



September 18, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,967,258	\$764,615,350	82,502	1,994	27,836,457	19,236,686	8,894,115	1,093	704	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
304 / 25	10,275,951,316	\$167,396,126,702	16,925,293

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,060,044	\$4,941,585	1,362	\$4.42	\$4.95	\$4.35
FF	First Mining Gold J	893,700	\$242,987	191	\$0.29	\$0.29	\$0.26
BABY	Else Nutrition J	726,000	\$14,520	224	\$0.02	\$0.02	\$0.02
DSV	Discovery Slvr Crp J	410,234	\$1,874,499	782	\$4.55	\$4.78	\$4.53
CVE	Cenovus Energy Inc.	408,707	\$9,871,910	1,421	\$24.09	\$24.37	\$23.86
IVN	Ivanhoe Mines Cl A J	395,874	\$5,192,476	1,458	\$12.72	\$13.72	\$12.72
CNQ	Canadian Natural Res	332,093	\$14,917,036	1,445	\$44.90	\$45.28	\$44.47
TAL	PetroTal Corp. J	314,143	\$194,915	56	\$0.61	\$0.63	\$0.61
NXE	NexGen Energy Ltd. J	306,830	\$3,525,262	335	\$11.55	\$11.59	\$11.28
BTO	B2Gold Corp.	272,773	\$1,617,488	339	\$5.98	\$5.98	\$5.88
FT	Fortune Minerals J	272,000	\$19,140	159	\$0.07	\$0.08	\$0.07
HOU	BetaPro CrdOilLevBul	255,743	\$2,702,268	60	\$10.54	\$10.76	\$10.46
HNU	BetaPro NatGasLevBul	252,405	\$4,625,510	332	\$18.00	\$19.06	\$17.97
TLRY	Tilray Brands J	237,100	\$407,363	76	\$1.74	\$1.77	\$1.66
MGA	Mega Uranium Ltd. J	233,000	\$83,178	40	\$0.37	\$0.37	\$0.35
WCP	Whitecap Resources	231,250	\$2,538,424	597	\$10.95	\$11.03	\$10.90
BTE	Baytex Energy Corp.	224,632	\$778,476	237	\$3.44	\$3.53	\$3.41
TLO	Talon Metals Corp. J	219,689	\$81,203	74	\$0.38	\$0.38	\$0.36
HOD	BetaPro CrdOilInvrBr	215,700	\$1,131,666	28	\$5.27	\$5.32	\$5.16
ARX	ARC Resources Ltd.	213,663	\$5,306,513	1,129	\$24.87	\$24.94	\$24.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
POR	Portofino Re	861,000	\$8,610	11	\$0.01	\$0.01	\$0.01
SSV	Sthn Svr Exp	747,500	\$213,458	52	\$0.29	\$0.30	\$0.28
HIVE	HIVE Digital	735,810	\$4,000,504	363	\$5.30	\$5.61	\$5.23
GSVR	Guanajuato S	702,100	\$316,057	126	\$0.45	\$0.47	\$0.44
PGZ	Pan Global R	635,000	\$85,310	33	\$0.14	\$0.14	\$0.13
XBOT	Realbotix Co	539,587	\$275,698	110	\$0.57	\$0.57	\$0.44
AIR	Clean Air Mt	529,000	\$29,840	11	\$0.07	\$0.07	\$0.06
GRSL	GR Svr Mng L	500,500	\$125,438	40	\$0.25	\$0.26	\$0.24
OCG	Outcrop Svr	433,000	\$149,975	64	\$0.36	\$0.36	\$0.34
BARU	Baru Gld Cor	428,000	\$32,780	20	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	407,500	\$98,845	34	\$0.25	\$0.26	\$0.23
IPT	IMPACT Svr	372,500	\$101,160	29	\$0.27	\$0.29	\$0.27
DMGI	DMG Blockcha	338,097	\$124,914	76	\$0.37	\$0.38	\$0.36
FUU	F3 Uranium C	327,500	\$61,983	54	\$0.19	\$0.20	\$0.19
LITH	Lithium Chil	312,241	\$151,309	89	\$0.49	\$0.53	\$0.47
AUMB	1911 Gld Cor	307,045	\$166,495	91	\$0.54	\$0.56	\$0.52
QNC	Quantum Emot	275,900	\$394,153	105	\$1.47	\$1.49	\$1.32
FNM	First Nordic	252,000	\$112,633	97	\$0.46	\$0.48	\$0.42
AGA	Svr47 Expl C	235,500	\$171,250	67	\$0.72	\$0.77	\$0.70
PGE	Stillwater	234,400	\$92,852	45	\$0.43	\$0.43	\$0.37

Block Trade Statistics				
Number of Block Trades:		25	Block Volume: 419,900	
Number of Issues Traded:		13	Block Value: \$6,154,746	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$10.54	36,400	\$383,656
HOU	BetaPro CrdOilLevBul	\$10.54	35,600	\$375,224
BTE	Baytex Energy Corp.	\$3.51	30,400	\$106,704
HOD	BetaPro CrdOilInvrBr	\$5.23	24,200	\$126,566
HOD	BetaPro CrdOilInvrBr	\$5.18	24,200	\$125,356
BITF	Bitfarms Ltd. J	\$4.67	23,400	\$109,278
HOD	BetaPro CrdOilInvrBr	\$5.20	22,400	\$116,480
BTO	B2Gold Corp.	\$5.93	19,800	\$117,414
HOU	BetaPro CrdOilLevBul	\$10.54	17,100	\$180,234
XEG	iShares S&P/TSX Engy	\$18.67	16,000	\$298,720

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CPX	Capital Power Corp.	\$64.73	11,000	\$712,030
VVL	Vanguard GlbValFactr	\$59.79	10,000	\$597,900
CBIL	GblX 0-3 Mon T-bl E	\$50.08	10,000	\$500,800
XIU	iShares S&P/TSX60 Un	\$44.10	10,000	\$441,000
XIU	iShares S&P/TSX60 Un	\$44.01	10,000	\$440,100
HOU	BetaPro CrdOilLevBul	\$10.54	36,400	\$383,656
HOU	BetaPro CrdOilLevBul	\$10.54	35,600	\$375,224
XEG	iShares S&P/TSX Engy	\$18.67	16,000	\$298,720
XEG	iShares S&P/TSX Engy	\$18.68	13,300	\$248,444
XEG	iShares S&P/TSX Engy	\$18.66	13,300	\$248,178

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	1,200	\$41,024	6	\$34.20	\$34.20	\$34.22	\$34.16
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	43,601	\$921,608	191	\$21.29	\$21.29	\$21.48	\$20.34
AAV	Advantage Energy Ltd	9,440	\$107,136	59	\$11.32	\$11.32	\$11.45	\$11.32
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	38,345	\$208,350	60	\$5.50	\$5.50	\$5.51	\$5.40
ABX	Barrick Mining Corpo	143,999	\$5,887,202	625	\$41.53	\$41.53	\$41.53	\$40.17
AC	Air Canada Vote & VV	91,858	\$1,733,682	488	\$18.85	\$18.85	\$18.94	\$18.80
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	42,000	\$300,487	75	\$7.16	\$7.16	\$7.29	\$6.99
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,238	\$394,662	50	\$47.78	\$47.78	\$48.11	\$47.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,200	\$215,358	22	\$34.46	\$34.46	\$34.84	\$34.46
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	5,700	\$109,806	15	\$19.22	\$19.22	\$19.33	\$19.22
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,546	\$89,812	10	\$35.27	\$35.27	\$35.44	\$35.05
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	2,300	\$12,137	4	\$5.32	\$5.32	\$5.32	\$5.27
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	40,261	\$8,504,495	303	\$213.20	\$213.20	\$213.23	\$208.45
AEME	Harvest Agnico Eagle	800	\$11,472	3	\$14.34	\$14.34	\$14.34	\$14.34
AFN	Ag Growth Int'l Inc.	2,499	\$96,458	33	\$38.70	\$38.70	\$38.73	\$38.53
AG	First Majestic J	87,720	\$1,194,574	313	\$13.71	\$13.71	\$13.84	\$13.38
AGF.B	AGF Management B NV	13,651	\$195,116	40	\$14.29	\$14.29	\$14.42	\$14.12
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	56,837	\$2,434,660	328	\$43.01	\$43.01	\$43.08	\$42.55
AI	Atrium Mtg Invest	5,300	\$61,868	15	\$11.67	\$11.67	\$11.69	\$11.64
AIDX	HealWELL AI J SV A	32,200	\$41,146	9	\$1.27	\$1.27	\$1.31	\$1.26
AIF	Altus Group Limited	6,022	\$355,388	34	\$58.83	\$58.83	\$59.56	\$58.67
AIGO	GlobalX AI&TechInd A	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
AIJ	Almonty Industries J	26,215	\$177,411	59	\$6.85	\$6.85	\$7.00	\$6.57
AIM	Aimia Inc.	10,700	\$34,348	35	\$3.21	\$3.21	\$3.22	\$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.	34,255	\$1,420,954	180	\$41.42	\$41.42	\$41.68	\$41.35
ALA.PR.A	AltaGas Ltd Sr A Pr	2,700	\$67,392	13	\$24.96	\$24.96	\$24.96	\$24.96
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	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
ALC	Algoma Central Corp	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
ALK	Alkane Resources Ltd	74,000	\$67,145	26	\$0.91	\$0.91	\$0.92	\$0.90
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,553	\$111,488	16	\$31.45	\$31.45	\$31.49	\$31.15
ALYA	Alithya Group J A SV	13,126	\$22,091	14	\$1.65	\$1.65	\$1.70	\$1.65
AMAX	Ham GldPrY MaxTM ETF	31,267	\$954,607	89	\$30.74	\$30.74	\$30.74	\$30.32
AMC	Arizona Mtls Corp. J	119,500	\$78,160	23	\$0.65	\$0.65	\$0.67	\$0.64
AMD	AMD CDR CAD Hedged	35,609	\$1,024,115	65	\$29.35	\$29.35	\$29.38	\$27.98
AMDY	Harv AMD EHIshrs ETF	4,603	\$72,518	17	\$16.13	\$16.13	\$16.15	\$15.41
AMHE	HvAmzn EnhHIShr ETFA	1,500	\$20,999	3	\$14.11	\$14.11	\$14.11	\$13.95
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,500	\$20,494	4	\$13.66	\$13.66	\$13.71	\$13.61
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,887	\$187,163	31	\$27.04	\$27.04	\$27.27	\$27.02
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,853	\$314,437	60	\$53.68	\$53.68	\$53.80	\$53.64
ANRG	Anaergia Inc.	22,200	\$58,102	9	\$2.63	\$2.63	\$2.70	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	49,000	\$2,205	11	\$0.05	\$0.05	\$0.05	\$0.05
AP.UN	Allied Prop. REIT Un	56,500	\$1,162,120	145	\$20.52	\$20.52	\$20.75	\$20.45
APLE	Harvest Apl EnhHiglN	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,550	\$143,449	34	\$6.39	\$6.39	\$6.47	\$6.32
APR.UN	Automotive Ppty Un	2,500	\$28,766	6	\$11.55	\$11.55	\$11.57	\$11.48
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	78,443	\$593,465	222	\$7.55	\$7.55	\$7.60	\$7.53
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	5,000	\$10,858	4	\$2.19	\$2.19	\$2.19	\$2.05
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,854	\$590,802	80	\$23.78	\$23.78	\$23.91	\$23.62
ARG	Amerigo Resources J	80,273	\$188,425	44	\$2.34	\$2.34	\$2.37	\$2.32
ARIS	Aris Mng Corp.	95,930	\$1,224,929	429	\$12.63	\$12.63	\$13.07	\$12.57
ARTI	Evl Art Int Fnd UN	300	\$4,265	3	\$14.23	\$14.23	\$14.23	\$14.19
ARX	ARC Resources Ltd.	213,663	\$5,306,513	1,129	\$24.87	\$24.87	\$24.94	\$24.65
ASCU	Arizona Sonoran J	20,500	\$51,620	21	\$2.51	\$2.51	\$2.54	\$2.47
ASM	Avino Silver & Gld J	41,952	\$249,762	71	\$6.05	\$6.05	\$6.07	\$5.83
ASTL	Algoma Steel Grp Inc	40,345	\$253,730	87	\$6.24	\$6.24	\$6.46	\$6.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
ATD	Alimentation Couche	69,714	\$5,020,384	447	\$71.84	\$71.84	\$72.28	\$71.71
ATH	Athabasca Oil Corp	39,534	\$258,298	146	\$6.54	\$6.54	\$6.61	\$6.48
ATRL	AtkinsRealis Grplnc	32,659	\$3,366,423	205	\$102.99	\$102.99	\$104.48	\$102.63
ATS	ATS Corporation	11,172	\$429,694	59	\$38.92	\$38.92	\$39.37	\$38.13
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,950	\$2,641,903	224	\$88.92	\$88.92	\$89.08	\$87.05
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
AVL	Avalon Advncd Mtrl J	136,000	\$4,790	45	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	48,087	\$339,258	77	\$7.05	\$7.05	\$7.10	\$7.00
AYA	Aya Gold & Silvr J	101,263	\$1,538,930	479	\$15.39	\$15.39	\$15.39	\$14.95
BAAA	Brompton WeS AAA CLO	1,900	\$37,991	4	\$20.00	\$20.00	\$20.00	\$19.99
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BABY	Else Nutrition J	726,000	\$14,520	224	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,616	\$3,113,595	276	\$82.53	\$82.53	\$83.49	\$81.72
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	61,741	\$534,857	43	\$8.65	\$8.65	\$8.68	\$8.63
BASE	Evolve GlbMatMin Heg	2,400	\$55,192	7	\$22.98	\$22.98	\$23.01	\$22.98
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BB	BlackBerry Limited	105,075	\$601,980	192	\$5.79	\$5.79	\$5.86	\$5.58
BBD.A	Bombardier CI A MV	200	\$35,659	2	\$177.11	\$177.11	\$179.48	\$177.11
BBD.B	Bombardier CI B SV	14,006	\$2,486,482	113	\$176.99	\$176.99	\$180.23	\$176.09
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	\$87,190	13	\$38.22	\$38.22	\$38.25	\$37.35
BBUC	Brookfld Bus Corp SV	3,021	\$149,271	20	\$49.78	\$49.78	\$49.78	\$48.16
BCE	BCE Inc.	175,795	\$5,637,609	860	\$31.89	\$31.89	\$32.24	\$31.80
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$35,928	3	\$19.90	\$19.90	\$19.99	\$19.90
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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	200	\$4,228	2	\$21.14	\$21.14	\$21.14	\$21.14
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
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	1,500	\$29,367	4	\$19.55	\$19.55	\$19.62	\$19.55
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
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	1,900	\$38,456	2	\$20.24	\$20.24	\$20.24	\$20.24
BCEE	Harvest BCE Enh Hln	700	\$7,618	2	\$10.88	\$10.88	\$10.89	\$10.88
BCHI	Ninepoint BCE Hi ETF	500	\$4,550	1	\$9.10	\$9.10	\$9.10	\$9.10
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	587	\$34,947	9	\$59.45	\$59.45	\$59.68	\$59.44
BDI	Black Diamond Group	5,116	\$63,651	7	\$12.42	\$12.42	\$12.48	\$12.41
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BDT	Bird Construction	18,828	\$533,467	84	\$28.22	\$28.22	\$28.49	\$28.20
BEI.UN	Boardwalk REIT Un	5,648	\$401,406	37	\$70.88	\$70.88	\$71.63	\$70.74
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	3,400	\$120,647	19	\$35.35	\$35.35	\$35.72	\$35.32
BEPC	Brookfld RenewA ExSV	17,256	\$823,034	69	\$47.73	\$47.73	\$48.14	\$47.31
BEPR	BromptnFlhrtYCrnPUn	2,200	\$19,932	2	\$9.06	\$9.06	\$9.06	\$9.06
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,915	2	\$16.27	\$16.27	\$16.30	\$16.27
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	21,700	\$137,941	14	\$6.37	\$6.37	\$6.48	\$6.31
BGIE	Brompton GloInfr ETF	400	\$12,532	1	\$31.33	\$31.33	\$31.33	\$31.33
BGU	Bristol GateUS Eq Un	2,400	\$113,258	8	\$47.09	\$47.09	\$47.38	\$47.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
BHC	Bausch Health Co	14,377	\$136,811	73	\$9.52	\$9.52	\$9.61	\$9.44
BIGY	Evolve US Eq UY C Hg	19,230	\$509,062	35	\$26.49	\$26.49	\$26.60	\$26.26
BIP.PR.B	Brookfield InfrsPr3	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
BIP.PR.E	Brookfield InfrsPr9	11,900	\$298,794	11	\$25.10	\$25.10	\$25.23	\$25.10
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,500	\$535,339	83	\$42.85	\$42.85	\$43.01	\$42.58
BIPC	Brookfld Infrs A SV	13,890	\$784,558	86	\$56.73	\$56.73	\$56.74	\$55.79
BIR	Birchcliff Energy	81,314	\$483,651	174	\$5.94	\$5.94	\$5.97	\$5.92
BITF	Bitfarms Ltd. J	1,060,044	\$4,941,585	1,362	\$4.42	\$4.42	\$4.95	\$4.35
BITI	BetaPro InversBitcn	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,600	\$178,393	15	\$14.20	\$14.20	\$14.21	\$14.08
BK.PR.A	Cdn Banc Corp. Pr	3,700	\$39,901	7	\$10.78	\$10.78	\$10.82	\$10.75
BKCC	GblX EqIWt Cn BnkCv	900	\$14,067	5	\$15.63	\$15.63	\$15.65	\$15.61
BKCL	GblX EnEqWgtCdnBk Cv	7,908	\$167,012	10	\$21.09	\$21.09	\$21.13	\$21.05
BKI	Black Iron Inc. J	26,500	\$3,065	2	\$0.12	\$0.12	\$0.12	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,368	3	\$21.21	\$21.21	\$21.32	\$21.15
BLDP	Ballard Power Sys	122,712	\$437,180	178	\$3.60	\$3.60	\$3.63	\$3.40
BLN	Blackline Safety J	9,400	\$68,079	48	\$7.17	\$7.17	\$7.29	\$7.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,510	\$607,994	141	\$26.95	\$26.95	\$27.16	\$26.92
BMAX	Bromptn EnhMultAsset	2,300	\$33,187	4	\$14.43	\$14.43	\$14.43	\$14.41
BMO	Bank of Montreal	88,034	\$15,795,673	687	\$178.56	\$178.56	\$180.74	\$178.00
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	54,152	\$5,274,665	377	\$97.58	\$97.58	\$97.94	\$96.31
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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	1,200	\$26,136	2	\$21.80	\$21.80	\$21.80	\$21.76
BN.PF.F	Brookfld Corp Pr 40	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
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	700	\$17,570	1	\$25.10	\$25.10	\$25.10	\$25.10
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,600	\$156,988	15	\$18.25	\$18.25	\$18.26	\$18.24
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	800	\$2,856	3	\$3.59	\$3.59	\$3.59	\$3.55
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	89,216	\$7,952,300	508	\$89.19	\$89.19	\$89.39	\$88.72
BNT	Brookfld Wlth SolLtd	1,370	\$133,566	11	\$97.64	\$97.64	\$97.64	\$97.10
BOND	Evolve EnhnYldBnd Hg	2,600	\$46,864	6	\$18.03	\$18.03	\$18.04	\$18.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	4,200	\$90,574	10	\$21.53	\$21.53	\$21.68	\$21.52
BPO.PR.A	Brookfld Office PrAA	1,800	\$32,868	3	\$18.37	\$18.37	\$18.37	\$18.10
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BPO.PR.G	Brookfld Office PrGG	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BPO.PR.I	Brookfld Office PrII	600	\$11,802	2	\$19.69	\$19.69	\$19.69	\$19.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,540	1	\$16.35	\$16.35	\$16.35	\$16.35
BPO.PR.R	Brookfld Office Pr R	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
BPO.PR.T	Brookfld Office Pr T	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,883	\$43,554	13	\$23.15	\$23.15	\$23.17	\$23.11
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	1,900	\$7,165	3	\$3.75	\$3.75	\$3.97	\$3.75
BRE	Bridgemarq RI Est RV	1,100	\$16,596	3	\$15.06	\$15.06	\$15.14	\$15.05
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	\$17,730	2	\$25.50	\$25.50	\$25.50	\$25.30
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	1,300	\$47,243	9	\$36.26	\$36.26	\$36.40	\$36.25
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	14,000	\$123,446	6	\$8.82	\$8.82	\$8.82	\$8.80
BSX	Belo Sun Mining J	19,500	\$5,873	2	\$0.30	\$0.30	\$0.31	\$0.30
BTB.UN	BTB REIT Un	14,700	\$55,237	23	\$3.75	\$3.75	\$3.78	\$3.75
BTCC	Purpose BitcnCA CrHg	48,320	\$1,029,467	60	\$21.29	\$21.29	\$21.37	\$21.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	51,157	\$1,164,938	73	\$22.77	\$22.77	\$22.84	\$22.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	600	\$12,556	3	\$20.94	\$20.94	\$20.99	\$20.88
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	920	\$23,458	8	\$25.55	\$25.55	\$25.55	\$25.46
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,500	\$15,150	2	\$10.14	\$10.14	\$10.14	\$10.02
BTCX.B	CI GalBitcnCA ETF UH	13,300	\$316,306	22	\$23.83	\$23.83	\$23.84	\$23.71
BTCX.U	CI GalBitcnETF UH US	2,100	\$45,717	4	\$21.85	\$21.85	\$21.85	\$21.70
BTCY	Purpose Btcn Yld Un	21,510	\$203,678	28	\$9.48	\$9.48	\$9.50	\$9.44
BTCY.B	Purpose BtcnYldNC HG	600	\$6,835	4	\$11.40	\$11.40	\$11.43	\$11.37
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
BTE	Baytex Energy Corp.	224,632	\$778,476	237	\$3.44	\$3.44	\$3.53	\$3.41
BTO	B2Gold Corp.	272,773	\$1,617,488	339	\$5.98	\$5.98	\$5.98	\$5.88
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
BYD	Boyd Group Services	3,218	\$755,631	33	\$234.93	\$234.93	\$235.84	\$234.01
BYL	Baylin Tech Inc. J	6,500	\$2,203	2	\$0.34	\$0.34	\$0.34	\$0.33
CACB	CIBC ActvlnvCorpBond	2,100	\$42,630	7	\$20.30	\$20.30	\$20.30	\$20.30
CAE	CAE Inc.	17,453	\$651,405	137	\$37.21	\$37.21	\$37.66	\$37.06
CAFR	CIBC ActvlnvFltgBond	500	\$9,945	2	\$19.89	\$19.89	\$19.89	\$19.89
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,430	1	\$44.86	\$44.86	\$44.86	\$44.86
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	1,900	\$26,404	3	\$13.91	\$13.91	\$13.91	\$13.78
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	1,400	\$39,836	6	\$28.46	\$28.46	\$28.48	\$28.42
CAPI	Cap Gr Int EqSel ETF	1,100	\$32,491	3	\$29.55	\$29.55	\$29.55	\$29.53
CAPM	CapGr MS Inc Sel ETF	1,700	\$43,197	2	\$25.41	\$25.41	\$25.41	\$25.41
CAPW	CapGr Wld Bd Sel ETF	800	\$19,912	1	\$24.89	\$24.89	\$24.89	\$24.89
CAR.UN	Cdn Apartment Tr Un	12,183	\$505,345	60	\$41.22	\$41.22	\$41.87	\$41.13
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.	65,122	\$635,899	88	\$9.76	\$9.76	\$9.92	\$9.70
CASH	GblX HiIntSvgs ETF A	7,140	\$357,380	28	\$50.06	\$50.06	\$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	5,300	\$96,419	6	\$18.19	\$18.19	\$18.20	\$18.17
CBIL	GblX 0-3 Mon T-bl E	34,100	\$1,707,532	51	\$50.07	\$50.07	\$50.08	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	500	\$18,145	1	\$36.29	\$36.29	\$36.29	\$36.29
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBL	FranklinCoreETF Port	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
CBND	Manulife SmrtCorp Un	4,100	\$38,194	5	\$9.31	\$9.31	\$9.32	\$9.31
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,511	\$121,338	15	\$18.65	\$18.65	\$18.65	\$18.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,005	\$329,723	27	\$65.34	\$65.34	\$66.22	\$65.34
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	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
CCCX	CI GI C MltC ETF Ch	900	\$9,180	1	\$10.20	\$10.20	\$10.20	\$10.20
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	5,082	\$407,912	35	\$80.15	\$80.15	\$80.68	\$80.05
CCM	Canagold Res Ltd. J	1,640	\$725	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	32,010	\$3,647,701	226	\$113.92	\$113.92	\$114.90	\$112.73
CCOE	Harvest Cameco EnHil	1,200	\$16,160	3	\$13.47	\$13.47	\$13.50	\$13.40
CCOM	CI Auspice Cmdty Heg	2,600	\$49,536	5	\$19.06	\$19.06	\$19.06	\$19.05
CCRE	CIBC CoreFixdIncm Un	900	\$16,254	2	\$18.06	\$18.06	\$18.06	\$18.06
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	7,300	\$128,031	8	\$17.53	\$17.53	\$17.55	\$17.51
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,625	\$223,083	12	\$39.68	\$39.68	\$39.72	\$39.59
CEF	Sprott PhyGld&Sil Tr	9,100	\$426,809	27	\$47.00	\$47.00	\$47.00	\$46.80
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	30,408	\$267,349	97	\$8.79	\$8.79	\$8.85	\$8.72
CEW	iShares EqWeight Un	800	\$19,386	2	\$24.24	\$24.24	\$24.24	\$24.22
CF	Canaccord Genuity	15,418	\$157,751	45	\$10.28	\$10.28	\$10.35	\$10.14
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	3,460	\$14,621	6	\$4.24	\$4.24	\$4.24	\$4.22
CFOU	BetaProSPTSXFin 2xBl	1,200	\$52,460	3	\$43.84	\$43.84	\$43.84	\$43.52
CFP	Canfor Corporation	9,771	\$129,063	28	\$13.23	\$13.23	\$13.31	\$13.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	31,600	\$106,340	24	\$3.42	\$3.42	\$3.48	\$3.21
CFX	Canfor Pulp Products	6,000	\$2,683	6	\$0.43	\$0.43	\$0.47	\$0.43
CG	Centerra Gold Inc.	72,006	\$915,728	296	\$12.74	\$12.74	\$12.82	\$12.55
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,136	\$137,653	15	\$22.42	\$22.42	\$22.53	\$22.34
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 Gbl InvestGrd CA	1,600	\$34,255	4	\$21.43	\$21.43	\$21.43	\$21.39
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,666	\$1,064,122	114	\$28.33	\$28.33	\$28.34	\$28.16
CGL.C	iShare GldBul Nn-Hdg	16,990	\$716,188	46	\$42.26	\$42.26	\$42.26	\$42.04
