$9.19	\$9.23	\$9.19
FIG	CI Invest GrdBnd Heg	2,300	\$22,121	2	\$9.62	\$9.62	\$9.62	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	300	\$5,402	3	\$18.04	\$18.04	\$18.04	\$17.96
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,000	\$36,400	4	\$18.19	\$18.19	\$18.21	\$18.19
FLGA	Franklin GlbCorBndUn	1,500	\$28,695	2	\$19.13	\$19.13	\$19.13	\$19.13
FLI	CI US&CA LifecoCv HG	1,700	\$19,234	3	\$11.32	\$11.32	\$11.32	\$11.31
FLNT	FLINT Corp.	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	19,900	\$387,847	26	\$19.48	\$19.48	\$19.49	\$19.48
FLUS	Franklin US LargeCap	500	\$26,876	3	\$53.87	\$53.87	\$53.87	\$53.56
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	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	226,932	\$6,052,442	828	\$26.44	\$26.44	\$26.97	\$26.36
FMAX	Ham USFYld MaxTM ETF	6,330	\$119,917	12	\$18.99	\$18.99	\$18.99	\$18.90
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,162	\$104,093	10	\$48.16	\$48.16	\$48.19	\$48.10
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,904	\$2,189,165	71	\$276.76	\$276.76	\$279.13	\$273.98
FOM	Foran Mining Corp J	113,600	\$369,659	61	\$3.29	\$3.29	\$3.29	\$3.20
FOOD	Goodfood Market J	107,672	\$31,197	20	\$0.28	\$0.28	\$0.32	\$0.28
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	\$24.81	\$0.00	\$0.00
FRU	Freehold Royalties	66,492	\$909,221	184	\$13.60	\$13.60	\$13.75	\$13.60
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	35,000	\$339,600	3	\$9.70	\$9.70	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	5,000	\$50,400	1	\$10.08	\$10.08	\$10.08	\$10.08
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,630	1	\$16.63	\$16.63	\$16.63	\$16.63
FST	1st Tr CdnCapStrngUn	1,000	\$66,888	3	\$66.76	\$66.76	\$67.02	\$66.76
FSV	FirstService Corp.	4,376	\$1,227,366	44	\$279.36	\$279.36	\$282.36	\$279.36
FSY	Forsys Metals Corp J	9,000	\$5,180	6	\$0.58	\$0.58	\$0.59	\$0.57
FSZ	Fiera Capital A SV	8,675	\$60,135	19	\$6.87	\$6.87	\$7.00	\$6.87
FT	Fortune Minerals J	27,000	\$2,035	3	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	5,300	\$63,706	12	\$12.04	\$12.04	\$12.12	\$11.91
FTHI	FidTac HghIncFndETF	17,500	\$202,286	20	\$11.57	\$11.57	\$11.58	\$11.55
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,000	\$144,313	18	\$11.13	\$11.13	\$11.14	\$11.08
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,820	1	\$10.82	\$10.82	\$10.82	\$10.82
FTS	Fortis Inc.	62,503	\$4,227,768	454	\$67.53	\$67.53	\$67.91	\$67.46
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	2,000	\$37,100	3	\$18.55	\$18.55	\$18.55	\$18.55
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,237	\$1,073,843	147	\$58.64	\$58.64	\$59.25	\$58.34
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	42,850	\$38,969	12	\$0.91	\$0.91	\$0.95	\$0.90
FVI	Fortuna Mining Corp.	83,266	\$909,497	317	\$10.89	\$10.89	\$11.18	\$10.69
FVL	Freegold Ventures J	38,580	\$60,382	25	\$1.57	\$1.57	\$1.61	\$1.54
FXM	CI Mornstr CA Val Un	800	\$25,159	2	\$31.44	\$31.44	\$31.45	\$31.44
G	Augusta Gold Corp. J	700	\$1,176	1	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	21,895	\$73,950	42	\$3.32	\$3.32	\$3.47	\$3.32
GBAL	iShrESG Bal ETF Port	800	\$44,880	2	\$56.12	\$56.12	\$56.12	\$56.08
GBSL	NP Glb Slt Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$107,176	4	\$66.96	\$66.96	\$67.00	\$66.96
GCL	Colabor Group Inc.	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,900	\$145,229	11	\$50.08	\$50.08	\$50.09	\$50.07
GCU	Gunnison Copper Corp	50,000	\$12,860	28	\$0.25	\$0.25	\$0.27	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.99	\$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	\$19.70	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,347	\$107,462	18	\$11.38	\$11.38	\$11.59	\$11.38
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xBI	72,876	\$5,092,527	191	\$69.47	\$69.47	\$71.42	\$67.40
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,663	\$443,469	84	\$26.59	\$26.59	\$26.70	\$26.48
GENM	Generation Mining J	44,150	\$15,933	11	\$0.35	\$0.35	\$0.37	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,700	\$124,810	6	\$73.38	\$73.38	\$73.56	\$73.33
GFL	GFL Environment SV	26,588	\$1,713,364	218	\$64.27	\$64.27	\$64.88	\$64.09
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
GGD	GoGold Resources J	74,944	\$189,447	113	\$2.52	\$2.52	\$2.59	\$2.49
GGRO	iShrESG GrowthPortfl	1,000	\$64,334	3	\$64.34	\$64.34	\$64.39	\$64.30
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,601	\$1,997,930	119	\$127.27	\$127.27	\$129.67	\$127.22
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIES	Guardian Intl EqSlct	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	26,887	\$2,021,420	128	\$74.78	\$74.78	\$76.00	\$74.43
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	18,532	\$857,212	44	\$46.05	\$46.05	\$46.50	\$45.66
GLCL	Globl X Enh Gold Pro	1,200	\$34,692	1	\$28.91	\$28.91	\$28.91	\$28.91
GLDD	BetaPro GldBul-2x Br	2,000	\$27,360	2	\$13.71	\$13.71	\$13.71	\$13.65
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	40,350	\$1,178,750	57	\$28.98	\$28.98	\$29.80	\$28.85
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
GLO	Global Atomic Corp J	268,000	\$180,515	93	\$0.68	\$0.68	\$0.70	\$0.64
GLXY	Galaxy Digital Inc	166,841	\$7,444,577	603	\$45.36	\$45.36	\$46.28	\$43.04
GMIN	G Mining Ventures J	141,146	\$3,415,983	479	\$24.30	\$24.30	\$24.58	\$23.71
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GO.U	GO Resid REIT USD	11,000	\$133,334	41	\$12.25	\$12.25	\$12.25	\$12.06
GOGY	Harv Alph EHIShr ETF	900	\$14,652	1	\$16.28	\$16.28	\$16.28	\$16.28
GOLD	GoldMining Inc. J	53,600	\$87,263	36	\$1.62	\$1.62	\$1.65	\$1.60
GOOG	Alphabet CDR CAD HD	6,300	\$255,563	22	\$40.68	\$40.68	\$41.08	\$40.35
GOOS	Cda Goose Hldgs SV	3,198	\$62,158	17	\$19.29	\$19.29	\$19.67	\$19.26
GRA	NanoXplore Inc. J	47,353	\$131,845	43	\$2.81	\$2.81	\$2.94	\$2.59
GRC	Gold Springs Res J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	46,834	\$2,760,675	226	\$59.29	\$59.29	\$60.00	\$57.88
GRID	Tantalus Sys Hldg J	4,050	\$12,879	5	\$3.17	\$3.17	\$3.21	\$3.17
GRN	Greenlane Renew J	359,097	\$104,862	73	\$0.30	\$0.30	\$0.31	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,022	\$384,673	27	\$75.73	\$75.73	\$77.45	\$75.73
GSY	goeasy Ltd.	11,053	\$2,239,613	73	\$202.49	\$202.49	\$205.83	\$199.10
GTE	Gran Tierra Energy	12,600	\$69,410	20	\$5.47	\$5.47	\$5.60	\$5.47
GTRI	IA Clamgtn Agl Glb	3,100	\$31,949	3	\$10.31	\$10.31	\$10.31	\$10.27
GTWO	G2 Goldfields Inc.	15,000	\$51,066	28	\$3.38	\$3.38	\$3.43	\$3.36
GUD	Knight Therapeutics	2,400	\$15,070	9	\$6.22	\$6.22	\$6.35	\$6.21
GURU	GURU Organic Energy	11,300	\$59,081	8	\$5.19	\$5.19	\$5.35	\$5.10
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	37,459	\$1,989,844	183	\$53.26	\$53.26	\$53.44	\$52.81
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
GWO.PR.H	Gt-West Lifeco Pr H	700	\$15,562	2	\$22.48	\$22.48	\$22.48	\$22.19
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,200	2	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.L	Gt-West Lifeco Pr L	1,400	\$35,131	3	\$25.01	\$25.01	\$25.19	\$25.01
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
GWO.PR.S	Gt-West Lifeco Pr S	1,300	\$31,028	4	\$23.82	\$23.82	\$23.94	\$23.80
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,718	2	\$23.61	\$23.61	\$23.61	\$23.57
GWO.PR.Y	Gt-West Lifeco Pr Y	400	\$8,348	1	\$20.87	\$20.87	\$20.87	\$20.87
H	Hydro One Limited	30,452	\$1,480,166	183	\$48.52	\$48.52	\$48.89	\$48.46
HAB	GblX Act CorBnd E Un	4,500	\$46,689	7	\$10.38	\$10.38	\$10.39	\$10.37
HAC	GblX Sznal Rota E Un	700	\$22,274	2	\$31.82	\$31.82	\$31.82	\$31.82
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,900	\$13,699	2	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	3,000	\$15,150	1	\$5.05	\$5.05	\$5.05	\$5.05
HAL	GblX Act Cn Div ETF	900	\$21,748	3	\$24.18	\$24.18	\$24.18	\$24.14
HAZ	GblX Act Gb Div E Un	5,925	\$240,783	19	\$40.62	\$40.62	\$40.72	\$40.55
HBA	Hamilton AusBk=Wgt E	1,200	\$36,838	3	\$30.68	\$30.68	\$30.79	\$30.68
HBAL	GblX Bal Ast Alloc E	1,400	\$23,804	4	\$17.00	\$17.00	\$17.05	\$16.99
HBB	GblX Cdn SlctUniv BD	3,900	\$195,797	8	\$50.16	\$50.16	\$50.25	\$50.11
HBF	HarvestBrndLdr+ A Un	8,500	\$89,972	12	\$10.61	\$10.61	\$10.61	\$10.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	100	\$4,310	1	\$43.10	\$43.10	\$43.10	\$43.10
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,895	2	\$23.79	\$23.79	\$23.79	\$23.79
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,296	\$124,938	8	\$15.06	\$15.06	\$15.06	\$15.06
HBIL.U	HamUS TBYld MaxETF U	4,245	\$64,930	6	\$15.29	\$15.29	\$15.30	\$15.29
HBLK	Blockchain Tech A Un	700	\$16,820	2	\$23.78	\$23.78	\$24.07	\$23.78
HBM	Hudbay Minerals Inc.	86,441	\$1,603,423	337	\$18.60	\$18.60	\$18.77	\$18.37
HBND	Ham USBndYldMxTM ETF	17,900	\$239,384	19	\$13.33	\$13.33	\$13.40	\$13.31
HBND.U	Ham USBndYldMxTM ETF	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
HBNK	GblX EqWgtBanksldx E	500	\$15,380	1	\$30.76	\$30.76	\$30.76	\$30.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$75,475	5	\$30.19	\$30.19	\$30.19	\$30.19
HCAL	Hamilton EnhancA Bk	7,000	\$220,597	17	\$31.50	\$31.50	\$31.62	\$31.43
HCLN	Harvest CleanEngy Un	400	\$3,692	2	\$9.20	\$9.20	\$9.24	\$9.20
HCON	GblX Cosv Ast Alloc E	2,700	\$39,543	3	\$14.65	\$14.65	\$14.65	\$14.62
HCRE	GblX EqWgtCA REIT	7,400	\$219,632	13	\$29.68	\$29.68	\$29.68	\$29.68
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,000	\$236,737	27	\$8.75	\$8.75	\$8.79	\$8.73
HDIV	HamiltonEnhncadSecCl	55,177	\$1,079,791	85	\$19.54	\$19.54	\$19.61	\$19.47
HEB	Hamilton Cdn Bk=Wgt	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,300	\$128,069	15	\$20.33	\$20.33	\$20.36	\$20.23
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	300	\$14,656	2	\$48.85	\$48.85	\$48.86	\$48.85
HFG	Hamilton Gbl Fin E	1,000	\$31,752	3	\$31.81	\$31.81	\$31.81	\$31.72
HFIN	Hamilton EnhancA Fin	1,201	\$27,812	5	\$23.15	\$23.15	\$23.25	\$23.14
HFN	Hamilton Cad Fin Ind	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,000	\$111,415	12	\$10.12	\$10.12	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,300	\$35,880	8	\$5.71	\$5.71	\$5.71	\$5.68
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	15,300	\$218,177	23	\$14.22	\$14.22	\$14.34	\$14.19
HHIC	Harvest Cdn High Inc	10,201	\$131,735	18	\$12.95	\$12.95	\$12.95	\$12.89
HHIH	Harv HlIn Eq Shr ETF	3,600	\$43,740	3	\$12.16	\$12.16	\$12.16	\$12.14
HHIS	Harvest Dive HIS ETF	101,593	\$1,328,845	148	\$13.13	\$13.13	\$13.21	\$12.92
HHL	Harvest HlthcrLdr Un	91,000	\$654,006	87	\$7.18	\$7.18	\$7.23	\$7.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,000	\$31,248	6	\$7.81	\$7.81	\$7.83	\$7.81
HHLE	Harvest HlthcrIncm A	10,600	\$90,643	8	\$8.55	\$8.55	\$8.63	\$8.52
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$27,808	2	\$12.08	\$12.08	\$12.11	\$12.08
HISU.U	US HlIntrstSvgnUNH US	2,374	\$238,002	8	\$100.26	\$100.26	\$100.26	\$100.25
HLF	High Liner Foods Inc	6,500	\$104,239	17	\$16.15	\$16.15	\$16.18	\$15.95
HLIF	Harvest CdnEq Incm A	4,400	\$45,925	5	\$10.43	\$10.43	\$10.45	\$10.43
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$1,127	2	\$5.61	\$5.61	\$5.66	\$5.61
HMAX	Ham CdnFinMax TM ETF	46,239	\$708,973	78	\$15.32	\$15.32	\$15.36	\$15.31
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	17,300	\$156,865	22	\$9.00	\$9.00	\$9.10	\$8.99
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	79,685	\$702,487	59	\$9.04	\$9.04	\$9.04	\$8.62
HNU	BetaPro NatGasLevBul	225,825	\$4,440,451	256	\$19.25	\$19.25	\$20.20	\$19.23
HOD	BetaPro CrdOilInvrBr	20,800	\$108,192	15	\$5.24	\$5.24	\$5.25	\$5.15
HOM.U	BSR REIT Invest USF	1,800	\$23,748	9	\$13.20	\$13.20	\$13.20	\$13.19
HOM.UN	BSR REIT Invest Un	2,500	\$45,409	12	\$18.14	\$18.14	\$18.31	\$18.13
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	110,450	\$1,179,167	48	\$10.61	\$10.61	\$10.80	\$10.53
HPF	HarvestEnergyLdr+ Un	900	\$2,790	2	\$3.10	\$3.10	\$3.10	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPR	GblX Act Pref S ETF	11,100	\$112,732	13	\$10.13	\$10.13	\$10.17	\$10.13
HPS.A	Hammond Power A SV	3,350	\$391,836	25	\$116.16	\$116.16	\$117.75	\$114.54
HPYM	Harvst PremYld7-10Yr	14,100	\$153,876	8	\$10.90	\$10.90	\$10.92	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	17,522	\$158,581	25	\$9.04	\$9.04	\$9.08	\$9.02
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,200	\$30,224	4	\$9.43	\$9.43	\$9.46	\$9.43
HR.UN	H&R Real Estate Un	67,574	\$821,581	314	\$12.06	\$12.06	\$12.25	\$12.04
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,138	\$364,673	20	\$116.28	\$116.28	\$116.28	\$116.08
HSB	GblX SP500CAHegd Inx	2,033	\$163,556	10	\$80.64	\$80.64	\$80.65	\$80.20
HSLV	Highlander Silver Co	65,800	\$274,476	46	\$4.12	\$4.12	\$4.26	\$4.09
HSUV.U	GblX USD CshMax CIUS	2,508	\$291,887	14	\$116.40	\$116.40	\$116.44	\$116.37
HTA	HarvestTechAchvGrw A	7,000	\$133,523	15	\$19.11	\$19.11	\$19.12	\$18.98
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,800	\$30,720	5	\$17.08	\$17.08	\$17.08	\$17.03
HTB	GblX US7-10TreasBd	1,100	\$66,773	4	\$60.70	\$60.70	\$60.79	\$60.68
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	5,800	\$80,950	10	\$13.99	\$13.99	\$13.99	\$13.93
HUBL.U	Harvest USBkLeadr US	900	\$14,420	2	\$16.02	\$16.02	\$16.03	\$16.02
HUC	Gbl X CrudOil ETF	1,200	\$24,540	2	\$20.38	\$20.38	\$20.52	\$20.38
HUG	Gbl X Gold ETF	9,000	\$249,386	23	\$27.61	\$27.61	\$27.94	\$27.49
HULC	GblX US LrgCapldx CI	2,213	\$245,244	10	\$110.78	\$110.78	\$110.90	\$110.72
HULC.U	GblX LrgCapldx CI US	200	\$16,108	1	\$80.54	\$80.54	\$80.54	\$80.54
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,717	\$139,305	10	\$51.80	\$51.80	\$51.80	\$50.86
HUT	Hut 8 Corp J	297,973	\$14,884,359	785	\$52.05	\$52.05	\$52.76	\$46.69
HUTE	Harvest EqIWG Util A	5,300	\$58,217	6	\$10.96	\$10.96	\$11.02	\$10.96
HUTL	Harvest Eq Wght Util	5,900	\$108,488	12	\$18.38	\$18.38	\$18.41	\$18.36
HUTS	Hamilton EnhncUtil E	7,976	\$108,898	16	\$13.65	\$13.65	\$13.70	\$13.63
HUZ	Gbl X Silver ETF	5,500	\$97,234	9	\$17.70	\$17.70	\$17.84	\$17.51
HVOI	Harvst LoVo CaEq Inc	5,800	\$76,193	7	\$13.12	\$13.12	\$13.15	\$13.12
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	112,949	\$861,949	156	\$7.75	\$7.75	\$7.76	\$7.41
HXCN	GblX SPTSXCap IdxCr	5,500	\$270,155	11	\$48.98	\$48.98	\$49.20	\$48.98
HXDM	GblX IntlDivMkts Eq	28,900	\$1,624,177	66	\$56.11	\$56.11	\$56.34	\$56.03
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	900	\$36,063	4	\$40.05	\$40.05	\$40.11	\$39.97
HXEM	GblX EmergMkt Eqldx	1,300	\$59,693	5	\$45.95	\$45.95	\$45.95	\$45.87
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$25,000	1	\$62.50	\$62.50	\$62.50	\$62.50
HXQ	GblX NASDAQ100x CI	11,900	\$1,136,522	42	\$95.78	\$95.78	\$95.84	\$94.92
HXQ.U	GblX NASDAQ100x CIUS	48,400	\$3,357,476	125	\$69.47	\$69.47	\$69.68	\$68.89
HXS	GblX SP500InxCls Shr	37,528	\$3,506,049	83	\$93.64	\$93.64	\$93.72	\$93.20
HXS.U	GblX SP500Inx US Shr	6,800	\$461,692	17	\$68.11	\$68.11	\$68.16	\$67.72
HXT	GblX SP/TSX60 Inx CI	91,090	\$7,021,113	147	\$76.98	\$76.98	\$77.29	\$76.76
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IdxShr	3,246	\$202,031	11	\$62.21	\$62.21	\$62.35	\$62.16
HYBR	GblX Act Hy Bnd&Pr E	2,200	\$23,061	5	\$10.46	\$10.46	\$10.49	\$10.45
HYLD	Hamilton USCvCIHG C\$	46,700	\$677,187	78	\$14.52	\$14.52	\$14.55	\$14.41
HYLD.U	Hamilton USCvCIUH US	3,400	\$51,984	6	\$15.35	\$15.35	\$15.36	\$15.23
IAG	iA Financial Corp.	8,447	\$1,298,062	82	\$153.89	\$153.89	\$154.34	\$152.97
IAU	i-80 Gold Corp. J	93,477	\$115,206	55	\$1.25	\$1.25	\$1.25	\$1.20
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	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	400	\$7,892	1	\$19.73	\$19.73	\$19.73	\$19.73
ICPB	IA ClaringtnCore Fnd	2,300	\$21,804	1	\$9.48	\$9.48	\$9.48	\$9.48
ICTE	InvscoSP/TSXCmpESGTI	700	\$15,715	2	\$22.45	\$22.45	\$22.45	\$22.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	20,600	\$356,378	19	\$17.29	\$17.29	\$17.34	\$17.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	12,100	\$150,588	44	\$12.42	\$12.42	\$12.76	\$12.20