CGLO	CIBC Gbl 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	4,200	\$259,651	21	\$61.59	\$61.59	\$62.22	\$61.26
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,172	\$36,436	5	\$31.05	\$31.05	\$31.16	\$31.05
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
CGX	Cineplex Inc.	27,052	\$320,166	93	\$11.86	\$11.86	\$11.88	\$11.77
CGXF	CI Gld+GiantCovr Heg	5,500	\$94,585	9	\$17.24	\$17.24	\$17.25	\$17.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	15,900	\$204,900	33	\$12.85	\$12.85	\$12.95	\$12.84
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	62,031	\$920,808	152	\$14.79	\$14.79	\$15.00	\$14.76
CHPS	GblX AI SemiCond ETF	2,000	\$101,200	7	\$50.70	\$50.70	\$50.73	\$50.44
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
CIA	Champion Iron Ord J	4,450	\$19,086	18	\$4.32	\$4.32	\$4.34	\$4.26
CIAI	CI ArtInt ETF C\$SRUN	12,980	\$417,475	27	\$32.22	\$32.22	\$32.28	\$32.00
CIBR	1st Tr NasdqCybrsec	630	\$38,661	4	\$61.57	\$61.57	\$61.57	\$61.25
CIC	CI CdnBks CovCallncm	2,900	\$40,753	5	\$14.05	\$14.05	\$14.06	\$14.05
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	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	4,021	\$230,738	21	\$57.47	\$57.47	\$57.60	\$57.04
CIGI	Colliers Intl Grp SV	3,519	\$808,106	35	\$229.44	\$229.44	\$230.84	\$228.57
CINF	CI GblInfrasPrivPl\$C	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
CINT	CIBC Int'l Equity Un	700	\$16,499	1	\$23.57	\$23.57	\$23.57	\$23.57
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	32,277	\$250,263	48	\$7.75	\$7.75	\$7.79	\$7.71
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	2,389	\$237,005	20	\$98.71	\$98.71	\$100.80	\$98.54
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	22,000	\$388,317	14	\$17.66	\$17.66	\$17.66	\$17.65
CLG	iShre 1-10GovtBnd Un	5,100	\$89,512	10	\$17.56	\$17.56	\$17.56	\$17.53
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	23,730	\$8,201,262	195	\$347.31	\$347.31	\$351.83	\$340.34
CLSA	Brmp SpltCrp CIA ETF	3,000	\$36,780	3	\$12.26	\$12.26	\$12.26	\$12.26
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	73,693	\$8,184,375	566	\$110.97	\$110.97	\$111.33	\$110.42
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$8,504	1	\$42.52	\$42.52	\$42.52	\$42.52
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.09	\$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\$	2,200	\$44,233	5	\$20.13	\$20.13	\$20.13	\$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	40,919	\$268,692	100	\$6.52	\$6.52	\$6.64	\$6.45
CMGG	CI Munro GrowthEq C\$	3,500	\$140,334	9	\$40.09	\$40.09	\$40.21	\$40.05
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,000	\$50,095	5	\$50.09	\$50.09	\$50.10	\$50.09
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	14,500	\$726,253	24	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	900	\$16,065	1	\$17.85	\$17.85	\$17.85	\$17.85
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	8,200	\$108,106	10	\$13.19	\$13.19	\$13.19	\$13.17
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,294	2	\$21.47	\$21.47	\$21.47	\$21.47
CNDD	BetaProS&PTSX60-2xBr	35,700	\$589,107	23	\$16.50	\$16.50	\$16.57	\$16.45
CNDI	BetaPro60 DailyInvr	2,900	\$61,132	2	\$21.08	\$21.08	\$21.08	\$21.08
CNDU	BetaProS&PTSX60 2xBI	1,100	\$40,589	2	\$36.89	\$36.89	\$36.90	\$36.89
CNDX	GblX SP/TSX60 Inx A	2,300	\$75,463	1	\$32.81	\$32.81	\$32.81	\$32.81
CNE	Canacol Energy	5,400	\$15,271	5	\$2.83	\$2.83	\$2.83	\$2.76
CNL	Collective Mining J	26,300	\$459,466	83	\$17.60	\$17.60	\$17.62	\$17.29
CNQ	Canadian Natural Res	332,093	\$14,917,036	1,445	\$44.90	\$44.90	\$45.28	\$44.47
CNQE	Harvest CNQ Enh Hiln	4,700	\$62,957	7	\$13.39	\$13.39	\$13.43	\$13.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	108,856	\$14,115,271	858	\$128.94	\$128.94	\$131.02	\$128.76
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 EHS ETF	8,650	\$128,572	20	\$15.01	\$15.01	\$15.31	\$14.21
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,100	\$25,270	9	\$12.00	\$12.00	\$12.11	\$11.68
COP.U	Sprott Phys Copp Usd	700	\$5,786	2	\$8.27	\$8.27	\$8.27	\$8.26
COP.UN	Sprott Phys Copp Cdn	2,300	\$25,808	11	\$11.37	\$11.37	\$11.37	\$11.04
COPP	GblX Copper Ppd InxA	2,700	\$104,324	7	\$38.53	\$38.53	\$38.87	\$38.53
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	2,100	\$43,260	3	\$20.60	\$20.60	\$20.60	\$20.60
COST	Costco CDR CAD HD	1,500	\$65,149	7	\$43.25	\$43.25	\$43.59	\$43.25
COSY	Harv Costco EHS ETF	1,300	\$12,650	3	\$9.72	\$9.72	\$9.80	\$9.72
COW	iShares GblAgri Un	900	\$60,519	3	\$67.14	\$67.14	\$67.37	\$67.14
CP	Cdn Pacific Kansas	57,053	\$5,967,018	445	\$104.37	\$104.37	\$105.33	\$104.10
CPD	iShares CdnPref Un	5,500	\$74,560	9	\$13.55	\$13.55	\$13.57	\$13.54
CPH	Cipher Pharma	5,350	\$87,923	17	\$16.45	\$16.45	\$16.57	\$16.16
CPLS	CIBC Core+Fixed Incm	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	96,961	\$6,256,078	505	\$65.08	\$65.08	\$65.38	\$61.62
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	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
CRDL	Cardiol Therapeutc A	7,300	\$11,291	21	\$1.51	\$1.51	\$1.56	\$1.50
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	21,600	\$213,331	18	\$9.81	\$9.81	\$9.92	\$9.81
CRON	Cronos Group Inc. J	16,600	\$60,941	16	\$3.71	\$3.71	\$3.71	\$3.63
CROP	Purpose CreditOpp Un	3,600	\$69,216	6	\$19.23	\$19.23	\$19.23	\$19.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,504	\$353,979	66	\$15.00	\$15.00	\$15.17	\$14.97
CRRX	CareRx Corp. J	19,900	\$68,742	41	\$3.44	\$3.44	\$3.49	\$3.44
CRT.UN	CT RI Est Invest Un	30,635	\$500,046	105	\$16.28	\$16.28	\$16.46	\$16.22
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	74,704	\$743,131	390	\$9.95	\$9.95	\$10.06	\$9.88
CSAV	CI HiInterestSvgs Un	14,000	\$701,259	21	\$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	500	\$16,525	1	\$33.05	\$33.05	\$33.05	\$33.05
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,457	\$468,582	62	\$19.13	\$19.13	\$19.26	\$19.05
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,082	\$8,942,137	36	\$4,305.00	\$4305.00	\$4311.09	\$4255.00
CSW.A	Corby Spirit&Wine A	5,400	\$76,259	15	\$14.23	\$14.23	\$14.23	\$14.05
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	5,853	\$982,933	50	\$167.75	\$167.75	\$169.12	\$167.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	11,636	\$433,315	58	\$37.17	\$37.17	\$37.40	\$37.17
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.16	\$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	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$28,620	2	\$23.70	\$23.70	\$24.00	\$23.70
CU.PR.I	Cdn Util 2nd Pr FF	1,100	\$27,731	2	\$25.21	\$25.21	\$25.21	\$25.21
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	800	\$16,760	2	\$20.95	\$20.95	\$20.95	\$20.95
CUD	iShare US DivGrow Un	200	\$10,958	2	\$54.86	\$54.86	\$54.86	\$54.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUDV.B	CI US MinDwnsVollyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	500	\$18,152	2	\$36.28	\$36.28	\$36.40	\$36.28
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	63,400	\$224,323	81	\$3.66	\$3.66	\$3.70	\$3.40
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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	408,707	\$9,871,910	1,421	\$24.09	\$24.09	\$24.37	\$23.86
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
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	19,300	\$180,554	45	\$9.32	\$9.32	\$9.44	\$9.29
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$25,968	1	\$64.92	\$64.92	\$64.92	\$64.92
CXF	CI Cdn Conv Bond Un	800	\$8,518	2	\$10.64	\$10.64	\$10.70	\$10.64
CXI	Currency Exch Int'l	7	\$155	1	\$0.00	\$22.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,000	\$59,607	4	\$59.71	\$59.71	\$59.71	\$59.47
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 GblMoDiv Un	900	\$21,259	3	\$23.62	\$23.62	\$23.63	\$23.62
D.UN	Dream Office REIT Un	800	\$15,630	4	\$19.52	\$19.52	\$19.56	\$19.52
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,200	\$114,104	6	\$95.06	\$95.06	\$95.26	\$95.04
DBM	Doman Bldg Materials	7,800	\$75,821	15	\$9.71	\$9.71	\$9.75	\$9.66
DBO	D-Box Tech Inc. A J	36,000	\$15,935	5	\$0.45	\$0.45	\$0.45	\$0.44
DC.A	Dundee Corp. CI A SV	3,700	\$14,208	2	\$3.84	\$3.84	\$3.84	\$3.84
DCBC	DesCad CrpBnd IdxEtf	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
DCBO	Docebo Inc. J	400	\$16,898	3	\$42.30	\$42.30	\$42.30	\$42.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
DCM	Data Commun Mgt	7,300	\$10,502	4	\$1.46	\$1.46	\$1.46	\$1.43
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,300	\$35,245	6	\$6.65	\$6.65	\$6.65	\$6.65
DF.PR.A	Dividend 15Splt 2 Pr	20,000	\$215,000	4	\$10.75	\$10.75	\$10.75	\$10.75
DFN	Dividend 15 Splt A	38,700	\$260,422	33	\$6.74	\$6.74	\$6.74	\$6.71
DFN.PR.A	Dividend 15 Splt Pr	2,600	\$27,628	3	\$10.63	\$10.63	\$10.63	\$10.61
DFY	Definity Fin Corp.	4,846	\$354,279	31	\$73.10	\$73.10	\$73.21	\$73.01
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	3,231	\$164,132	11	\$50.74	\$50.74	\$50.91	\$50.73
DGR.B	CI USDivGrIdx ETFNHG	2,100	\$122,675	8	\$58.32	\$58.32	\$58.59	\$58.23
DGR.U	CI USQtyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	9,200	\$416,209	23	\$45.23	\$45.23	\$45.29	\$45.15
DGS	Div Growth Splt CI A	17,120	\$127,892	17	\$7.47	\$7.47	\$7.48	\$7.46
DGS.PR.A	Div Growth Split Pr	5,300	\$56,031	10	\$10.58	\$10.58	\$10.59	\$10.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$56,362	6	\$14.92	\$14.92	\$14.92	\$14.75
DIAM	Star Diamond Corp J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DII.B	Dorel Ind Inc B SV	4,700	\$6,441	8	\$1.37	\$1.37	\$1.42	\$1.30
DIR.UN	Dream Industrl REIT	46,903	\$582,023	150	\$12.39	\$12.39	\$12.49	\$12.36
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	26,500	\$97,765	26	\$3.71	\$3.71	\$3.71	\$3.66
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,792	1	\$8.96	\$8.96	\$8.96	\$8.96
DLR	GblX US\$ Cur A Un E	139,018	\$1,969,804	128	\$14.17	\$14.17	\$14.18	\$14.16
DLR.U	GblX US\$Cur A USF E	50,506	\$518,647	46	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	1,000	\$27,485	2	\$27.48	\$27.48	\$27.49	\$27.48
DMEE	Desjrdn EmMaEqIn ETF	1,900	\$43,831	2	\$23.05	\$23.05	\$23.08	\$23.05
DMEI	Des Int Eq Index Etf	2,500	\$61,180	3	\$24.54	\$24.54	\$24.54	\$24.44
DMEU	Des Amer Eq Idx Etf	3,300	\$87,954	4	\$26.62	\$26.62	\$26.68	\$26.62
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	117,184	\$409,545	277	\$3.54	\$3.54	\$3.54	\$3.45
DMQC	Desjardins Quebec Eq	900	\$19,534	2	\$21.71	\$21.71	\$21.71	\$21.70
DND	Dye & Durham Ltd. J	6,710	\$58,233	23	\$8.68	\$8.68	\$8.78	\$8.64
DNG	Dynacor Group J	900	\$4,145	4	\$4.58	\$4.58	\$4.62	\$4.58
DNTL	dentalcorp Hldg J SV	8,541	\$69,380	20	\$8.11	\$8.11	\$8.15	\$8.10
DOL	Dollarama Inc.	21,662	\$4,085,127	177	\$187.40	\$187.40	\$189.88	\$187.40
DOO	BRP Inc. SV	13,312	\$1,165,973	70	\$87.42	\$87.42	\$88.56	\$87.22
DPM	DPM Metals Inc.	82,968	\$2,473,501	412	\$30.19	\$30.19	\$30.21	\$29.29
DR	Medical Facilities	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
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	3,502	\$74,298	9	\$21.37	\$21.37	\$21.51	\$21.15
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$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	17,000	\$13,505	5	\$0.79	\$0.79	\$0.82	\$0.79
DRX	ADF Group Inc. SV	3,400	\$27,811	10	\$8.17	\$8.17	\$8.23	\$8.16
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	17,503	\$2,457,963	122	\$140.73	\$140.73	\$141.07	\$138.88
DSV	Discovery Slvr Crp J	410,234	\$1,874,499	782	\$4.55	\$4.55	\$4.78	\$4.53
DTOL	D2L Inc. J SV	3,000	\$53,900	3	\$17.94	\$17.94	\$17.99	\$17.94
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	741	\$13,388	3	\$18.10	\$18.10	\$18.10	\$18.06
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 GlFix IncFnd ETF	3,700	\$74,664	5	\$20.18	\$20.18	\$20.18	\$20.16
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$67,820	6	\$42.38	\$42.38	\$42.41	\$42.35
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	500	\$10,184	2	\$20.37	\$20.37	\$20.37	\$20.36
DXDB	Dynamic Discount Bnd	7,700	\$167,416	17	\$21.76	\$21.76	\$21.76	\$21.71
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 GblDiv	5,000	\$374,178	15	\$74.88	\$74.88	\$75.05	\$74.27
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
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	13,451	\$339,975	31	\$25.20	\$25.20	\$25.29	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXQ	DynamicActvYldCovrOp	8,435	\$229,762	20	\$27.27	\$27.27	\$27.27	\$27.18
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,200	\$20,618	5	\$9.34	\$9.34	\$9.40	\$9.34
DXU	Dynamic ActvUS DivUn	1,100	\$76,256	4	\$69.39	\$69.39	\$69.39	\$69.14
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$13,480	1	\$33.70	\$33.70	\$33.70	\$33.70
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	13,039	\$257,381	20	\$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	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
DYA	dynaCERT Inc. J	35,000	\$4,550	3	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	17,000	\$24,775	8	\$1.45	\$1.45	\$1.47	\$1.44
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	1,400	\$80,111	8	\$57.24	\$57.24	\$57.46	\$57.15
EBIT.U	EvBcoin ETF US Unheg	500	\$20,795	1	\$41.59	\$41.59	\$41.59	\$41.59
EBNK	Evolve EU BkYld HgCA	3,300	\$47,596	5	\$14.48	\$14.48	\$14.48	\$14.39
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	5,450	\$57,480	11	\$10.55	\$10.55	\$10.55	\$10.51
ECN	ECN Capital Corp.	11,142	\$33,875	7	\$3.05	\$3.05	\$3.07	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,700	\$45,257	8	\$4.26	\$4.26	\$4.26	\$4.20
ECOR	Ecora Resources Ord	3,400	\$4,998	1	\$1.47	\$1.47	\$1.47	\$1.47
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	300	\$3,480	2	\$11.60	\$11.60	\$11.60	\$11.60
EDR	Endeavour Silver J	98,495	\$844,714	280	\$8.55	\$8.55	\$8.93	\$8.40
EDT	Spectral Medical Inc	9,900	\$14,553	2	\$1.47	\$1.47	\$1.47	\$1.47
EDV	Endeavour Mining Ord	87,901	\$4,433,414	502	\$50.62	\$50.62	\$51.52	\$49.72
EFN	Element Fleet Mgt	19,730	\$730,743	120	\$36.99	\$36.99	\$37.19	\$36.86
EFR	Energy Fuels Inc. J	73,500	\$1,413,704	220	\$19.43	\$19.43	\$19.66	\$18.85
EFX	Enerflex Ltd.	36,044	\$537,427	104	\$14.85	\$14.85	\$15.07	\$14.64
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	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,731	\$695,244	74	\$71.60	\$71.60	\$71.68	\$70.75
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
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	21,500	\$334,436	32	\$15.57	\$15.57	\$15.57	\$15.51
ELD	Eldorado Gold Corp.	32,158	\$1,194,835	190	\$37.24	\$37.24	\$37.34	\$36.73
ELEF	Silver Elephant J	19,500	\$3,510	2	\$0.18	\$0.18	\$0.18	\$0.18
ELF	E-L Financial Corp.	4,050	\$69,324	12	\$17.37	\$17.37	\$17.37	\$16.94
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	1,400	\$30,509	3	\$21.76	\$21.76	\$21.89	\$21.76
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	9,700	\$11,031	7	\$1.15	\$1.15	\$1.15	\$1.13
ELR	Eastern Platinum J	21,500	\$5,375	2	\$0.25	\$0.25	\$0.25	\$0.25
ELVA	Electrovaya Inc.	62,101	\$585,787	189	\$9.36	\$9.36	\$9.65	\$9.25
EMA	Emera Incorporated	36,472	\$2,313,448	272	\$63.26	\$63.26	\$63.76	\$63.17
EMA.PR.A	Emera Inc. Ser A Pr	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
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	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$25,222	2	\$25.12	\$25.12	\$25.29	\$25.12
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	300	\$6,213	2	\$20.71	\$20.71	\$20.71	\$20.71
EMAX	Ham EngyYldMaxTM ETF	3,100	\$42,916	5	\$13.86	\$13.86	\$13.87	\$13.82
EMP.A	Empire Co Cl A NV	14,498	\$708,965	89	\$49.00	\$49.00	\$49.06	\$48.74
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ENB	Enbridge Inc.	115,670	\$7,819,690	652	\$67.76	\$67.76	\$67.87	\$67.16
ENB.PF.A	Enbridge Ser 9 Pr	900	\$19,881	2	\$22.09	\$22.09	\$22.09	\$22.09
ENB.PF.C	Enbridge Ser 11 Pr	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PF.E	Enbridge Ser 13 Pr	400	\$8,545	2	\$21.39	\$21.39	\$21.39	\$21.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,443	2	\$24.91	\$24.91	\$24.91	\$24.85
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	2,000	\$40,300	5	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.D	Enbridge Inc Sr D Pr	2,600	\$53,922	11	\$20.78	\$20.78	\$20.78	\$20.73
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
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	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$16,852	2	\$24.10	\$24.10	\$24.10	\$24.07
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$31,696	3	\$22.64	\$22.64	\$22.64	\$22.64
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$10,180	2	\$20.36	\$20.36	\$20.36	\$20.36
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	300	\$3,732	1	\$12.44	\$12.44	\$12.44	\$12.44
ENCC	GblX CA O&G Eq Cal E	14,851	\$161,835	21	\$10.90	\$10.90	\$10.90	\$10.87
ENCL	GblX EhCdn O&GEqCvCl	21,346	\$405,009	50	\$18.99	\$18.99	\$19.00	\$18.88
ENGH	Enghouse Systems Ltd	10,691	\$225,049	53	\$21.12	\$21.12	\$21.15	\$20.92
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	4,731	\$72,703	13	\$15.38	\$15.38	\$15.43	\$15.25
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$41,859	7	\$8.32	\$8.32	\$8.41	\$8.24
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,149	\$657,972	54	\$92.04	\$92.04	\$92.47	\$91.50
EQCC	GblX Eqty AsAllo Cv	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
EQCL	GblX EhEqAstAllocCvCl	1,700	\$39,472	6	\$23.22	\$23.22	\$23.23	\$23.19
EQL	Invesco S&P500 EqWgt	5,365	\$213,048	14	\$39.70	\$39.70	\$39.79	\$39.56
EQL.F	Invesco S&P500EqCA-H	26,700	\$880,198	51	\$33.00	\$33.00	\$33.05	\$32.83
EQL.U	Invesco S&P500Eq USF	117,100	\$3,365,505	239	\$28.76	\$28.76	\$28.81	\$28.63
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	106,412	\$1,522,763	430	\$14.37	\$14.37	\$14.41	\$14.15
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,800	\$22,476	6	\$8.13	\$8.13	\$8.13	\$8.02
ERE.UN	European Res REIT Un	12,700	\$31,683	17	\$2.50	\$2.50	\$2.52	\$2.48
ERO	Ero Copper Corp. J	26,230	\$604,362	118	\$23.14	\$23.14	\$23.20	\$22.69
ESG	Invesco S&P500ESG Un	400	\$18,979	3	\$47.44	\$47.44	\$47.46	\$47.43
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	722	\$35,543	3	\$49.26	\$49.26	\$49.26	\$49.22
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	217	\$8,512	3	\$39.21	\$39.21	\$39.24	\$39.21
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	308	\$16,976	3	\$55.20	\$55.20	\$55.20	\$55.07
ESGY	BMO MSCI US SeEq ETF	100	\$6,425	1	\$64.25	\$64.25	\$64.25	\$64.25
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	2,900	\$6,748	2	\$2.32	\$2.32	\$2.33	\$2.32
ESM	Euro Sun Mining J	40,000	\$6,758	60	\$0.18	\$0.18	\$0.18	\$0.17
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	2,100	\$53,688	3	\$25.56	\$25.56	\$25.57	\$25.56
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	5,026	\$61,639	15	\$12.28	\$12.28	\$12.34	\$12.16
ETC	EvolveCryptocurUH CA	4,731	\$116,532	15	\$24.58	\$24.58	\$24.68	\$24.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,700	\$6,075	1	\$2.25	\$2.25	\$2.25	\$2.25
ETHH	Purpose EthrCA CurHg	24,830	\$438,945	48	\$17.66	\$17.66	\$17.78	\$17.58
ETHH.B	Purpose EthrCA NC Hg	9,900	\$213,084	21	\$21.44	\$21.44	\$21.65	\$21.44
ETHH.U	Purpose EthrUS\$NC Hg	1,375	\$26,935	8	\$19.50	\$19.50	\$19.61	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHI	GblX GlbSustLdr Inx	1,100	\$63,111	5	\$57.38	\$57.38	\$57.46	\$57.29
ETHO.B	Purpose CoEth CAD HD	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,902	\$146,680	29	\$24.86	\$24.86	\$25.03	\$24.79
ETHQ.U	3iQ Ether Staking US	2,200	\$39,656	11	\$17.99	\$17.99	\$18.17	\$17.99
ETHR	Ev Ether ETF CAD UNH	2,985	\$63,134	7	\$21.23	\$21.23	\$21.23	\$21.06
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	33,290	\$752,075	60	\$22.54	\$22.54	\$22.70	\$22.47
ETHX.U	CI GalxyEthernUS UH	6,700	\$137,170	9	\$20.44	\$20.44	\$20.55	\$20.40
ETHY	Purpose Ether Yld Un	33,730	\$145,197	26	\$4.30	\$4.30	\$4.33	\$4.28
ETHY.B	Purpose EthrYld ncHg	7,100	\$40,003	7	\$5.63	\$5.63	\$5.64	\$5.61
ETHY.U	PurposeEthrYldncHgUS	1,500	\$6,435	1	\$4.29	\$4.29	\$4.29	\$4.29
ETP	1st Tr Glb RskMngeUn	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
ETSX	Evolve 60EnhcYld UH	900	\$20,509	2	\$22.78	\$22.78	\$22.79	\$22.78
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	20	\$429	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	9,153	\$122,443	24	\$13.34	\$13.34	\$13.48	\$13.28
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,600	\$41,812	8	\$2.00	\$2.00	\$2.09	\$1.99
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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,100	\$379,522	22	\$53.47	\$53.47	\$53.65	\$53.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
FCAB	Fidelity Abs InF ETF	600	\$15,260	3	\$25.44	\$25.44	\$25.44	\$25.43
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,500	\$119,350	7	\$34.12	\$34.12	\$34.17	\$34.02
FCCQ	FidelityCdnHiQual L	300	\$13,318	3	\$44.46	\$44.46	\$44.46	\$44.29
FCCV	Fidelity CdnVal L Un	1,100	\$19,861	4	\$18.05	\$18.05	\$18.07	\$18.01
FCD.UN	Firm Cap Ppty Tr Un	9,800	\$59,290	7	\$6.05	\$6.05	\$6.05	\$6.05
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$78,889	8	\$31.54	\$31.54	\$31.60	\$31.46
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$254,390	12	\$44.78	\$44.78	\$44.78	\$44.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,134	\$346,914	28	\$42.75	\$42.75	\$42.76	\$42.53
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,916	\$381,996	95	\$19.12	\$19.12	\$19.44	\$19.08
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	Fidelity 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	3,200	\$124,283	8	\$38.81	\$38.81	\$38.87	\$38.79
FCUD.U	Fidelity US HiDiv US	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$170,716	17	\$68.25	\$68.25	\$68.45	\$68.13
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,900	\$255,723	21	\$21.48	\$21.48	\$21.55	\$21.45
FCUV.U	Fidelity US Val L US	1,500	\$23,355	1	\$15.57	\$15.57	\$15.57	\$15.57
FCVH	Fidelity USValCurNeu	2,700	\$53,888	6	\$19.94	\$19.94	\$19.99	\$19.91
FDL	1st TrMornDvLdrCA-Hg	500	\$17,875	1	\$35.75	\$35.75	\$35.75	\$35.75
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	97,937	\$131,116	41	\$1.35	\$1.35	\$1.38	\$1.29
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	300	\$1,722	3	\$5.72	\$5.72	\$5.75	\$5.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FETH	Fidelity Advantg C\$	1,471	\$124,596	9	\$84.79	\$84.79	\$85.38	\$84.31
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	893,700	\$242,987	191	\$0.29	\$0.29	\$0.29	\$0.26
FFH	Fairfax Financial SV	2,012	\$4,889,916	26	\$2,431.09	\$2431.09	\$2441.33	\$2408.56
FFH.PR.G	Fairfax Fin Ser G Pr	13,300	\$332,101	9	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.H	Fairfax Fin Ser H Pr	12,400	\$309,628	23	\$24.97	\$24.97	\$24.97	\$24.97
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	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,571	\$90,944	13	\$7.89	\$7.89	\$7.89	\$7.76
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$40,468	5	\$10.94	\$10.94	\$10.94	\$10.93
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	2,100	\$26,227	3	\$12.51	\$12.51	\$12.51	\$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	2,100	\$21,287	2	\$10.14	\$10.14	\$10.14	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$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	4,200	\$43,889	5	\$10.45	\$10.45	\$10.45	\$10.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,050	\$42,927	3	\$20.94	\$20.94	\$20.94	\$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	20,278	\$187,373	27	\$9.23	\$9.23	\$9.25	\$9.21
FIG	CI Invest GrdBnd Heg	600	\$5,766	1	\$9.61	\$9.61	\$9.61	\$9.61
FIG.U	CI InvestGrdBndHG US	200	\$1,902	2	\$9.49	\$9.49	\$9.53	\$9.49
FIH.U	Fairfax India SV USF	1,400	\$25,016	7	\$17.84	\$17.84	\$17.95	\$17.84
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	8	\$145	1	\$0.00	\$18.19	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	800	\$15,306	2	\$19.11	\$19.11	\$19.14	\$19.11
FLI	CI US&CA LifecoCv HG	4,500	\$51,344	6	\$11.41	\$11.41	\$11.41	\$11.40
FLNT	FLINT Corp.	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,200	\$23,386	3	\$19.49	\$19.49	\$19.49	\$19.47
FLUS	Franklin US LargeCap	100	\$5,421	1	\$54.21	\$54.21	\$54.21	\$54.21
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	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	201,059	\$5,293,287	1,034	\$26.28	\$26.28	\$26.48	\$26.08
FMAX	Ham USFYld MaxTM ETF	3,900	\$74,209	7	\$18.98	\$18.98	\$19.11	\$18.97
FMR	Future Mnrl Res Inc	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
FN	First Nat'l Fin Corp	2,912	\$140,116	25	\$48.12	\$48.12	\$48.17	\$48.08
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,883	\$3,025,830	87	\$279.29	\$279.29	\$280.17	\$274.65
FOM	Foran Mining Corp J	81,800	\$267,561	108	\$3.28	\$3.28	\$3.31	\$3.21
FOOD	Goodfood Market J	101,000	\$31,255	14	\$0.31	\$0.31	\$0.31	\$0.30
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	65,844	\$898,038	185	\$13.62	\$13.62	\$13.70	\$13.59
FRX	Fennec Pharmaceut J	15	\$186	1	\$0.00	\$12.32	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,700	\$35,932	5	\$9.72	\$9.72	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
FST	1st Tr CdnCapStrngUn	200	\$13,394	1	\$66.97	\$66.97	\$66.97	\$66.97
FSV	FirstService Corp.	3,761	\$1,051,348	37	\$277.93	\$277.93	\$282.37	\$277.79
FSY	Forsys Metals Corp J	43,500	\$25,455	27	\$0.60	\$0.60	\$0.60	\$0.58
FSZ	Fiera Capital A SV	10,000	\$68,504	30	\$6.85	\$6.85	\$6.90	\$6.82
FT	Fortune Minerals J	272,000	\$19,140	159	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	2,400	\$29,089	7	\$12.09	\$12.09	\$12.20	\$12.06
FTHI	FidTac HghIncFndETF	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,015	\$147,010	22	\$11.32	\$11.32	\$11.35	\$11.22
FTN.PR.A	Financial 15 Splt Pr	200	\$2,168	1	\$10.84	\$10.84	\$10.84	\$10.84
FTS	Fortis Inc.	54,036	\$3,647,244	364	\$67.41	\$67.41	\$67.80	\$67.07
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	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2,600	\$59,200	4	\$22.80	\$22.80	\$22.80	\$22.76
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
FTT	Finning Int'l Inc.	25,610	\$1,525,714	190	\$59.84	\$59.84	\$59.89	\$59.17
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	30,000	\$27,835	16	\$0.92	\$0.92	\$0.95	\$0.90
FVI	Fortuna Mining Corp.	56,281	\$617,026	312	\$10.97	\$10.97	\$11.08	\$10.86
FVL	Freegold Ventures J	55,500	\$86,660	46	\$1.55	\$1.55	\$1.58	\$1.52
FXM	CI Mornstr CA Val Un	1,700	\$53,330	4	\$31.34	\$31.34	\$31.38	\$31.32
G	Augusta Gold Corp. J	900	\$1,512	1	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	2,768	\$9,052	11	\$3.25	\$3.25	\$3.29	\$3.25
GBAL	iShrESG Bal ETF Port	700	\$39,468	4	\$56.44	\$56.44	\$56.48	\$56.20
GBSL	NP Glb Sltct Fd ETF	1,500	\$15,060	2	\$10.04	\$10.04	\$10.04	\$10.04
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 CI A NV	3,501	\$234,228	16	\$67.00	\$67.00	\$67.18	\$66.81
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	800	\$40,080	2	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	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	5,170	\$59,642	18	\$11.57	\$11.57	\$11.59	\$11.50
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	27,525	\$1,898,461	91	\$70.27	\$70.27	\$70.27	\$67.70
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	13,890	\$368,716	78	\$26.53	\$26.53	\$26.70	\$26.47
GENM	Generation Mining J	37,150	\$13,119	7	\$0.36	\$0.36	\$0.36	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$66,785	4	\$74.09	\$74.09	\$74.26	\$74.09
GFL	GFL Environment SV	21,010	\$1,343,746	157	\$63.59	\$63.59	\$64.72	\$63.59
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	69,864	\$171,657	162	\$2.44	\$2.44	\$2.51	\$2.43
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	9,387	\$1,197,093	74	\$127.31	\$127.31	\$128.24	\$126.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSct	46	\$1,134	1	\$0.00	\$24.61	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	22,695	\$1,703,697	146	\$75.10	\$75.10	\$75.44	\$74.52
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 CvCII E	7,782	\$356,830	23	\$46.20	\$46.20	\$46.20	\$45.64
GLCL	Globl X Enh Gold Pro	600	\$17,286	2	\$28.86	\$28.86	\$28.86	\$28.80
GLDD	BetaPro GldBul-2x Br	3,200	\$44,210	2	\$13.81	\$13.81	\$13.84	\$13.81
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	6,100	\$175,382	19	\$28.80	\$28.80	\$28.83	\$28.59
GLDX	Global X Gold PI ETF	3,048	\$120,206	10	\$39.67	\$39.67	\$39.67	\$39.15
GLO	Global Atomic Corp J	141,000	\$95,850	79	\$0.68	\$0.68	\$0.69	\$0.66
GLXY	Galaxy Digital Inc	90,030	\$4,149,019	384	\$45.65	\$45.65	\$47.02	\$45.25
GMIN	G Mining Ventures J	75,865	\$1,798,229	466	\$24.01	\$24.01	\$24.05	\$23.24
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GO.U	GO Resid REIT USD	4,900	\$60,165	24	\$12.44	\$12.44	\$12.44	\$12.16
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
GOLD	GoldMining Inc. J	45,409	\$71,497	21	\$1.58	\$1.58	\$1.61	\$1.55
GOOG	Alphabet CDR CAD HD	8,900	\$364,633	38	\$41.04	\$41.04	\$41.34	\$40.81
GOOS	Cda Goose Hldgs SV	1,800	\$34,559	11	\$19.18	\$19.18	\$19.37	\$19.13
GRA	NanoXplore Inc. J	24,800	\$74,178	29	\$2.96	\$2.96	\$3.05	\$2.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	20,241	\$1,186,042	110	\$58.30	\$58.30	\$59.99	\$58.05
GRID	Tantalus Sys Hldg J	3,000	\$9,600	1	\$3.20	\$3.20	\$3.20	\$3.20
GRN	Greenlane Renew J	28,900	\$8,800	11	\$0.31	\$0.31	\$0.31	\$0.30
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	3,300	\$251,586	19	\$76.00	\$76.00	\$76.71	\$76.00
GSY	goeasy Ltd.	3,493	\$712,892	31	\$204.20	\$204.20	\$204.70	\$202.88
GTE	Gran Tierra Energy	1,000	\$5,547	6	\$5.58	\$5.58	\$5.61	\$5.51
GTRI	IA Clamgtn Agl Glb	5,100	\$52,552	3	\$10.27	\$10.27	\$10.31	\$10.27
GTWO	G2 Goldfields Inc.	11,685	\$39,264	11	\$3.30	\$3.30	\$3.41	\$3.30
GUD	Knight Therapeutics	7,100	\$44,198	9	\$6.23	\$6.23	\$6.24	\$6.22
GURU	GURU Organic Energy	10,900	\$52,931	9	\$4.68	\$4.68	\$5.01	\$4.65
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	28,094	\$1,497,335	137	\$53.21	\$53.21	\$53.47	\$53.18
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,230	2	\$21.02	\$21.02	\$21.03	\$21.02
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
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	800	\$14,320	2	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
H	Hydro One Limited	41,481	\$2,006,987	260	\$48.27	\$48.27	\$48.68	\$48.23
HAB	GblX Act CorBnd E Un	7,100	\$73,581	9	\$10.38	\$10.38	\$10.38	\$10.35
HAC	GblX Sznal Rota E Un	1,100	\$34,850	6	\$31.65	\$31.65	\$31.72	\$31.64
HAD	GblX ActvCdnBnd E Un	2,300	\$21,031	3	\$9.15	\$9.15	\$9.18	\$9.14
HAF	GblX ActiveGbl E	500	\$3,605	1	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,700	\$41,209	4	\$24.22	\$24.22	\$24.25	\$24.18
HAZ	GblX Act Gb Div E Un	5,800	\$236,638	14	\$40.79	\$40.79	\$40.85	\$40.75
HBA	Hamilton AusBk=Wgt E	2,600	\$80,330	9	\$30.93	\$30.93	\$30.98	\$30.80
HBAL	GblX Bal Ast Aloc E	1,700	\$29,077	4	\$17.09	\$17.09	\$17.11	\$17.07
HBB	GblX Cdn SctUniv BD	2,900	\$145,336	10	\$50.13	\$50.13	\$50.18	\$50.03
HBF	HarvestBrndLdr+ A Un	5,100	\$53,998	11	\$10.57	\$10.57	\$10.61	\$10.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$4,448	1	\$44.48	\$44.48	\$44.48	\$44.48
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	5,800	\$87,290	7	\$15.05	\$15.05	\$15.05	\$15.05
HBIL.U	HamUS TBYId MaxETF U	1,800	\$27,516	2	\$15.29	\$15.29	\$15.29	\$15.28
HBLK	Blockchain Tech A Un	800	\$20,081	3	\$25.55	\$25.55	\$25.55	\$24.88
HBM	Hudbay Minerals Inc.	48,912	\$909,412	169	\$18.51	\$18.51	\$18.80	\$18.41
HBND	Ham USBndYldMxTM ETF	15,300	\$202,451	20	\$13.25	\$13.25	\$13.25	\$13.22
HBND.U	Ham USBndYldMxTM ETF	1,900	\$26,099	5	\$13.73	\$13.73	\$13.75	\$13.73
HBNK	GblX EqWgtBanksIdx E	2,400	\$73,985	7	\$30.79	\$30.79	\$30.84	\$30.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$30,250	2	\$30.31	\$30.31	\$30.31	\$30.19
HCAL	Hamilton EnhanCA Bk	7,567	\$238,960	22	\$31.51	\$31.51	\$31.66	\$31.43
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$17,634	2	\$29.39	\$29.39	\$29.39	\$29.39
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	8,400	\$73,807	14	\$8.81	\$8.81	\$8.81	\$8.75
HDIV	HamiltonEnhnCadSecCl	25,112	\$492,610	53	\$19.63	\$19.63	\$19.65	\$19.54
HEB	Hamilton Cdn Bk=Wgt	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
HEQL	GblX EhEq AsstAlloc	7,300	\$230,497	6	\$31.57	\$31.57	\$31.59	\$31.57
HEQT	GblX Eq Ast Alloc E	7,000	\$142,852	15	\$20.46	\$20.46	\$20.46	\$20.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$44,143	4	\$49.09	\$49.09	\$49.09	\$49.01
HFG	Hamilton Gbl Fin E	300	\$9,552	3	\$31.79	\$31.79	\$31.87	\$31.79
HFIN	Hamilton EnhanCA Fin	530	\$12,366	5	\$23.38	\$23.38	\$23.38	\$23.27
HFN	Hamilton Cad Fin Ind	3,800	\$70,763	6	\$18.62	\$18.62	\$18.63	\$18.62
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,100	\$61,772	7	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	5,550	\$31,483	11	\$5.69	\$5.69	\$5.69	\$5.66
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,000	\$127,462	12	\$14.18	\$14.18	\$14.18	\$14.12
HHIC	Harvest Cdn High Inc	5,838	\$75,828	8	\$13.00	\$13.00	\$13.00	\$12.95
HHIH	Harv HlIn Eq Shr ETF	300	\$3,689	2	\$12.33	\$12.33	\$12.33	\$12.28
HHIS	Harvest Dive HIS ETF	76,985	\$1,023,847	119	\$13.29	\$13.29	\$13.35	\$13.17
HHL	Harvest HlthcrLdr Un	67,846	\$487,035	65	\$7.19	\$7.19	\$7.19	\$7.17
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,800	\$45,351	6	\$7.83	\$7.83	\$7.83	\$7.80
HHLE	Harvest HlthcrIncm A	8,502	\$72,688	11	\$8.58	\$8.58	\$8.58	\$8.54
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	2,600	\$31,724	4	\$12.20	\$12.20	\$12.22	\$12.16
HISU.U	US HlIntrstSvgUNH US	1,723	\$172,759	6	\$100.27	\$100.27	\$100.27	\$100.26
HLF	High Liner Foods Inc	37,078	\$623,461	60	\$16.91	\$16.91	\$17.17	\$16.55
HLIF	Harvest CdnEq Incm A	1,100	\$11,464	2	\$10.42	\$10.42	\$10.43	\$10.42
HLIT	GblX LithiumProd Inx	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
HLPR	GblX LadrCA PrShInx	400	\$13,021	2	\$32.50	\$32.50	\$32.57	\$32.50
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	36,340	\$558,523	51	\$15.37	\$15.37	\$15.40	\$15.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,546	\$50,944	20	\$9.23	\$9.23	\$9.30	\$9.01
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,962	1	\$9.81	\$9.81	\$9.81	\$9.81
HND	BetaProNatGas Lev Br	177,297	\$1,675,969	89	\$9.60	\$9.60	\$9.63	\$9.13
HNU	BetaPro NatGasLevBul	252,405	\$4,625,510	332	\$18.00	\$18.00	\$19.06	\$17.97
HOD	BetaPro CrdOilInvrBr	215,700	\$1,131,666	28	\$5.27	\$5.27	\$5.32	\$5.16
HOM.U	BSR REIT Invest USF	600	\$7,896	2	\$13.18	\$13.18	\$13.18	\$13.15
HOM.UN	BSR REIT Invest Un	2,500	\$45,365	11	\$18.18	\$18.18	\$18.36	\$17.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
HOU	BetaPro CrdOilLevBul	255,743	\$2,702,268	60	\$10.54	\$10.54	\$10.76	\$10.46
HPF	HarvestEnergyLdr+ Un	2,500	\$7,721	3	\$3.09	\$3.09	\$3.09	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,100	\$122,724	11	\$10.14	\$10.14	\$10.15	\$10.12
HPS.A	Hammond Power A SV	3,567	\$416,046	30	\$117.01	\$117.01	\$117.21	\$116.14
HPYM	Harvst PremYld7-10Yr	1,700	\$18,511	4	\$10.88	\$10.88	\$10.89	\$10.88
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,690	\$320,459	35	\$8.98	\$8.98	\$8.99	\$8.97
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,200	\$39,334	4	\$9.37	\$9.37	\$9.37	\$9.36
HR.UN	H&R Real Estate Un	48,104	\$581,365	234	\$12.03	\$12.03	\$12.16	\$12.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,480	\$404,277	19	\$116.11	\$116.11	\$116.26	\$116.11
HSH	GblX SP500CAHegd Inx	1,200	\$97,126	6	\$80.97	\$80.97	\$81.13	\$80.78
HSLV	Highlander Silver Co	35,247	\$137,841	71	\$3.85	\$3.85	\$4.07	\$3.81
HSUV.U	GblX USD CshMax CIUS	925	\$107,644	7	\$116.36	\$116.36	\$116.43	\$116.34
HTA	HarvestTechAchvGrw A	6,600	\$127,810	8	\$19.38	\$19.38	\$19.42	\$19.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,505	\$32,463	3	\$21.57	\$21.57	\$21.57	\$21.57
HTAE	Harvest TechAchiev A	6,700	\$115,827	6	\$17.37	\$17.37	\$17.43	\$17.27
HTB	GblX US7-10TreasBd	500	\$30,310	2	\$60.58	\$60.58	\$60.63	\$60.58
HTB.U	GblX US7-10TreaBdUS	200	\$8,788	1	\$43.94	\$43.94	\$43.94	\$43.94
HUBL	Harvest US BkLeadrUn	3,600	\$50,771	5	\$14.13	\$14.13	\$14.13	\$14.07
HUBL.U	Harvest USBKLeadr US	900	\$14,589	1	\$16.21	\$16.21	\$16.21	\$16.21
HUC	Gbl X CrudOil ETF	3,500	\$71,075	2	\$20.33	\$20.33	\$20.33	\$20.25
HUG	Gbl X Gold ETF	10,800	\$295,986	21	\$27.49	\$27.49	\$27.49	\$27.37
HULC	GblX US LrgCapldx CI	1,200	\$134,151	5	\$111.69	\$111.69	\$111.90	\$111.69
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$80.54	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	800	\$29,740	2	\$37.22	\$37.22	\$37.22	\$37.10
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,500	\$79,425	7	\$53.50	\$53.50	\$53.50	\$52.23
HUT	Hut 8 Corp J	143,103	\$7,603,403	429	\$51.54	\$51.54	\$54.40	\$51.54
HUTE	Harvest EqIWG Util A	2,100	\$22,992	2	\$10.96	\$10.96	\$10.96	\$10.93
HUTL	Harvest Eq Wght Util	4,700	\$86,166	10	\$18.31	\$18.31	\$18.39	\$18.31
HUTS	Hamilton EnhncUtil E	9,700	\$132,073	12	\$13.61	\$13.61	\$13.65	\$13.60
HUZ	Gbl X Silver ETF	3,100	\$54,737	9	\$17.76	\$17.76	\$17.76	\$17.63
HVOI	Harvst LoVo CaEq Inc	2,100	\$27,575	5	\$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.	64,759	\$500,727	93	\$7.70	\$7.70	\$7.78	\$7.70
HXCN	GblX SPTSXCap IdxCr	3,800	\$187,006	7	\$49.21	\$49.21	\$49.31	\$49.12
HXDM	GblX IntlDivMkts Eq	7,855	\$442,559	19	\$56.46	\$56.46	\$56.48	\$56.18
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	1,200	\$47,766	4	\$39.84	\$39.84	\$39.92	\$39.67
HXEM	GblX EmergMkt Eqldx	1,200	\$54,874	3	\$45.84	\$45.84	\$45.84	\$45.62
HXF	GblX SPTSXCapFin Idx	200	\$20,411	2	\$102.04	\$102.04	\$102.07	\$102.04
HXH	GblX CdnHiDivlnxShr	100	\$6,237	1	\$62.37	\$62.37	\$62.37	\$62.37
HXQ	GblX NASDAQ100x Ci	4,100	\$397,409	16	\$96.90	\$96.90	\$97.16	\$96.73
HXQ.U	GblX NASDAQ100x CIUS	8,000	\$561,482	24	\$70.19	\$70.19	\$70.32	\$70.03
HXS	GblX SP500InxCls Shr	8,636	\$814,555	32	\$94.36	\$94.36	\$94.58	\$94.15
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	21,712	\$1,678,277	40	\$77.40	\$77.40	\$77.50	\$76.95
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,601	\$289,610	13	\$63.02	\$63.02	\$63.15	\$62.73
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	35,370	\$515,492	59	\$14.57	\$14.57	\$14.61	\$14.55
HYLD.U	Hamilton USCvCIUH US	2,400	\$37,000	4	\$15.42	\$15.42	\$15.43	\$15.41
IAG	iA Financial Corp.	3,481	\$538,987	34	\$154.72	\$154.72	\$155.39	\$154.48
IAU	i-80 Gold Corp. J	50,647	\$63,869	23	\$1.28	\$1.28	\$1.28	\$1.23
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,700	\$44,672	3	\$9.52	\$9.52	\$9.52	\$9.50
ICTE	InvscoSP/TSXCmpESGTL	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDIV.B	Manulife Intl Div UH	5,400	\$93,431	10	\$17.30	\$17.30	\$17.32	\$17.29
IE	Ivanhoe Electric J	2,300	\$29,692	11	\$12.84	\$12.84	\$12.97	\$12.81
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,499	\$4,143,352	132	\$267.16	\$267.16	\$268.18	\$266.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	700	\$16,590	2	\$23.70	\$23.70	\$23.70	\$23.70
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	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	13,867	\$174,428	37	\$12.59	\$12.59	\$12.69	\$12.48
IFRF	IA ClaringtonFltg Un	1,700	\$13,481	1	\$7.93	\$7.93	\$7.93	\$7.93
IGAF	IA Claringtn LoomGlb	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
IGB	Purpose Gbl Bond Cl	4,400	\$82,382	5	\$18.73	\$18.73	\$18.73	\$18.72
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	1,200	\$18,588	1	\$15.49	\$15.49	\$15.49	\$15.49
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,320	\$425,644	44	\$51.19	\$51.19	\$51.30	\$50.59
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	4,300	\$22,193	5	\$5.18	\$5.18	\$5.19	\$5.15
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	11,133	\$148,643	24	\$13.37	\$13.37	\$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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	5,500	\$8,085	6	\$1.49	\$1.49	\$1.49	\$1.45
IMG	Iamgold Corporation	88,642	\$1,343,024	364	\$15.20	\$15.20	\$15.23	\$14.96
IMO	Imperial Oil Ltd.	12,464	\$1,614,552	89	\$129.69	\$129.69	\$130.40	\$128.55
IMP	Intermap Technology	7,100	\$23,020	9	\$3.24	\$3.24	\$3.27	\$3.22
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,600	\$1,283	3	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,671	\$208,299	56	\$24.04	\$24.04	\$24.11	\$23.88
IPO	InPlay Oil Corp.	7,000	\$86,968	11	\$12.42	\$12.42	\$12.51	\$12.30
IQD	CI IntIQ DivGr ETFHG	2,900	\$102,593	6	\$35.38	\$35.38	\$35.43	\$35.33
IQD.B	CI IntQ DivGr ETFNHG	2,300	\$76,481	7	\$33.29	\$33.29	\$33.32	\$33.15
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.	12,317	\$157,843	62	\$12.98	\$12.98	\$13.02	\$12.31
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,980	\$4,116	4	\$2.09	\$2.09	\$2.09	\$2.07
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.98	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	395,874	\$5,192,476	1,458	\$12.72	\$12.72	\$13.72	\$12.72
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$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	32,596	\$174,305	41	\$5.41	\$5.41	\$5.52	\$5.24
JAPN	CI JpnEq IDX ETF Heg	2,000	\$116,900	1	\$58.45	\$58.45	\$58.45	\$58.45
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	600	\$16,958	3	\$28.24	\$28.24	\$28.30	\$28.24
JEPI	JPM USEq Plnc ActETF	8,300	\$206,857	15	\$24.90	\$24.90	\$24.94	\$24.90
JEPQ	JPM NdEq Plnc ActETF	7,300	\$196,251	15	\$26.87	\$26.87	\$26.90	\$26.86
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,500	\$57,917	13	\$3.11	\$3.11	\$3.20	\$3.09
JWEL	Jamieson Wellness	9,224	\$347,921	51	\$37.81	\$37.81	\$37.90	\$37.50
K	Kinross Gold Corp.	91,374	\$2,803,325	452	\$30.69	\$30.69	\$30.82	\$30.30
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
KEC	Kiwetinohk Energy	300	\$7,234	3	\$24.00	\$24.00	\$24.17	\$24.00
KEI	Kolibri Glb Energy	2,800	\$22,224	5	\$7.92	\$7.92	\$7.95	\$7.92