IFA	iFabric Corp. J	1,000	\$1,025	2	\$1.04	\$1.04	\$1.04	\$1.01
IFC	Intact Fin Corp.	29,766	\$7,931,235	231	\$266.42	\$266.42	\$267.45	\$265.10
IFC.PR.A	Intact Fin A Ser 1	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
IFC.PR.C	Intact Fin A Ser 3	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,600	\$38,655	3	\$24.40	\$24.40	\$24.40	\$24.05
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
IFC.PR.I	Intact Fin A Ser 9	2,300	\$56,176	5	\$24.40	\$24.40	\$24.56	\$24.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	32,703	\$417,348	75	\$12.56	\$12.56	\$13.09	\$12.52
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,100	\$95,605	4	\$18.75	\$18.75	\$18.75	\$18.74
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	300	\$4,614	1	\$15.38	\$15.38	\$15.38	\$15.38
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,948	\$505,652	38	\$50.54	\$50.54	\$51.13	\$50.47
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	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	13,050	\$67,459	11	\$5.19	\$5.19	\$5.25	\$5.09
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,681	\$249,532	51	\$13.36	\$13.36	\$13.37	\$13.35
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumina Holdings J	5,600	\$8,344	4	\$1.49	\$1.49	\$1.49	\$1.49
IMG	Iamgold Corporation	224,749	\$3,421,480	721	\$15.20	\$15.20	\$15.58	\$14.80
IMO	Imperial Oil Ltd.	16,660	\$2,170,108	129	\$130.13	\$130.13	\$131.32	\$129.50
IMP	Intermap Technology	2,200	\$7,052	4	\$3.22	\$3.22	\$3.22	\$3.18
INAI	Invesco MrnNxtGenAl	200	\$7,364	1	\$36.82	\$36.82	\$36.82	\$36.82
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,100	\$17,737	2	\$16.07	\$16.07	\$16.13	\$16.07
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,000	\$4,935	4	\$0.80	\$0.80	\$0.83	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,075	\$243,258	56	\$24.07	\$24.07	\$24.35	\$23.99
IPO	InPlay Oil Corp.	4,424	\$55,751	11	\$12.57	\$12.57	\$12.67	\$12.57
IQD	CI IntlQ DivGr ETFHG	1,800	\$62,856	4	\$34.92	\$34.92	\$34.92	\$34.92
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$56,068	4	\$32.94	\$32.94	\$33.01	\$32.94
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	\$36.45	\$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	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	9,963	\$121,718	50	\$12.34	\$12.34	\$12.43	\$11.83
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,300	\$2,720	10	\$2.05	\$2.05	\$2.17	\$2.03
IUAE	InvescoS&P USDvArist	600	\$14,598	2	\$24.33	\$24.33	\$24.33	\$24.33
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	\$24.98	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines CI A J	656,577	\$8,886,494	2,293	\$13.60	\$13.60	\$13.93	\$13.01
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	35,191	\$3,519	2	\$0.10	\$0.10	\$0.10	\$0.10
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TItCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	62,504	\$343,194	86	\$5.47	\$5.47	\$5.60	\$5.38
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$57.83	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.69	\$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	700	\$19,635	1	\$28.05	\$28.05	\$28.05	\$28.05
JEPI	JPM USEq Plnc ActETF	1,700	\$42,201	2	\$24.81	\$24.81	\$24.83	\$24.81
JEPQ	JPM NdEq Plnc ActETF	7,200	\$191,990	12	\$26.71	\$26.71	\$26.73	\$26.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	2,400	\$98,360	5	\$41.05	\$41.05	\$41.05	\$40.94
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,100	\$9,548	2	\$3.08	\$3.08	\$3.08	\$3.08
JWEL	Jamieson Wellness	7,397	\$279,240	31	\$37.75	\$37.75	\$37.89	\$37.51
K	Kinross Gold Corp.	194,977	\$6,060,734	938	\$30.95	\$30.95	\$31.36	\$30.64
KBL	K-Bro Linen Inc.	1,200	\$43,954	5	\$36.67	\$36.67	\$36.67	\$36.56
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	17,200	\$140,082	23	\$8.01	\$8.01	\$8.41	\$8.01
KEL	Kelt Expl Ltd.	24,800	\$173,596	33	\$6.97	\$6.97	\$7.05	\$6.96
KEY	Keyera Corp.	40,837	\$1,839,320	240	\$45.06	\$45.06	\$45.44	\$44.73
KEY.R	Keyera Corp RCT	400	\$17,744	1	\$44.36	\$44.36	\$44.36	\$44.36
KILO	Purpose Gold Bul Un	4,200	\$223,824	9	\$53.02	\$53.02	\$53.44	\$52.86
KILO.B	Purpose Gld Nn-curHg	4,400	\$264,073	9	\$59.83	\$59.83	\$60.31	\$59.74
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$57.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,400	\$99,175	33	\$15.38	\$15.38	\$15.71	\$15.07
KLS	Kelso Technologies	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	37,812	\$683,400	159	\$17.90	\$17.90	\$18.30	\$17.89
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	70,434	\$1,100,073	357	\$15.46	\$15.46	\$16.01	\$15.34
KPT	KP Tissue Inc.	9,205	\$87,500	11	\$9.43	\$9.43	\$9.58	\$9.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	438	\$2,421	4	\$5.50	\$5.50	\$5.60	\$5.50
KXS	Kinaxis Inc. J	7,279	\$1,352,073	48	\$185.27	\$185.27	\$187.79	\$185.03
L	Loblaw Companies Ltd	36,126	\$1,953,139	220	\$54.33	\$54.33	\$54.36	\$53.68
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	26,266	\$117,121	88	\$4.50	\$4.50	\$4.54	\$4.36
LAM	Laramide Resources J	182,255	\$98,704	64	\$0.56	\$0.56	\$0.56	\$0.52
LAR	Lithium Argentina AG	4,400	\$19,430	13	\$4.41	\$4.41	\$4.46	\$4.36
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	34,330	\$1,157,944	133	\$33.49	\$33.49	\$34.09	\$33.31
LB.PR.H	Laurentian Bk Pr 13	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	6,500	\$68,726	12	\$10.58	\$10.58	\$10.59	\$10.54
LBS.PR.A	Life & Banc Split Pr	1,800	\$20,536	4	\$11.43	\$11.43	\$11.43	\$11.40
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	\$11.73	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,100	\$26,372	2	\$23.98	\$23.98	\$23.98	\$23.97
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	265,500	\$151,910	43	\$0.57	\$0.57	\$0.58	\$0.57
LGO	Largo Inc. J	15,000	\$35,290	10	\$2.35	\$2.35	\$2.39	\$2.33
LIF	Labrador Iron Ore	15,827	\$446,755	73	\$28.12	\$28.12	\$28.37	\$28.11
LIFE	Evolve GlbHlthYldHeg	500	\$9,009	2	\$18.01	\$18.01	\$18.03	\$18.01
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	22,300	\$171,559	21	\$7.65	\$7.65	\$7.75	\$7.65
LLHE.U	HELily EnHln ShrETFU	2,450	\$18,545	4	\$7.54	\$7.54	\$7.63	\$7.54
LLYH	HELily Hlnc ShrETF	5,800	\$50,475	10	\$8.66	\$8.66	\$8.75	\$8.66
LLYH.U	HELily Hlnc ShrETFU	300	\$2,571	1	\$8.57	\$8.57	\$8.57	\$8.57
LMAX	Ham HlthYldMaxTM ETF	5,900	\$78,844	10	\$13.35	\$13.35	\$13.40	\$13.35
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
LN	Loncor Gold Inc. J	69,000	\$64,030	14	\$0.93	\$0.93	\$0.94	\$0.90
LNF	Leon's Furniture Ltd	4,907	\$146,645	35	\$29.80	\$29.80	\$30.15	\$29.19
LNR	Linamar Corporation	3,700	\$284,800	22	\$76.77	\$76.77	\$77.67	\$76.63
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,700	\$67,854	4	\$25.11	\$25.11	\$25.14	\$25.11
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	73,281	\$1,283,287	226	\$17.44	\$17.44	\$17.94	\$17.17
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	60,267	\$5,076,572	402	\$83.86	\$83.86	\$85.21	\$82.59
LUN	Lundin Mining Corp	176,150	\$2,893,109	663	\$16.35	\$16.35	\$16.59	\$16.19
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	1,000	\$50,250	1	\$50.25	\$50.25	\$50.25	\$50.25
MAL	Magellan Aerospace	4,500	\$74,332	16	\$16.57	\$16.57	\$16.60	\$16.45
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MATR	Mattr Corp.	12,125	\$138,721	45	\$11.29	\$11.29	\$11.58	\$11.29
MAU	Montage Gold Corp	44,427	\$273,512	109	\$6.12	\$6.12	\$6.23	\$6.08
MAYB.F	1stTr VestUSEqMay Hg	700	\$33,857	2	\$48.41	\$48.41	\$48.41	\$48.36
MBAL	Mackenzie Bal Alloc	400	\$11,080	1	\$27.70	\$27.70	\$27.70	\$27.70
MBX	Microbix Biosystms J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	1,000	\$100,170	1	\$100.17	\$100.17	\$100.17	\$100.17
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,800	\$32,956	11	\$3.34	\$3.34	\$3.44	\$3.31
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$26,691	4	\$53.40	\$53.40	\$53.40	\$53.32
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	56,302	\$1,823,925	291	\$32.31	\$32.31	\$32.79	\$32.11
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	27,618	\$280,604	76	\$10.19	\$10.19	\$10.23	\$10.07
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MDP	Medexus Pharma J	5,500	\$16,422	11	\$2.98	\$2.98	\$3.00	\$2.98
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	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	73,460	\$2,110,549	337	\$28.71	\$28.71	\$28.97	\$28.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$19,157	1	\$191.57	\$191.57	\$191.57	\$191.57
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	54,800	\$102,561	84	\$1.83	\$1.83	\$1.89	\$1.83
META	Meta CDR CAD Hedged	2,200	\$92,814	7	\$42.22	\$42.22	\$42.36	\$41.90
METE	Harvest MeE HIS ETF	1,900	\$25,372	6	\$13.40	\$13.40	\$13.40	\$13.23
MFC	Manulife Financial	178,763	\$7,658,792	848	\$42.71	\$42.71	\$43.09	\$42.53
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$12,650	2	\$25.30	\$25.30	\$25.30	\$25.30
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$24,700	4	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$28,945	4	\$24.26	\$24.26	\$24.26	\$24.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,057	\$496,278	69	\$35.06	\$35.06	\$35.58	\$34.94
MFT	Mackenzie FltgRate E	6,600	\$107,868	8	\$16.37	\$16.37	\$16.37	\$16.34
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	58,651	\$3,786,273	399	\$64.42	\$64.42	\$65.19	\$63.63
MGA	Mega Uranium Ltd. J	201,500	\$71,380	45	\$0.36	\$0.36	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$14,580	3	\$16.18	\$16.18	\$16.24	\$16.18
MGDV	Mack Global Div ETF	7,600	\$183,381	10	\$24.12	\$24.12	\$24.15	\$24.10
MGQE	Mack GQE Gl Eqty ETF	3,400	\$89,773	6	\$26.44	\$26.44	\$26.44	\$26.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,000	\$43,550	4	\$10.88	\$10.88	\$10.91	\$10.88
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,500	\$173,840	29	\$13.79	\$13.79	\$14.07	\$13.79
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$25,630	3	\$23.30	\$23.30	\$23.30	\$23.30
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	\$9.95	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,600	\$66,131	4	\$41.29	\$41.29	\$41.36	\$41.24
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	19,300	\$493,118	24	\$25.51	\$25.51	\$25.61	\$25.51
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
MKB	Mackenzie Cdn StFxlIn	8,000	\$155,855	9	\$19.48	\$19.48	\$19.52	\$19.47
MKP	MCAN Mortgage Corp.	4,784	\$103,489	17	\$21.55	\$21.55	\$21.72	\$21.55
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	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	67,000	\$69,724	34	\$1.05	\$1.05	\$1.06	\$1.03
MNS	Ry Cdn Mint-Sil ETR	200	\$7,040	1	\$35.20	\$35.20	\$35.20	\$35.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,950	\$218,322	15	\$55.53	\$55.53	\$55.58	\$54.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,000	\$300,724	13	\$100.24	\$100.24	\$100.25	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,000	\$300,470	11	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	2,400	\$6,201	9	\$2.55	\$2.55	\$2.62	\$2.55
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,300	\$59,058	2	\$25.66	\$25.66	\$25.70	\$25.66
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,200	\$5,444	5	\$1.69	\$1.69	\$1.72	\$1.69
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,200	\$228,804	89	\$11.31	\$11.31	\$11.50	\$11.28
MREL	Middlefld RI Est Div	4,000	\$51,443	10	\$12.83	\$12.83	\$12.90	\$12.83
MRG.UN	Morguard NA REIT UN	7,300	\$135,100	17	\$18.50	\$18.50	\$18.64	\$18.42
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	26,659	\$2,485,401	139	\$93.00	\$93.00	\$93.77	\$92.92
MSA	Mineros S.A.	26,409	\$100,250	29	\$3.78	\$3.78	\$3.90	\$3.71
MSCL	Satellos Bioscience	4,000	\$2,490	3	\$0.62	\$0.62	\$0.64	\$0.62
MSFH	HvMsft Hghln ShrETFA	300	\$3,675	1	\$12.25	\$12.25	\$12.25	\$12.25
MSFH.U	HvMsft Hghln ShrETFU	500	\$6,015	1	\$12.03	\$12.03	\$12.03	\$12.03
MSFT	Microsoft CDR CAD HD	3,400	\$124,070	11	\$36.58	\$36.58	\$36.70	\$36.36
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,600	\$19,639	5	\$12.32	\$12.32	\$12.34	\$12.24
MSHE.U	HvMsft EHgln ShrETFU	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18
MSTE	Harv MicStgy EHISETF	72,026	\$917,865	120	\$12.77	\$12.77	\$13.20	\$12.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	27,851	\$263,707	40	\$9.45	\$9.45	\$9.70	\$9.34
MSV	Minco Silver Corp J	20,600	\$6,948	6	\$0.33	\$0.33	\$0.35	\$0.32
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.	19,596	\$274,429	67	\$13.89	\$13.89	\$14.05	\$13.89
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,102	\$197,978	21	\$38.31	\$38.31	\$39.03	\$38.31
MUB	Mackenzie Uncnstrn E	12,600	\$233,470	34	\$18.51	\$18.51	\$18.54	\$18.51
MULC	Manulfe MltUSLrgCpHg	100	\$5,715	1	\$57.15	\$57.15	\$57.15	\$57.15
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$64.62	\$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	9,714	\$181,166	36	\$18.53	\$18.53	\$18.92	\$18.44
MWLV	Mack GQE W L Vol ETF	3,300	\$83,547	6	\$25.32	\$25.32	\$25.33	\$25.30
MX	Methanex Corporation	10,682	\$581,624	57	\$53.97	\$53.97	\$55.20	\$53.91
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,046	\$8,586,126	436	\$150.25	\$150.25	\$151.21	\$149.66
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$47,880	3	\$26.68	\$26.68	\$26.68	\$26.56
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	400	\$10,444	1	\$26.11	\$26.11	\$26.11	\$26.11
NA.PR.K	Natinal BOC Sr49 Pre	2,300	\$64,328	4	\$28.00	\$28.00	\$28.00	\$27.96
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$72,853	7	\$20.81	\$20.81	\$20.85	\$20.74
NANO	Nano One Materials J	98,000	\$97,495	30	\$1.00	\$1.00	\$1.04	\$0.93
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,130	\$26,271	41	\$1.13	\$1.13	\$1.16	\$1.12
NEO	Neo Perform Material	19,753	\$330,105	54	\$16.45	\$16.45	\$16.96	\$16.45
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	10,440	\$191,171	47	\$18.29	\$18.29	\$18.59	\$18.13
NFLY	Harv Ntflix EHis ETF	3,700	\$49,439	18	\$13.43	\$13.43	\$13.43	\$13.31
NG	NovaGold Resources J	113,932	\$1,121,032	248	\$9.69	\$9.69	\$10.09	\$9.62
NGD	New Gold Inc.	94,978	\$844,856	370	\$8.91	\$8.91	\$9.04	\$8.67
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	16,500	\$369,333	121	\$22.36	\$22.36	\$22.58	\$21.96
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	45,239	\$4,894,018	172	\$108.42	\$108.42	\$109.29	\$107.16
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NOA	N.A. Construction	15,635	\$302,517	47	\$19.13	\$19.13	\$19.58	\$19.08
NOU	Nouveau Mond Gra Inc	5,550	\$16,185	5	\$2.92	\$2.92	\$2.92	\$2.91
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
NPI	Northland Power Inc.	68,275	\$1,545,040	262	\$22.52	\$22.52	\$22.89	\$22.46
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPK	Verde Agritech J Ord	7,000	\$3,230	4	\$0.46	\$0.46	\$0.47	\$0.46
NPRF	NBI ActvCdnPrShr Un	2,800	\$73,156	8	\$26.09	\$26.09	\$26.15	\$26.08
NPS	Cdn LCap L SplCr CIA	200	\$2,522	1	\$12.61	\$12.61	\$12.61	\$12.61
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,100	\$27,054	2	\$24.59	\$24.59	\$24.60	\$24.59
NRGD	BetaProS&PTSEXgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXgy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,683	\$38,604	3	\$22.92	\$22.92	\$22.94	\$22.92
NSCC	NBI SustainCA CrpBnd	1,300	\$29,783	2	\$22.91	\$22.91	\$22.91	\$22.91
NSCE	NBI SustainCdnEq Un	1,800	\$86,212	5	\$47.88	\$47.88	\$48.02	\$47.88
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,105	1	\$10.35	\$10.35	\$10.35	\$10.35
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
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,011	\$3,506,331	325	\$77.78	\$77.78	\$78.49	\$77.64
NUAG	New Pacific Metals J	22,100	\$72,072	47	\$3.26	\$3.26	\$3.33	\$3.20
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	100	\$4,835	1	\$48.35	\$48.35	\$48.35	\$48.35
NUSA.F	NBI ACTIVE US EQUITY	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,444	\$611,005	126	\$15.49	\$15.49	\$15.62	\$15.32
NVDA	Nvidia CDR CAD HD	47,896	\$1,866,701	87	\$38.99	\$38.99	\$39.34	\$38.63
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,500	\$30,774	4	\$12.36	\$12.36	\$12.39	\$12.24
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	15,601	\$185,262	23	\$11.86	\$11.86	\$11.93	\$11.73
NVHE.U	HvNVIDIA EHlnSh ETFU	500	\$5,816	4	\$11.61	\$11.61	\$11.67	\$11.61
NVO	Novo Resources J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	16,626	\$803,424	80	\$48.17	\$48.17	\$48.76	\$48.12
NWH.UN	NW Healthcare Un	67,350	\$349,970	134	\$5.17	\$5.17	\$5.25	\$5.13
NXE	NexGen Energy Ltd. J	137,884	\$1,556,467	429	\$11.38	\$11.38	\$11.44	\$11.17
NXF	CI EnergyGiantCovHeg	2,000	\$11,243	3	\$5.63	\$5.63	\$5.63	\$5.62
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,725	\$45,097	18	\$7.81	\$7.81	\$7.94	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,453	\$100,430	47	\$8.73	\$8.73	\$8.84	\$8.73
OGC	OceanaGold Corp.	45,300	\$1,231,124	296	\$27.04	\$27.04	\$27.52	\$26.94
OGD	Orbit Garant Drill	4,000	\$7,391	6	\$1.84	\$1.84	\$1.91	\$1.84
OGI	Organigram Global In	35,500	\$86,752	25	\$2.42	\$2.42	\$2.48	\$2.40
OILY	Evolve Cdn EnEnY ETF	4,900	\$47,315	3	\$9.63	\$9.63	\$9.67	\$9.63
OLA	Orla Mining Ltd. J	88,925	\$1,416,758	182	\$15.77	\$15.77	\$16.25	\$15.60
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$132.49	\$0.00	\$0.00
OM	Osisko Metals Incorp	70,220	\$29,502	14	\$0.42	\$0.42	\$0.43	\$0.42
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,396	\$418,641	28	\$122.27	\$122.27	\$124.90	\$122.27
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	25,197	\$1,228,853	126	\$48.76	\$48.76	\$49.16	\$48.34
ORA	Aura Minerals Inc. J	9,689	\$421,183	42	\$43.77	\$43.77	\$43.89	\$42.89
ORE	Orezone Gold Corp J	22,500	\$28,472	24	\$1.26	\$1.26	\$1.28	\$1.25
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTEX	Open Text Corp	48,779	\$2,461,320	294	\$50.52	\$50.52	\$50.87	\$50.07
OVV	Ovintiv Inc.	9,136	\$528,953	47	\$57.80	\$57.80	\$58.29	\$57.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	71,296	\$3,501,145	348	\$48.67	\$48.67	\$49.78	\$48.35
PABF	Purpose Actv Bal Fnd	1,100	\$27,782	2	\$25.25	\$25.25	\$25.26	\$25.25
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,900	\$113,280	10	\$19.20	\$19.20	\$19.20	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,862	\$639,776	44	\$93.12	\$93.12	\$93.69	\$92.85
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	250	\$5,098	2	\$20.39	\$20.39	\$20.39	\$20.39
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	10,300	\$192,182	8	\$18.63	\$18.63	\$18.68	\$18.63
PD	Precision Drill Corp	7,492	\$602,742	54	\$79.86	\$79.86	\$81.43	\$79.71
PDC	Invesco Cdn Div Un	1,704	\$66,161	6	\$38.77	\$38.77	\$38.88	\$38.77
PDF	Purpose Core Div Fnd	300	\$10,869	1	\$36.23	\$36.23	\$36.23	\$36.23
PDIV	Purpose EnhncDiv ETF	15,100	\$140,800	16	\$9.33	\$9.33	\$9.33	\$9.32
PDN	Paladin Energy Ltd	58,700	\$412,813	106	\$7.06	\$7.06	\$7.13	\$7.00
PDV	Prime Dividend Cl 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	3,779	\$143,232	29	\$37.70	\$37.70	\$38.14	\$37.65
PEY	Peyto Expl & Dev	44,133	\$809,263	176	\$18.28	\$18.28	\$18.42	\$18.26
PFAA	Picton MultStgy Alph	7,400	\$90,489	7	\$12.28	\$12.28	\$12.28	\$12.21
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	\$10.82	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	2,100	\$20,595	2	\$9.80	\$9.80	\$9.81	\$9.80
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	7,200	\$73,774	4	\$10.26	\$10.26	\$10.26	\$10.24
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,400	\$124,744	6	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	1,300	\$26,444	3	\$20.35	\$20.35	\$20.35	\$20.34
PFMN	Picton Mkt Neu Eq Al	4,206	\$67,297	10	\$16.00	\$16.00	\$16.01	\$15.99
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,400	\$10,444	2	\$7.45	\$7.45	\$7.47	\$7.45
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	3,000	\$131,478	5	\$43.82	\$43.82	\$43.83	\$43.82
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	43,995	\$341,964	76	\$7.79	\$7.79	\$7.86	\$7.69
PHYS	Sprott PhyGold CA Un	61,609	\$2,396,421	167	\$38.76	\$38.76	\$39.10	\$38.65
PHYS.U	Sprott Phy Gld Un US	500	\$14,110	1	\$28.22	\$28.22	\$28.22	\$28.22
PIC.A	Premium Income Cl A	8,500	\$70,337	6	\$8.28	\$8.28	\$8.33	\$8.22
PIC.PR.A	Premium Income Pr	400	\$6,396	1	\$15.99	\$15.99	\$15.99	\$15.99
PID	Purpose Intl Div Un	1,200	\$33,744	1	\$28.12	\$28.12	\$28.12	\$28.12
PIF	Polaris Renew Engy J	7,600	\$102,073	21	\$13.50	\$13.50	\$13.53	\$13.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	25,050	\$967,335	146	\$38.39	\$38.39	\$38.92	\$38.37
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	33,705	\$837,690	68	\$25.34	\$25.34	\$25.47	\$24.30
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,000	\$29,550	3	\$4.23	\$4.23	\$4.23	\$4.21
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	\$9.16	\$0.00	\$0.00
PMET	Patriot Battery Mtls	23,632	\$82,043	32	\$3.46	\$3.46	\$3.52	\$3.44
PMIF	PIMCO MthlyIncmETFUn	46,498	\$855,311	71	\$18.39	\$18.39	\$18.41	\$18.37
PMIF.U	PIMCO Mthly Incm US	1,700	\$33,833	5	\$19.91	\$19.91	\$19.91	\$19.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,000	\$37,946	3	\$18.96	\$18.96	\$18.98	\$18.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMZ.UN	Primaris REIT A Un	18,548	\$288,218	61	\$15.46	\$15.46	\$15.64	\$15.42
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	66,500	\$40,675	9	\$0.62	\$0.62	\$0.63	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	21,821	\$450,912	71	\$20.63	\$20.63	\$20.76	\$20.53
POW	Power Corp of Cda SV	46,138	\$2,650,891	239	\$57.57	\$57.57	\$57.77	\$57.10
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$24,782	2	\$24.75	\$24.75	\$24.83	\$24.75
POW.PR.B	Power Corp 5.35% Pr	600	\$14,370	3	\$23.95	\$23.95	\$23.95	\$23.95
POW.PR.C	Power Corp 5.80% Pr	800	\$20,296	2	\$25.38	\$25.38	\$25.38	\$25.34
POW.PR.D	Power Corp 5.00% Pr	900	\$20,613	2	\$22.88	\$22.88	\$22.95	\$22.88
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	\$44,628	4	\$24.73	\$24.73	\$24.88	\$24.73
PPL	Pembina Pipeline	145,630	\$7,913,450	960	\$54.44	\$54.44	\$54.58	\$54.01
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,365	2	\$25.37	\$25.37	\$25.37	\$25.36
PPL.PF.E	Pembina Pipe Pr 25	900	\$23,085	2	\$25.65	\$25.65	\$25.65	\$25.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.47	\$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	\$25.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	3,000	\$75,080	4	\$25.02	\$25.02	\$25.04	\$25.02
PPLN	GblX EqIW CadPI ETF	600	\$7,044	2	\$11.73	\$11.73	\$11.76	\$11.73
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	32,355	\$767,728	267	\$23.43	\$23.43	\$24.26	\$23.22
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,908	\$59,614	5	\$31.16	\$31.16	\$31.33	\$31.16
PRB	Probe Gold Inc. J	66,400	\$187,983	144	\$2.82	\$2.82	\$2.90	\$2.79
PREF	Quad Pref SplitShETF	3,200	\$34,502	3	\$10.78	\$10.78	\$10.79	\$10.78
PRL	Propel Holdings J	13,478	\$451,772	45	\$33.75	\$33.75	\$33.80	\$33.00
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	2,934	\$16,236	11	\$5.43	\$5.43	\$5.60	\$5.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	8,022	\$30,550	11	\$3.84	\$3.84	\$3.84	\$3.78
PRV.UN	PRO Real Est Tr Un	1,200	\$7,078	2	\$5.91	\$5.91	\$5.91	\$5.89
PRYM	Prime Mining Corp. J	3,685	\$11,715	23	\$3.17	\$3.17	\$3.23	\$3.15
PSA	Purpose High IntSvgs	2,900	\$145,210	4	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	2,972	\$54,137	7	\$18.19	\$18.19	\$18.23	\$18.19
PSD	Pulse Seismic Inc.	6,349	\$22,452	4	\$3.52	\$3.52	\$3.56	\$3.52
PSI	Pason Systems Inc.	13,854	\$163,422	81	\$11.71	\$11.71	\$11.90	\$11.65
PSK	PrairieSky Royalty	15,025	\$376,547	72	\$25.03	\$25.03	\$25.26	\$24.99
PSLV	Sprott Phy Sil Cdn	62,200	\$1,215,462	101	\$19.39	\$19.39	\$19.69	\$19.26
PSLV.U	Sprott Phy Silver US	200	\$2,850	2	\$14.23	\$14.23	\$14.27	\$14.23
PSU.U	Purpose US Cash USF	4,471	\$448,214	33	\$100.25	\$100.25	\$100.25	\$100.24
PTM	Platinum Grp Metal J	8,270	\$20,153	9	\$2.40	\$2.40	\$2.48	\$2.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,400	\$35,205	3	\$25.23	\$25.23	\$25.23	\$25.10
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$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
PVS.PR.U	PARTNERS VALUE SPLIT	300	\$7,515	2	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
PWF.PR.L	Power Fin 5.10% Pr L	800	\$18,238	2	\$22.78	\$22.78	\$22.85	\$22.78
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	900	\$44,694	6	\$49.54	\$49.54	\$49.72	\$49.54
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	64,188	\$1,207,423	182	\$18.70	\$18.70	\$18.94	\$18.65
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,050	\$70,187	4	\$17.33	\$17.33	\$17.33	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
PZA	Pizza Pizza Royalty	5,700	\$89,721	8	\$15.71	\$15.71	\$15.78	\$15.71
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	300	\$15,147	1	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	900	\$85,116	3	\$94.40	\$94.40	\$94.72	\$94.40
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	23,550	\$1,024,774	149	\$43.62	\$43.62	\$43.74	\$43.23
QBTC	Bitcoin Fund A CAD	800	\$121,843	8	\$152.47	\$152.47	\$152.60	\$151.89
QBTC.U	Bitcoin Fund Cl A US	200	\$22,118	2	\$110.79	\$110.79	\$110.79	\$110.39
QBTL	AGF US Anti-BetaCAHg	800	\$13,064	1	\$16.33	\$16.33	\$16.33	\$16.33
QCE	Mackenzie CdnLrgCpEq	400	\$70,781	4	\$177.03	\$177.03	\$177.13	\$176.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,110	\$379,392	11	\$179.74	\$179.74	\$180.28	\$179.45
QDX	Mackenzie IntlEq Idx	1,000	\$140,768	6	\$140.79	\$140.79	\$140.79	\$140.63
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	294	\$23,754	6	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$114.63	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$66.29	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$9,193	1	\$91.93	\$91.93	\$91.93	\$91.93
QHY	Mackenzie USBndCAD-H	48	\$4,000	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,616	\$31,120	22	\$3.65	\$3.65	\$3.67	\$3.57
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,000	\$544,309	51	\$22.81	\$22.81	\$22.86	\$22.53
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	34,800	\$1,376,298	71	\$39.74	\$39.74	\$39.76	\$39.37
QQC.F	Invesco NASDQ100 Heg	12,003	\$2,264,783	62	\$189.12	\$189.12	\$189.49	\$187.51
QQCC	GblX NASDAQ 100Cal E	9,700	\$125,480	14	\$12.96	\$12.96	\$12.96	\$12.92
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$6,710	1	\$33.55	\$33.55	\$33.55	\$33.55
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	7,400	\$166,443	15	\$22.43	\$22.43	\$22.53	\$22.43
QQCL	GblX EhNASDQ100CvrCl	15,400	\$376,686	26	\$24.41	\$24.41	\$24.49	\$24.38
QQD	BetaProNSDQ100 -2xBr	383,600	\$2,794,905	351	\$7.26	\$7.26	\$7.38	\$7.21
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	700	\$20,712	2	\$29.56	\$29.56	\$29.60	\$29.56
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	200	\$20,610	2	\$102.99	\$102.99	\$103.11	\$102.99
QQQT	Evolve NAS Tech Heg	200	\$7,584	1	\$37.92	\$37.92	\$37.92	\$37.92
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	800	\$23,760	3	\$29.44	\$29.44	\$29.84	\$29.44
QQQX	GblX NASDAQ100 Ind A	2,600	\$94,906	9	\$36.53	\$36.53	\$36.62	\$36.31
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$39,830	4	\$26.53	\$26.53	\$26.57	\$26.53
QQQY	Evolve NASDAQ TecHeg	3,400	\$91,291	9	\$26.90	\$26.90	\$26.93	\$26.80
QQU	BetaProNASDQ100 2xBI	287,096	\$8,177,904	531	\$28.52	\$28.52	\$28.74	\$28.05
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,733	\$3,863,789	257	\$87.95	\$87.95	\$88.98	\$87.83
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.20	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$500,119	11	\$263.51	\$263.51	\$263.96	\$262.25
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,863	2	\$21.24	\$21.24	\$21.24	\$21.23
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,000	\$71,386	10	\$10.08	\$10.08	\$10.24	\$10.08
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	20,420	\$3,318,723	152	\$162.73	\$162.73	\$163.23	\$161.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,500	\$193,438	12	\$35.14	\$35.14	\$35.26	\$35.11
RBO	RBC1-5YrCDN LdCrpBnd	4,000	\$75,803	6	\$18.93	\$18.93	\$18.96	\$18.93
RBOT	GblX Robotics&AI Ind	628	\$20,095	5	\$32.00	\$32.00	\$32.00	\$31.99
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	8,000	\$17,763	3	\$2.22	\$2.22	\$2.23	\$2.22
RCD	RBC QuantCdnDiv Lead	2,000	\$69,915	4	\$34.93	\$34.93	\$35.01	\$34.91
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,107	\$21,956	5	\$19.83	\$19.83	\$19.85	\$19.83
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	8,217	\$292,056	45	\$35.29	\$35.29	\$35.93	\$35.20
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	41,363	\$2,043,469	294	\$49.23	\$49.23	\$49.72	\$49.19
RDBH	RBC US DiscountBndHg	6,300	\$130,990	9	\$20.79	\$20.79	\$20.80	\$20.78
REAL	Real Matters Inc.	70,255	\$529,447	75	\$7.69	\$7.69	\$7.79	\$7.21
REI.UN	RioCan RI Est Tr Un	33,221	\$633,968	176	\$18.98	\$18.98	\$19.18	\$18.98
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,092	\$43,616	4	\$20.84	\$20.84	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	4,794	\$99,186	8	\$20.69	\$20.69	\$20.69	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	2,380	\$48,855	8	\$20.53	\$20.53	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	3,697	\$75,798	11	\$20.50	\$20.50	\$20.51	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	1,487	\$32,345	5	\$21.75	\$21.75	\$21.76	\$21.74
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	8,800	\$286,801	11	\$32.55	\$32.55	\$32.67	\$32.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,200	\$73,560	3	\$33.42	\$33.42	\$33.44	\$33.38
RIFI	Russell InvstFxdIncm	1,200	\$21,642	2	\$18.03	\$18.03	\$18.04	\$18.03
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	5,540	\$124,524	8	\$22.45	\$22.45	\$22.54	\$22.45
RING	Global X EWCT Id ETF	700	\$13,432	2	\$19.20	\$19.20	\$19.20	\$19.12
RIO	Rio2 Limited	100,485	\$163,644	97	\$1.60	\$1.60	\$1.65	\$1.59
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,810	\$118,173	10	\$17.26	\$17.26	\$17.40	\$17.26
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
RMAX	Ham REIT Yld Max ETF	11,180	\$191,876	18	\$17.05	\$17.05	\$17.21	\$17.05
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	8,000	\$181,680	8	\$22.74	\$22.74	\$22.74	\$22.69
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,800	\$88,089	5	\$31.42	\$31.42	\$31.49	\$31.42
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	\$30.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	2,800	\$66,381	5	\$23.67	\$23.67	\$23.72	\$23.67
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	14,000	\$265,166	20	\$18.94	\$18.94	\$18.95	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	4,900	\$90,460	6	\$18.46	\$18.46	\$18.47	\$18.46
RQQ	RBC Tgt28CDNCorp Bnd	11,200	\$248,802	25	\$22.22	\$22.22	\$22.22	\$22.21
RQR	RBC Tgt29CDNCorp Bnd	11,700	\$260,510	17	\$22.27	\$22.27	\$22.28	\$22.26
RQS	RBC Tg30CDNCorpCaBnd	4,306	\$93,463	10	\$21.70	\$21.70	\$21.71	\$21.70
RQT	RBC Tg2031 Ca Cop Bd	16,400	\$333,965	19	\$20.37	\$20.37	\$20.39	\$20.34
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,500	\$187,431	32	\$6.33	\$6.33	\$6.38	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,700	\$71,969	7	\$26.63	\$26.63	\$26.69	\$26.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,790	2	\$21.79	\$21.79	\$21.79	\$21.79
RUDB.U	RBC US DiscountBndUS	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$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	1,900	\$51,419	5	\$27.06	\$27.06	\$27.07	\$27.06
RUP	Rupert Res Ltd. J	16,000	\$90,578	21	\$5.69	\$5.69	\$5.78	\$5.62
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
RUQO.U	RBC Tgt26USCrpUS Bnd	25	\$381	1	\$0.00	\$15.22	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,200	\$26,268	2	\$21.89	\$21.89	\$21.89	\$21.89