KEL	Kelt Expl Ltd.	14,248	\$99,115	24	\$6.94	\$6.94	\$6.99	\$6.92
KEY	Keyera Corp.	34,700	\$1,566,655	228	\$45.08	\$45.08	\$45.30	\$45.03
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	2,700	\$142,391	7	\$52.78	\$52.78	\$52.80	\$52.69
KILO.B	Purpose Gld Nn-curHg	3,201	\$191,020	12	\$59.69	\$59.69	\$59.78	\$59.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$57.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,780	\$121,617	20	\$15.90	\$15.90	\$15.90	\$15.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,940	\$428,805	102	\$17.87	\$17.87	\$18.04	\$17.87
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	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	50,946	\$787,967	280	\$15.42	\$15.42	\$15.57	\$15.35
KPT	KP Tissue Inc.	123	\$1,166	2	\$9.49	\$9.49	\$9.49	\$9.49
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,400	\$46,219	14	\$5.51	\$5.51	\$5.54	\$5.46
KXS	Kinaxis Inc. J	5,470	\$1,014,885	49	\$185.26	\$185.26	\$187.00	\$184.93
L	Loblaw Companies Ltd	38,682	\$2,114,825	262	\$54.90	\$54.90	\$54.93	\$53.89
LABS	MediPharm LabsCorp J	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	9,000	\$39,358	17	\$4.43	\$4.43	\$4.43	\$4.35
LAM	Laramide Resources J	68,795	\$38,516	52	\$0.58	\$0.58	\$0.58	\$0.55
LAR	Lithium Argentina AG	66,000	\$297,879	33	\$4.54	\$4.54	\$4.55	\$4.41
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,832	\$937,027	98	\$33.60	\$33.60	\$33.92	\$33.48
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	5,100	\$54,422	11	\$10.66	\$10.66	\$10.68	\$10.64
LBS.PR.A	Life & Banc Split Pr	3,400	\$38,710	9	\$11.37	\$11.37	\$11.41	\$11.37
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	300	\$3,549	1	\$11.83	\$11.83	\$11.83	\$11.83
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
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	400	\$2,552	1	\$6.38	\$6.38	\$6.38	\$6.38
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	71,000	\$39,845	13	\$0.57	\$0.57	\$0.57	\$0.55
LGO	Largo Inc. J	10,500	\$25,488	11	\$2.42	\$2.42	\$2.46	\$2.38
LIF	Labrador Iron Ore	15,735	\$441,616	74	\$28.02	\$28.02	\$28.24	\$27.99
LIFE	Evolve GlbHlthYldHeg	8,100	\$146,297	11	\$18.10	\$18.10	\$18.10	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.B	EvolveGibHealth Unhg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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 ShrETFA	17,860	\$137,219	16	\$7.66	\$7.66	\$7.72	\$7.65
LLHE.U	HELily EnHln ShrETFU	2,000	\$15,080	1	\$7.54	\$7.54	\$7.54	\$7.54
LLYH	HELily Hlnc ShrETFA	5,800	\$50,242	8	\$8.65	\$8.65	\$8.71	\$8.64
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,655	\$89,278	8	\$13.42	\$13.42	\$13.44	\$13.39
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
LN	Loncor Gold Inc. J	118,500	\$111,710	51	\$0.95	\$0.95	\$0.96	\$0.92
LNF	Leon's Furniture Ltd	256	\$7,456	4	\$28.98	\$28.98	\$29.18	\$28.98
LNR	Linamar Corporation	7,206	\$555,189	48	\$77.38	\$77.38	\$77.41	\$76.66
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,222	\$579,955	138	\$17.40	\$17.40	\$17.63	\$17.33
LUC	Lucara Diamond J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	32,307	\$2,720,224	210	\$84.26	\$84.26	\$84.63	\$82.97
LUN	Lundin Mining Corp	111,522	\$1,837,642	528	\$16.56	\$16.56	\$16.57	\$16.29
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	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
MAL	Magellan Aerospace	2,728	\$45,849	15	\$16.69	\$16.69	\$17.09	\$16.69
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.	11,880	\$133,974	41	\$11.29	\$11.29	\$11.31	\$11.24
MAU	Montage Gold Corp	25,497	\$157,122	33	\$6.19	\$6.19	\$6.20	\$6.07
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.17	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	600	\$1,999	4	\$3.33	\$3.33	\$3.34	\$3.33
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,100	\$28,116	3	\$25.56	\$25.56	\$25.56	\$25.56
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor Pl 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	ManulftMultfCdSMID Un	300	\$15,956	2	\$53.20	\$53.20	\$53.20	\$53.16
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	81,481	\$2,609,545	484	\$31.56	\$31.56	\$32.64	\$31.52
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	17,406	\$178,653	52	\$10.24	\$10.24	\$10.33	\$10.14
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
MDP	Medexus Pharma J	3,170	\$9,423	4	\$2.97	\$2.97	\$2.99	\$2.97
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	43,805	\$1,255,297	173	\$28.72	\$28.72	\$28.77	\$28.50
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$191.57	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	75,965	\$141,686	129	\$1.84	\$1.84	\$1.90	\$1.84
META	Meta CDR CAD Hedged	1,600	\$68,294	10	\$42.59	\$42.59	\$42.94	\$42.48
METE	Harvest MeE HIS ETF	1,700	\$22,981	4	\$13.47	\$13.47	\$13.65	\$13.47
MFC	Manulife Financial	88,830	\$3,849,746	413	\$43.30	\$43.30	\$43.54	\$42.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
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	12,474	\$431,968	59	\$34.65	\$34.65	\$34.89	\$34.51
MFT	Mackenzie FltgRate E	4,900	\$80,122	7	\$16.34	\$16.34	\$16.36	\$16.34
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	49,208	\$3,208,710	308	\$65.27	\$65.27	\$65.45	\$64.77
MGA	Mega Uranium Ltd. J	233,000	\$83,178	40	\$0.37	\$0.37	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	4,700	\$76,133	5	\$16.19	\$16.19	\$16.23	\$16.19
MGDV	Mack Global Div ETF	3,000	\$72,683	7	\$24.21	\$24.21	\$24.25	\$24.21
MGQE	Mack GQE Gl Eqty ETF	1,400	\$37,287	3	\$26.63	\$26.63	\$26.64	\$26.63
MGRW	Mackenzie GrwthAlloc	1,600	\$51,824	1	\$32.39	\$32.39	\$32.39	\$32.39
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$27,249	5	\$10.90	\$10.90	\$10.93	\$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	10,100	\$139,079	23	\$13.72	\$13.72	\$13.84	\$13.72
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$8,294	2	\$41.51	\$41.51	\$41.51	\$41.43
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	8,700	\$222,020	16	\$25.52	\$25.52	\$25.55	\$25.45
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,745	2	\$18.73	\$18.73	\$18.73	\$18.72
MKB	Mackenzie Cdn StFxn	1,700	\$33,067	5	\$19.44	\$19.44	\$19.46	\$19.44
MKP	MCAN Mortgage Corp.	7,170	\$157,083	29	\$21.98	\$21.98	\$22.06	\$21.72
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	74,600	\$82,464	33	\$1.14	\$1.14	\$1.14	\$1.05
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$77,473	8	\$55.33	\$55.33	\$55.49	\$55.08
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	700	\$70,180	4	\$100.26	\$100.26	\$100.26	\$100.25
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,700	\$170,272	7	\$100.16	\$100.16	\$100.16	\$100.16
MOGO	Mogo Inc. J	10,400	\$28,123	23	\$2.66	\$2.66	\$2.76	\$2.65
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
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	17,110	\$31,521	20	\$1.97	\$1.97	\$2.04	\$1.80
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.	18,100	\$204,597	49	\$11.27	\$11.27	\$11.37	\$11.27
MREL	Middlefld RI Est Div	3,000	\$38,378	6	\$12.81	\$12.81	\$12.81	\$12.75
MRG.UN	Morguard NA REIT UN	3,611	\$66,532	11	\$18.44	\$18.44	\$18.51	\$18.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	28,209	\$2,627,850	165	\$93.34	\$93.34	\$93.56	\$92.71
MSA	Mineros S.A.	5,644	\$21,241	10	\$3.80	\$3.80	\$3.80	\$3.73
MSCL	Satellos Bioscience	16,000	\$10,080	6	\$0.63	\$0.63	\$0.63	\$0.63
MSFH	HvMsft HghIn ShrETFA	500	\$6,150	2	\$12.26	\$12.26	\$12.31	\$12.26
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,210	\$44,252	9	\$36.54	\$36.54	\$36.78	\$36.52
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,700	\$21,070	3	\$12.34	\$12.34	\$12.42	\$12.34
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTE	Harv MicStgy EHISETF	63,362	\$862,277	92	\$13.62	\$13.62	\$13.97	\$13.05
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	67,475	\$671,188	117	\$9.95	\$9.95	\$10.15	\$9.70
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,955	\$222,988	41	\$13.97	\$13.97	\$14.02	\$13.92
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,699	\$103,377	17	\$38.15	\$38.15	\$38.52	\$38.05
MUB	Mackenzie Uncnstrn E	7,400	\$136,982	16	\$18.52	\$18.52	\$18.52	\$18.48
MULC	Manulfe MitUSLrgCpHg	200	\$11,488	1	\$57.44	\$57.44	\$57.44	\$57.44
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$64.62	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
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	6,494	\$119,661	18	\$18.72	\$18.72	\$18.72	\$18.10
MWLV	Mack GQE W L Vol ETF	2,100	\$53,157	7	\$25.31	\$25.31	\$25.35	\$25.26
MX	Methanex Corporation	6,300	\$343,561	42	\$54.63	\$54.63	\$54.71	\$53.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	26,999	\$4,065,427	204	\$150.15	\$150.15	\$151.09	\$150.14
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,690	2	\$26.78	\$26.78	\$26.78	\$26.60
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	1,200	\$31,800	2	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
NALT	NBI Liquid Alternatv	1,000	\$20,696	2	\$20.71	\$20.71	\$20.71	\$20.69
NANO	Nano One Materials J	41,000	\$41,799	13	\$1.01	\$1.01	\$1.05	\$1.00
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	17,000	\$2,635	2	\$0.16	\$0.16	\$0.16	\$0.16
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	31,000	\$34,777	12	\$1.13	\$1.13	\$1.13	\$1.12
NEO	Neo Perform Material	12,000	\$201,123	28	\$16.79	\$16.79	\$16.91	\$16.48
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	14,712	\$270,635	99	\$18.38	\$18.38	\$18.69	\$18.27
NFLY	Harv Ntflix EHIS ETF	1,000	\$13,451	2	\$13.45	\$13.45	\$13.46	\$13.45
NG	NovaGold Resources J	51,872	\$509,158	177	\$10.02	\$10.02	\$10.02	\$9.61
NGD	New Gold Inc.	77,786	\$689,311	225	\$8.89	\$8.89	\$8.93	\$8.75
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,943	\$355,783	95	\$22.47	\$22.47	\$22.56	\$22.12
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	71,311	\$7,672,534	295	\$108.02	\$108.02	\$108.07	\$106.30
NGUP	SavvyLong GeNaGa ETF	1,100	\$13,321	1	\$12.11	\$12.11	\$12.11	\$12.11
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	2,000	\$37,857	17	\$18.94	\$18.94	\$18.98	\$18.85
NOU	Nouveau Mond Gra Inc	11,800	\$36,469	17	\$3.13	\$3.13	\$3.18	\$2.93
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
NPI	Northland Power Inc.	93,843	\$2,093,718	277	\$22.27	\$22.27	\$22.45	\$22.23
NPI.PR.A	Northland Pwr Pr 1	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
NPRF	NBI ActvCdnPrShr Un	300	\$7,812	1	\$26.04	\$26.04	\$26.04	\$26.04
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,100	\$26,966	2	\$24.54	\$24.54	\$24.54	\$24.47
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,600	\$36,544	3	\$22.84	\$22.84	\$22.84	\$22.84
NSCE	NBI SustainCdnEq Un	200	\$9,602	1	\$48.01	\$48.01	\$48.01	\$48.01
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	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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.	37,101	\$2,871,095	246	\$77.62	\$77.62	\$77.90	\$76.87
NUAG	New Pacific Metals J	54,566	\$174,122	24	\$3.18	\$3.18	\$3.26	\$3.16
NUBF	NBI Unconstr FxdIncm	700	\$15,181	2	\$21.68	\$21.68	\$21.69	\$21.68
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,500	\$73,553	9	\$49.05	\$49.05	\$49.12	\$48.89
NUSA.F	NBI ACTIVE US EQUITY	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,724	\$750,258	136	\$15.38	\$15.38	\$15.51	\$15.31
NVDA	Nvidia CDR CAD HD	37,290	\$1,498,936	63	\$40.31	\$40.31	\$40.49	\$39.69
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,501	\$44,636	7	\$12.80	\$12.80	\$12.80	\$12.70
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	6,000	\$73,783	15	\$12.33	\$12.33	\$12.39	\$12.13
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
NVO	Novo Resources J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	8,622	\$419,452	57	\$48.78	\$48.78	\$48.78	\$48.36
NWH.UN	NW Healthcare Un	32,552	\$168,526	68	\$5.18	\$5.18	\$5.20	\$5.15
NXE	NexGen Energy Ltd. J	306,830	\$3,525,262	335	\$11.55	\$11.55	\$11.59	\$11.28
NXF	CI EnergyGiantCovHeg	3,000	\$16,810	2	\$5.61	\$5.61	\$5.61	\$5.59
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	7,800	\$61,394	17	\$7.85	\$7.85	\$7.90	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,548	\$65,794	17	\$8.71	\$8.71	\$8.77	\$8.62
OGC	OceanaGold Corp.	46,267	\$1,245,134	241	\$26.88	\$26.88	\$27.09	\$26.66
OGD	Orbit Garant Drill	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
OGI	Organigram Global In	41,800	\$106,878	37	\$2.57	\$2.57	\$2.60	\$2.50
OILY	Evolve Cdn EnEnY ETF	2,200	\$21,186	3	\$9.63	\$9.63	\$9.63	\$9.63
OLA	Orla Mining Ltd. J	51,626	\$791,676	237	\$15.27	\$15.27	\$15.72	\$15.20
OLY	Olympia Fin Group	100	\$13,330	1	\$133.30	\$133.30	\$133.30	\$133.30
OM	Osisko Metals Incorp	165,500	\$71,933	25	\$0.44	\$0.44	\$0.45	\$0.43
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 GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,613	\$446,186	39	\$123.46	\$123.46	\$123.97	\$123.07
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	11,900	\$582,627	54	\$49.31	\$49.31	\$49.31	\$48.36
ORA	Aura Minerals Inc. J	4,484	\$192,408	25	\$42.78	\$42.78	\$43.26	\$42.51
ORE	Orezone Gold Corp J	59,306	\$74,495	35	\$1.27	\$1.27	\$1.27	\$1.23
ORV	Orvana Minerals J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
OTEX	Open Text Corp	49,000	\$2,526,802	375	\$51.58	\$51.58	\$51.91	\$50.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	6,858	\$396,066	40	\$57.91	\$57.91	\$58.28	\$57.12
PAAS	Pan American Silver	37,031	\$1,788,437	259	\$48.61	\$48.61	\$48.68	\$47.68
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	2,100	\$40,671	2	\$19.36	\$19.36	\$19.37	\$19.36
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
PAYS	GblX StGvBnd PrY ETF	1,100	\$21,126	3	\$19.21	\$19.21	\$19.21	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,842	\$633,474	46	\$92.41	\$92.41	\$92.83	\$92.41
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	6,600	\$141,880	21	\$21.90	\$21.90	\$21.93	\$21.02
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	4,100	\$76,496	8	\$18.65	\$18.65	\$18.66	\$18.64
PD	Precision Drill Corp	3,659	\$292,412	33	\$80.09	\$80.09	\$80.31	\$78.84
PDC	Invesco Cdn Div Un	1,300	\$50,447	7	\$38.82	\$38.82	\$38.84	\$38.78
PDF	Purpose Core Div Fnd	2,700	\$98,098	5	\$36.32	\$36.32	\$36.34	\$36.32
PDIV	Purpose EnhncDiv ETF	7,675	\$71,729	8	\$9.35	\$9.35	\$9.36	\$9.33
PDN	Paladin Energy Ltd	26,602	\$194,808	74	\$7.38	\$7.38	\$7.38	\$7.25
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	4,973	\$187,773	27	\$37.79	\$37.79	\$38.07	\$37.46
PEY	Peyto Expl & Dev	76,197	\$1,390,607	228	\$18.25	\$18.25	\$18.33	\$18.13
PFAA	Picton MultStgy Alph	2,100	\$25,749	3	\$12.27	\$12.27	\$12.27	\$12.26
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	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	5,000	\$51,240	13	\$10.24	\$10.24	\$10.25	\$10.24
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,300	\$122,887	10	\$19.51	\$19.51	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
PFMN	Picton Mkt Neu Eq Al	3,900	\$62,473	9	\$16.03	\$16.03	\$16.03	\$16.01
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc 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	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,900	\$122,821	39	\$7.69	\$7.69	\$7.83	\$7.69
PHYS	Sprott PhyGold CA Un	51,501	\$1,989,142	100	\$38.66	\$38.66	\$38.76	\$38.52
PHYS.U	Sprott Phy Gld Un US	400	\$11,198	3	\$27.96	\$27.96	\$28.07	\$27.88
PIC.A	Premium Income Cl A	2,000	\$16,560	1	\$8.28	\$8.28	\$8.28	\$8.28
PIC.PR.A	Premium Income Pr	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
PID	Purpose Intl Div Un	2,300	\$64,566	3	\$28.06	\$28.06	\$28.10	\$28.06
PIF	Polaris Renew Engy J	4,100	\$55,437	12	\$13.56	\$13.56	\$13.60	\$13.47
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.	29,255	\$1,123,368	155	\$38.42	\$38.42	\$38.57	\$38.29
PLDI	PIMCO LwDuratnMolncm	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
PLTE	Harvest PaEn HIS ETF	23,412	\$619,618	54	\$26.72	\$26.72	\$26.91	\$25.77
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,200	\$30,458	9	\$4.25	\$4.25	\$4.25	\$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	PMET Resources Inc	2,600	\$9,104	10	\$3.52	\$3.52	\$3.53	\$3.49
PMIF	PIMCO MthlyIncmETFUn	58,124	\$1,067,562	104	\$18.37	\$18.37	\$18.38	\$18.35
PMIF.U	PIMCO Mthly Incm US	5,230	\$104,094	11	\$19.91	\$19.91	\$19.91	\$19.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,933	\$247,553	67	\$15.48	\$15.48	\$15.66	\$15.44
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	67,500	\$41,255	13	\$0.62	\$0.62	\$0.62	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	8,100	\$166,988	51	\$20.57	\$20.57	\$20.69	\$20.53
POW	Power Corp of Cda SV	37,501	\$2,168,583	173	\$57.88	\$57.88	\$58.08	\$57.47
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$27,210	4	\$24.74	\$24.74	\$24.74	\$24.70
POW.PR.B	Power Corp 5.35% Pr	700	\$16,674	2	\$23.76	\$23.76	\$23.83	\$23.76
POW.PR.C	Power Corp 5.80% Pr	2,400	\$60,816	4	\$25.34	\$25.34	\$25.34	\$25.34
POW.PR.D	Power Corp 5.00% Pr	1,100	\$24,994	3	\$22.70	\$22.70	\$22.73	\$22.70
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	1,000	\$24,661	4	\$24.55	\$24.55	\$24.70	\$24.55
PPL	Pembina Pipeline	59,383	\$3,245,869	345	\$54.93	\$54.93	\$54.99	\$54.40
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
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	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
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	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
PPLN	GblX EqIW CadPI ETF	2,600	\$30,661	4	\$11.80	\$11.80	\$11.80	\$11.76
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	30,380	\$722,183	202	\$24.00	\$24.00	\$24.06	\$23.34
PR	Lysander-SlatrPrActv	1,000	\$10,270	1	\$10.27	\$10.27	\$10.27	\$10.27
PRA	Purpose DiversRI Ast	1,800	\$55,879	5	\$31.05	\$31.05	\$31.10	\$30.99
PRB	Probe Gold Inc. J	41,700	\$116,129	90	\$2.80	\$2.80	\$2.82	\$2.75
PREF	Quad Pref SplitShETF	300	\$3,234	1	\$10.78	\$10.78	\$10.78	\$10.78
PRL	Propel Holdings J	6,915	\$236,384	33	\$34.39	\$34.39	\$34.40	\$33.76
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	3,100	\$16,922	10	\$5.69	\$5.69	\$5.69	\$5.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRU	Perseus Mining Ord J	959	\$3,713	3	\$3.80	\$3.80	\$3.88	\$3.80
PRV.UN	PRO Real Est Tr Un	3,100	\$18,133	2	\$5.83	\$5.83	\$5.86	\$5.83
PRYM	Prime Mining Corp. J	6,100	\$19,159	11	\$3.16	\$3.16	\$3.16	\$3.11
PSA	Purpose High IntSvgs	6,200	\$310,496	13	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	10,500	\$191,364	11	\$18.23	\$18.23	\$18.23	\$18.22
PSD	Pulse Seismic Inc.	6,500	\$21,987	4	\$3.45	\$3.45	\$3.45	\$3.38
PSI	Pason Systems Inc.	25,553	\$301,126	114	\$11.80	\$11.80	\$11.85	\$11.69
PSK	PrairieSky Royalty	10,302	\$258,268	56	\$25.07	\$25.07	\$25.22	\$24.92
PSLV	Sprott Phy Sil Cdn	24,400	\$476,413	28	\$19.60	\$19.60	\$19.60	\$19.43
PSLV.U	Sprott Phy Silver US	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
PSU.U	Purpose US Cash USF	1,918	\$192,302	10	\$100.27	\$100.27	\$100.27	\$100.26
PTM	Platinum Grp Metal J	25,300	\$63,079	24	\$2.54	\$2.54	\$2.57	\$2.39
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	3,200	\$80,320	7	\$25.10	\$25.10	\$25.10	\$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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,364	2	\$23.41	\$23.41	\$23.41	\$23.41
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$28,082	3	\$21.63	\$21.63	\$21.63	\$21.50
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$22,860	2	\$22.86	\$22.86	\$22.86	\$22.86
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	400	\$19,883	2	\$49.71	\$49.71	\$49.71	\$49.70
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	49,378	\$921,842	221	\$18.63	\$18.63	\$18.82	\$18.47
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,500	\$147,298	5	\$17.33	\$17.33	\$17.33	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
PYR	PyroGenesis Inc.	57,626	\$15,522	8	\$0.27	\$0.27	\$0.28	\$0.27
PZA	Pizza Pizza Royalty	4,770	\$74,565	14	\$15.60	\$15.60	\$15.73	\$15.56
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	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$94,252	4	\$94.45	\$94.45	\$94.45	\$94.11
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	38,315	\$1,650,903	193	\$43.12	\$43.12	\$43.41	\$42.68
QBTC	Bitcoin Fund A CAD	1,800	\$276,775	16	\$152.71	\$152.71	\$154.65	\$152.71
QBTC.U	Bitcoin Fund CI A US	300	\$33,489	2	\$111.59	\$111.59	\$111.65	\$111.59
QBTL	AGF US Anti-BetaCAHg	200	\$3,214	1	\$16.07	\$16.07	\$16.07	\$16.07
QCE	Mackenzie CdnLrgCpEq	78	\$13,828	2	\$0.00	\$177.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,578	\$284,491	12	\$180.45	\$180.45	\$180.45	\$179.93
QDX	Mackenzie IntlEq Idx	800	\$112,852	5	\$141.41	\$141.41	\$141.43	\$140.70
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
QEE	Mackenzie EmergMktEq	100	\$11,586	1	\$115.86	\$115.86	\$115.86	\$115.86
QETH.U	The EtherFnd A Un US	400	\$27,314	2	\$68.73	\$68.73	\$68.73	\$67.84