RUQS.U	RBC Tgt2030USCopBnUS	1,100	\$17,526	2	\$15.90	\$15.90	\$15.94	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	500	\$7,235	1	\$14.47	\$14.47	\$14.47	\$14.47
RUS	Russel Metals Inc.	8,102	\$337,376	41	\$41.51	\$41.51	\$41.86	\$41.43
RUSB	RBC ST US CorpBndCAD	30	\$652	1	\$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	500	\$25,040	1	\$50.08	\$50.08	\$50.08	\$50.08
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	115,763	\$23,327,986	819	\$201.58	\$201.58	\$201.97	\$200.87
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	800	\$10,233	2	\$12.79	\$12.79	\$12.80	\$12.79
RYHI	Np RylBnk HighSh ETF	300	\$3,147	1	\$10.49	\$10.49	\$10.49	\$10.49
S	Sherritt Int'l Corp	48,500	\$6,460	6	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAP	Saputo Inc.	52,309	\$1,760,786	225	\$33.69	\$33.69	\$34.31	\$33.41
SAU	St. Augustine Gld J	90,500	\$42,198	24	\$0.46	\$0.46	\$0.50	\$0.42
SBC	Brompton Splt Banc A	3,200	\$40,274	7	\$12.59	\$12.59	\$12.69	\$12.46
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,280	1	\$11.40	\$11.40	\$11.40	\$11.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	19,877	\$735,765	78	\$37.07	\$37.07	\$37.37	\$36.74
SDE	Spartan Delta Corp.	48,591	\$255,940	181	\$5.25	\$5.25	\$5.32	\$5.21
SEA	Seabridge Gold Inc J	14,401	\$387,166	52	\$26.49	\$26.49	\$27.42	\$26.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	20,797	\$351,533	132	\$16.97	\$16.97	\$17.02	\$16.72
SFC	Sagico Fin Co	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,500	\$167,741	29	\$14.51	\$14.51	\$14.70	\$14.51
SGY	Surge Energy Inc.	66,700	\$466,603	196	\$6.93	\$6.93	\$7.06	\$6.93
SHHI	Np Shopfy HighSh ETF	1,300	\$13,563	2	\$10.35	\$10.35	\$10.44	\$10.35
SHLD	Global X Def Tech Id	7,501	\$196,071	17	\$26.16	\$26.16	\$26.16	\$26.07
SHLE	Source Energy Serv J	1,000	\$14,039	8	\$14.02	\$14.02	\$14.25	\$13.97
SHOP	Shopify Inc A SV	60,659	\$12,314,775	456	\$203.67	\$203.67	\$205.17	\$200.49
SHPE	Hrv Shp Enh HiSh ETF	1,000	\$12,725	4	\$12.75	\$12.75	\$12.75	\$12.71
SIA	Sienna Senior Living	16,110	\$290,866	85	\$17.98	\$17.98	\$18.14	\$17.97
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	12,739	\$1,243,929	73	\$98.16	\$98.16	\$98.94	\$95.51
SIS	Savaria Corp. J	16,301	\$338,191	39	\$20.81	\$20.81	\$20.94	\$20.68
SJ	Stella-Jones Inc.	14,970	\$1,187,718	85	\$78.87	\$78.87	\$80.47	\$78.37
SKE	Skeena Resources J	61,468	\$1,569,488	327	\$25.22	\$25.22	\$26.19	\$25.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,575	\$5,829,995	424	\$81.28	\$81.28	\$81.73	\$81.20
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$26,070	2	\$21.61	\$21.61	\$21.84	\$21.61
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	2,300	\$2,356	3	\$1.04	\$1.04	\$1.04	\$1.02
SLS	Solaris Res Inc. J	46,572	\$329,618	67	\$6.99	\$6.99	\$7.31	\$6.98
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	20,000	\$73,433	6	\$3.74	\$3.74	\$3.80	\$3.65
SLVU	BetaPro Slvr 2xDlyBI	107,740	\$4,613,110	248	\$42.64	\$42.64	\$43.69	\$41.84
SMAX	Ham USEqYldMaxTM ETF	19,190	\$385,789	36	\$20.14	\$20.14	\$20.15	\$20.03
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SOBO	South Bow Corp	30,122	\$1,172,665	139	\$38.97	\$38.97	\$39.05	\$38.79
SOIL	Saturn Oil & Gas Inc	10,343	\$28,088	11	\$2.71	\$2.71	\$2.74	\$2.70
SOLA	Evolve Solana ETF CA	3,700	\$64,594	4	\$17.72	\$17.72	\$17.72	\$17.28
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	9,200	\$168,090	18	\$18.51	\$18.51	\$18.51	\$18.05
SOLL.B	Purpose Sol Ca NonHd	4,150	\$75,328	10	\$18.39	\$18.39	\$18.39	\$17.97
SOLL.U	Purpose Sol US NonHd	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
SOLQ	3iQ Solana Stakg ETF	47,900	\$1,228,080	109	\$26.03	\$26.03	\$26.03	\$25.31
SOLQ.U	3iQ Solana Stakg ETF US	55,610	\$1,035,564	148	\$18.86	\$18.86	\$18.89	\$18.39
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,700	\$83,112	14	\$17.91	\$17.91	\$17.91	\$17.46
SOLX.U	CI Galaxy Sol ETF US	1,400	\$24,808	7	\$18.02	\$18.02	\$18.02	\$17.62
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
SOY	SunOpta, Inc.	6,800	\$59,320	16	\$8.73	\$8.73	\$8.81	\$8.67
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	900	\$23,604	3	\$26.23	\$26.23	\$26.23	\$26.22
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	47,569	\$364,629	126	\$7.66	\$7.66	\$7.71	\$7.63
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	28,115	\$315,182	38	\$11.22	\$11.22	\$11.22	\$11.20
SPPP	Sprott PhyPlat CA Un	8,300	\$139,105	23	\$16.72	\$16.72	\$16.86	\$16.61
SPPP.U	Sprott PhyPlat US Un	25	\$306	1	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	60,000	\$719,728	78	\$11.99	\$11.99	\$12.13	\$11.87
SPXI	BetaProSP500DlyInvrS	6,500	\$63,779	11	\$9.87	\$9.87	\$9.87	\$9.77
SPXU	BetaPro S&P500 2x BI	176,650	\$5,268,675	344	\$29.85	\$29.85	\$30.06	\$29.43
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	510	\$14,618	2	\$28.67	\$28.67	\$28.67	\$28.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQQQ	Bp-3xNq100 dIba ETF	19,800	\$300,530	35	\$15.04	\$15.04	\$15.37	\$15.04
SRU.UN	SmartCtr REIT VV Un	16,413	\$442,027	62	\$26.72	\$26.72	\$27.06	\$26.71
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	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,775	\$321,279	85	\$16.14	\$16.14	\$16.46	\$16.05
SSPX	Bp-3xSP500 dIba ETF	500	\$7,780	1	\$15.56	\$15.56	\$15.56	\$15.56
SSRM	SSR Mining Inc.	48,036	\$1,448,346	194	\$29.99	\$29.99	\$30.66	\$29.14
STC	Sangoma Tech Corp.	2,100	\$17,745	2	\$8.55	\$8.55	\$8.55	\$8.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$438	1	\$4.38	\$4.38	\$4.38	\$4.38
STGO	Steppe Gold Ltd. J	28,500	\$48,352	13	\$1.69	\$1.69	\$1.72	\$1.67
STLR	STLLR Gold Inc.	62,900	\$78,087	30	\$1.24	\$1.24	\$1.26	\$1.23
STN	Stantec Inc.	17,732	\$2,685,037	149	\$150.57	\$150.57	\$152.79	\$150.54
STPL	BMO Gbl Consmr Stpl	400	\$9,655	3	\$24.12	\$24.12	\$24.15	\$24.12
SU	Suncor Energy Inc.	142,155	\$8,396,707	789	\$59.03	\$59.03	\$59.36	\$58.69
SUHE	Hrv Sun Enh HiSh ETF	300	\$4,068	1	\$13.56	\$13.56	\$13.56	\$13.56
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SVA	Sernova Biothera Inc	45,492	\$8,168	14	\$0.18	\$0.18	\$0.19	\$0.17
SVB	Silver Bull Res J	13,300	\$4,521	4	\$0.36	\$0.36	\$0.36	\$0.33
SVI	StorageVault Cda	14,801	\$71,258	13	\$4.80	\$4.80	\$4.84	\$4.80
SVM	Silvercorp Metals J	54,000	\$381,989	127	\$7.08	\$7.08	\$7.25	\$6.85
SVR	iShr Sil Bul Hdgd Un	21,634	\$431,033	43	\$19.91	\$19.91	\$20.14	\$19.69
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$17,653	2	\$21.83	\$21.83	\$22.10	\$21.83
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	13,110	\$82,442	46	\$6.26	\$6.26	\$6.45	\$6.22
SXP	Supremex Inc.	100	\$378	1	\$3.78	\$3.78	\$3.78	\$3.78
SYLD	Purpose StgyYield Un	1,800	\$35,852	6	\$19.92	\$19.92	\$19.92	\$19.91
SYZ	Sylogist Ltd.	5,120	\$37,915	10	\$7.54	\$7.54	\$7.54	\$7.35
T	TELUS Corporation	118,439	\$2,614,826	347	\$22.14	\$22.14	\$22.14	\$21.97
TA	TransAlta Corp.	78,840	\$1,422,059	443	\$18.10	\$18.10	\$18.22	\$17.65
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TAL	PetroTal Corp. J	245,500	\$155,035	28	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	800	\$16,470	4	\$20.55	\$20.55	\$20.60	\$20.55
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,400	\$62,845	3	\$26.19	\$26.19	\$26.19	\$26.18
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,949	3	\$26.35	\$26.35	\$26.35	\$26.33
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.70	\$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	400	\$20,025	3	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$18,420	1	\$36.84	\$36.84	\$36.84	\$36.84
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,150	\$120,902	24	\$19.52	\$19.52	\$19.85	\$19.52
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
TCND	BetaPro 3xSPTSX60 Bu	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
TCON	TD Conserv Port Un	500	\$8,230	1	\$16.46	\$16.46	\$16.46	\$16.46
TCS	Tecsys Inc. J	3,580	\$121,851	20	\$34.00	\$34.00	\$34.19	\$34.00
TCSB	TD SlctST CorpBndLad	5,200	\$77,595	8	\$14.91	\$14.91	\$14.93	\$14.91
TCSH	Td Cash Mgmt ETF	11,700	\$586,054	5	\$50.09	\$50.09	\$50.10	\$50.09
TCW	Trican Well Service	12,700	\$74,864	36	\$5.87	\$5.87	\$5.94	\$5.82
TD	T.D. Bank	210,255	\$22,701,132	1,457	\$107.99	\$107.99	\$108.37	\$107.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$22,588	3	\$25.09	\$25.09	\$25.10	\$25.09
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
TDB	TD Cdn Aggregate Bnd	11,800	\$155,103	13	\$13.15	\$13.15	\$13.16	\$13.12
TDHE	Hrv TD Enh HiSh ETF	300	\$3,822	1	\$12.74	\$12.74	\$12.74	\$12.74
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,600	\$47,796	7	\$18.38	\$18.38	\$18.40	\$18.33
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,196	\$522,123	31	\$51.41	\$51.41	\$51.46	\$50.95
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,900	\$165,467	13	\$21.00	\$21.00	\$21.07	\$20.88
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	123,698	\$6,786,240	675	\$54.59	\$54.59	\$55.66	\$54.07
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	\$11.69	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	27,000	\$265,175	9	\$9.81	\$9.81	\$9.83	\$9.81
TF	Timbercreek Fin Corp	8,058	\$61,498	13	\$7.61	\$7.61	\$7.66	\$7.59
TFII	TFI International	14,523	\$1,899,895	115	\$129.01	\$129.01	\$133.18	\$128.98
TFPM	Triple Flag Precious	11,052	\$425,047	55	\$38.21	\$38.21	\$38.93	\$38.11
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,957	\$259,790	19	\$28.93	\$28.93	\$29.11	\$28.89
TGED.U	TD ActvGlbEnhncDivUS	1,400	\$29,365	2	\$21.01	\$21.01	\$21.01	\$20.94
TGFI	TD Actv Gbl Incm Un	3,400	\$70,006	5	\$20.58	\$20.58	\$20.60	\$20.58
TGGR	TD ActvGlb EqGrow CA	1,000	\$29,518	4	\$29.48	\$29.48	\$29.59	\$29.48
TGO	TeraGo Inc.	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,800	\$174,085	20	\$25.60	\$25.60	\$25.62	\$25.56
TH	Theratechnologies	36,100	\$164,217	21	\$4.58	\$4.58	\$4.59	\$4.51
THE	TD Int'l Eqty CA Heg	6,227	\$176,438	12	\$28.34	\$28.34	\$28.40	\$28.27
THNC	Thinkific Labs Inc.	12,550	\$25,345	16	\$1.99	\$1.99	\$2.02	\$1.99
THU	TD US Eq CAD Heg Un	1,400	\$60,882	5	\$43.42	\$43.42	\$43.64	\$43.42
TI	Titan Mining Corp J	2,000	\$2,820	2	\$1.41	\$1.41	\$1.41	\$1.41
TIH	Toromont Industries	5,790	\$866,636	39	\$149.84	\$149.84	\$150.31	\$149.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,400	\$79,812	11	\$23.45	\$23.45	\$23.50	\$23.43
TIXT	TELUS Int'l (Cda) SV	22,200	\$136,991	35	\$6.19	\$6.19	\$6.19	\$6.16
TKN	Np Crypto AI Ldr ETF	200	\$6,008	1	\$30.04	\$30.04	\$30.04	\$30.04
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	54,100	\$271,594	43	\$5.07	\$5.07	\$5.09	\$4.93
TLF	Brompton TechLdr CAD	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	93,300	\$96,222	79	\$1.04	\$1.04	\$1.07	\$1.00
TLO	Talon Metals Corp. J	18,500	\$6,795	9	\$0.37	\$0.37	\$0.37	\$0.37
TLRY	Tilray Brands J	41,600	\$69,150	47	\$1.66	\$1.66	\$1.69	\$1.62
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$1,175	3	\$2.90	\$2.90	\$2.96	\$2.90
TNT.UN	True NthCommrc'l J Un	1,350	\$12,581	5	\$9.28	\$9.28	\$9.36	\$9.28
TNZ	Tenaz Energy Corp.	4,435	\$94,813	12	\$21.38	\$21.38	\$21.43	\$21.30
TOT	Total Engy Serv Inc.	4,310	\$58,487	8	\$13.56	\$13.56	\$13.64	\$13.49
TOU	Tourmaline Oil Corp.	116,297	\$7,204,359	538	\$61.98	\$61.98	\$62.26	\$61.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,786	\$396,227	62	\$22.19	\$22.19	\$22.90	\$22.00
TPE	TD Int'l Eqty Idx Un	4,800	\$126,815	7	\$26.41	\$26.41	\$26.49	\$26.38
TPRF	TD Active Pref ShrUn	6,381	\$77,637	12	\$12.16	\$12.16	\$12.21	\$12.15
TPU	TD US Equity Indx Un	25,300	\$1,311,451	56	\$51.94	\$51.94	\$51.96	\$51.66
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	100	\$6,761	1	\$67.61	\$67.61	\$67.61	\$67.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	7,928	\$204,668	29	\$25.65	\$25.65	\$25.97	\$25.65
TQCD	TD Q Cdn Div ETF Un	4,700	\$107,997	12	\$22.97	\$22.97	\$23.00	\$22.95
TQGD	TD Q GblI Div ETF Un	11,000	\$244,733	15	\$22.25	\$22.25	\$22.29	\$22.21
TQGM	TD Q GblI Multifact	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	28,300	\$725,128	35	\$25.80	\$25.80	\$25.91	\$25.06
TQSM	TD Q US SmIMidCap Eq	13,900	\$357,326	22	\$25.59	\$25.59	\$25.97	\$25.46
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,137	\$9,146,358	270	\$232.94	\$232.94	\$236.09	\$232.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	124,393	\$8,967,172	817	\$72.12	\$72.12	\$72.29	\$71.85
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,004	2	\$20.02	\$20.02	\$20.02	\$20.02
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$27,924	2	\$23.22	\$23.22	\$23.32	\$23.22
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	6,050	\$192,405	7	\$31.81	\$31.81	\$31.97	\$31.78
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$2,160	3	\$0.72	\$0.72	\$0.72	\$0.72
TRZ	Transat A.T. V & VV	7,300	\$20,282	13	\$2.76	\$2.76	\$2.83	\$2.75
TSAT	Telesat Corp A & B	1,000	\$35,858	5	\$35.32	\$35.32	\$36.22	\$35.27
TSK	Talisker Res Ltd J	176,825	\$188,567	40	\$1.07	\$1.07	\$1.08	\$1.05
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	59,100	\$2,205,638	153	\$37.83	\$37.83	\$38.01	\$36.61
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	53,600	\$475,855	53	\$9.04	\$9.04	\$9.07	\$8.77
TSND	TerrAscend Corp. J	5,464	\$6,179	6	\$1.15	\$1.15	\$1.15	\$1.13
TSPX	Bp3x SP500 dlba ETF	4,800	\$121,452	9	\$25.37	\$25.37	\$25.37	\$25.12
TSU	Trisura Group J	4,892	\$196,285	32	\$40.16	\$40.16	\$40.23	\$39.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	28,300	\$955,070	57	\$33.72	\$33.72	\$33.81	\$33.66
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,900	\$94,466	11	\$32.65	\$32.65	\$32.65	\$32.46
TUED.U	TD ActvUS EnhancDivUS	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$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	169,293	\$1,029,471	372	\$6.11	\$6.11	\$6.16	\$5.91
TVK	TerraVest Industries	1,735	\$236,413	20	\$135.31	\$135.31	\$137.20	\$135.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,860	\$242,105	25	\$22.34	\$22.34	\$22.41	\$22.15
TXF.B	CI TechGiaCovCalUnHg	600	\$17,022	2	\$28.32	\$28.32	\$28.38	\$28.32
TXF.U	CI TechGiantCvCIHgUS	800	\$9,552	1	\$11.94	\$11.94	\$11.94	\$11.94
TXG	Torex Gold Res J	49,791	\$2,660,856	333	\$53.26	\$53.26	\$54.28	\$52.52
TXP	Touchstone Expl Inc.	20,000	\$5,300	2	\$0.27	\$0.27	\$0.27	\$0.27
U.U	Sprott PhysUraniumUS	7,400	\$137,499	4	\$18.61	\$18.61	\$18.61	\$18.34
U.UN	Sprott PhysUraniumUn	141,759	\$3,616,926	681	\$25.59	\$25.59	\$25.60	\$25.32
UBIL.U	GblX 0-3Mon US Tbl E	5,000	\$250,349	12	\$50.07	\$50.07	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	800	\$40,103	3	\$50.13	\$50.13	\$50.13	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	8,400	\$119,235	5	\$14.19	\$14.19	\$14.22	\$14.19
UDIV.B	Manulife SmrtUSDivUH	400	\$6,166	2	\$15.44	\$15.44	\$15.44	\$15.39
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,415	2	\$51.37	\$51.37	\$51.39	\$51.37
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,585	\$480,696	46	\$13.48	\$13.48	\$13.52	\$13.48
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	55,204	\$267,574	166	\$4.91	\$4.91	\$4.93	\$4.75
URE	Ur-Energy Inc. J	12,300	\$25,131	42	\$2.05	\$2.05	\$2.07	\$2.02
USA	Americas Gold Slvr J	48,300	\$188,804	62	\$3.88	\$3.88	\$3.98	\$3.81
USCC	GblX SP500 Cov Cal E	42,490	\$832,086	70	\$19.63	\$19.63	\$19.63	\$19.55
USCC.U	GblX SP500 CvCal E U	18,100	\$257,489	38	\$14.25	\$14.25	\$14.25	\$14.20
USCL	GblX EnhnSP500 CvCal	30,570	\$700,170	55	\$22.93	\$22.93	\$22.95	\$22.84
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$41,443	3	\$34.59	\$34.59	\$34.59	\$34.46
USSX.U	GblX SP/TSX500 InxUS	16,500	\$414,236	25	\$25.13	\$25.13	\$25.15	\$24.99
UTES	EVCd UEnh YldIdx ETF	10,300	\$96,892	13	\$9.40	\$9.40	\$9.42	\$9.39
UTIL	GblX EqW CdUtldx ETF	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
VA	Vanguard Dev AsiaPac	1,201	\$56,069	5	\$46.71	\$46.71	\$46.71	\$46.66
VAB	Vanguard Cdn Agr Bnd	26,700	\$621,512	55	\$23.25	\$23.25	\$23.33	\$23.22
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,500	\$162,944	13	\$36.19	\$36.19	\$36.26	\$36.12
VBNK	VersaBank J	11,050	\$190,282	41	\$17.14	\$17.14	\$17.38	\$17.09
VCB	Vanguard Cdn CorpBnd	7,300	\$178,916	6	\$24.50	\$24.50	\$24.51	\$24.49
VCE	Vanguard FTSE Cdaldx	13,383	\$853,497	37	\$63.79	\$63.79	\$63.99	\$63.52
VCIP	Vanguard Consrv Incm	3,100	\$84,074	6	\$27.08	\$27.08	\$27.13	\$27.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,042	\$2,169,313	145	\$60.13	\$60.13	\$60.39	\$59.97
VCNS	Vanguard ConservPort	4,300	\$134,417	13	\$31.25	\$31.25	\$31.31	\$31.21
VDU	Vangrd FTSE Dev exUS	10,800	\$561,436	28	\$51.97	\$51.97	\$52.14	\$51.88
VDY	Vanguard FTSE DivYld	39,541	\$2,244,491	116	\$56.72	\$56.72	\$56.91	\$56.62
VE	Vanguard FTSE Dev EU	14,000	\$594,601	26	\$42.54	\$42.54	\$42.63	\$42.33
VEE	Vanguard FTSEEmrgMkt	6,902	\$311,305	29	\$45.12	\$45.12	\$45.20	\$45.04
VEF	Vangrd Dev US CA-heg	6,682	\$426,673	24	\$63.88	\$63.88	\$64.01	\$63.71
VEQT	Vanguard AllEqPortfl	72,457	\$3,758,332	195	\$51.84	\$51.84	\$52.03	\$51.61
VET	Vermilion Energy Inc	20,467	\$220,182	80	\$10.72	\$10.72	\$10.86	\$10.64
VFV	Vanguard S&P500 Indx	55,948	\$9,023,965	211	\$161.55	\$161.55	\$161.74	\$160.65
VGG	Vanguard US DivAppr	24,600	\$2,485,258	92	\$101.11	\$101.11	\$101.33	\$100.68
VGH	Vanguard USDivCad-hg	16,615	\$1,149,744	45	\$69.20	\$69.20	\$69.49	\$68.86
VGRO	Vanguard GroETF Port	6,907	\$287,921	14	\$41.66	\$41.66	\$41.72	\$41.66
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
VGZ	Vista Gold Corp	13,400	\$36,967	27	\$2.78	\$2.78	\$2.83	\$2.69
VHI	Vitalhub Corp. J	12,340	\$136,208	53	\$11.02	\$11.02	\$11.19	\$10.97
VI	Vanguard exNA CA-Heg	3,200	\$141,898	9	\$44.34	\$44.34	\$44.35	\$44.32
VIDY	VanguardFTSE NADivYI	23,502	\$912,806	49	\$38.80	\$38.80	\$38.97	\$38.75
VIU	Vanguard exNA Idx Un	43,122	\$1,774,617	108	\$41.14	\$41.14	\$41.30	\$41.01
VLB	Vangrd CdnLT GvtBond	9,300	\$195,208	15	\$20.96	\$20.96	\$21.00	\$20.96
VLE	Valeura Energy Inc J	13,732	\$100,483	80	\$7.27	\$7.27	\$7.37	\$7.27
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	7,880	\$592,978	19	\$75.40	\$75.40	\$75.40	\$74.98
VNP	5N Plus Inc.	5,614	\$82,808	14	\$14.67	\$14.67	\$14.91	\$14.67
VOLX	BetaProSP500ST Futre	22,175	\$129,783	29	\$5.80	\$5.80	\$5.93	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	1,300	\$6,251	10	\$4.77	\$4.77	\$4.86	\$4.75
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,000	\$106,103	8	\$35.20	\$35.20	\$35.44	\$35.20
VRIF	Vanguard Retire Incm	5,800	\$152,337	12	\$26.25	\$26.25	\$26.30	\$26.25
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,900	\$138,841	9	\$23.53	\$23.53	\$23.55	\$23.52
VSC	Vanguard S-T CrpBond	6,400	\$156,016	12	\$24.38	\$24.38	\$24.39	\$24.36
VSP	Vanguard S&P500 C-Hg	74,167	\$7,823,706	343	\$105.60	\$105.60	\$105.94	\$104.79
VUN	Vanguard US MktIdxUn	15,600	\$1,896,265	91	\$121.72	\$121.72	\$121.88	\$120.91
VUS	Vanguard US TotMktUn	60,602	\$6,883,449	300	\$113.56	\$113.56	\$114.20	\$112.86
VVL	Vanguard GlbValFactr	3,598	\$214,027	13	\$59.30	\$59.30	\$59.62	\$59.24
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,378	2	\$50.42	\$50.42	\$50.42	\$50.42
VXC	Vanguard FTSEGlobeCA	2,800	\$201,347	4	\$71.61	\$71.61	\$71.97	\$71.61
VXM	CI Mornstr IntlValHG	1,900	\$83,654	2	\$44.03	\$44.03	\$44.03	\$44.02
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	111,500	\$584,444	90	\$5.15	\$5.15	\$5.33	\$5.07
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	4,691	\$1,125,402	39	\$238.75	\$238.75	\$241.02	\$238.69
WCP	Whitecap Resources	229,712	\$2,535,725	617	\$10.94	\$10.94	\$11.12	\$10.93
WDO	Wesdome Gold Mines	49,537	\$913,417	265	\$18.28	\$18.28	\$18.71	\$18.21
WEED	Canopy Grwth Corp J	57,795	\$111,743	153	\$1.88	\$1.88	\$1.99	\$1.87
WEF	Western Forest Prod	9,500	\$125,934	17	\$13.38	\$13.38	\$13.59	\$13.00
WELL	WELL Health Tech J	94,501	\$448,684	126	\$4.70	\$4.70	\$4.82	\$4.66
WFC	Wall Financial Corp	800	\$11,904	2	\$14.88	\$14.88	\$14.88	\$14.88
WFG	West Fraser Timber	10,574	\$1,075,853	84	\$100.23	\$100.23	\$103.43	\$100.23
WGX	Westgold Res Ltd	14,900	\$52,738	20	\$3.51	\$3.51	\$3.58	\$3.51
WILD	WildBrain Ltd Com&VV	30,600	\$59,873	31	\$1.96	\$1.96	\$1.97	\$1.94
WJX	Wajax Corporation	3,800	\$88,554	10	\$23.12	\$23.12	\$23.53	\$23.12
WM	Wallbridge Mng Co J	198,000	\$24,348	14	\$0.12	\$0.12	\$0.13	\$0.12
WN	Weston George	3,516	\$295,040	28	\$83.84	\$83.84	\$84.24	\$83.61
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	10,867	\$447,917	49	\$41.10	\$41.10	\$41.55	\$41.01
WPM	Wheaton Precious Mtl	43,325	\$6,272,656	307	\$144.77	\$144.77	\$146.39	\$142.21
WPRT	Westport Fuel Sys	1,900	\$6,156	1	\$3.24	\$3.24	\$3.24	\$3.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,500	\$85,104	34	\$2.26	\$2.26	\$2.30	\$2.25
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,286	\$2,364,341	69	\$283.62	\$283.62	\$287.43	\$283.62
WSRD	WealthsimpDevMktexNA	2,019	\$67,944	6	\$33.61	\$33.61	\$33.69	\$33.61
WSRI	WealthsimplNA Social	700	\$33,153	3	\$47.20	\$47.20	\$47.40	\$47.20
WTE	Westshore Terminals	7,109	\$182,474	32	\$25.54	\$25.54	\$25.83	\$25.49
WXM	CI MornstrCA MomntUn	4,200	\$161,731	17	\$38.52	\$38.52	\$38.57	\$38.41
X	TMX Group Limited	50,329	\$2,732,215	264	\$54.54	\$54.54	\$54.86	\$53.67
XAD	iShrs US AeroDefence	1,600	\$143,561	8	\$89.75	\$89.75	\$89.82	\$89.69
XAGG	iShr US AggreBnd CAD	1,700	\$65,242	5	\$38.39	\$38.39	\$38.41	\$38.36
XAGG.U	iShr US AggreBond US	300	\$8,364	1	\$27.88	\$27.88	\$27.88	\$27.88
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$6,015	3	\$10.02	\$10.02	\$10.03	\$10.02
XAW	iShr CoreMSCI AC Wex	4,100	\$203,180	5	\$49.61	\$49.61	\$49.70	\$49.49
XAW.U	iShr CoreMSCI ACWXUS	200	\$7,324	1	\$36.62	\$36.62	\$36.62	\$36.62
XBAL	iShares CoreBal Un	3,700	\$121,226	6	\$32.70	\$32.70	\$32.79	\$32.70
XBB	iShr Cdn Univers Bnd	49,019	\$1,399,327	120	\$28.48	\$28.48	\$28.61	\$28.47
XBM	iShr SP/TSXGblBseMtl	5,100	\$118,230	11	\$23.13	\$23.13	\$23.27	\$23.10
XCB	iShr CoreCA CorpBond	30,146	\$615,076	46	\$20.39	\$20.39	\$20.43	\$20.37
XCBG	iShrESG AdvCACorpBnd	500	\$19,084	3	\$38.16	\$38.16	\$38.18	\$38.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	400	\$25,233	3	\$63.02	\$63.02	\$63.15	\$63.02
XCH	iShares China Index	7,900	\$214,987	24	\$27.26	\$27.26	\$27.28	\$27.14
XCHP	iShr Semiconductr Un	200	\$12,372	2	\$61.92	\$61.92	\$61.92	\$61.80
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
XCS	iShare SP/TSX SmlCap	22,400	\$600,875	46	\$26.69	\$26.69	\$26.98	\$26.64
XCSR	iShareESG AdvMSCI CA	2,100	\$196,115	10	\$93.26	\$93.26	\$93.55	\$93.14
XCV	iShares Cdn Value Un	500	\$23,500	1	\$47.00	\$47.00	\$47.00	\$47.00
XDG	iShr CorMSCI GblDiv	3,700	\$107,266	5	\$28.98	\$28.98	\$29.03	\$28.97
XDG.U	iShrCorMSCI GblDivUS	400	\$8,462	2	\$21.14	\$21.14	\$21.16	\$21.14
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	48,636	\$1,653,092	105	\$33.95	\$33.95	\$34.05	\$33.90
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	1,004	\$66,070	6	\$65.83	\$65.83	\$65.83	\$65.79
XDU	iShr CoreMSCI USQuDv	1,000	\$32,418	4	\$32.47	\$32.47	\$32.47	\$32.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,400	\$96,982	9	\$28.47	\$28.47	\$28.59	\$28.47
XDV	iShares Cdn Slct Div	11,300	\$407,445	25	\$36.01	\$36.01	\$36.15	\$36.01
XEB	iShr JP USD Emrg Mkt	2,000	\$33,110	7	\$16.52	\$16.52	\$16.56	\$16.52
XEC	iShr Core EmrgMktIMI	12,551	\$441,064	23	\$35.13	\$35.13	\$35.22	\$35.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,386	\$2,077,598	78	\$44.73	\$44.73	\$44.93	\$44.62
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	136,816	\$2,561,551	174	\$18.70	\$18.70	\$18.83	\$18.68
XEH	iShr MSCI EU IMI CAD	5,600	\$197,406	13	\$35.25	\$35.25	\$35.32	\$35.20
XEI	iShr S&P/TSX HiDivUn	31,153	\$955,491	73	\$30.63	\$30.63	\$30.74	\$30.59
XEM	iShare MSCI EmergMkt	700	\$28,306	2	\$40.44	\$40.44	\$40.44	\$40.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$27,019	3	\$45.05	\$45.05	\$45.05	\$45.01
XEQT	iShrs CoreEqPortf Un	49,758	\$1,905,807	82	\$38.27	\$38.27	\$38.39	\$38.11
XESG	iShr ESG AwrMSCI CA	2,149	\$77,332	11	\$35.95	\$35.95	\$36.01	\$35.95
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,700	\$310,903	23	\$35.68	\$35.68	\$35.82	\$35.65
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,000	\$285,803	23	\$35.73	\$35.73	\$35.77	\$35.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,500	\$60,856	4	\$40.56	\$40.56	\$40.59	\$40.56
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,800	\$188,195	13	\$39.16	\$39.16	\$39.24	\$39.16
XFN	iShares S&P/TSX Fins	69,943	\$4,926,673	317	\$70.40	\$70.40	\$70.70	\$70.15
XFR	iShares Fltg Rate Un	9,300	\$186,496	22	\$20.05	\$20.05	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	21,539	\$421,119	30	\$19.52	\$19.52	\$19.58	\$19.50
XGD	iShares S&P/TSX Gold	117,516	\$4,878,946	214	\$41.39	\$41.39	\$41.93	\$40.74
XGI	iShr SP Gbl Indstrl	700	\$42,556	3	\$60.78	\$60.78	\$60.92	\$60.76
XGRO	iShares Core Grow Un	11,500	\$389,360	18	\$33.83	\$33.83	\$33.92	\$33.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,900	\$58,303	3	\$20.11	\$20.11	\$20.11	\$20.10
XHC	iShare Gbl Hlthcare	7,883	\$502,478	27	\$63.70	\$63.70	\$64.03	\$63.60
XHD	iShare US HighDiv Eq	700	\$24,869	3	\$35.53	\$35.53	\$35.53	\$35.51
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,700	\$79,385	7	\$16.89	\$16.89	\$16.91	\$16.88
XIC	iShr CoreSP/TSX Comp	66,614	\$3,132,577	212	\$46.96	\$46.96	\$47.18	\$46.77
XID	iShares India Idx Un	1,682	\$93,053	12	\$55.28	\$55.28	\$55.38	\$55.28
XIG	iShare US IG CorpBnd	1,500	\$30,421	3	\$20.27	\$20.27	\$20.29	\$20.27
XIGS	iShr1-5YrUS IGCorpCH	6,400	\$241,661	15	\$37.75	\$37.75	\$37.81	\$37.74
XIN	iShare MSCI EAFE Idx	11,027	\$439,933	30	\$39.92	\$39.92	\$39.97	\$39.79
XINC	iSharesCorIncmBal Un	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
XIT	iShares S&P/TSX Tech	10,905	\$877,747	65	\$80.64	\$80.64	\$81.16	\$80.05
XIU	iShares S&P/TSX60 Un	296,166	\$12,988,734	533	\$43.81	\$43.81	\$44.00	\$43.64
XLB	iShr CoreCdnLT BndUn	27,080	\$518,225	49	\$19.08	\$19.08	\$19.17	\$19.04
XLY	Auxly Cannabis Grp J	126,500	\$17,333	15	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matr	3,700	\$124,960	22	\$33.58	\$33.58	\$33.95	\$33.58
XMC	iShr S&P US MidCapUn	59,600	\$2,063,864	122	\$34.62	\$34.62	\$34.98	\$34.35
XMC.U	iShrS&P US Mid-CapUS	3,000	\$76,510	6	\$25.37	\$25.37	\$25.71	\$25.33
XMD	iShr S&P/TSX Cmpltn	2,110	\$100,908	14	\$47.69	\$47.69	\$47.95	\$47.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,500	\$1,205,079	88	\$28.99	\$28.99	\$29.41	\$28.74
XMI	iShare MSCIMinVIEAFE	500	\$22,440	1	\$44.88	\$44.88	\$44.88	\$44.88
XML	iShr MinVolEAFE CA-H	200	\$6,078	1	\$30.39	\$30.39	\$30.39	\$30.39
XMM	iShr MinVol EmrgMkt	300	\$9,549	1	\$31.83	\$31.83	\$31.83	\$31.83
XMS	iShr MSCIMinVIUS C-H	100	\$3,837	1	\$38.37	\$38.37	\$38.37	\$38.37
XMTM	iShrMSCIUSA MomntFtr	700	\$29,855	4	\$42.78	\$42.78	\$42.78	\$42.58
XMU	iShr MSCI MinVol USA	800	\$69,311	5	\$86.51	\$86.51	\$86.88	\$86.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$131,043	5	\$52.44	\$52.44	\$52.55	\$52.29
XMW	iShr MSCI MinVolGibl	1,000	\$58,226	3	\$58.11	\$58.11	\$58.30	\$58.11
XMY	iShr MSCIMinVIGlbc-H	500	\$16,535	1	\$33.07	\$33.07	\$33.07	\$33.07
XPF	iShr S&PTSX NA PrStk	200	\$3,186	1	\$15.93	\$15.93	\$15.93	\$15.93
XQB	iShare HighCdnBnd Un	1,100	\$21,125	4	\$19.19	\$19.19	\$19.22	\$19.19
XQLT	iShrMSCI USA QualFtr	5,600	\$241,478	14	\$43.12	\$43.12	\$43.16	\$43.07
XQQ	iShare NASDAQ 100 Un	59,279	\$3,551,778	195	\$59.98	\$59.98	\$60.21	\$59.56
XQQU	iShrs NASDAQ 100 Idx	702	\$55,628	4	\$79.29	\$79.29	\$79.37	\$79.10
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	2,174	\$50,789	5	\$23.34	\$23.34	\$23.40	\$23.34
XRE	iShares S&P/TSX REIT	138,550	\$2,269,089	247	\$16.26	\$16.26	\$16.48	\$16.26
XRP	Evolve XRP ETF CAD U	1,100	\$15,102	4	\$13.74	\$13.74	\$13.75	\$13.67
XRP.U	Evolve XRP ETF USF	67	\$911	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,800	\$92,677	7	\$13.71	\$13.71	\$13.71	\$13.52
XRPP.B	Purpose XRP CAD NoCu	1,300	\$18,135	1	\$13.95	\$13.95	\$13.95	\$13.95
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,950	\$36,906	7	\$18.99	\$18.99	\$18.99	\$18.89
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,653	3	\$18.32	\$18.32	\$18.33	\$18.32
XSB	iShre Cdn Sh Trm Bnd	28,054	\$761,485	42	\$27.13	\$27.13	\$27.15	\$27.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$15,135	1	\$30.27	\$30.27	\$30.27	\$30.27
XSEM	iShrESG AwrMSCI Mkts	4,500	\$117,620	3	\$26.13	\$26.13	\$26.16	\$26.11
XSH	iShrCoreCdnSTCorpBnd	7,900	\$152,205	14	\$19.26	\$19.26	\$19.28	\$19.25
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,647	2	\$43.29	\$43.29	\$43.30	\$43.29
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	\$17.22	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	21,100	\$691,949	45	\$32.61	\$32.61	\$33.07	\$32.46
XSMH	iShrS&P US SmlCpC-Hg	29,100	\$843,368	62	\$28.79	\$28.79	\$29.40	\$28.65
XSP	iShares Core S&P 500	95,818	\$6,489,970	208	\$67.75	\$67.75	\$68.01	\$67.28
XSPC	iShrsS&P5003%CapHegd	46,300	\$2,181,269	59	\$47.16	\$47.16	\$47.29	\$46.84
XST	iShares Consumr Stpl	4,300	\$251,973	14	\$58.66	\$58.66	\$58.76	\$58.47
XSTB	iShrESG AwreCA STBnd	1,100	\$21,949	2	\$19.96	\$19.96	\$19.96	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$136,715	10	\$37.98	\$37.98	\$37.98	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	12,025	\$519,571	32	\$43.24	\$43.24	\$43.24	\$43.17
XSTP.U	iShr 0-5YrTipsBndUSD	368	\$11,493	2	\$31.23	\$31.23	\$31.23	\$31.23
XSU	iShares US Small Cap	131,500	\$6,028,022	298	\$45.59	\$45.59	\$46.49	\$45.31
XSUS	iShrESG Awr MSCI USA	400	\$19,170	3	\$47.93	\$47.93	\$47.93	\$47.91
XTC	Exco Technologies	7,200	\$48,848	17	\$6.81	\$6.81	\$6.81	\$6.74
XTD	TDb Split Cl A	300	\$1,443	1	\$4.81	\$4.81	\$4.81	\$4.81
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	29,200	\$971,040	70	\$33.21	\$33.21	\$33.48	\$33.13
XTLT	iShr 20+Yr US Bnd Un	19,200	\$676,365	48	\$35.16	\$35.16	\$35.36	\$35.08
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,000	\$44,890	1	\$44.89	\$44.89	\$44.89	\$44.89
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$12,821	4	\$11.63	\$11.63	\$11.66	\$11.63
XTRA	Xtract One Tech J	91,500	\$57,355	70	\$0.61	\$0.61	\$0.64	\$0.61
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	63,200	\$3,376,937	150	\$53.47	\$53.47	\$53.74	\$53.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	57,616	\$3,244,581	152	\$56.40	\$56.40	\$56.50	\$56.09
XUS.U	iShr CoreS&P500IdxUS	54,100	\$2,245,491	114	\$41.57	\$41.57	\$41.70	\$41.24
XUSC	iShrs S&P5003%CapCan	3,200	\$154,874	6	\$48.41	\$48.41	\$48.45	\$48.35
XUSC.U	iShrs S&P5003%CapUSD	800	\$28,171	2	\$35.22	\$35.22	\$35.22	\$35.21
XUSF	iShr S&P US Fin Indx	200	\$15,955	2	\$79.93	\$79.93	\$79.93	\$79.62
XUSR	iShr ESG AdvMSCI USA	1,800	\$179,140	15	\$99.51	\$99.51	\$99.86	\$99.29
XUT	iShares S&P/TSX Util	14,100	\$429,790	26	\$30.43	\$30.43	\$30.53	\$30.43
XUU	iShr CorS&P US MktUn	73,300	\$4,895,941	147	\$66.93	\$66.93	\$67.01	\$66.54
XUU.U	iShr CorS&P USMkt US	1,000	\$48,875	2	\$48.78	\$48.78	\$48.97	\$48.78
XVLU	iShrMSCI USA ValuFtr	800	\$25,192	2	\$31.43	\$31.43	\$31.55	\$31.43
XWD	iShare MSCI World Un	6,600	\$698,937	28	\$105.99	\$105.99	\$106.13	\$105.37
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	\$1.00	\$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	200	\$10,906	2	\$54.60	\$54.60	\$54.60	\$54.46
ZAG	BMO AggregateBnd ETF	98,997	\$1,384,100	69	\$13.97	\$13.97	\$14.00	\$13.96
ZBAL	BMO Balanced ETF	3,000	\$43,762	5	\$14.59	\$14.59	\$14.61	\$14.57
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	200	\$5,872	2	\$29.35	\$29.35	\$29.37	\$29.35
ZBI	BMO Cdn Bnk Incm Inx	3,801	\$117,839	7	\$30.99	\$30.99	\$31.05	\$30.99
ZBK	BMO EqlWght US BkETF	15,700	\$633,289	25	\$40.33	\$40.33	\$40.66	\$39.93
ZCB	BMO Corp Bond IdxETF	200	\$9,612	1	\$48.06	\$48.06	\$48.06	\$48.06
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	400	\$9,050	2	\$22.64	\$22.64	\$22.64	\$22.62