QETH.UN	The EtherFnd A C\$ Un	800	\$75,377	3	\$94.32	\$94.32	\$94.48	\$93.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	17,132	\$63,500	34	\$3.74	\$3.74	\$3.75	\$3.63
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,110	\$347,613	35	\$23.00	\$23.00	\$23.07	\$22.90
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	13,413	\$538,497	38	\$40.14	\$40.14	\$40.28	\$40.06
QQC.F	Invesco NASDQ100 Heg	1,600	\$305,666	8	\$191.38	\$191.38	\$191.49	\$190.66
QQCC	GblX NASDAQ 100Cal E	5,300	\$69,261	6	\$13.07	\$13.07	\$13.08	\$13.04
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
QQCL	GblX EhNASDAQ100CvrCI	9,800	\$242,773	19	\$24.77	\$24.77	\$24.83	\$24.71
QQD	BetaProNSDQ100 -2xBr	114,500	\$814,791	92	\$7.12	\$7.12	\$7.18	\$7.06
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	2,500	\$33,780	3	\$13.44	\$13.44	\$13.56	\$13.44
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT	Evolve NAS Tech Heg	100	\$3,855	1	\$38.55	\$38.55	\$38.55	\$38.55
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	3,700	\$112,817	10	\$30.63	\$30.63	\$30.88	\$30.36
QQQX	GblX NASDAQ100 Ind A	2,400	\$88,856	6	\$36.99	\$36.99	\$37.08	\$36.99
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$32,124	2	\$26.77	\$26.77	\$26.77	\$26.77
QQQY	Evolve NASDAQ TecHeg	11,500	\$313,745	31	\$27.25	\$27.25	\$27.30	\$27.24
QQU	BetaProNASDAQ100 2xBI	112,465	\$3,276,832	212	\$29.09	\$29.09	\$29.32	\$28.89
QRC	Queen's Rd Cap Inv J	150	\$1,306	2	\$8.80	\$8.80	\$8.80	\$8.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	498	\$49,933	3	\$100.26	\$100.26	\$100.26	\$100.26
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,851	\$3,732,448	311	\$86.79	\$86.79	\$87.83	\$86.71
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,800	\$2,055	6	\$1.14	\$1.14	\$1.15	\$1.14
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	110	\$9,580	2	\$87.11	\$87.11	\$87.11	\$87.11
QUU	Mackenzie USLrgCapEq	5,054	\$1,342,056	7	\$265.61	\$265.61	\$266.08	\$265.44
QXM	CI Mornstar NatBk QC	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	27,400	\$273,610	51	\$9.93	\$9.93	\$10.00	\$9.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	12,400	\$2,021,570	97	\$162.69	\$162.69	\$163.79	\$162.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$28,183	4	\$35.21	\$35.21	\$35.27	\$35.21
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
RBOT	GblX Robotics&AI Ind	1,600	\$52,043	6	\$32.57	\$32.57	\$32.62	\$32.48
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,300	\$2,831	2	\$2.19	\$2.19	\$2.19	\$2.17
RCD	RBC QuantCdnDiv Lead	700	\$24,504	2	\$35.02	\$35.02	\$35.02	\$35.00
RCDC	RBC Cdn DivCovCal CA	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$22.82
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	7,842	\$276,531	53	\$35.35	\$35.35	\$35.35	\$34.96
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,244	\$4,100,207	353	\$48.53	\$48.53	\$49.26	\$48.29
RDBH	RBC US DiscountBndHg	5,439	\$113,097	10	\$20.79	\$20.79	\$20.80	\$20.79
REAL	Real Matters Inc.	12,301	\$96,223	25	\$7.99	\$7.99	\$7.99	\$7.74
REI.UN	RioCan RI Est Tr Un	62,881	\$1,193,834	184	\$18.98	\$18.98	\$19.08	\$18.91
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	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	3,700	\$76,535	5	\$20.67	\$20.67	\$20.69	\$20.67
RGQQ	RBC Tgt28 CDN GovBnd	4,600	\$94,424	8	\$20.53	\$20.53	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	4,200	\$86,056	9	\$20.50	\$20.50	\$20.50	\$20.47
RGQS	RBC Tgt30CDNGovCaBnd	1,900	\$41,314	5	\$21.75	\$21.75	\$21.75	\$21.74
RGQT	RBC Tg2031 Ca Gvt Bd	2,800	\$56,382	5	\$20.14	\$20.14	\$20.15	\$20.13
RID	RBC QuantEAFE Div Un	10,700	\$348,844	16	\$32.62	\$32.62	\$32.65	\$32.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$33,589	3	\$33.60	\$33.60	\$33.60	\$33.56
RIFI	Russell InvstFxdIncm	6,000	\$108,200	3	\$18.02	\$18.02	\$18.04	\$18.02
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	4,400	\$98,616	8	\$22.47	\$22.47	\$22.47	\$22.33
RING	Global X EWCT Id ETF	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
RIO	Rio2 Limited	59,800	\$94,997	21	\$1.62	\$1.62	\$1.63	\$1.56
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,500	\$112,061	16	\$17.22	\$17.22	\$17.30	\$17.21
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$76,016	6	\$19.01	\$19.01	\$19.01	\$18.99
RMAX	Ham REIT Yld Max ETF	4,100	\$69,794	10	\$16.99	\$16.99	\$17.08	\$16.96
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,300	\$103,543	6	\$31.43	\$31.43	\$31.45	\$31.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,800	\$66,480	5	\$23.77	\$23.77	\$23.77	\$23.73
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	15,600	\$295,620	23	\$18.95	\$18.95	\$18.95	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	4,500	\$83,115	10	\$18.47	\$18.47	\$18.47	\$18.47
RQQ	RBC Tgt28CDNCorp Bnd	8,200	\$182,210	17	\$22.23	\$22.23	\$22.23	\$22.20
RQR	RBC Tgt29CDNCorp Bnd	10,000	\$222,721	16	\$22.28	\$22.28	\$22.28	\$22.25
RQS	RBC Tg30CDNCorpCaBnd	10,100	\$219,286	15	\$21.73	\$21.73	\$21.73	\$21.68
RQT	RBC Tg2031 Ca Cop Bd	2,000	\$40,699	3	\$20.36	\$20.36	\$20.36	\$20.33
RS	RI Estate Split CI A	3,500	\$35,745	7	\$10.13	\$10.13	\$10.24	\$10.08
RS.PR.A	RI Estate Split Pr	1,000	\$10,221	2	\$10.23	\$10.23	\$10.23	\$10.20
RSI	Rogers Sugar Inc.	23,414	\$148,989	24	\$6.35	\$6.35	\$6.38	\$6.34
RTG	RTG Mining Inc Ord J	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	1,500	\$40,283	7	\$26.86	\$26.86	\$26.88	\$26.83
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,900	\$63,359	6	\$21.83	\$21.83	\$21.87	\$21.82
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	500	\$8,215	1	\$16.43	\$16.43	\$16.43	\$16.43
RUDH	RBC Quant US DivLead	1,500	\$40,825	3	\$27.22	\$27.22	\$27.22	\$27.21
RUP	Rupert Res Ltd. J	8,100	\$45,372	16	\$5.61	\$5.61	\$5.66	\$5.54
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	13	\$198	1	\$0.00	\$15.22	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
RUQQ.U	RBC Tgt2028USCopBnUS	200	\$3,096	1	\$15.48	\$15.48	\$15.48	\$15.48
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	800	\$17,552	2	\$21.94	\$21.94	\$21.94	\$21.94
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,012	\$164,494	18	\$40.67	\$40.67	\$41.53	\$40.67
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$25,040	1	\$50.08	\$50.08	\$50.08	\$50.08
RVX	Resverlogix Corp. J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	45,367	\$9,152,195	333	\$201.67	\$201.67	\$202.33	\$200.94
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	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
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	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	6,500	\$878	3	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	16,500	\$6,035	3	\$0.39	\$0.39	\$0.39	\$0.34
SAP	Saputo Inc.	37,928	\$1,271,922	172	\$33.48	\$33.48	\$33.88	\$33.34
SAU	St. Augustine Gld J	14,000	\$6,300	4	\$0.45	\$0.45	\$0.45	\$0.45
SBC	Brompton Splt Banc A	3,400	\$43,068	7	\$12.72	\$12.72	\$12.72	\$12.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	950	\$20,134	7	\$21.27	\$21.27	\$21.27	\$21.16
SBT.B	PurposeSlvrBIC\$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.	5,599	\$205,675	35	\$36.65	\$36.65	\$37.19	\$36.56
SDE	Spartan Delta Corp.	6,621	\$34,499	29	\$5.21	\$5.21	\$5.27	\$5.17
SEA	Seabridge Gold Inc J	6,918	\$181,029	41	\$26.39	\$26.39	\$26.42	\$25.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	30,480	\$528,786	136	\$17.47	\$17.47	\$17.49	\$17.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	1,000	\$8,624	3	\$8.60	\$8.60	\$8.63	\$8.60
SFD	NXT Energy Solutn J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	4,300	\$63,093	14	\$14.74	\$14.74	\$14.74	\$14.59
SGY	Surge Energy Inc.	37,465	\$261,151	109	\$6.97	\$6.97	\$7.02	\$6.92
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SHLD	Global X Def Tech Id	5,100	\$134,062	15	\$26.39	\$26.39	\$26.39	\$26.08
SHLE	Source Energy Serv J	900	\$12,582	5	\$13.89	\$13.89	\$14.03	\$13.78
SHOP	Shopify Inc A SV	63,581	\$13,293,563	533	\$209.78	\$209.78	\$210.95	\$205.01
SHPE	Hrv Shp Enh HiSh ETF	3,005	\$40,016	4	\$13.33	\$13.33	\$13.33	\$13.29
SIA	Sienna Senior Living	7,600	\$137,056	42	\$18.00	\$18.00	\$18.11	\$17.98
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	14,932	\$1,484,122	84	\$99.23	\$99.23	\$100.48	\$98.75
SIS	Savaria Corp. J	670	\$13,962	7	\$20.79	\$20.79	\$20.93	\$20.79
SJ	Stella-Jones Inc.	2,859	\$227,215	27	\$79.39	\$79.39	\$79.59	\$79.34
SKE	Skeena Resources J	96,740	\$2,298,762	402	\$23.66	\$23.66	\$24.82	\$23.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	35,943	\$2,943,705	227	\$81.99	\$81.99	\$82.29	\$81.05
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$7,384	1	\$18.46	\$18.46	\$18.46	\$18.46
SLF.PR.H	Sun Life Fin 10R Pr	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,588	\$192,618	67	\$7.03	\$7.03	\$7.05	\$6.89
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	16,400	\$60,799	9	\$3.70	\$3.70	\$3.72	\$3.69
SLVU	BetaPro Slvr 2xDlyBI	16,941	\$723,752	38	\$42.98	\$42.98	\$43.08	\$42.37
SMAX	Ham USEqYldMaxTM ETF	20,100	\$405,871	34	\$20.17	\$20.17	\$20.27	\$20.16
SMAX.U	Ham US EqYldMax USD	2,200	\$36,797	2	\$16.71	\$16.71	\$16.76	\$16.71
SMVP	HAMILTON CHAM US Div	1,300	\$21,073	1	\$16.21	\$16.21	\$16.21	\$16.21
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SOBO	South Bow Corp	10,600	\$413,742	74	\$39.00	\$39.00	\$39.15	\$38.93
SOIL	Saturn Oil & Gas Inc	600	\$1,629	6	\$2.71	\$2.71	\$2.73	\$2.70
SOLA	Evolve Solana ETF CA	3,600	\$66,971	8	\$18.56	\$18.56	\$18.89	\$18.40
SOLA.U	Evolve Solana ETF US	1,000	\$18,930	1	\$18.93	\$18.93	\$18.93	\$18.93
SOLL	Purpose Solana Ca Hd	9,600	\$185,270	28	\$19.55	\$19.55	\$19.59	\$19.01
SOLL.B	Purpose Sol Ca NonHd	1,600	\$30,702	3	\$19.14	\$19.14	\$19.21	\$19.14
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	44,123	\$1,202,731	135	\$27.16	\$27.16	\$27.66	\$26.79
SOLQ.U	3iQ Sola Stak ETF US	45,100	\$890,518	106	\$19.66	\$19.66	\$20.05	\$19.41
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,450	\$120,626	16	\$18.77	\$18.77	\$18.90	\$18.53
SOLX.U	CI Galaxy Sol ETF US	300	\$5,649	3	\$18.86	\$18.86	\$18.86	\$18.77
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,100	\$46,278	3	\$41.83	\$41.83	\$42.17	\$41.83
SOY	SunOpta, Inc.	700	\$6,195	4	\$8.84	\$8.84	\$8.88	\$8.84
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	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,243	\$326,810	190	\$7.74	\$7.74	\$7.79	\$7.69
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	26,900	\$301,443	33	\$11.20	\$11.20	\$11.21	\$11.20
SPPP	Sprott PhyPlat CA Un	1,400	\$23,605	10	\$16.97	\$16.97	\$16.97	\$16.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	46,600	\$551,586	65	\$11.85	\$11.85	\$11.89	\$11.76
SPXI	BetaProSP500DlyInvrs	5,800	\$56,383	5	\$9.74	\$9.74	\$9.75	\$9.72
SPXU	BetaPro S&P500 2x BI	71,400	\$2,153,267	132	\$30.12	\$30.12	\$30.30	\$29.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPYD	MegaShort -3X S&P500	900	\$12,960	1	\$14.40	\$14.40	\$14.40	\$14.40
SPYU	MegaLong (3X) S&P 50	1,100	\$31,860	3	\$29.05	\$29.05	\$29.05	\$28.95
SQQQ	Bp-3xNq100 dIba ETF	9,300	\$136,351	14	\$14.60	\$14.60	\$14.84	\$14.57
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	7,790	\$208,092	47	\$26.66	\$26.66	\$26.78	\$26.62
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.	15,000	\$240,404	101	\$16.18	\$16.18	\$16.18	\$15.86
SSPX	Bp-3xSP500 dIba ETF	1,300	\$19,900	2	\$15.31	\$15.31	\$15.31	\$15.30
SSRM	SSR Mining Inc.	31,995	\$946,837	144	\$30.07	\$30.07	\$30.07	\$29.12
STC	Sangoma Tech Corp.	4,900	\$35,374	6	\$7.35	\$7.35	\$7.49	\$7.00
STCK	Stack Capital Grp J	2,200	\$29,472	6	\$13.41	\$13.41	\$13.42	\$13.37
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	40,661	\$67,198	26	\$1.67	\$1.67	\$1.69	\$1.63
STLR	STLLR Gold Inc.	19,100	\$24,290	8	\$1.25	\$1.25	\$1.28	\$1.22
STN	Stantec Inc.	13,132	\$1,979,653	92	\$150.00	\$150.00	\$152.39	\$150.00
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
SU	Suncor Energy Inc.	107,891	\$6,342,425	689	\$58.92	\$58.92	\$59.15	\$58.26
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SVA	Sernova Biothera Inc	11,500	\$2,003	3	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	700	\$254	2	\$0.36	\$0.36	\$0.36	\$0.36
SVI	StorageVault Cda	13,377	\$65,068	20	\$4.88	\$4.88	\$4.88	\$4.76
SVM	Silvercorp Metals J	33,613	\$237,262	34	\$7.12	\$7.12	\$7.12	\$6.97
SVR	iShr Sil Bul Hdgd Un	9,130	\$181,580	20	\$20.00	\$20.00	\$20.00	\$19.73
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$22,013	6	\$22.06	\$22.06	\$22.06	\$21.95
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	27,041	\$171,395	90	\$6.39	\$6.39	\$6.40	\$6.24
SXP	Supremex Inc.	479	\$1,823	4	\$3.78	\$3.78	\$3.82	\$3.78
SYLD	Purpose StgyYield Un	1,755	\$35,003	4	\$19.95	\$19.95	\$19.96	\$19.92
SYZ	Sylogist Ltd.	8,500	\$64,767	11	\$7.70	\$7.70	\$7.70	\$7.54
T	TELUS Corporation	161,497	\$3,544,691	415	\$21.80	\$21.80	\$22.13	\$21.73
TA	TransAlta Corp.	142,897	\$2,644,905	752	\$18.61	\$18.61	\$18.75	\$18.20
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	314,143	\$194,915	56	\$0.61	\$0.61	\$0.63	\$0.61
TBAL	TD Balanced Port Un	3,000	\$61,828	6	\$20.65	\$20.65	\$20.65	\$20.58
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	800	\$20,952	1	\$26.19	\$26.19	\$26.19	\$26.19
TBCG	TdTgt 27 InvGr B Etf	1,700	\$44,807	2	\$26.36	\$26.36	\$26.36	\$26.35
TBCH	TD Target2028 IG ETF	800	\$20,568	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCI	TD Target2029 IG ETF	800	\$20,560	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,075	4	\$50.06	\$50.06	\$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	2,300	\$85,129	3	\$37.00	\$37.00	\$37.02	\$36.97
TBUE.U	TdTgtUS25 InvGrB Etf	91	\$2,345	1	\$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	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
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	6,605	\$130,530	23	\$19.71	\$19.71	\$19.80	\$19.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
TCS	Tecsyst Inc. J	2,231	\$77,657	13	\$35.20	\$35.20	\$35.20	\$34.45
TCSB	TD SlctST CorpBndLad	12,800	\$191,061	10	\$14.93	\$14.93	\$14.93	\$14.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	6,514	\$326,285	16	\$50.10	\$50.10	\$50.10	\$50.08
TCW	Trican Well Service	12,731	\$74,520	41	\$5.84	\$5.84	\$5.89	\$5.82
TD	T.D. Bank	152,228	\$16,481,020	1,170	\$108.20	\$108.20	\$108.47	\$107.53
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,084	3	\$25.14	\$25.14	\$25.14	\$25.14
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	2,700	\$70,872	12	\$26.25	\$26.25	\$26.25	\$26.22
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,300	\$109,007	11	\$13.14	\$13.14	\$13.14	\$13.11
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,900	\$34,924	4	\$18.40	\$18.40	\$18.40	\$18.35
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,594	\$654,883	30	\$51.97	\$51.97	\$52.14	\$51.89
TEC.U	TD Gbl TechLeadrsUS	100	\$3,774	1	\$37.74	\$37.74	\$37.74	\$37.74
TECH	Evolve FANGMA CA Heg	11,940	\$251,492	26	\$21.01	\$21.01	\$21.10	\$21.00
TECH.B	EvolveFANGMA CA UnHg	1,600	\$39,840	1	\$24.90	\$24.90	\$24.90	\$24.90
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	72,892	\$3,992,418	449	\$54.42	\$54.42	\$55.64	\$54.31
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	14,500	\$142,503	10	\$9.83	\$9.83	\$9.83	\$9.82
TF	Timbercreek Fin Corp	25,300	\$193,833	22	\$7.66	\$7.66	\$7.68	\$7.65
TFII	TFI International	16,603	\$2,167,260	139	\$130.28	\$130.28	\$132.68	\$129.79
TFPM	Triple Flag Precious	15,925	\$608,457	89	\$38.46	\$38.46	\$38.50	\$37.85
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,800	\$140,483	16	\$29.31	\$29.31	\$29.32	\$29.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$14,889	2	\$29.77	\$29.77	\$29.79	\$29.77
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$6,080	1	\$15.20	\$15.20	\$15.20	\$15.20
TGRO	TD Growth Port Un	3,551	\$91,282	16	\$25.71	\$25.71	\$25.75	\$25.64
TH	Theratechnologies	8,800	\$39,954	4	\$4.54	\$4.54	\$4.56	\$4.54
THE	TD Int'l Eqty CA Heg	3,700	\$105,425	11	\$28.54	\$28.54	\$28.54	\$28.39
THNC	Thinkific Labs Inc.	21,000	\$41,516	11	\$1.94	\$1.94	\$1.99	\$1.93
THU	TD US Eq CAD Heg Un	500	\$21,865	1	\$43.73	\$43.73	\$43.73	\$43.73
TI	Titan Mining Corp J	5,200	\$7,180	2	\$1.38	\$1.38	\$1.40	\$1.38
TIH	Toromont Industries	6,005	\$899,757	51	\$150.00	\$150.00	\$150.32	\$149.29
TILV	TD Q IntLowVolatile	2,700	\$51,611	5	\$19.09	\$19.09	\$19.14	\$19.09
TINF	TD ActvGlbInfrasEqUn	300	\$7,032	3	\$23.42	\$23.42	\$23.45	\$23.42
TIXT	TELUS Int'l (Cda) SV	3,400	\$21,112	5	\$6.20	\$6.20	\$6.22	\$6.20
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,226	\$112,376	34	\$5.06	\$5.06	\$5.08	\$5.02
TLF	Brompton TechLdr CAD	400	\$10,768	1	\$26.92	\$26.92	\$26.92	\$26.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	58,500	\$59,820	40	\$1.02	\$1.02	\$1.04	\$1.01
TLO	Talon Metals Corp. J	219,689	\$81,203	74	\$0.38	\$0.38	\$0.38	\$0.36
TLRY	Tilray Brands J	237,100	\$407,363	76	\$1.74	\$1.74	\$1.77	\$1.66
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	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
TNT.UN	True NthCommrc J Un	5,500	\$51,099	5	\$9.28	\$9.28	\$9.34	\$9.22
TNZ	Tenaz Energy Corp.	655	\$13,882	4	\$21.19	\$21.19	\$21.22	\$21.19
TOT	Total Engy Serv Inc.	1,600	\$21,853	5	\$13.67	\$13.67	\$13.67	\$13.64
TOU	Tourmaline Oil Corp.	109,293	\$6,790,044	618	\$61.88	\$61.88	\$62.59	\$61.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,479	\$211,607	41	\$22.34	\$22.34	\$22.44	\$22.18
TPE	TD Int'l Eqty Idx Un	8,000	\$211,865	9	\$26.56	\$26.56	\$26.56	\$26.45
TPRF	TD Active Pref ShrUn	2,700	\$32,842	2	\$12.16	\$12.16	\$12.17	\$12.16
TPU	TD US Equity Indx Un	6,300	\$329,836	17	\$52.30	\$52.30	\$52.48	\$52.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,688	\$403,315	79	\$25.62	\$25.62	\$25.86	\$25.62
TQCD	TD Q Cdn Div ETF Un	3,600	\$82,902	10	\$23.02	\$23.02	\$23.06	\$23.00
TQGD	TD Q GblI Div ETF Un	5,900	\$131,639	6	\$22.35	\$22.35	\$22.35	\$22.27
TQGM	TD Q GblI Multifact	1,400	\$31,500	3	\$22.50	\$22.50	\$22.50	\$22.50
TQQQ	Bp3x Nq100 dlba ETF	6,866	\$182,083	17	\$26.48	\$26.48	\$26.75	\$26.28
TQSM	TD Q US SmIMidCap Eq	11,250	\$291,894	15	\$26.00	\$26.00	\$26.00	\$25.80
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	96,174	\$21,700,299	648	\$221.59	\$221.59	\$233.99	\$221.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	119,352	\$8,643,360	869	\$72.64	\$72.64	\$72.78	\$72.02
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$41,998	3	\$19.98	\$19.98	\$20.00	\$19.98
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	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
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
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
TRVL	Harvest TravI&LeisUn	300	\$9,577	3	\$31.96	\$31.96	\$31.96	\$31.87
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,500	\$10,240	3	\$0.70	\$0.70	\$0.71	\$0.70
TRZ	Transat A.T. V & VV	2,120	\$5,862	7	\$2.76	\$2.76	\$2.80	\$2.76
TSAT	Telesat Corp A & B	1,300	\$44,110	9	\$33.38	\$33.38	\$35.02	\$33.01
TSK	Talisker Res Ltd J	57,416	\$60,210	24	\$1.07	\$1.07	\$1.08	\$1.02
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	32,787	\$1,240,215	122	\$37.05	\$37.05	\$38.38	\$37.05
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	67,210	\$607,376	70	\$8.90	\$8.90	\$9.15	\$8.88
TSND	TerrAscend Corp. J	19,177	\$22,988	9	\$1.21	\$1.21	\$1.21	\$1.12
TSPX	Bp3x SP500 dlba ETF	3,600	\$92,412	6	\$25.67	\$25.67	\$25.67	\$25.67
TSU	Trisura Group J	5,093	\$206,585	29	\$40.40	\$40.40	\$40.77	\$40.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,500	\$152,271	13	\$33.87	\$33.87	\$33.87	\$33.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,400	\$145,017	15	\$32.97	\$32.97	\$33.04	\$32.87
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
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	200	\$22,516	1	\$112.58	\$112.58	\$112.58	\$112.58
TULV	TD Q US LowVolty CAD	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	105,487	\$641,643	254	\$6.03	\$6.03	\$6.18	\$6.01
TVK	TerraVest Industries	1,050	\$144,513	29	\$137.98	\$137.98	\$138.12	\$137.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	8,378	\$189,988	20	\$22.73	\$22.73	\$22.73	\$22.53
TXF.B	CI TechGiaCovCalUnHg	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
TXG	Torex Gold Res J	28,148	\$1,485,442	205	\$53.20	\$53.20	\$53.24	\$52.14
TXP	Touchstone Expl Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
U.U	Sprott PhysUraniumUS	5,800	\$107,290	7	\$18.49	\$18.49	\$18.53	\$18.49
U.UN	Sprott PhysUraniumUn	120,374	\$3,075,974	583	\$25.69	\$25.69	\$25.69	\$25.41
UBIL.U	GblX 0-3Mon US Tbl E	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCSH.U	GblX USD HiltSvUS	8,100	\$406,094	26	\$50.13	\$50.13	\$50.14	\$50.13
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$15,742	2	\$14.32	\$14.32	\$14.32	\$14.31
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,220	1	\$36.44	\$36.44	\$36.44	\$36.44
ULV.F	Invesco500LowVolCAHg	300	\$15,380	3	\$51.29	\$51.29	\$51.29	\$51.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,375	\$449,767	67	\$13.45	\$13.45	\$13.50	\$13.45