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	36,700	\$584,212	55	\$15.90	\$15.90	\$15.94	\$15.89
ZCN	BMO S&P/TSX Complndx	43,972	\$1,734,190	89	\$39.40	\$39.40	\$39.57	\$39.25
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	900	\$25,620	2	\$28.45	\$28.45	\$28.48	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	32,800	\$463,014	16	\$14.11	\$14.11	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ZDB	BMO Discount BndETF	12,900	\$196,927	17	\$15.26	\$15.26	\$15.31	\$15.25
ZDH	BMO Intl DivHg-CA Un	3,375	\$98,717	7	\$29.24	\$29.24	\$29.29	\$29.21
ZDI	BMO Int'l Div ETF Un	6,086	\$166,402	19	\$27.33	\$27.33	\$27.42	\$27.29
ZDJ	BMO DJ IndAv Heg ETF	5,215	\$366,246	18	\$70.30	\$70.30	\$70.54	\$70.00
ZDM	BMO MSCI EAFE HegCAD	12,400	\$408,031	23	\$32.91	\$32.91	\$32.99	\$32.81
ZDV	BMO Cdn Dividend ETF	22,760	\$578,662	39	\$25.40	\$25.40	\$25.48	\$25.38
ZDY	BMO USDiv ETF Un	5,009	\$243,943	17	\$48.69	\$48.69	\$48.78	\$48.60
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,300	\$498,392	31	\$27.21	\$27.21	\$27.30	\$27.14
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	142,444	\$7,371,368	419	\$51.69	\$51.69	\$51.97	\$51.60
ZEF	BMO Em Mkt Bond HED	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
ZEM	BMO MSCI EmrgMkts Un	6,700	\$176,588	8	\$26.29	\$26.29	\$26.40	\$26.29
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$80.43	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54
ZEQT	BMO All-Eqty ETF	4,800	\$94,063	11	\$19.58	\$19.58	\$19.60	\$19.58
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,800	\$87,454	4	\$48.59	\$48.59	\$48.59	\$48.53
ZFH	BMO Fltg Rthi Yld Un	1,435	\$21,725	6	\$15.14	\$15.14	\$15.14	\$15.13
ZFL	BMO Lng Federal Bond	34,700	\$435,873	38	\$12.53	\$12.53	\$12.61	\$12.47
ZFM	BMO Mid Fed Bnd Indx	23,870	\$357,637	23	\$14.96	\$14.96	\$15.02	\$14.95
ZFN	BMO SIA NA Eq ETF Un	2,800	\$170,702	13	\$61.00	\$61.00	\$61.09	\$60.73
ZFS	BMO Shrt Fed Bnd ETF	7,514	\$105,238	8	\$14.00	\$14.00	\$14.01	\$13.99
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,300	\$153,372	11	\$46.43	\$46.43	\$46.53	\$46.39
ZGD	BMO EqWght Glb Gold	20,880	\$4,348,624	112	\$207.00	\$207.00	\$211.06	\$205.28
ZGI	BMO Gbl Infrastr ETF	749	\$38,683	6	\$51.73	\$51.73	\$51.73	\$51.51
ZGLD	BMO Gld Bull ETF	19,553	\$1,062,289	63	\$54.19	\$54.19	\$54.62	\$53.96
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	3,089	\$158,010	11	\$51.00	\$51.00	\$51.55	\$50.78
ZGQ	BMO MSCI AllCntryWrl	5,719	\$427,476	22	\$74.93	\$74.93	\$74.97	\$74.47
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF Un	12,758	\$216,220	20	\$16.94	\$16.94	\$16.96	\$16.94
ZGRO.T	BMO Growth ETF Un	700	\$8,876	1	\$12.68	\$12.68	\$12.68	\$12.68
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,606	\$187,970	28	\$11.35	\$11.35	\$11.35	\$11.30
ZIC	BMO MidUSCrpBnd ETF	600	\$11,197	3	\$18.67	\$18.67	\$18.67	\$18.66
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,301	\$114,933	9	\$50.01	\$50.01	\$50.02	\$49.83
ZIN	BMO EqWgtIndustlETF	100	\$4,667	1	\$46.67	\$46.67	\$46.67	\$46.67
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,800	\$120,975	7	\$67.25	\$67.25	\$67.28	\$67.10
ZJG	BMO Junior Gold ETF	3,300	\$598,819	13	\$180.51	\$180.51	\$182.86	\$180.51
ZJK	BMO HiYldUS CorpBnd	1,000	\$19,022	4	\$19.01	\$19.01	\$19.03	\$19.01
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,996	\$125,304	12	\$41.74	\$41.74	\$41.89	\$41.71
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	26,114	\$1,431,184	95	\$54.72	\$54.72	\$54.95	\$54.65
ZLC	BMO Long Crp Bnd ETF	12,520	\$192,551	30	\$15.36	\$15.36	\$15.42	\$15.32
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,165	1	\$36.33	\$36.33	\$36.33	\$36.33
ZLI	BMO LowVolIntl Eq Un	3,000	\$87,576	5	\$29.16	\$29.16	\$29.21	\$29.16
ZLSC	BMO Lng Short Cdn Eq	200	\$8,322	1	\$41.61	\$41.61	\$41.61	\$41.61
ZLSU	BMO Long Short US Eq	800	\$34,992	1	\$43.74	\$43.74	\$43.74	\$43.74
ZLU	BMO LwVltyUSEq ETF	10,902	\$622,012	31	\$56.97	\$56.97	\$57.20	\$56.97
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,528	1	\$42.64	\$42.64	\$42.64	\$42.64
ZMBS	BMO CdnMBS Idx ETF	600	\$18,492	2	\$30.82	\$30.82	\$30.82	\$30.82
ZMI	BMO Monthly Incm Un	1,400	\$25,456	2	\$18.20	\$18.20	\$18.20	\$18.18
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$72,639	8	\$48.22	\$48.22	\$48.76	\$48.15
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,029	\$1,149,386	73	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	4,700	\$67,327	8	\$14.31	\$14.31	\$14.35	\$14.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$65,118	13	\$13.01	\$13.01	\$13.04	\$13.00
ZNQ	BMO Nasdaq100 Eq UN	4,900	\$527,522	25	\$107.87	\$107.87	\$108.20	\$107.10
ZNQ.U	BMO Nasdaq100 EqETF	700	\$36,824	4	\$52.52	\$52.52	\$52.76	\$52.52
ZPAY	BMO PremiumYield ETF	7,680	\$246,640	21	\$32.13	\$32.13	\$32.13	\$32.05
ZPAY.F	BMO PremiumYld ETF	2,200	\$63,377	7	\$28.81	\$28.81	\$28.89	\$28.78
ZPAY.U	BMO PremiumYld ETF	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
ZPH	BMO US PutWrtE Hg-CA	700	\$10,029	3	\$14.33	\$14.33	\$14.33	\$14.31
ZPL	BMO LngProvBndld ETF	18,300	\$225,335	21	\$12.31	\$12.31	\$12.37	\$12.26
ZPR	BMO Ladd Pr Indx ETF	15,424	\$183,981	32	\$11.92	\$11.92	\$11.95	\$11.92
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$46,233	8	\$12.50	\$12.50	\$12.51	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,200	\$18,803	4	\$15.65	\$15.65	\$15.68	\$15.65
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
ZQQ	BMO Nasdaq EqHed ETF	11,279	\$1,878,924	62	\$166.81	\$166.81	\$167.19	\$165.53
ZRE	BMO EqI Wgt REITsETF	17,855	\$408,566	47	\$22.74	\$22.74	\$23.00	\$22.74
ZRR	BMO RI Return Bond	2,700	\$38,997	8	\$14.45	\$14.45	\$14.47	\$14.44
ZSB	BMO ShortTrm Bond Un	500	\$24,670	1	\$49.34	\$49.34	\$49.34	\$49.34
ZSDB	BMO ST DiscBnd ETF	4,700	\$148,488	7	\$31.58	\$31.58	\$31.61	\$31.58
ZSML	BMO S&P US SmIcapETF	1,313	\$57,223	6	\$43.53	\$43.53	\$43.65	\$43.53
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	1	\$42	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	75,320	\$7,492,919	138	\$99.66	\$99.66	\$99.80	\$99.10
ZSP.U	BMO S&P500 Idx ETF	87,177	\$6,303,835	215	\$72.26	\$72.26	\$72.59	\$71.80
ZST	BMO Ultra ShrtBnd Un	13,544	\$664,991	44	\$49.10	\$49.10	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAC	10,600	\$656,166	20	\$61.91	\$61.91	\$61.91	\$61.88
ZSU	BMO Sh-Trm US CrpBnd	7,385	\$99,760	5	\$13.50	\$13.50	\$13.51	\$13.50
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hedg	1,100	\$32,210	3	\$29.29	\$29.29	\$29.29	\$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	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,200	\$66,608	6	\$30.25	\$30.25	\$30.29	\$30.25
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,400	\$230,648	14	\$35.65	\$35.65	\$36.20	\$35.65
ZUCM	BMO USD Cash Mgmt Un	1,300	\$39,776	5	\$30.63	\$30.63	\$30.63	\$30.58
ZUCM.U	BMO USD Cash MmtETF	1,225	\$36,836	5	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	3,700	\$121,474	9	\$32.87	\$32.87	\$32.94	\$32.77
ZUE	BMO S&P 500 Hedg-CAD	58,376	\$5,247,968	133	\$90.08	\$90.08	\$90.33	\$89.40
ZUH	BMO EqWgt US Health	2,350	\$150,411	9	\$63.91	\$63.91	\$64.52	\$63.79
ZUP	BMO US PrefShr ETFUn	400	\$8,293	4	\$20.71	\$20.71	\$20.80	\$20.71
ZUP.U	BMO US PrefShr ETF	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
ZUQ	BMO MSCI US HiQltyUn	7,000	\$649,995	33	\$93.00	\$93.00	\$93.04	\$92.56
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$56.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$59.52	\$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	26,600	\$645,348	43	\$24.23	\$24.23	\$24.35	\$24.23
ZVC	BMO MSCI CdaVal ETF	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	8,200	\$221,116	10	\$27.01	\$27.01	\$27.01	\$26.96
ZWB	BMO Coverd CallCdnBk	38,004	\$862,516	96	\$22.68	\$22.68	\$22.76	\$22.66
ZWB.U	BMO CoverCallCdnBkUS	200	\$5,636	1	\$28.18	\$28.18	\$28.18	\$28.18
ZWC	BMO Cdn HiDivCovCall	27,924	\$542,653	60	\$19.41	\$19.41	\$19.46	\$19.36
ZWE	BMO EU DivCovCal C-H	5,775	\$117,768	15	\$20.41	\$20.41	\$20.42	\$20.35
ZWEN	BMO CovrdCallEngyETF	1,000	\$28,291	3	\$28.24	\$28.24	\$28.35	\$28.24
ZWG	BMO Gbl HiDivCovCal	1,100	\$35,504	3	\$32.29	\$32.29	\$32.29	\$32.27
ZWGD	BMO Cov Call SpGoBul	200	\$6,498	2	\$32.42	\$32.42	\$32.56	\$32.42
ZWH	BMO US HighDivCov Un	10,370	\$252,320	21	\$24.32	\$24.32	\$24.37	\$24.27
ZWH.U	BMO US HighDivCov UN	2,200	\$53,252	5	\$24.21	\$24.21	\$24.21	\$24.19
ZWHC	BMO CovrdCallHthETF	400	\$10,530	2	\$26.28	\$26.28	\$26.37	\$26.28
ZWK	BMO CoverCalUSBkETF	12,435	\$320,411	19	\$25.83	\$25.83	\$25.84	\$25.61
ZWP	BMO EU HiDiv CovCall	6,700	\$131,754	15	\$19.73	\$19.73	\$19.73	\$19.64
ZWQT	BMO Gbl Enhanc Incm	900	\$15,939	1	\$17.71	\$17.71	\$17.71	\$17.71
ZWS	BMO US HiDivCovHg-CA	3,700	\$76,277	5	\$20.57	\$20.57	\$20.63	\$20.57
ZWT	BMO CoverCallTechETF	1,650	\$95,290	9	\$57.81	\$57.81	\$57.93	\$57.38
ZWU	BMO CoverdUtilityETF	59,820	\$673,570	64	\$11.25	\$11.25	\$11.29	\$11.21
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,400	2	\$10.20	\$10.20	\$10.20	\$10.20
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$27.01	\$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	200	\$10,468	1	\$52.34	\$52.34	\$52.34	\$52.34
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	400	\$11,768	1	\$29.42	\$29.42	\$29.42	\$29.42

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	196,750	\$176,855	66	\$0.90	\$0.90	\$0.93	\$0.86
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	272,000	\$20,810	6	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtls	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	24,000	\$240	3	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$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.	16,000	\$4,073	11	\$0.26	\$0.26	\$0.27	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	40,000	\$16,688	41	\$0.41	\$0.41	\$0.44	\$0.41
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	15,000	\$7,650	3	\$0.50	\$0.50	\$0.53	\$0.50
AEC	Anfield Egy	16,500	\$151,961	43	\$9.64	\$9.64	\$9.64	\$8.63
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	30,000	\$24,765	13	\$0.84	\$0.84	\$0.84	\$0.80
AERO	Aero Egy Ltd	4,000	\$130	2	\$0.03	\$0.03	\$0.04	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	15,500	\$14,885	10	\$0.95	\$0.95	\$0.97	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	452,500	\$351,750	131	\$0.77	\$0.77	\$0.82	\$0.75
AGAG	Argenta Svr	192,400	\$190,273	234	\$0.99	\$0.99	\$1.07	\$0.95
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	46,600	\$127,500	25	\$2.61	\$2.61	\$2.77	\$2.61
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	277,000	\$130,663	50	\$0.47	\$0.47	\$0.49	\$0.46
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
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	72,000	\$3,600	8	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	900	\$2,051	3	\$2.25	\$2.25	\$2.39	\$2.25
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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	84,500	\$23,180	12	\$0.27	\$0.27	\$0.28	\$0.27
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	\$6.76	\$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
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	51,000	\$13,635	8	\$0.28	\$0.28	\$0.28	\$0.26
AMRQ	Amaroq Ltd.	5,100	\$6,734	4	\$1.32	\$1.32	\$1.34	\$1.32
AMT	AmeriTr Finl	258,000	\$16,215	16	\$0.07	\$0.07	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,300	\$25,703	14	\$2.52	\$2.52	\$2.53	\$2.47
AMY	RecycliCo Ba	375,500	\$58,415	57	\$0.16	\$0.16	\$0.17	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	3,600	\$12,420	1	\$3.45	\$3.45	\$3.45	\$3.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARIC	Awale Res Lt	11,900	\$6,316	5	\$0.54	\$0.54	\$0.54	\$0.52
ARK	Arras Mnrls	12,000	\$9,840	4	\$0.79	\$0.79	\$0.85	\$0.79
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	22,951	\$711,412	102	\$30.53	\$30.53	\$31.43	\$30.39
ARU	Aurania Res	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATOM	Atomic Mnrls	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,200	\$12,686	3	\$2.44	\$2.44	\$2.44	\$2.42
ATY	Atico Mng Co	75,800	\$17,167	30	\$0.24	\$0.24	\$0.24	\$0.22
AU	Aurion Res	15	\$16	1	\$0.00	\$1.02	\$0.00	\$0.00
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	143,000	\$4,290	3	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	447,555	\$232,035	86	\$0.53	\$0.53	\$0.54	\$0.50
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	Agereh Techs	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	39,800	\$28,014	35	\$0.69	\$0.69	\$0.73	\$0.68
AUXX	Gld X2 Mng I	190,201	\$76,815	33	\$0.41	\$0.41	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	4,000	\$300	4	\$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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	67,500	\$11,200	4	\$0.17	\$0.17	\$0.17	\$0.16
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	15,000	\$3,930	4	\$0.27	\$0.27	\$0.27	\$0.25
AXO	Axo Copper C	179,648	\$62,092	39	\$0.39	\$0.39	\$0.39	\$0.33
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Gld	227,770	\$99,035	38	\$0.45	\$0.45	\$0.47	\$0.40
AZT	Aztec Mnrls	26,500	\$6,125	5	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	39,000	\$3,505	2	\$0.10	\$0.10	\$0.10	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARU	Baru Gld Cor	444,000	\$26,100	27	\$0.07	\$0.07	\$0.07	\$0.06
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	1,000	\$80	1	\$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	193,500	\$66,205	29	\$0.35	\$0.35	\$0.35	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	2,002	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
BEX	Benton Res I	34,000	\$2,065	3	\$0.07	\$0.07	\$0.07	\$0.06
BFM	Bedford Mtls	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	33,000	\$1,485	3	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	369,886	\$306,058	97	\$0.80	\$0.80	\$0.85	\$0.79
BIGG	BIGG Digital	32,500	\$3,843	3	\$0.12	\$0.12	\$0.13	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BOGO	Borealis Mng	170,000	\$165,795	46	\$0.93	\$0.93	\$1.03	\$0.93
BOL	Bold Vens In	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	49,000	\$7,918	10	\$0.17	\$0.17	\$0.17	\$0.15
BRC	Blackrock Sv	160,000	\$136,650	41	\$0.86	\$0.86	\$0.87	\$0.83
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$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	\$3.72	\$0.00	\$0.00
BRW	Brunswick Ex	54,350	\$6,374	4	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	51,201	\$2,520	6	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	25,000	\$187,500	1	\$7.50	\$7.50	\$7.50	\$7.50
BTCW	Bitcoin Well	33,055	\$4,248	5	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	22,000	\$4,290	3	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$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	395,051	\$278,511	71	\$0.72	\$0.72	\$0.72	\$0.68
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,800	\$18,861	8	\$1.47	\$1.47	\$1.50	\$1.47
CAF	Canaf Invt	4,500	\$1,643	3	\$0.37	\$0.37	\$0.37	\$0.37
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	24,000	\$3,120	11	\$0.14	\$0.14	\$0.14	\$0.13
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.21	\$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	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,900	\$6,146	4	\$1.70	\$1.70	\$1.70	\$1.54
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	\$0.20	\$0.00	\$0.00
CBIT	Cathedra Bit	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	51,500	\$21,803	7	\$0.42	\$0.42	\$0.44	\$0.42
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	832,000	\$21,025	11	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDA	Canuc Res Co	35,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CDPR	Cerro De Pas	41,000	\$18,963	26	\$0.47	\$0.47	\$0.47	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$4,675	1	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	115,335	\$137,768	43	\$1.18	\$1.18	\$1.23	\$1.14
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	31,500	\$11,620	4	\$0.36	\$0.36	\$0.37	\$0.36
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	79,000	\$14,683	10	\$0.20	\$0.20	\$0.20	\$0.18
CH	Charbone Hyd	82,800	\$5,582	5	\$0.07	\$0.07	\$0.07	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	16,306	\$29,077	15	\$1.79	\$1.79	\$1.91	\$1.75
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
CLM	Cons Lithium	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	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	\$0.83	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$3,375	2	\$0.11	\$0.11	\$0.12	\$0.11
CNC	Cda Nickel C	48,000	\$40,460	16	\$0.82	\$0.82	\$0.86	\$0.82
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,500	\$720	2	\$0.48	\$0.48	\$0.48	\$0.48
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
CPER	CopperCorp R	59,000	\$7,890	4	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CQR	Conquest Res	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	29,000	\$11,950	5	\$0.42	\$0.42	\$0.42	\$0.41
CRI	Churchill Re	32,700	\$3,290	4	\$0.11	\$0.11	\$0.11	\$0.10
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
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	222,500	\$30,365	31	\$0.14	\$0.14	\$0.15	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTV	CleanTech Va	201,500	\$24,845	20	\$0.13	\$0.13	\$0.13	\$0.11
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	38,200	\$13,797	8	\$0.36	\$0.36	\$0.37	\$0.35
CVB	Compass Gld	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	10,000	\$9,005	8	\$0.91	\$0.91	\$0.92	\$0.89
CVW	CVW Sustaina	50	\$53	1	\$0.00	\$1.04	\$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	\$0.09	\$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	52,500	\$9,073	4	\$0.17	\$0.17	\$0.18	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	25,000	\$3,173	4	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	17,000	\$9,190	5	\$0.55	\$0.55	\$0.55	\$0.51
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	438,000	\$105,630	40	\$0.25	\$0.25	\$0.26	\$0.23
DEFN	Defense Mtls	6,000	\$1,208	8	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	30,500	\$20,395	5	\$0.66	\$0.66	\$0.67	\$0.66
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	55,500	\$16,345	13	\$0.30	\$0.30	\$0.32	\$0.27
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	500	\$1,814	2	\$3.55	\$3.55	\$3.68	\$3.55
DHB	Delivra Heal	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DM	Datametrex A	27,000	\$2,195	2	\$0.09	\$0.09	\$0.09	\$0.08
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
DMGI	DMG Blockcha	140,000	\$46,195	28	\$0.34	\$0.34	\$0.34	\$0.32
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	28,100	\$28,831	39	\$1.01	\$1.01	\$1.05	\$1.00
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	85,500	\$25,868	19	\$0.31	\$0.31	\$0.32	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	13,500	\$10,700	7	\$0.78	\$0.78	\$0.81	\$0.77
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	17,000	\$97,822	30	\$5.70	\$5.70	\$5.89	\$5.66
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAM	E Africa Mtl	16,500	\$2,303	2	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	51,201	\$4,352	10	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
EDM	EDM Res Inc.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.19	\$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	6,800	\$9,432	3	\$1.39	\$1.39	\$1.39	\$1.38
ELC	Elysee Dev C	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
ELE	Elemental AI	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	43,000	\$2,595	4	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	25,000	\$10,070	3	\$0.39	\$0.39	\$0.42	\$0.38
EMM	Giyani Mtls	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	41,400	\$58,333	30	\$1.41	\$1.41	\$1.45	\$1.40
EMPR	Empress Rylt	45,500	\$41,140	14	\$0.90	\$0.90	\$0.92	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	9,500	\$53,174	25	\$5.65	\$5.65	\$5.65	\$5.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	46,000	\$6,548	5	\$0.14	\$0.14	\$0.15	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$5,125	3	\$0.73	\$0.73	\$0.76	\$0.70
EPL	Eagle Plains	19,500	\$2,753	2	\$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.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	166,000	\$32,355	19	\$0.19	\$0.19	\$0.21	\$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	12,000	\$860	2	\$0.08	\$0.08	\$0.08	\$0.07
ESK	Eskay Mng Co	19,500	\$6,243	5	\$0.33	\$0.33	\$0.33	\$0.32
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	59,000	\$2,655	4	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	2,000	\$2,601	2	\$1.31	\$1.31	\$1.31	\$1.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	27,185	\$96,571	47	\$3.55	\$3.55	\$3.62	\$3.51
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	185,000	\$52,868	38	\$0.29	\$0.29	\$0.31	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	9,000	\$1,260	5	\$0.14	\$0.14	\$0.14	\$0.14
FAS	First Andes	66,721	\$5,780	4	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.39	\$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	7,000	\$26,595	21	\$3.76	\$3.76	\$3.89	\$3.76
FEO	Oceanic Iron	11,500	\$10,315	4	\$0.89	\$0.89	\$0.90	\$0.88
FEX	Fjordland Ex	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	41,500	\$19,650	20	\$0.46	\$0.46	\$0.50	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	31,000	\$2,600	2	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	8,000	\$4,000	2	\$0.50	\$0.50	\$0.50	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	268,000	\$153,310	58	\$0.57	\$0.57	\$0.60	\$0.56
FMAN	Freeman Gld	37,000	\$5,993	7	\$0.16	\$0.16	\$0.18	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	16,201	\$5,017	3	\$0.31	\$0.31	\$0.31	\$0.31
FMT	Fuerte Mtls	6,700	\$23,066	8	\$3.49	\$3.49	\$3.64	\$3.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	138,000	\$55,615	17	\$0.41	\$0.41	\$0.41	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	89,500	\$14,820	8	\$0.17	\$0.17	\$0.17	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	19,500	\$15,095	6	\$0.77	\$0.77	\$0.78	\$0.76
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	86,800	\$22,717	13	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	34,000	\$10,203	12	\$0.32	\$0.32	\$0.32	\$0.29
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	\$0.41	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTUR	Future Fuels	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	343,100	\$62,514	22	\$0.19	\$0.19	\$0.19	\$0.18
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	1,600	\$4,565	7	\$2.85	\$2.85	\$2.88	\$2.83
FYL	Finlay Mnrls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	26,300	\$27,322	7	\$1.02	\$1.02	\$1.06	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.21	\$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.	35,000	\$5,775	2	\$0.17	\$0.17	\$0.17	\$0.17
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	31,300	\$57,137	13	\$1.85	\$1.85	\$1.89	\$1.77
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	180,000	\$7,430	13	\$0.04	\$0.04	\$0.05	\$0.04
GGO	Galleon Gld	42,000	\$20,213	12	\$0.48	\$0.48	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$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	25,400	\$27,376	7	\$1.02	\$1.02	\$1.13	\$1.02
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	46,500	\$11,575	23	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	2,600	\$2,028	3	\$0.78	\$0.78	\$0.78	\$0.78
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,500	\$2,288	1	\$0.31	\$0.31	\$0.31	\$0.31
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$50,512	7	\$2.98	\$2.98	\$3.05	\$2.91
GPAC	Grt Pac Gld	58,500	\$30,855	11	\$0.53	\$0.53	\$0.53	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	71,500	\$15,433	13	\$0.22	\$0.22	\$0.23	\$0.21
GPH	Graphite O	14,500	\$10,220	2	\$0.71	\$0.71	\$0.71	\$0.70
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	21,500	\$4,945	2	\$0.23	\$0.23	\$0.23	\$0.23
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	151,000	\$119,850	56	\$0.82	\$0.82	\$0.82	\$0.72
GR	Grt Atlantic	83,000	\$12,358	14	\$0.15	\$0.15	\$0.16	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	119,500	\$13,720	24	\$0.12	\$0.12	\$0.12	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$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	293,500	\$72,880	38	\$0.25	\$0.25	\$0.27	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	3,400	\$12,007	6	\$3.64	\$3.64	\$3.64	\$3.39
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	17,000	\$29,402	10	\$1.71	\$1.71	\$1.76	\$1.71
GSP	Gensource Po	60,000	\$4,600	3	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	1,093,400	\$497,775	284	\$0.45	\$0.45	\$0.48	\$0.43
GT	GT Res Inc.	523,000	\$13,075	11	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	133,000	\$76,390	22	\$0.57	\$0.57	\$0.60	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	318,000	\$16,830	17	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,500	\$7,435	2	\$0.79	\$0.79	\$0.79	\$0.78
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	75,000	\$8,085	8	\$0.10	\$0.10	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HI	Highland Cop	29,500	\$3,740	3	\$0.13	\$0.13	\$0.13	\$0.12
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	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
HIVE	HIVE Digital	509,433	\$2,703,811	293	\$5.35	\$5.35	\$5.47	\$5.16
HLU	Homeland Ura	17,500	\$7,525	2	\$0.43	\$0.43	\$0.43	\$0.43
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	46,201	\$8,672	7	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	22,000	\$2,728	3	\$0.12	\$0.12	\$0.13	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	7,100	\$12,194	4	\$1.72	\$1.72	\$1.72	\$1.69
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	25,943	\$14,544	14	\$0.58	\$0.58	\$0.58	\$0.54
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.	700	\$1,876	1	\$2.68	\$2.68	\$2.68	\$2.68
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	181,562	\$33,456	34	\$0.17	\$0.17	\$0.20	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$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	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	296,000	\$84,628	33	\$0.28	\$0.28	\$0.30	\$0.28
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	11,745	\$42,624	16	\$3.64	\$3.64	\$3.66	\$3.47
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	38,000	\$10,723	5	\$0.28	\$0.28	\$0.30	\$0.27
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	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	23,701	\$2,708	3	\$0.12	\$0.12	\$0.12	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	58,500	\$53,040	11	\$0.90	\$0.90	\$0.92	\$0.90
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	449,200	\$30,018	15	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	201	\$53	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
KCP	King Copper	148,000	\$69,365	51	\$0.49	\$0.49	\$0.49	\$0.46
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	19,000	\$14,060	4	\$0.74	\$0.74	\$0.74	\$0.74
KDOZ	Kidoz Inc.	201	\$43	1	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	124,000	\$5,240	5	\$0.04	\$0.04	\$0.05	\$0.04
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	13,000	\$4,290	1	\$0.33	\$0.33	\$0.33	\$0.33
KG	Klondike Gld	18,701	\$2,108	4	\$0.12	\$0.12	\$0.12	\$0.11
KGC	Kestrel Gld	1,000	\$70	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	\$2.15	\$0.00	\$0.00
KLDC	Kirkland Lak	167,000	\$37,090	33	\$0.23	\$0.23	\$0.24	\$0.21
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	315,000	\$1,575	12	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	25,700	\$7,818	4	\$0.29	\$0.29	\$0.32	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KS	Klondike Svr	265,000	\$7,750	7	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	12,700	\$20,323	7	\$1.59	\$1.59	\$1.62	\$1.58
KTO	K2 Gld Corp.	63,000	\$24,023	11	\$0.39	\$0.39	\$0.39	\$0.38
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$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	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
LCE	Century Lith	10,000	\$2,575	2	\$0.26	\$0.26	\$0.26	\$0.26
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	2,000	\$345	2	\$0.17	\$0.17	\$0.18	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	90,201	\$11,526	10	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
LGN	Logan Egy Co	33,000	\$26,850	7	\$0.82	\$0.82	\$0.82	\$0.80
LI	Amern Lithiu	117,500	\$56,860	38	\$0.50	\$0.50	\$0.50	\$0.48
LIB	LibertyStrea	25,500	\$4,363	2	\$0.17	\$0.17	\$0.18	\$0.17
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	54,500	\$15,755	13	\$0.29	\$0.29	\$0.30	\$0.29
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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	132,000	\$76,340	32	\$0.57	\$0.57	\$0.60	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	26,000	\$8,915	5	\$0.35	\$0.35	\$0.35	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,883	\$359,433	41	\$45.22	\$45.22	\$45.90	\$45.19
LMR	Lomiko Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
LQWD	LQWD Techs C	1,900	\$3,215	2	\$1.69	\$1.69	\$1.71	\$1.69
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	201	\$77	1	\$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	500	\$698	5	\$1.39	\$1.39	\$1.40	\$1.39
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	164,000	\$134,730	44	\$0.80	\$0.80	\$0.84	\$0.79
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	66,400	\$116,517	52	\$1.76	\$1.76	\$1.80	\$1.73
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	168,000	\$30,948	27	\$0.18	\$0.18	\$0.20	\$0.18
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	54,800	\$112,035	72	\$2.03	\$2.03	\$2.08	\$2.01
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	150,500	\$54,703	15	\$0.36	\$0.36	\$0.37	\$0.36
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	\$0.09	\$0.00	\$0.00
MAR.UN	MarW Apartme	201	\$157	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	15,000	\$6,188	3	\$0.39	\$0.39	\$0.44	\$0.39
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAX	MAX Res Corp	245,000	\$27,475	5	\$0.12	\$0.12	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	21,000	\$1,680	1	\$0.08	\$0.08	\$0.08	\$0.08
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCI	Minnova Corp	201	\$33	1	\$0.00	\$0.15	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	10,000	\$4,675	2	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.02	\$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	MtIs Creek	83,000	\$2,075	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	86	\$202	1	\$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	\$1.85	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	212,301	\$76,630	42	\$0.38	\$0.38	\$0.38	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MGMA	Magma Svr Co	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	10,195	\$8,017	8	\$0.77	\$0.77	\$0.80	\$0.74
MIM	MiMedia Hldg	18,500	\$9,805	8	\$0.53	\$0.53	\$0.53	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	38,500	\$5,918	4	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	15,000	\$9,175	6	\$0.60	\$0.60	\$0.62	\$0.60
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$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	43,600	\$113,762	19	\$2.67	\$2.67	\$2.67	\$2.50
MMA	Midnight Su	131,700	\$154,338	91	\$1.14	\$1.14	\$1.26	\$1.14
MMG	Mtlic Mnrls	9,901	\$2,989	5	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	104,500	\$68,380	11	\$0.65	\$0.65	\$0.66	\$0.65
MN	Manganese X	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$5,400	6	\$0.30	\$0.30	\$0.30	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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.PRA	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	\$0.60	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.25	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,919	\$59,708	8	\$7.49	\$7.49	\$7.69	\$7.49