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 Rytty Corp J	31,994	\$156,449	116	\$4.96	\$4.96	\$4.98	\$4.77
URE	Ur-Energy Inc. J	10,200	\$21,186	15	\$2.09	\$2.09	\$2.09	\$2.06
USA	Americas Gold Slvr J	55,111	\$209,959	149	\$3.86	\$3.86	\$3.87	\$3.74
USCC	GblX SP500 Cov Cal E	12,300	\$242,594	26	\$19.71	\$19.71	\$19.75	\$19.71
USCC.U	GblX SP500 CvCal E U	2,335	\$33,399	7	\$14.31	\$14.31	\$14.32	\$14.29
USCL	GblX EnhnSP500 CvCal	10,604	\$244,787	20	\$23.07	\$23.07	\$23.11	\$23.05
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	900	\$31,392	2	\$34.88	\$34.88	\$34.88	\$34.88
USSX.U	GblX SP/TSX500 InxUS	3,500	\$88,368	6	\$25.26	\$25.26	\$25.28	\$25.21
UTES	EVCd UEnh YldIdx ETF	29,506	\$276,730	38	\$9.37	\$9.37	\$9.40	\$9.35
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,215	\$56,886	6	\$46.85	\$46.85	\$46.85	\$46.69
VAB	Vanguard Cdn Agr Bnd	21,199	\$492,394	44	\$23.25	\$23.25	\$23.26	\$23.18
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	7,200	\$261,570	15	\$36.32	\$36.32	\$36.35	\$36.29
VBNK	VersaBank J	4,915	\$85,899	21	\$17.49	\$17.49	\$17.55	\$17.19
VCB	Vanguard Cdn CorpBnd	3,100	\$75,885	6	\$24.45	\$24.45	\$24.49	\$24.45
VCE	Vanguard FTSE Cdaldx	9,600	\$615,774	26	\$64.14	\$64.14	\$64.22	\$63.93
VCIP	Vanguard Conserv Incm	1,200	\$32,505	4	\$27.09	\$27.09	\$27.12	\$27.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,825	\$1,317,718	72	\$60.43	\$60.43	\$60.51	\$60.14
VCNS	Vanguard ConservPort	4,000	\$125,179	13	\$31.33	\$31.33	\$31.33	\$31.24
VDU	Vangrd FTSE Dev exUS	1,400	\$72,968	5	\$52.19	\$52.19	\$52.21	\$51.98
VDY	Vanguard FTSE DivYld	28,751	\$1,633,492	94	\$56.81	\$56.81	\$56.93	\$56.65
VE	Vanguard FTSE Dev EU	10,300	\$438,520	23	\$42.64	\$42.64	\$42.65	\$42.39
VEE	Vanguard FTSEEmrgMkt	12,826	\$577,451	25	\$45.03	\$45.03	\$45.05	\$44.87
VEF	Vangrd Dev US CA-heg	5,686	\$365,920	12	\$64.43	\$64.43	\$64.45	\$64.20
VEQT	Vanguard AllEqPortfl	17,529	\$913,847	60	\$52.16	\$52.16	\$52.25	\$52.01
VET	Vermilion Energy Inc	29,591	\$317,754	80	\$10.80	\$10.80	\$10.80	\$10.60
VFV	Vanguard S&P500 Indx	30,908	\$5,030,810	136	\$162.61	\$162.61	\$163.22	\$162.21
VGG	Vanguard US DivAppr	13,700	\$1,388,833	49	\$101.28	\$101.28	\$101.67	\$101.20
VGH	Vanguard USDivCad-hg	5,400	\$373,836	19	\$69.19	\$69.19	\$69.39	\$69.12
VGRO	Vanguard GroETF Port	8,500	\$355,570	19	\$41.84	\$41.84	\$41.90	\$41.73
VGW	Vanguard CdnGvt Bond	2,500	\$56,587	5	\$22.64	\$22.64	\$22.64	\$22.62
VGZ	Vista Gold Corp	11,400	\$33,083	31	\$2.94	\$2.94	\$2.95	\$2.84
VHI	Vitalhub Corp. J	16,105	\$187,289	86	\$11.70	\$11.70	\$11.76	\$11.39
VI	Vanguard exNA CA-Heg	4,400	\$196,880	15	\$44.77	\$44.77	\$44.82	\$44.63
VIDY	VanguardFTSE NADivYI	11,133	\$430,782	32	\$38.72	\$38.72	\$38.77	\$38.60
VIU	Vanguard exNA Idx Un	18,634	\$768,794	71	\$41.35	\$41.35	\$41.40	\$41.16
VLB	Vangrd CdnLT GvtBond	6,800	\$141,596	11	\$20.85	\$20.85	\$20.85	\$20.78
VLE	Valeura Energy Inc J	16,404	\$118,396	45	\$7.20	\$7.20	\$7.27	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	300	\$4,695	2	\$15.71	\$15.71	\$15.71	\$15.62
VMO	Vanguard GlbMomntFac	5,350	\$408,411	17	\$76.62	\$76.62	\$76.66	\$76.00
VNP	5N Plus Inc.	38,083	\$585,813	88	\$15.45	\$15.45	\$15.96	\$15.18
VOLX	BetaProSP500ST Futre	5,200	\$29,685	12	\$5.76	\$5.76	\$5.76	\$5.68
VOXR	Vox Royalty Corp. J	8,100	\$39,327	9	\$4.89	\$4.89	\$4.89	\$4.81
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,933	\$67,737	10	\$34.97	\$34.97	\$35.23	\$34.94
VRIF	Vanguard Retire Incm	2,300	\$60,446	4	\$26.29	\$26.29	\$26.29	\$26.26
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	13,600	\$320,132	12	\$23.54	\$23.54	\$23.54	\$23.52
VSC	Vanguard S-T CrpBond	11,500	\$280,266	20	\$24.39	\$24.39	\$24.39	\$24.35
VSP	Vanguard S&P500 C-Hg	28,780	\$3,054,472	139	\$106.05	\$106.05	\$106.41	\$105.77
VUN	Vanguard US MktldxUn	6,100	\$748,482	36	\$122.71	\$122.71	\$123.02	\$122.34
VUS	Vanguard US TotMktUn	7,791	\$890,740	41	\$114.33	\$114.33	\$114.71	\$113.91
VVL	Vanguard GlbValFactr	13,900	\$831,392	15	\$59.94	\$59.94	\$60.00	\$59.60
VVO	Vanguard GlbMinVoll	600	\$23,790	1	\$39.65	\$39.65	\$39.65	\$39.65
VVSG	Vn Cd Ush GB Idx ETF	3,200	\$161,313	3	\$50.42	\$50.42	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	1,100	\$79,604	4	\$72.30	\$72.30	\$72.42	\$72.24
VXM	CI Mornstr IntlValHG	2,500	\$110,160	7	\$44.06	\$44.06	\$44.09	\$44.05
VXM.B	CI Morn IntlVal Unhg	2,300	\$96,205	10	\$41.87	\$41.87	\$41.91	\$41.75
VZLA	Vizsla Silver Corp	64,940	\$328,873	242	\$5.13	\$5.13	\$5.13	\$4.99
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	11,789	\$2,848,838	86	\$242.05	\$242.05	\$242.57	\$237.54
WCP	Whitecap Resources	231,250	\$2,538,424	597	\$10.95	\$10.95	\$11.03	\$10.90
WDO	Wesdome Gold Mines	38,054	\$697,438	210	\$18.33	\$18.33	\$18.49	\$18.15
WEED	Canopy Grwth Corp J	40,600	\$78,053	56	\$1.93	\$1.93	\$1.97	\$1.91
WEF	Western Forest Prod	7,800	\$104,139	16	\$13.45	\$13.45	\$13.45	\$13.23
WELL	WELL Health Tech J	167,461	\$820,645	163	\$4.92	\$4.92	\$4.98	\$4.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
WFG	West Fraser Timber	6,468	\$652,443	58	\$100.99	\$100.99	\$101.20	\$100.37
WGX	Westgold Res Ltd	27,400	\$98,684	57	\$3.61	\$3.61	\$3.65	\$3.57
WILD	WildBrain Ltd Com&VV	22,000	\$43,699	31	\$1.97	\$1.97	\$2.01	\$1.95
WJX	Wajax Corporation	5,005	\$118,047	15	\$23.65	\$23.65	\$23.72	\$23.40
WM	Wallbridge Mng Co J	88,000	\$10,035	10	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	7,065	\$594,707	58	\$84.40	\$84.40	\$84.46	\$83.40
WN.PR.A	Weston George 1 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
WN.PR.C	Weston George III Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
WN.PR.D	Weston George IV Pr	1,200	\$28,410	2	\$23.60	\$23.60	\$23.75	\$23.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,000	\$5,025	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	8,731	\$360,858	41	\$41.39	\$41.39	\$41.51	\$41.19
WPM	Wheaton Precious Mtl	23,452	\$3,361,218	178	\$144.56	\$144.56	\$144.65	\$142.09
WPRT	Westport Fuel Sys	217	\$697	3	\$3.17	\$3.17	\$3.26	\$3.17
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,900	\$47,363	18	\$2.28	\$2.28	\$2.30	\$2.21
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,902	\$4,264,836	115	\$285.75	\$285.75	\$287.06	\$284.62
WSRD	WealthsimpDevMktexNA	1,810	\$60,856	6	\$33.69	\$33.69	\$33.70	\$33.58
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
WTE	Westshore Terminals	5,306	\$135,183	36	\$25.42	\$25.42	\$25.54	\$25.42
WXM	CI MornstrCA MomntUn	5,395	\$208,685	20	\$38.70	\$38.70	\$38.74	\$38.56
X	TMX Group Limited	38,746	\$2,105,487	244	\$53.61	\$53.61	\$55.20	\$53.61
XAD	iShrs US AeroDefence	700	\$63,374	5	\$90.54	\$90.54	\$90.60	\$90.39
XAGG	iShr US AggreBnd CAD	1,700	\$65,168	4	\$38.35	\$38.35	\$38.35	\$38.32
XAGG.U	iShr US AggreBond US	1,000	\$27,698	2	\$27.71	\$27.71	\$27.71	\$27.67
XAGH	iShrUS AggreBndCA-Hg	4,400	\$147,908	8	\$33.63	\$33.63	\$33.63	\$33.58
XAU	GoldMoney Inc.	1,040	\$10,479	3	\$10.05	\$10.05	\$10.14	\$10.05
XAW	iShr CoreMSCI AC Wex	3,000	\$149,973	7	\$49.99	\$49.99	\$50.05	\$49.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,760	\$517,596	17	\$32.83	\$32.83	\$32.89	\$32.78
XBB	iShr Cdn Unvers Bnd	47,588	\$1,355,963	107	\$28.49	\$28.49	\$28.54	\$28.43
XBM	iShr SP/TSXGblBseMtl	700	\$16,207	5	\$23.13	\$23.13	\$23.21	\$23.12
XCB	iShr CoreCA CorpBond	26,747	\$545,358	48	\$20.40	\$20.40	\$20.41	\$20.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	300	\$11,436	1	\$38.12	\$38.12	\$38.12	\$38.12
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,129	\$135,122	7	\$63.39	\$63.39	\$63.57	\$63.37
XCH	iShares China Index	9,600	\$258,725	30	\$26.97	\$26.97	\$27.03	\$26.88
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$61.92	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
XCS	iShare SP/TSX SmlCap	1,139	\$30,437	4	\$26.73	\$26.73	\$26.75	\$26.70
XCSR	iShareESG AdvMSCI CA	1,565	\$146,613	10	\$93.79	\$93.79	\$93.86	\$93.57
XCV	iShares Cdn Value Un	117	\$5,500	2	\$47.01	\$47.01	\$47.01	\$47.01
XDG	iShr CorMSCI GblDiv	5,500	\$159,229	8	\$28.99	\$28.99	\$29.01	\$28.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24
XDIV	iShare CorMSCICdnDiv	41,700	\$1,420,001	82	\$34.06	\$34.06	\$34.12	\$33.91
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,849	\$122,254	6	\$66.19	\$66.19	\$66.31	\$66.06
XDU	iShr CoreMSCI USQuDv	1,900	\$61,640	5	\$32.46	\$32.46	\$32.46	\$32.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,100	\$59,842	7	\$28.48	\$28.48	\$28.52	\$28.48
XDV	iShares Cdn Slct Div	6,600	\$237,936	19	\$35.96	\$35.96	\$36.09	\$35.96
XEB	iShr JP USD Emrg Mkt	1,500	\$24,700	4	\$16.46	\$16.46	\$16.50	\$16.46
XEC	iShr Core EmrgMktIMI	8,800	\$308,425	17	\$35.12	\$35.12	\$35.14	\$35.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,035	\$2,115,148	110	\$44.97	\$44.97	\$45.05	\$44.78
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,770	\$3,902,091	325	\$18.68	\$18.68	\$18.77	\$18.57
XEH	iShr MSCI EU IMI CAD	5,000	\$177,697	11	\$35.58	\$35.58	\$35.58	\$35.47
XEI	iShr S&P/TSX HiDivUn	27,457	\$841,960	74	\$30.64	\$30.64	\$30.70	\$30.61
XEM	iShare MSCI EmergMkt	200	\$8,084	1	\$40.42	\$40.42	\$40.42	\$40.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,004	\$45,357	5	\$45.19	\$45.19	\$45.23	\$44.98
XEQT	iShrs CoreEqPortf Un	50,802	\$1,955,926	81	\$38.52	\$38.52	\$38.58	\$38.36
XESG	iShr ESG AwrMSCI CA	1,178	\$42,567	9	\$36.13	\$36.13	\$36.18	\$36.03
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,000	\$250,788	17	\$35.89	\$35.89	\$35.94	\$35.74
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,100	\$328,000	19	\$36.06	\$36.06	\$36.09	\$35.94
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,200	\$89,366	4	\$40.64	\$40.64	\$40.64	\$40.62
XFLI.U	iShr FlexM IncETFUSD	500	\$14,765	1	\$29.53	\$29.53	\$29.53	\$29.53
XFLX	iShr FIMnthly CA-HGD	4,700	\$184,092	12	\$39.16	\$39.16	\$39.19	\$39.13
XFN	iShares S&P/TSX Fins	17,852	\$1,264,024	71	\$70.79	\$70.79	\$70.99	\$70.47
XFR	iShares Fltg Rate Un	1,900	\$38,108	4	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	19,000	\$370,426	22	\$19.51	\$19.51	\$19.53	\$19.47
XGD	iShares S&P/TSX Gold	71,613	\$2,952,329	121	\$41.53	\$41.53	\$41.54	\$40.76
XGI	iShr SP Gbl Indstrl	400	\$24,394	2	\$61.36	\$61.36	\$61.36	\$60.86
XGRO	iShares Core Grow Un	9,600	\$326,478	13	\$34.02	\$34.02	\$34.05	\$33.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,700	\$94,311	6	\$20.09	\$20.09	\$20.09	\$20.06
XHC	iShare Gbl Hlthcare	4,590	\$293,302	24	\$63.90	\$63.90	\$64.06	\$63.75
XHD	iShare US HighDiv Eq	600	\$21,276	2	\$35.46	\$35.46	\$35.46	\$35.46
XHU	iShr US HiDiv EqtyUn	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
XHY	iShares US HiYld Bnd	7,400	\$124,898	11	\$16.92	\$16.92	\$16.92	\$16.81
XIC	iShr CoreSP/TSX Comp	39,195	\$1,847,694	94	\$47.19	\$47.19	\$47.26	\$46.97
XID	iShares India Idx Un	1,799	\$99,121	8	\$55.13	\$55.13	\$55.16	\$55.02
XIG	iShare US IG CorpBnd	6,900	\$139,429	8	\$20.21	\$20.21	\$20.22	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	4,200	\$158,444	9	\$37.74	\$37.74	\$37.74	\$37.71
XIN	iShare MSCI EAFE Idx	3,124	\$125,533	9	\$40.28	\$40.28	\$40.29	\$40.11
XINC	iSharesCorIncmBal Un	2,900	\$61,755	3	\$21.30	\$21.30	\$21.30	\$21.29
XIT	iShares S&P/TSX Tech	5,505	\$450,153	29	\$81.91	\$81.91	\$82.06	\$81.48
XIU	iShares S&P/TSX60 Un	170,357	\$7,500,409	336	\$44.05	\$44.05	\$44.11	\$43.81
XLB	iShr CoreCdnLT BndUn	23,675	\$451,292	66	\$19.07	\$19.07	\$19.09	\$18.97
XLY	Auxly Cannabis Grp J	164,500	\$22,370	39	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	3,700	\$124,082	12	\$33.64	\$33.64	\$33.64	\$33.43
XMC	iShr S&P US MidCapUn	6,800	\$237,910	15	\$35.08	\$35.08	\$35.10	\$34.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,263	\$60,421	9	\$47.92	\$47.92	\$47.93	\$47.81
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	9,000	\$263,082	20	\$29.30	\$29.30	\$29.33	\$29.04
XMI	iShare MSCIMinVIEAFE	2,300	\$102,926	8	\$44.75	\$44.75	\$44.78	\$44.66
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$38,169	4	\$31.78	\$31.78	\$31.81	\$31.78
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	400	\$17,246	3	\$43.18	\$43.18	\$43.18	\$42.98
XM.U	iShr MSCI MinVol USA	904	\$78,691	5	\$86.95	\$86.95	\$87.12	\$86.95
XM.U.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XM.V	iShr MSCI MinVolCda	1,500	\$78,738	4	\$52.44	\$52.44	\$52.53	\$52.44
XM.W	iShr MSCI MinVolGbl	400	\$23,264	1	\$58.16	\$58.16	\$58.16	\$58.16
XM.Y	iShr MSCIMinVIGlbC-H	500	\$16,495	1	\$32.99	\$32.99	\$32.99	\$32.99
XPF	iShr S&P/TSX NA PrStk	2,900	\$46,110	3	\$15.90	\$15.90	\$15.90	\$15.90
XQB	iShare HighCdnBnd Un	2,100	\$40,275	5	\$19.18	\$19.18	\$19.21	\$19.14
XQLT	iShrMSCI USA QualFtr	6,200	\$269,452	14	\$43.39	\$43.39	\$43.56	\$43.35
XQQ	iShare NASDAQ 100 Un	26,296	\$1,595,538	83	\$60.60	\$60.60	\$60.84	\$60.43
XQQU	iShrs NASDAQ 100 Idx	1,800	\$144,893	10	\$80.38	\$80.38	\$80.69	\$80.24
XQQU.U	iShr NASDAQ 100 USF	800	\$46,708	2	\$58.41	\$58.41	\$58.41	\$58.36
XRB	iShare Cdn RlRet Bnd	976	\$22,711	3	\$23.29	\$23.29	\$23.29	\$23.26
XRE	iShares S&P/TSX REIT	141,074	\$2,294,237	304	\$16.19	\$16.19	\$16.34	\$16.19
XRP	Evolve XRP ETF CAD U	4,245	\$60,067	10	\$14.11	\$14.11	\$14.18	\$14.11
XRP.U	Evolve XRP ETF USF	1	\$14	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	14,162	\$199,329	15	\$14.00	\$14.00	\$14.12	\$14.00
XRPP.B	Purpose XRP CAD NoCu	800	\$11,464	1	\$14.33	\$14.33	\$14.33	\$14.33
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
XR.PQ	3iQ XRP ETF	4,950	\$96,874	8	\$19.53	\$19.53	\$19.61	\$19.53
XR.PQ.U	3iQ XRP ETF USF	7,100	\$100,358	14	\$14.07	\$14.07	\$14.22	\$14.07
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	34,200	\$927,882	44	\$27.13	\$27.13	\$27.14	\$27.11
XSC	iShr Conserv ShStgyFxd	2,000	\$36,200	3	\$18.10	\$18.10	\$18.10	\$18.10
XSE	iShr Conserv Stgy Incm	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
XSEA	iShrESG AwrMSCI EAFE	700	\$21,301	1	\$30.43	\$30.43	\$30.43	\$30.43
XSEM	iShrESG AwrMSCI Mkts	1,600	\$41,698	2	\$26.06	\$26.06	\$26.07	\$26.06
XSH	iShrCoreCdnSTCorpBnd	19,340	\$372,677	32	\$19.27	\$19.27	\$19.28	\$19.26
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,200	\$37,862	2	\$17.21	\$17.21	\$17.21	\$17.21
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	15,900	\$528,213	34	\$33.40	\$33.40	\$33.44	\$32.89
XSMH	iShrS&P US SmlCpC-Hg	9,800	\$287,375	25	\$29.47	\$29.47	\$29.47	\$29.03
XSP	iShares Core S&P 500	43,006	\$2,930,351	128	\$68.10	\$68.10	\$68.33	\$67.89
XSPC	iShrsS&P5003%CapHegd	16,400	\$776,971	22	\$47.37	\$47.37	\$47.41	\$47.30
XST	iShares Consumr Stpl	6,500	\$381,303	20	\$58.69	\$58.69	\$58.79	\$58.33
XSTB	iShrESG AwreCA STBnd	3,900	\$77,876	4	\$19.97	\$19.97	\$19.97	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	2,200	\$83,484	5	\$37.95	\$37.95	\$37.96	\$37.94
XSTP	iShr 0-5YrTipsBndCAD	4,100	\$177,542	10	\$43.29	\$43.29	\$43.34	\$43.28
XSTP.U	iShr 0-5YrTipsBndUSD	600	\$18,725	2	\$31.21	\$31.21	\$31.21	\$31.20
XSU	iShares US Small Cap	24,260	\$1,127,614	71	\$46.78	\$46.78	\$46.78	\$45.92
XSUS	iShrESG Awr MSCI USA	200	\$9,676	2	\$48.38	\$48.38	\$48.38	\$48.38
XTC	Exco Technologies	6,253	\$42,776	14	\$6.85	\$6.85	\$6.88	\$6.81
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	31,500	\$1,035,414	85	\$32.88	\$32.88	\$32.96	\$32.78
XTLT	iShr 20+Yr US Bnd Un	16,100	\$561,394	37	\$34.88	\$34.88	\$34.98	\$34.78
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	800	\$9,319	2	\$11.65	\$11.65	\$11.65	\$11.64
XTRA	Xtract One Tech J	89,000	\$56,040	61	\$0.64	\$0.64	\$0.65	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,800	\$150,810	5	\$53.82	\$53.82	\$53.88	\$53.82
XUS	iShares CoreSP500Idx	19,200	\$1,090,650	63	\$56.77	\$56.77	\$56.96	\$56.67
XUS.U	iShr CoreS&P500IdxUS	1,800	\$75,258	7	\$41.78	\$41.78	\$41.90	\$41.78
XUSC	iShrs S&P5003%CapCan	2,900	\$141,298	5	\$48.75	\$48.75	\$48.75	\$48.70
XUSC.U	iShrs S&P5003%CapUSD	200	\$7,068	2	\$35.31	\$35.31	\$35.37	\$35.31
XUSF	iShr S&P US Fin Indx	724	\$58,001	5	\$80.10	\$80.10	\$80.16	\$80.01
XUSR	iShr ESG AdvMSCI USA	900	\$90,744	6	\$100.91	\$100.91	\$101.27	\$100.47
XUT	iShares S&P/TSX Util	16,700	\$510,896	16	\$30.55	\$30.55	\$30.62	\$30.54
XUU	iShr CorS&P US MktUn	14,130	\$953,590	27	\$67.51	\$67.51	\$67.64	\$67.35
XUU.U	iShr CorS&P USMkt US	2,500	\$123,077	6	\$49.32	\$49.32	\$49.32	\$49.15
XVLU	iShrMSCI USA ValuFtr	1,400	\$45,121	3	\$32.20	\$32.20	\$32.25	\$32.20
XWD	iShare MSCI World Un	1,000	\$106,632	6	\$106.56	\$106.56	\$106.77	\$106.34
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.PRA	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.	5,700	\$5,536	3	\$0.97	\$0.97	\$0.98	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,040	2	\$55.16	\$55.16	\$55.24	\$55.16
ZAG	BMO AggregateBnd ETF	31,420	\$438,464	33	\$13.96	\$13.96	\$13.97	\$13.93
ZBAL	BMO Balanced ETF	11,403	\$166,682	12	\$14.63	\$14.63	\$14.65	\$14.60
ZBAL.T	BMO Balanced ETF	1,100	\$11,858	2	\$10.78	\$10.78	\$10.78	\$10.78
ZBBB	BMO BBB CorpBnd ETF	400	\$11,742	2	\$29.36	\$29.36	\$29.36	\$29.34
ZBI	BMO Cdn Bnk Incm Inx	9,000	\$279,171	9	\$31.02	\$31.02	\$31.02	\$31.01
ZBK	BMO EqIWght US BkETF	5,801	\$237,099	16	\$41.00	\$41.00	\$41.00	\$40.65
ZCB	BMO Corp Bond IdxETF	1,200	\$57,588	1	\$47.99	\$47.99	\$47.99	\$47.99
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,400	\$53,588	7	\$22.36	\$22.36	\$22.37	\$22.27
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,800	\$298,978	23	\$15.91	\$15.91	\$15.91	\$15.87
ZCN	BMO S&P/TSX ComplIdx	30,598	\$1,211,260	71	\$39.58	\$39.58	\$39.64	\$39.42
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,700	\$48,312	2	\$28.41	\$28.41	\$28.44	\$28.41
ZCS	BMO Shrt Crp Bnd ETF	17,000	\$239,955	14	\$14.12	\$14.12	\$14.12	\$14.11
ZCS.L	BMO Sh Corp BndETFAc	2,000	\$51,060	3	\$25.53	\$25.53	\$25.53	\$25.53
ZDB	BMO Discount BndETF	7,400	\$112,744	8	\$15.26	\$15.26	\$15.26	\$15.22
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZDI	BMO Int'l Div ETF Un	5,120	\$140,051	9	\$27.36	\$27.36	\$27.37	\$27.29
ZDJ	BMO DJ IndAv Heg ETF	1,740	\$122,649	8	\$70.40	\$70.40	\$70.65	\$70.27
ZDM	BMO MSCI EAFE HegCAD	11,400	\$377,698	22	\$33.17	\$33.17	\$33.20	\$33.04
ZDV	BMO Cdn Dividend ETF	19,804	\$503,566	31	\$25.41	\$25.41	\$25.47	\$25.38
ZDY	BMO USDiv ETF Un	3,219	\$157,444	14	\$48.90	\$48.90	\$48.98	\$48.83
ZDY.U	BMO USDiv ETF Un	500	\$18,180	1	\$36.36	\$36.36	\$36.36	\$36.36
ZEa	BMO MSCI EAFE Idx Un	8,249	\$225,436	24	\$27.32	\$27.32	\$27.36	\$27.23
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	120,559	\$6,248,000	386	\$51.77	\$51.77	\$51.95	\$51.61
ZEF	BMO Em Mkt Bond HED	3,000	\$37,460	5	\$12.48	\$12.48	\$12.52	\$12.48
ZEM	BMO MSCI EmrgMkts Un	3,611	\$95,070	8	\$26.32	\$26.32	\$26.38	\$26.26
ZEO	BMO Eq WghtOil & Gas	1,000	\$80,316	4	\$80.46	\$80.46	\$80.46	\$80.30
ZEQ	BMO MSCI EU HiQtyUn	17,100	\$509,879	22	\$29.89	\$29.89	\$29.89	\$29.77
ZEQT	BMO All-Eqty ETF	2,906	\$57,266	10	\$19.70	\$19.70	\$19.72	\$19.69
ZESG	BMO BalanceESG ETF	200	\$2,758	1	\$13.79	\$13.79	\$13.79	\$13.79
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,802	1	\$49.01	\$49.01	\$49.01	\$49.01
ZFH	BMO Fltg RtHi Yld Un	4,200	\$63,620	7	\$15.15	\$15.15	\$15.15	\$15.14
ZFL	BMO Lng Federal Bond	10,705	\$133,501	17	\$12.48	\$12.48	\$12.52	\$12.44
ZFM	BMO Mid Fed Bnd Indx	3,100	\$46,368	6	\$14.97	\$14.97	\$14.98	\$14.93
ZFN	BMO SIA NA Eq ETF Un	1,327	\$81,294	6	\$61.32	\$61.32	\$61.32	\$61.07
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$13,981	2	\$13.99	\$13.99	\$13.99	\$13.98
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,350	\$62,540	5	\$46.35	\$46.35	\$46.37	\$46.28
ZGD	BMO EqWght Glb Gold	6,850	\$1,410,239	45	\$207.41	\$207.41	\$207.41	\$203.63
ZGI	BMO Gbl Infrastr ETF	1,600	\$82,692	8	\$51.68	\$51.68	\$51.79	\$51.53
ZGLD	BMO Gld Bull ETF	13,600	\$733,919	34	\$54.09	\$54.09	\$54.13	\$53.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,303	1	\$53.03	\$53.03	\$53.03	\$53.03
ZGLH	BMO Gld Bull Fnd ETF	1,900	\$96,352	4	\$50.73	\$50.73	\$50.73	\$50.68
ZGQ	BMO MSCI AllCntryWrl	5,429	\$410,204	16	\$75.47	\$75.47	\$75.70	\$75.47
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,558	\$94,507	17	\$17.03	\$17.03	\$17.03	\$16.97
ZGRO.T	BMO Growth ETF Un	2,800	\$35,693	5	\$12.76	\$12.76	\$12.76	\$12.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,432	3	\$17.76	\$17.76	\$17.76	\$17.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,887	\$315,952	37	\$11.34	\$11.34	\$11.34	\$11.30
ZIC	BMO MidUSCrpBnd ETF	1,000	\$18,653	3	\$18.66	\$18.66	\$18.67	\$18.63
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,000	\$99,874	5	\$49.87	\$49.87	\$49.99	\$49.87
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	3,820	\$122,157	6	\$31.98	\$31.98	\$31.98	\$31.94
ZIU	BMO S&P/TSX 60 Indx	600	\$40,445	4	\$67.51	\$67.51	\$67.51	\$67.09
ZJG	BMO Junior Gold ETF	1,100	\$197,365	7	\$179.78	\$179.78	\$180.28	\$177.13
ZJK	BMO HiYldUS CorpBnd	3,500	\$66,834	10	\$19.15	\$19.15	\$19.15	\$19.07
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,618	\$67,905	6	\$42.02	\$42.02	\$42.02	\$41.88