MTB	MTB Mtls Cor	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	16,500	\$3,473	4	\$0.21	\$0.21	\$0.22	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.25	\$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.	39,000	\$10,878	5	\$0.30	\$0.30	\$0.30	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	71,300	\$44,050	8	\$0.60	\$0.60	\$0.64	\$0.60
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	11,000	\$935	4	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	51,157	\$38,114	13	\$0.74	\$0.74	\$0.76	\$0.73
NCI	NTG Clarity	21,200	\$36,152	16	\$1.71	\$1.71	\$1.73	\$1.66
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	34,200	\$50,529	16	\$1.48	\$1.48	\$1.50	\$1.45
NDA	Neptune Digi	13,200	\$16,350	10	\$1.27	\$1.27	\$1.27	\$1.20
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	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	12,100	\$16,458	3	\$1.36	\$1.36	\$1.38	\$1.36
NEXM	NexMtls Mng	2,400	\$18,686	7	\$7.82	\$7.82	\$7.92	\$7.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	31,030	\$87,791	54	\$2.82	\$2.82	\$2.86	\$2.76
NGC	Nthern Graph	31,033	\$4,500	10	\$0.15	\$0.15	\$0.15	\$0.14
NGEN	Nervgen Phar	10,400	\$38,097	16	\$3.67	\$3.67	\$3.72	\$3.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	58,000	\$4,350	2	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,500	\$21,993	5	\$2.57	\$2.57	\$2.69	\$2.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	53,000	\$14,190	6	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	4,500	\$4,950	1	\$1.10	\$1.10	\$1.10	\$1.10
NIO	Nio Strategi	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKL	Nickel 28 Ca	201	\$141	1	\$0.00	\$0.69	\$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	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	144,000	\$5,760	6	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	61,000	\$23,625	6	\$0.36	\$0.36	\$0.39	\$0.36
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	18,200	\$76,176	20	\$4.20	\$4.20	\$4.42	\$3.86
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	97,000	\$27,778	13	\$0.29	\$0.29	\$0.30	\$0.28
NWX	Newport Expl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	15,000	\$4,265	3	\$0.28	\$0.28	\$0.29	\$0.28
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	\$0.34	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	514,700	\$175,075	50	\$0.34	\$0.34	\$0.35	\$0.33
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	30,000	\$7,725	4	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ODV	Osisko Dev C	6,670	\$26,441	9	\$3.95	\$3.95	\$3.98	\$3.95
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	32,200	\$31,763	13	\$0.99	\$0.99	\$1.00	\$0.97
OMI	Orosur Mng I	113,000	\$46,785	53	\$0.41	\$0.41	\$0.44	\$0.40
OML	Omni-Lite In	5,000	\$8,750	3	\$1.75	\$1.75	\$1.75	\$1.75
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 Quantum I	131,500	\$72,288	41	\$0.52	\$0.52	\$0.65	\$0.48
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	60,500	\$98,331	28	\$1.60	\$1.60	\$1.72	\$1.53
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	103,000	\$7,210	5	\$0.07	\$0.07	\$0.07	\$0.07
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	95,000	\$3,225	3	\$0.03	\$0.03	\$0.04	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	16,300	\$25,090	11	\$1.55	\$1.55	\$1.55	\$1.49
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEX	Pac Ridge Ex	39,000	\$7,275	7	\$0.19	\$0.19	\$0.19	\$0.19
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGE	Stillwater	78,210	\$28,172	13	\$0.37	\$0.37	\$0.37	\$0.35
PGLD	P2 Gold Inc.	62,000	\$14,505	16	\$0.23	\$0.23	\$0.24	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	45,000	\$8,700	7	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	6,500	\$1,918	2	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	20,500	\$3,895	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	85,000	\$351,521	325	\$4.20	\$4.20	\$4.23	\$4.10
PNPN	Power Mtllic	11,700	\$16,822	21	\$1.42	\$1.42	\$1.49	\$1.41
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	12,950	\$6,575	5	\$0.50	\$0.50	\$0.51	\$0.50
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,500	\$340	2	\$0.23	\$0.23	\$0.23	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,000	\$4,500	2	\$0.45	\$0.45	\$0.45	\$0.45
PTX	PTX Mtls Inc	3,000	\$330	5	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	10,944	\$14,307	37	\$1.31	\$1.31	\$1.33	\$1.27
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	101,500	\$74,840	21	\$0.79	\$0.79	\$0.79	\$0.66
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	55,500	\$9,865	10	\$0.18	\$0.18	\$0.19	\$0.17
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	65,400	\$82,216	23	\$1.27	\$1.27	\$1.29	\$1.24
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
QTWO	Q2 Mtls Corp	28,000	\$22,035	6	\$0.78	\$0.78	\$0.79	\$0.77
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$690	2	\$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	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	78,201	\$65,290	30	\$0.84	\$0.84	\$0.87	\$0.81
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	14,000	\$53,290	14	\$3.72	\$3.72	\$3.88	\$3.72
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	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	46,500	\$38,305	10	\$0.81	\$0.81	\$0.85	\$0.81
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDS	Radisson	73,500	\$48,090	23	\$0.67	\$0.67	\$0.68	\$0.64
RDU	Radius Gold	6,500	\$1,025	5	\$0.16	\$0.16	\$0.16	\$0.16
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	177,000	\$10,185	14	\$0.07	\$0.07	\$0.07	\$0.05
RECO	Reconnaissan	35,500	\$24,830	14	\$0.70	\$0.70	\$0.71	\$0.69
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	\$0.24	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	23,000	\$54,314	19	\$2.37	\$2.37	\$2.48	\$2.30
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	24,000	\$5,550	2	\$0.23	\$0.23	\$0.24	\$0.23
REX	Orex Mnrls I	27,500	\$6,350	2	\$0.24	\$0.24	\$0.24	\$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	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	13,000	\$12,260	5	\$0.96	\$0.96	\$0.97	\$0.93
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$6,190	4	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	78,000	\$10,153	13	\$0.13	\$0.13	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnris Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	12,500	\$8,100	2	\$0.66	\$0.66	\$0.66	\$0.64
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	41,000	\$4,920	3	\$0.12	\$0.12	\$0.13	\$0.12
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	89,500	\$59,235	16	\$0.65	\$0.65	\$0.68	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.59	\$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	2,500	\$300	3	\$0.12	\$0.12	\$0.12	\$0.12
SA.H	Sthn Arc Mnr	98	\$3	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	168,000	\$5,880	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAGE	Sage Potash	81,701	\$34,631	15	\$0.43	\$0.43	\$0.43	\$0.42
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	43,750	\$23,135	12	\$0.54	\$0.54	\$0.54	\$0.52
SAT	Asian TV	201	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	19,000	\$5,415	3	\$0.29	\$0.29	\$0.29	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	13,300	\$23,009	5	\$1.73	\$1.73	\$1.73	\$1.73
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCZ	Santacruz Sv	285,200	\$622,122	113	\$2.20	\$2.20	\$2.27	\$2.11
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	64,500	\$7,040	7	\$0.09	\$0.09	\$0.12	\$0.09
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	34,500	\$23,325	15	\$0.68	\$0.68	\$0.70	\$0.66
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	15,643	\$160,547	42	\$10.20	\$10.20	\$10.48	\$10.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,300	\$43,478	4	\$8.00	\$8.00	\$8.24	\$8.00
SGN	Scorpio Gld	71,350	\$27,387	12	\$0.40	\$0.40	\$0.40	\$0.37
SGO	Sonoro Gld C	119,401	\$24,765	14	\$0.21	\$0.21	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	29,000	\$2,740	2	\$0.10	\$0.10	\$0.10	\$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	93,000	\$4,870	15	\$0.05	\$0.05	\$0.06	\$0.05
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	53,000	\$42,465	16	\$0.80	\$0.80	\$0.82	\$0.79
SILV	Svr Valley M	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	8,000	\$840	2	\$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	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	13,500	\$6,970	4	\$0.53	\$0.53	\$0.54	\$0.49
SLI	Standard Lit	3,800	\$15,147	5	\$4.03	\$4.03	\$4.11	\$3.97
SLVR	Svr Tiger Mt	134,500	\$93,600	33	\$0.69	\$0.69	\$0.71	\$0.68
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	29,400	\$32,519	18	\$1.12	\$1.12	\$1.14	\$1.10
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	101,500	\$18,720	12	\$0.18	\$0.18	\$0.19	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	166,500	\$49,508	27	\$0.32	\$0.32	\$0.33	\$0.29
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SNV	Sonoro Egy L	32,000	\$2,090	3	\$0.07	\$0.07	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,170	\$93	3	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	30,100	\$36,420	8	\$1.21	\$1.21	\$1.22	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	58,201	\$3,036	4	\$0.06	\$0.06	\$0.06	\$0.05
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	51,850	\$7,135	9	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$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	35,500	\$29,145	12	\$0.88	\$0.88	\$0.88	\$0.80
SPN	Snipp Intera	60,000	\$3,540	3	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	34,000	\$6,915	6	\$0.21	\$0.21	\$0.21	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	17,000	\$3,995	3	\$0.24	\$0.24	\$0.24	\$0.24
SPZ	SuperBuzz In	36,000	\$10,395	4	\$0.27	\$0.27	\$0.30	\$0.27
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	96	\$15	1	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	8,000	\$6,720	2	\$0.84	\$0.84	\$0.84	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	23,000	\$460	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	646,000	\$183,225	68	\$0.29	\$0.29	\$0.30	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	4,500	\$3,180	2	\$0.70	\$0.70	\$0.72	\$0.70
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	11,000	\$1,540	3	\$0.14	\$0.14	\$0.14	\$0.14
STND	Standard Ura	22,500	\$2,575	2	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	47,000	\$22,658	14	\$0.48	\$0.48	\$0.49	\$0.46
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	30,200	\$44,244	8	\$1.47	\$1.47	\$1.48	\$1.44
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	72,419	\$13,628	8	\$0.19	\$0.19	\$0.20	\$0.18
SVE	Svr One Res	62,000	\$24,023	9	\$0.38	\$0.38	\$0.40	\$0.38
SVG	Svr Grail Re	10,500	\$2,730	2	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	109,901	\$26,054	19	\$0.24	\$0.24	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	94,500	\$41,475	12	\$0.45	\$0.45	\$0.45	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	22,100	\$33,899	82	\$1.51	\$1.51	\$1.60	\$1.49
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	26,500	\$3,743	3	\$0.14	\$0.14	\$0.15	\$0.14
TDG	TDG Gld Corp	118,200	\$154,443	239	\$1.30	\$1.30	\$1.36	\$1.28
TECT	Tectonic Mtl	11,600	\$14,415	12	\$1.25	\$1.25	\$1.25	\$1.23
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	59,000	\$34,610	13	\$0.59	\$0.59	\$0.63	\$0.57
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	42,400	\$46,308	17	\$1.10	\$1.10	\$1.11	\$1.07
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	38,000	\$10,633	6	\$0.29	\$0.29	\$0.29	\$0.28
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	21,000	\$1,570	2	\$0.07	\$0.07	\$0.08	\$0.07
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	20,500	\$4,920	3	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	4,553	\$735,123	39	\$161.59	\$161.59	\$162.31	\$160.80
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	\$0.14	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	36,500	\$30,090	13	\$0.81	\$0.81	\$0.85	\$0.81
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	37,500	\$5,838	3	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	153,500	\$20,103	14	\$0.13	\$0.13	\$0.15	\$0.12
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	10,000	\$710	2	\$0.07	\$0.07	\$0.08	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	219,443	\$215,435	110	\$0.97	\$0.97	\$1.02	\$0.95
TUF	Honey Badger	40,000	\$9,650	3	\$0.25	\$0.25	\$0.25	\$0.23
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	4,500	\$6,862	7	\$1.56	\$1.56	\$1.56	\$1.45
TVC	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	49,500	\$9,858	5	\$0.20	\$0.20	\$0.21	\$0.20
TWY.H	Twyford 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	1,600	\$5,471	4	\$3.44	\$3.44	\$3.57	\$3.39
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,201	\$1,622	3	\$0.15	\$0.15	\$0.15	\$0.14
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	11,000	\$6,820	2	\$0.62	\$0.62	\$0.62	\$0.62
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.74	\$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	46,000	\$4,070	9	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	18,500	\$3,665	2	\$0.19	\$0.19	\$0.22	\$0.19
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	16,000	\$1,930	2	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	10,500	\$1,693	4	\$0.16	\$0.16	\$0.17	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	14,000	\$11,270	2	\$0.81	\$0.81	\$0.81	\$0.80
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	178,000	\$16,078	10	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	300	\$180	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 Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$1.26	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$15	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	1,000	\$29,170	2	\$29.07	\$29.07	\$29.27	\$29.07
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	76,200	\$56,715	18	\$0.75	\$0.75	\$0.75	\$0.73
WGT	Wgate Egy In	30,000	\$6,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WHN	Whaven Gld C	59,500	\$9,693	8	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	5,500	\$2,355	3	\$0.45	\$0.45	\$0.45	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
WISH	Wishpond Tec	50,000	\$8,500	1	\$0.17	\$0.17	\$0.17	\$0.17
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	28	\$2	1	\$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	21,500	\$5,785	2	\$0.29	\$0.29	\$0.29	\$0.26
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	53,500	\$6,590	9	\$0.13	\$0.13	\$0.14	\$0.11
WMS	Wstn Mtllica	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	74,500	\$31,445	10	\$0.44	\$0.44	\$0.44	\$0.41
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	145,000	\$141,470	22	\$0.97	\$0.97	\$0.99	\$0.96
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	\$0.26	\$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	\$0.24	\$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	1,700	\$3,145	2	\$1.85	\$1.85	\$1.85	\$1.85
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	6,500	\$2,773	2	\$0.43	\$0.43	\$0.43	\$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	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mti Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$3,440	3	\$0.09	\$0.09	\$0.09	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	184,500	\$15,770	12	\$0.09	\$0.09	\$0.09	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZDC	Zedcor Inc.	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
ZEN	Zentek Ltd.	15,100	\$19,054	9	\$1.27	\$1.27	\$1.28	\$1.23
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	42,500	\$15,663	4	\$0.37	\$0.37	\$0.37	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	44,956	\$95,623	29	\$2.14	\$2.14	\$2.15	\$2.08
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$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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