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatity ETF Un	22,722	\$1,245,098	88	\$54.68	\$54.68	\$54.88	\$54.65
ZLC	BMO Long Crp Bnd ETF	24,760	\$379,182	38	\$15.33	\$15.33	\$15.35	\$15.28
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	1,700	\$61,756	5	\$36.31	\$36.31	\$36.36	\$36.31
ZLI	BMO LowVolIntl Eq Un	700	\$20,382	3	\$29.14	\$29.14	\$29.14	\$29.11
ZLSC	BMO Lng Short Cdn Eq	200	\$8,330	1	\$41.65	\$41.65	\$41.65	\$41.65
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	9,300	\$531,483	19	\$57.11	\$57.11	\$57.25	\$57.05
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
ZMI	BMO Monthly Incm Un	22,100	\$402,188	28	\$18.19	\$18.19	\$18.21	\$18.16
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,605	\$176,415	17	\$48.98	\$48.98	\$49.07	\$48.71
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	24,451	\$1,220,396	50	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	2,300	\$32,927	6	\$14.31	\$14.31	\$14.32	\$14.30
ZMSB	BMO Glb Mult-ScrBnd	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	8,057	\$104,683	15	\$13.00	\$13.00	\$13.00	\$12.99
ZNQ	BMO Nasdaq100 Eq UN	600	\$65,400	4	\$109.04	\$109.04	\$109.05	\$108.95
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$52.52	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,000	\$193,531	14	\$32.20	\$32.20	\$32.32	\$32.19
ZPAY.F	BMO PremiumYld ETF	2,300	\$66,471	7	\$28.86	\$28.86	\$28.93	\$28.86
ZPAY.U	BMO PremiumYld ETF	900	\$27,401	2	\$30.44	\$30.44	\$30.45	\$30.44
ZPH	BMO US PutWrite Hg-CA	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
ZPL	BMO LngProvBndld ETF	5,100	\$62,499	6	\$12.29	\$12.29	\$12.29	\$12.23
ZPR	BMO Ladd Pr Indx ETF	14,840	\$177,101	21	\$11.93	\$11.93	\$11.94	\$11.91
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,353	\$54,389	10	\$12.50	\$12.50	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$48,829	4	\$15.76	\$15.76	\$15.76	\$15.74
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,300	\$68,046	6	\$29.59	\$29.59	\$29.60	\$29.57
ZQQ	BMO Nasdaq EqHed ETF	5,317	\$895,458	33	\$168.42	\$168.42	\$168.92	\$167.63
ZRE	BMO EqI Wgt REITsETF	15,045	\$342,559	32	\$22.71	\$22.71	\$22.86	\$22.68
ZRR	BMO RI Return Bond	4,700	\$67,606	8	\$14.41	\$14.41	\$14.41	\$14.36
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,817	\$57,382	5	\$31.59	\$31.59	\$31.59	\$31.55
ZSML	BMO S&P US SmlCapETF	2,700	\$118,557	14	\$44.31	\$44.31	\$44.32	\$43.43
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	38,233	\$3,836,767	83	\$100.30	\$100.30	\$100.61	\$100.11
ZSP.U	BMO S&P500 Idx ETF	23,450	\$1,704,082	55	\$72.65	\$72.65	\$72.81	\$72.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	8,060	\$395,712	31	\$49.10	\$49.10	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAC	7,456	\$461,568	22	\$61.90	\$61.90	\$61.91	\$61.90
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$40,483	5	\$13.49	\$13.49	\$13.51	\$13.49
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,769	1	\$29.23	\$29.23	\$29.23	\$29.23
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	500	\$15,064	3	\$30.16	\$30.16	\$30.16	\$30.11
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,500	\$345,907	26	\$36.56	\$36.56	\$36.56	\$36.30
ZUCM	BMO USD Cash Mgmt Un	900	\$27,625	3	\$30.69	\$30.69	\$30.71	\$30.69
ZUCM.U	BMO USD Cash MmtETF	3,600	\$108,234	10	\$30.07	\$30.07	\$30.08	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$52,625	6	\$32.94	\$32.94	\$32.94	\$32.84
ZUE	BMO S&P 500 Hedg-CAD	7,107	\$643,212	22	\$90.55	\$90.55	\$90.74	\$90.19
ZUH	BMO EqWgt US Health	1,774	\$114,400	6	\$64.55	\$64.55	\$64.65	\$64.29
ZUP	BMO US PrefShr ETFUn	1,000	\$20,804	4	\$20.80	\$20.80	\$20.81	\$20.79
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,944	\$557,368	29	\$93.66	\$93.66	\$94.07	\$93.57
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	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	11,611	\$283,392	41	\$24.40	\$24.40	\$24.47	\$24.29
ZVC	BMO MSCI CdaVal ETF	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	900	\$24,288	3	\$27.00	\$27.00	\$27.03	\$26.97
ZWB	BMO Coverd CallCdnBk	11,108	\$252,473	39	\$22.71	\$22.71	\$22.77	\$22.67
ZWB.U	BMO CoverCallCdnBkUS	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
ZWC	BMO Cdn HiDivCovCall	33,180	\$644,553	47	\$19.40	\$19.40	\$19.45	\$19.40
ZWE	BMO EU DivCovCal C-H	10,692	\$218,800	26	\$20.49	\$20.49	\$20.50	\$20.38
ZWEN	BMO CovrdCallEngyETF	2,596	\$73,688	8	\$28.32	\$28.32	\$28.42	\$28.32
ZWG	BMO Gbl HiDivCovCal	4,401	\$142,558	18	\$32.44	\$32.44	\$32.44	\$32.36
ZWGD	BMO Cov Call SpGoBul	900	\$29,140	2	\$32.36	\$32.36	\$32.38	\$32.36
ZWH	BMO US HighDivCov Un	18,905	\$461,070	34	\$24.41	\$24.41	\$24.41	\$24.32
ZWH.U	BMO US HighDivCov UN	1,317	\$31,863	5	\$24.23	\$24.23	\$24.24	\$24.18
ZWHC	BMO CovrdCallHthETF	500	\$13,188	2	\$26.40	\$26.40	\$26.40	\$26.37
ZWK	BMO CoverCalUSBkETF	12,100	\$315,563	21	\$26.14	\$26.14	\$26.14	\$25.92
ZWP	BMO EU HiDiv CovCall	10,200	\$200,830	17	\$19.68	\$19.68	\$19.71	\$19.59
ZWQT	BMO Gbl Enhanc Incm	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
ZWS	BMO US HiDivCovHg-CA	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
ZWT	BMO CoverCallTechETF	3,800	\$222,811	8	\$58.55	\$58.55	\$58.75	\$58.38
ZWU	BMO CoverdUtilityETF	73,970	\$831,412	70	\$11.23	\$11.23	\$11.27	\$11.21
ZXCO	BMO Tgt 2027 CCB ETF	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
ZXCP	BMO Tgt 2028 CCB ETF	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXCQ	BMO Tgt 2029 CCB ETF	1,400	\$14,280	3	\$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	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	300	\$9,716	2	\$32.39	\$32.39	\$32.39	\$32.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	162,300	\$142,326	46	\$0.90	\$0.90	\$0.90	\$0.86
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAZ	Azincourt Eg	80,000	\$1,600	74	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	19,500	\$3,820	4	\$0.19	\$0.19	\$0.20	\$0.19
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	33,500	\$13,735	4	\$0.41	\$0.41	\$0.41	\$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	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
AEC	Anfield Egy	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	56,500	\$46,420	12	\$0.84	\$0.84	\$0.88	\$0.80
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	30,000	\$28,735	8	\$0.96	\$0.96	\$0.96	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	235,500	\$171,250	67	\$0.72	\$0.72	\$0.77	\$0.70
AGAG	Argenta Svr	111,500	\$106,925	35	\$0.93	\$0.93	\$0.99	\$0.93
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	45,000	\$117,763	24	\$2.67	\$2.67	\$2.67	\$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	146,500	\$69,188	40	\$0.48	\$0.48	\$0.49	\$0.46
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,700	\$30,842	6	\$1.21	\$1.21	\$1.21	\$1.18
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	529,000	\$29,840	11	\$0.07	\$0.07	\$0.07	\$0.06
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	400	\$916	3	\$2.29	\$2.29	\$2.29	\$2.29
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	14,500	\$3,990	3	\$0.28	\$0.28	\$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	5,000	\$1,303	3	\$0.28	\$0.28	\$0.28	\$0.26
AMRQ	Amaroq Ltd.	300	\$390	3	\$1.30	\$1.30	\$1.30	\$1.30
AMT	AmeriTr Finl	140,000	\$9,300	7	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,800	\$14,367	15	\$2.44	\$2.44	\$2.53	\$2.44
AMY	RecycliCo Ba	50,000	\$7,460	9	\$0.15	\$0.15	\$0.17	\$0.15
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	5,900	\$19,703	3	\$3.34	\$3.34	\$3.35	\$3.30
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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	3,181	\$1,652	4	\$0.52	\$0.52	\$0.52	\$0.52
ARIC	Awale Res Lt	46,000	\$24,360	8	\$0.52	\$0.52	\$0.54	\$0.52
ARK	Arras Mnrls	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	39,992	\$1,214,960	174	\$30.40	\$30.40	\$30.86	\$30.12
ARU	Aurania Res	4,000	\$550	2	\$0.14	\$0.14	\$0.14	\$0.14
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$5,050	2	\$0.51	\$0.51	\$0.51	\$0.50
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	400	\$961	3	\$2.40	\$2.40	\$2.41	\$2.40
ATY	Atico Mng Co	39,000	\$9,530	24	\$0.25	\$0.25	\$0.26	\$0.23
AU	Aurion Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AUAU	A2 Gld Corp.	9,500	\$7,735	2	\$0.83	\$0.83	\$0.83	\$0.81
AUEN	Glden Sky Mn	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	22,000	\$625	8	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	307,045	\$166,495	91	\$0.54	\$0.54	\$0.56	\$0.52
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	46,500	\$31,965	11	\$0.72	\$0.72	\$0.72	\$0.68
AUXX	Gld X2 Mng I	79,400	\$31,162	15	\$0.40	\$0.40	\$0.40	\$0.39
AVCR	Avricore Hea	118,000	\$6,880	6	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	9,500	\$2,565	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
AZR	Azarga Mtls	58,000	\$5,130	4	\$0.10	\$0.10	\$0.10	\$0.08
AZS	Arizona Gld	61,500	\$26,835	11	\$0.45	\$0.45	\$0.45	\$0.43
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARU	Baru Gld Cor	428,000	\$32,780	20	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	193,000	\$14,475	12	\$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	138,500	\$45,295	24	\$0.32	\$0.32	\$0.35	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	44,000	\$12,085	5	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mti	100,500	\$80,770	53	\$0.78	\$0.78	\$0.82	\$0.78
BIGG	BIGG Digital	34,000	\$4,510	8	\$0.12	\$0.12	\$0.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,100	\$16,118	4	\$1.34	\$1.34	\$1.34	\$1.30
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOGO	Borealis Mng	50,500	\$48,710	34	\$0.98	\$0.98	\$0.98	\$0.94
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	14,500	\$2,370	3	\$0.16	\$0.16	\$0.17	\$0.16
BRC	Blackrock Sv	110,500	\$91,245	39	\$0.85	\$0.85	\$0.87	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,900	\$13,307	6	\$3.57	\$3.57	\$3.57	\$3.35
BRW	Brunswick Ex	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BTCW	Bitcoin Well	104,500	\$14,563	13	\$0.14	\$0.14	\$0.15	\$0.14
BTR	Bonterra Res	170,500	\$34,100	5	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	15,000	\$645	3	\$0.04	\$0.04	\$0.05	\$0.04
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	30,000	\$1,350	8	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	92,000	\$1,380	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	49,000	\$34,330	16	\$0.72	\$0.72	\$0.72	\$0.69
BZ	Benz Mng Co	1,100	\$1,567	2	\$1.43	\$1.43	\$1.43	\$1.42
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,700	\$12,678	2	\$1.44	\$1.44	\$1.47	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	600	\$962	3	\$1.61	\$1.61	\$1.61	\$1.60
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	17,500	\$3,150	4	\$0.18	\$0.18	\$0.18	\$0.18
CBIT	Cathedra Bit	2,000	\$110	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	26,000	\$10,920	4	\$0.42	\$0.42	\$0.42	\$0.42
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	4,900	\$4,959	3	\$1.01	\$1.01	\$1.02	\$1.01
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	192,500	\$28,625	13	\$0.15	\$0.15	\$0.16	\$0.13
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	18,000	\$3,038	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
CDPR	Cerro De Pas	15,500	\$7,183	5	\$0.46	\$0.46	\$0.47	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	77,200	\$91,336	55	\$1.23	\$1.23	\$1.23	\$1.13
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	16,000	\$5,695	2	\$0.37	\$0.37	\$0.37	\$0.36
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	73,500	\$14,100	10	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	60,000	\$4,650	2	\$0.08	\$0.08	\$0.09	\$0.08
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	11,400	\$19,982	9	\$1.75	\$1.75	\$1.80	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.83	\$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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	102,000	\$84,435	19	\$0.82	\$0.82	\$0.84	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	18,000	\$4,500	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	65,500	\$8,725	5	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	17,000	\$4,570	3	\$0.27	\$0.27	\$0.27	\$0.26
CPL	Copper Lake	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	8,500	\$3,485	1	\$0.41	\$0.41	\$0.41	\$0.41
CRI	Churchill Re	50,000	\$5,500	1	\$0.11	\$0.11	\$0.11	\$0.11
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	144,000	\$1,495	5	\$0.01	\$0.01	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	86,000	\$11,525	19	\$0.13	\$0.13	\$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	68,000	\$7,723	9	\$0.11	\$0.11	\$0.12	\$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	7,000	\$2,550	3	\$0.37	\$0.37	\$0.37	\$0.36
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	54,500	\$50,620	46	\$0.92	\$0.92	\$0.94	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	31,000	\$5,270	5	\$0.17	\$0.17	\$0.17	\$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	18,500	\$2,498	4	\$0.14	\$0.14	\$0.14	\$0.14
DBG	Doubleview G	26,500	\$14,065	9	\$0.52	\$0.52	\$0.55	\$0.52
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	140,000	\$5,150	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	407,500	\$98,845	34	\$0.25	\$0.25	\$0.26	\$0.23
DEFN	Defense Mtls	13,000	\$2,615	2	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	19,500	\$12,560	7	\$0.64	\$0.64	\$0.66	\$0.64
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	25,000	\$8,070	7	\$0.31	\$0.31	\$0.33	\$0.31
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	1,400	\$4,998	1	\$3.57	\$3.57	\$3.57	\$3.57
DHB	Delivra Heal	5,000	\$1,000	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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	22,500	\$3,388	3	\$0.15	\$0.15	\$0.16	\$0.15
DM	Datametrex A	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	46,000	\$11,155	8	\$0.24	\$0.24	\$0.25	\$0.24
DMGI	DMG Blockcha	338,097	\$124,914	76	\$0.37	\$0.37	\$0.38	\$0.36
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	34,900	\$35,631	22	\$1.01	\$1.01	\$1.05	\$1.01
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	38,000	\$11,035	10	\$0.29	\$0.29	\$0.30	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	5,000	\$3,850	9	\$0.77	\$0.77	\$0.77	\$0.77
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	8,350	\$46,873	19	\$5.65	\$5.65	\$5.72	\$5.59
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	30,000	\$4,200	3	\$0.14	\$0.14	\$0.15	\$0.14
ECOM	Emerge Comme	43,000	\$3,855	4	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	118,000	\$20,840	15	\$0.18	\$0.18	\$0.18	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.19	\$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	10,100	\$14,745	2	\$1.45	\$1.45	\$1.46	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELE	Elemental Al	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	12,500	\$5,250	1	\$0.42	\$0.42	\$0.42	\$0.42
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	17,370	\$2,866	5	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	23,700	\$33,184	10	\$1.41	\$1.41	\$1.42	\$1.38
EMPR	Empress Rylt	11,000	\$9,750	9	\$0.90	\$0.90	\$0.90	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	11,800	\$67,433	14	\$5.78	\$5.78	\$5.78	\$5.63
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	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	75,000	\$15,025	16	\$0.21	\$0.21	\$0.21	\$0.20
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	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	35,000	\$11,493	8	\$0.33	\$0.33	\$0.35	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	5,000	\$6,450	5	\$1.29	\$1.29	\$1.29	\$1.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	62,200	\$220,732	61	\$3.63	\$3.63	\$3.65	\$3.43
EVER	EverGld Corp	66,000	\$1,715	3	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	37,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	155,000	\$44,273	45	\$0.29	\$0.29	\$0.30	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First AtIntc	57,500	\$7,480	9	\$0.13	\$0.13	\$0.14	\$0.13
FAS	First Andes	60,000	\$5,100	3	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	10,000	\$37,831	24	\$3.73	\$3.73	\$3.84	\$3.72
FEO	Oceanic Iron	43,500	\$39,600	11	\$0.95	\$0.95	\$0.95	\$0.86
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$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	44,500	\$19,893	10	\$0.45	\$0.45	\$0.48	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,500	\$1,938	2	\$0.18	\$0.18	\$0.19	\$0.18
FL	Frontier Lit	15,500	\$7,668	3	\$0.49	\$0.49	\$0.50	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	152,000	\$86,240	58	\$0.55	\$0.55	\$0.58	\$0.55
FMAN	Freeman Gld	12,000	\$2,025	4	\$0.16	\$0.16	\$0.17	\$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	9,500	\$3,025	4	\$0.32	\$0.32	\$0.32	\$0.31
FMT	Fuerte Mtls	8,400	\$30,071	14	\$3.50	\$3.50	\$3.70	\$3.40
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	252,000	\$112,633	97	\$0.46	\$0.46	\$0.48	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	7,000	\$1,080	2	\$0.15	\$0.15	\$0.16	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	10,000	\$7,810	3	\$0.79	\$0.79	\$0.79	\$0.78
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	49,000	\$13,010	11	\$0.27	\$0.27	\$0.28	\$0.26
FPX	FPX Nickel C	9,000	\$2,750	7	\$0.30	\$0.30	\$0.31	\$0.30
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	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
FTUR	Future Fuels	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
FTZ	Fitzroy Mnrl	33,500	\$10,070	4	\$0.31	\$0.31	\$0.31	\$0.28
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	327,500	\$61,983	54	\$0.19	\$0.19	\$0.20	\$0.19
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	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
FYL	Finlay Mnrls	30,000	\$4,300	2	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
GCN	Gldcliff R	81,000	\$5,265	2	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,500	\$18,749	5	\$1.79	\$1.79	\$1.79	\$1.75
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	32,000	\$3,560	2	\$0.12	\$0.12	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	8,600	\$4,220	4	\$0.49	\$0.49	\$0.50	\$0.49
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	18,400	\$23,558	8	\$1.28	\$1.28	\$1.29	\$1.21
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$1,903	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,600	\$11,128	9	\$1.04	\$1.04	\$1.05	\$1.04
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	30,500	\$7,400	6	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMG	Graphene Mfg	53,000	\$40,115	11	\$0.75	\$0.75	\$0.77	\$0.75
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	100	\$33	1	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,100	\$9,112	5	\$2.94	\$2.94	\$2.95	\$2.93
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,000	\$9,640	6	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	12,500	\$8,565	4	\$0.68	\$0.68	\$0.71	\$0.67
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,500	\$1,228	2	\$0.23	\$0.23	\$0.23	\$0.21
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	52,001	\$4,610	6	\$0.09	\$0.09	\$0.10	\$0.09
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
GQC	GldQuest Mng	134,500	\$111,920	44	\$0.86	\$0.86	\$0.86	\$0.78
GR	Grt Atlantic	68,850	\$10,539	10	\$0.14	\$0.14	\$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	17,500	\$2,265	4	\$0.14	\$0.14	\$0.14	\$0.12
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	500,500	\$125,438	40	\$0.25	\$0.25	\$0.26	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	30,300	\$68,662	27	\$2.25	\$2.25	\$2.60	\$1.92
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	600	\$1,050	1	\$1.75	\$1.75	\$1.75	\$1.75
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	41,500	\$7,088	5	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	702,100	\$316,057	126	\$0.45	\$0.45	\$0.47	\$0.44
GT	GT Res Inc.	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
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	4,000	\$2,295	6	\$0.58	\$0.58	\$0.58	\$0.57
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	78,000	\$4,020	9	\$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	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
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	13,500	\$4,085	2	\$0.31	\$0.31	\$0.31	\$0.30
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
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$1,576	1	\$1.97	\$1.97	\$1.97	\$1.97
HDRO	Primary Hydr	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	43,500	\$4,473	5	\$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	11,000	\$1,425	3	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
HIVE	HIVE Digital	735,810	\$4,000,504	363	\$5.30	\$5.30	\$5.61	\$5.23
HLU	Homeland Ura	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
HMAN	Huntsman Exp	29,500	\$4,125	4	\$0.14	\$0.14	\$0.15	\$0.14
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,800	\$14,436	5	\$2.11	\$2.11	\$2.42	\$2.11
HMR	Homerun Res	1,500	\$1,355	2	\$0.91	\$0.91	\$0.91	\$0.89
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	30,500	\$5,650	7	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	16,500	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	30,900	\$54,131	21	\$1.79	\$1.79	\$1.79	\$1.72
HVG	Harvest Gld	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBO	Universal Ib	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	116,500	\$19,903	17	\$0.18	\$0.18	\$0.18	\$0.16
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$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	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	11,000	\$4,330	2	\$0.40	\$0.40	\$0.40	\$0.38
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	372,500	\$101,160	29	\$0.27	\$0.27	\$0.29	\$0.27
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	22,800	\$82,952	17	\$3.73	\$3.73	\$3.73	\$3.53
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	94,500	\$30,390	10	\$0.34	\$0.34	\$0.34	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	176,000	\$23,895	31	\$0.16	\$0.16	\$0.17	\$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	15,500	\$13,890	3	\$0.90	\$0.90	\$0.90	\$0.89
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	80,000	\$5,350	5	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KCP	King Copper	121,000	\$58,788	25	\$0.50	\$0.50	\$0.50	\$0.47
KDA	KDA Grp Inc.	6,000	\$1,530	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	14,000	\$10,905	5	\$0.79	\$0.79	\$0.79	\$0.73
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	125,000	\$7,140	7	\$0.06	\$0.06	\$0.06	\$0.05
KFR	Kingfisher M	11,000	\$3,465	2	\$0.32	\$0.32	\$0.32	\$0.32
KG	Klondike Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	10,000	\$700	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	122,900	\$29,346	27	\$0.25	\$0.25	\$0.27	\$0.21
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$325	1	\$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	25,400	\$39,642	11	\$1.56	\$1.56	\$1.58	\$1.52
KTO	K2 Gld Corp.	75,000	\$29,100	9	\$0.40	\$0.40	\$0.41	\$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	14,500	\$1,885	2	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
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	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$2,780	2	\$0.23	\$0.23	\$0.24	\$0.23
LETH	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	96,500	\$12,525	22	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	3,700	\$7,918	3	\$2.14	\$2.14	\$2.14	\$2.14
LGN	Logan Egy Co	35,500	\$28,540	18	\$0.81	\$0.81	\$0.81	\$0.80
LI	Amern Lithiu	29,500	\$14,463	7	\$0.49	\$0.49	\$0.50	\$0.49
LIB	LibertyStrea	48,500	\$8,288	4	\$0.18	\$0.18	\$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	58,000	\$16,478	7	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LIT	Argentina Li	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	312,241	\$151,309	89	\$0.49	\$0.49	\$0.53	\$0.47
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	6,500	\$2,158	3	\$0.33	\$0.33	\$0.34	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,976	\$316,274	46	\$45.18	\$45.18	\$45.95	\$45.10
LMR	Lomiko Mtls	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	3,800	\$8,367	4	\$2.21	\$2.21	\$2.23	\$2.14
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	8,500	\$6,695	3	\$0.77	\$0.77	\$0.79	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	111,300	\$199,605	56	\$1.80	\$1.80	\$1.85	\$1.73
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	77,000	\$13,753	16	\$0.18	\$0.18	\$0.19	\$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	38,552	\$77,191	51	\$2.05	\$2.05	\$2.06	\$1.94
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	111,500	\$40,838	19	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	6,000	\$2,383	4	\$0.41	\$0.41	\$0.41	\$0.40
MATE	Blockmate Ve	58,000	\$4,820	7	\$0.09	\$0.09	\$0.09	\$0.08
MAX	MAX Res Corp	40,000	\$5,600	3	\$0.14	\$0.14	\$0.14	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
MCI	Minnova Corp	22,000	\$4,440	6	\$0.19	\$0.19	\$0.22	\$0.19
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	101,000	\$36,638	18	\$0.38	\$0.38	\$0.38	\$0.36
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	16,000	\$2,475	2	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	38,500	\$29,805	4	\$0.79	\$0.79	\$0.79	\$0.76
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$2,375	2	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	30,000	\$20,310	9	\$0.69	\$0.69	\$0.70	\$0.65
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	6,500	\$16,836	10	\$2.59	\$2.59	\$2.66	\$2.58
MMA	Midnight Su	16,300	\$20,654	5	\$1.26	\$1.26	\$1.28	\$1.26
MMG	Mtlic Mnrls	24,338	\$7,562	11	\$0.32	\$0.32	\$0.32	\$0.31
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	43,100	\$27,434	6	\$0.64	\$0.64	\$0.64	\$0.63
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	13,000	\$3,890	3	\$0.30	\$0.30	\$0.30	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,200	\$1,088	5	\$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.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MOON	Blue Moon Mt	3,500	\$12,005	1	\$3.43	\$3.43	\$3.43	\$3.43
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.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 Rylty	2,000	\$15,183	5	\$7.66	\$7.66	\$7.66	\$7.55
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$4,103	3	\$0.40	\$0.40	\$0.40	\$0.38
MTT	Magna Terra	15,823	\$1,295	4	\$0.08	\$0.08	\$0.09	\$0.08
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	7,500	\$1,750	2	\$0.24	\$0.24	\$0.24	\$0.22
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.	108,000	\$34,045	8	\$0.31	\$0.31	\$0.33	\$0.31
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	43,000	\$24,530	7	\$0.55	\$0.55	\$0.58	\$0.54
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	111,500	\$81,590	21	\$0.74	\$0.74	\$0.74	\$0.71
NCI	NTG Clarity	67,100	\$114,482	26	\$1.70	\$1.70	\$1.72	\$1.68
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	34,000	\$48,853	10	\$1.42	\$1.42	\$1.48	\$1.41
NDA	Neptune Digi	67,600	\$88,755	24	\$1.28	\$1.28	\$1.34	\$1.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	25,900	\$35,693	5	\$1.37	\$1.37	\$1.39	\$1.37
NEXM	NexMtIs Mng	4,000	\$32,163	7	\$8.00	\$8.00	\$8.25	\$8.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	20,819	\$57,438	55	\$2.78	\$2.78	\$2.83	\$2.68
NGC	Nthern Graph	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
NGMD	Nugen Medica	105,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	4,900	\$12,667	8	\$2.58	\$2.58	\$2.60	\$2.58
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	95,000	\$24,448	12	\$0.27	\$0.27	\$0.27	\$0.25
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NIO	Nio Strategi	61,000	\$5,590	4	\$0.09	\$0.09	\$0.10	\$0.09
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	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	6,000	\$4,125	4	\$0.70	\$0.70	\$0.70	\$0.67
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	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	28,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	7,000	\$2,285	3	\$0.32	\$0.32	\$0.33	\$0.32
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	25,000	\$4,725	5	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	26,000	\$9,985	3	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	27,500	\$3,613	3	\$0.14	\$0.14	\$0.14	\$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	67,000	\$20,055	14	\$0.31	\$0.31	\$0.31	\$0.30
NWX	Newport Expl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	433,000	\$149,975	64	\$0.36	\$0.36	\$0.36	\$0.34
OCI	Orecap Inves	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	41,000	\$10,580	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	10,400	\$40,674	11	\$4.04	\$4.04	\$4.05	\$3.84
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	66,100	\$66,722	20	\$1.03	\$1.03	\$1.04	\$0.99
OMI	Orosur Mng I	167,000	\$62,195	65	\$0.36	\$0.36	\$0.39	\$0.36
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Quantum I	53,000	\$30,150	29	\$0.51	\$0.51	\$0.62	\$0.50
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	169,000	\$5,115	6	\$0.04	\$0.04	\$0.04	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	3,800	\$5,077	4	\$1.37	\$1.37	\$1.38	\$1.33
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	20,500	\$11,005	4	\$0.52	\$0.52	\$0.55	\$0.52
PA	Palamina Cor	350	\$49	1	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	5,950	\$9,192	4	\$1.55	\$1.55	\$1.55	\$1.51
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	15,000	\$11,885	4	\$0.79	\$0.79	\$0.80	\$0.79
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEX	Pac Ridge Ex	115,740	\$24,709	18	\$0.21	\$0.21	\$0.22	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGE	Stillwater	234,400	\$92,852	45	\$0.43	\$0.43	\$0.43	\$0.37
PGLD	P2 Gold Inc.	44,105	\$10,331	10	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	635,000	\$85,310	33	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	13,000	\$3,240	2	\$0.24	\$0.24	\$0.26	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PJX	PJX Res Inc.	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,500	\$285	1	\$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	60,075	\$255,696	87	\$4.24	\$4.24	\$4.30	\$4.21
PNP	Power Mtllic	38,870	\$56,493	30	\$1.49	\$1.49	\$1.49	\$1.37
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	40,500	\$19,773	8	\$0.49	\$0.49	\$0.51	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	861,000	\$8,610	11	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	56,500	\$12,713	8	\$0.23	\$0.23	\$0.24	\$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	19,000	\$8,370	5	\$0.44	\$0.44	\$0.46	\$0.44
PTX	PTX Mtls Inc	21,500	\$2,360	9	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$2,425	3	\$0.11	\$0.11	\$0.12	\$0.11
PUR	Premier Amer	4,000	\$4,343	13	\$1.06	\$1.06	\$1.11	\$1.04
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	169,500	\$135,980	31	\$0.81	\$0.81	\$0.84	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	58,500	\$11,638	9	\$0.21	\$0.21	\$0.21	\$0.19
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	275,900	\$394,153	105	\$1.47	\$1.47	\$1.49	\$1.32
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	44,500	\$34,920	12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	88,500	\$74,575	20	\$0.85	\$0.85	\$0.87	\$0.81
RAMP	Ramp Mtls In	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,100	\$15,141	6	\$3.70	\$3.70	\$3.72	\$3.62
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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$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	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	42,000	\$27,620	13	\$0.66	\$0.66	\$0.67	\$0.65
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	17,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.07
RECO	Reconnaissan	75,000	\$50,685	20	\$0.67	\$0.67	\$0.69	\$0.66
RECO.WT	Reconnaiss W	537	\$48	1	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	5,200	\$12,042	18	\$2.37	\$2.37	\$2.37	\$2.28
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	52,289	\$11,236	12	\$0.22	\$0.22	\$0.22	\$0.21
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	59,000	\$4,325	3	\$0.07	\$0.07	\$0.08	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
RML	Rusoro Mng	57,400	\$78,146	19	\$1.36	\$1.36	\$1.43	\$1.35
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	36,000	\$34,115	8	\$0.96	\$0.96	\$0.97	\$0.94
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	52,000	\$10,315	3	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	16,000	\$5,445	4	\$0.34	\$0.34	\$0.35	\$0.34
ROS	Roscan Gld C	69,000	\$6,310	7	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	15,500	\$3,705	2	\$0.21	\$0.21	\$0.24	\$0.21
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 Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	24,000	\$15,490	8	\$0.64	\$0.64	\$0.67	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	126,500	\$80,025	21	\$0.63	\$0.63	\$0.66	\$0.61
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$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	472	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	13,500	\$8,285	2	\$0.62	\$0.62	\$0.62	\$0.61
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAGE	Sage Potash	25,500	\$10,728	8	\$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	54,000	\$29,520	19	\$0.55	\$0.55	\$0.56	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	65,000	\$2,600	3	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,400	\$7,638	3	\$1.72	\$1.72	\$1.76	\$1.72
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	172,190	\$371,149	89	\$2.18	\$2.18	\$2.23	\$2.08
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	50,500	\$32,670	14	\$0.64	\$0.64	\$0.67	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	14,600	\$146,270	37	\$10.00	\$10.00	\$10.18	\$9.97
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$9,672	5	\$8.20	\$8.20	\$8.22	\$7.99
SGN	Scorpio Gld	68,000	\$26,650	6	\$0.40	\$0.40	\$0.40	\$0.38
SGO	Sonoro Gld C	12,000	\$2,508	4	\$0.21	\$0.21	\$0.22	\$0.21
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	22,000	\$1,990	4	\$0.09	\$0.09	\$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	80,000	\$3,675	6	\$0.05	\$0.05	\$0.05	\$0.05
SIEN	Sienna Res I	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SIG	Sitka Gld Co	217,879	\$197,871	53	\$0.95	\$0.95	\$0.95	\$0.84
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$215	4	\$0.12	\$0.12	\$0.12	\$0.10
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	4,000	\$1,945	3	\$0.48	\$0.48	\$0.49	\$0.48
SLI	Standard Lit	14,700	\$60,161	18	\$4.11	\$4.11	\$4.13	\$4.03
SLVR	Svr Tiger Mt	138,500	\$95,615	30	\$0.69	\$0.69	\$0.70	\$0.67
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	66,400	\$71,343	28	\$1.10	\$1.10	\$1.14	\$1.03
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	232,000	\$12,475	7	\$0.06	\$0.06	\$0.06	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	145,000	\$28,128	17	\$0.20	\$0.20	\$0.20	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	89,667	\$29,846	15	\$0.33	\$0.33	\$0.35	\$0.33
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	12,000	\$2,580	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	23,400	\$28,065	8	\$1.19	\$1.19	\$1.22	\$1.18
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	231,500	\$31,613	18	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	35,000	\$1,745	5	\$0.05	\$0.05	\$0.05	\$0.05
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	50,600	\$44,077	11	\$0.89	\$0.89	\$0.94	\$0.84
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	12,000	\$2,350	2	\$0.20	\$0.20	\$0.20	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SPZ	SuperBuzz In	112,500	\$28,493	11	\$0.29	\$0.29	\$0.29	\$0.23
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	28,251	\$4,520	3	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,535	2	\$0.85	\$0.85	\$0.85	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	747,500	\$213,458	52	\$0.29	\$0.29	\$0.30	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	14,000	\$9,940	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STND	Standard Ura	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	800	\$52	1	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	41,500	\$18,000	9	\$0.43	\$0.43	\$0.46	\$0.42
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	20,300	\$30,997	78	\$1.51	\$1.51	\$1.54	\$1.47
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	118,000	\$25,680	26	\$0.23	\$0.23	\$0.23	\$0.20
SVE	Svr One Res	34,150	\$12,202	9	\$0.37	\$0.37	\$0.37	\$0.35
SVG	Svr Grail Re	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	190,000	\$43,170	25	\$0.23	\$0.23	\$0.23	\$0.22
SWA	Sarama Res L	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	68,000	\$29,768	17	\$0.44	\$0.44	\$0.44	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAU	Thesis Gld I	38,300	\$55,683	76	\$1.47	\$1.47	\$1.49	\$1.42
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,500	\$2,175	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TDG	TDG Gld Corp	44,400	\$59,077	234	\$1.31	\$1.31	\$1.35	\$1.31
TECT	Tectonic Mtl	800	\$960	1	\$1.20	\$1.20	\$1.20	\$1.20
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	77,000	\$39,235	24	\$0.52	\$0.52	\$0.54	\$0.48
TGC	TooGood Gld	64,500	\$28,365	10	\$0.44	\$0.44	\$0.44	\$0.44
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TGOL	Thunder Gld	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	82,100	\$89,262	27	\$1.10	\$1.10	\$1.10	\$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 Gl	22,000	\$6,515	6	\$0.30	\$0.30	\$0.30	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	3,500	\$3,155	3	\$0.89	\$0.89	\$0.91	\$0.89
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	42,000	\$3,140	4	\$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	61,000	\$11,343	33	\$0.19	\$0.19	\$0.19	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	32,000	\$7,680	2	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	3,287	\$529,228	29	\$161.49	\$161.49	\$161.49	\$160.19
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	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$5,025	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.	13,500	\$10,820	4	\$0.82	\$0.82	\$0.82	\$0.80
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	55,000	\$1,205	4	\$0.03	\$0.03	\$0.03	\$0.02
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	300	\$50	1	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	89,000	\$11,230	9	\$0.13	\$0.13	\$0.14	\$0.13
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	38,050	\$35,832	21	\$0.93	\$0.93	\$0.98	\$0.92
TUF	Honey Badger	31,700	\$7,610	3	\$0.24	\$0.24	\$0.24	\$0.24
TUK	Tuktu Res Lt	61,000	\$2,135	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	3,065	\$4,565	11	\$1.49	\$1.49	\$1.50	\$1.47
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	57,000	\$11,968	11	\$0.21	\$0.21	\$0.22	\$0.21
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	48,200	\$175,219	55	\$3.69	\$3.69	\$3.81	\$3.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,350	\$4,401	3	\$0.16	\$0.16	\$0.16	\$0.14
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$400	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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.74	\$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	128,000	\$11,090	10	\$0.09	\$0.09	\$0.10	\$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	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	62,001	\$7,520	7	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	24,500	\$17,625	8	\$0.73	\$0.73	\$0.73	\$0.71
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	7,500	\$5,925	2	\$0.79	\$0.79	\$0.79	\$0.79
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	81,000	\$8,045	5	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$445	2	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	1,048	\$3,566	7	\$3.42	\$3.42	\$3.42	\$3.39
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	280	\$168	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$19,956	8	\$2.70	\$2.70	\$2.70	\$2.64
WED	The Waim Cor	500	\$14,370	1	\$28.74	\$28.74	\$28.74	\$28.74
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	17,500	\$263	5	\$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	132,500	\$110,240	33	\$0.84	\$0.84	\$0.85	\$0.78
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	174,500	\$27,635	15	\$0.16	\$0.16	\$0.17	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WI	The Wstn Inv	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	3,000	\$795	2	\$0.27	\$0.27	\$0.27	\$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 Mnrls	37,000	\$4,260	22	\$0.12	\$0.12	\$0.13	\$0.12
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	42,500	\$18,350	3	\$0.43	\$0.43	\$0.44	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	56,000	\$55,190	14	\$0.98	\$0.98	\$1.00	\$0.97
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	40,000	\$9,175	3	\$0.24	\$0.24	\$0.24	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	539,587	\$275,698	110	\$0.57	\$0.57	\$0.57	\$0.44
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.00	\$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	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mti Cor	100,000	\$9,500	4	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	16,000	\$1,355	2	\$0.09	\$0.09	\$0.09	\$0.08
YNV	Ynvisible In	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	10	\$0	1	\$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	180,842	\$15,555	13	\$0.09	\$0.09	\$0.09	\$0.09
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.	14,000	\$64,284	36	\$4.62	\$4.62	\$4.63	\$4.54
ZEN	Zentek Ltd.	4,500	\$5,991	5	\$1.31	\$1.31	\$1.37	\$1.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	14,000	\$5,110	1	\$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	6,686	\$14,940	14	\$2.16	\$2.16	\$2.27	\$2.11
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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