



October 02, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,036,859	\$839,946,815	89,748	2,054	29,328,717	38,720,562	11,987,580	1,050	822	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
341 / 20	11,063,593,297	\$176,677,809,155	17,892,988

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	982,000	\$14,745	359	\$0.02	\$0.02	\$0.02
FT	Fortune Minerals J	868,500	\$77,075	208	\$0.09	\$0.10	\$0.08
TLO	Talon Metals Corp. J	626,942	\$249,266	115	\$0.40	\$0.42	\$0.39
HNU	BetaPro NatGasLevBul	614,152	\$12,903,658	666	\$20.09	\$21.98	\$19.97
BITF	Bitfarms Ltd. J	523,153	\$2,156,986	365	\$4.09	\$4.28	\$3.95
HOU	BetaPro CrdOilLevBul	514,560	\$5,012,083	187	\$9.66	\$10.02	\$9.60
CVE	Cenovus Energy Inc.	443,334	\$10,326,704	2,150	\$23.36	\$23.45	\$23.16
HND	BetaProNatGas Lev Br	441,030	\$3,544,887	206	\$8.40	\$8.43	\$7.69
GENM	Generation Mining J	344,306	\$213,010	54	\$0.65	\$0.65	\$0.57
GGD	GoGold Resources J	332,234	\$862,064	342	\$2.62	\$2.74	\$2.51
GCU	Gunnison Copper Corp	326,800	\$127,004	101	\$0.38	\$0.40	\$0.36
AVL	Avalon Advncd Mtrl J	325,000	\$11,920	14	\$0.04	\$0.04	\$0.04
DSV	Discovery Slvr Crp J	322,811	\$1,623,029	460	\$5.11	\$5.30	\$4.86
FF	First Mining Gold J	302,775	\$87,758	40	\$0.30	\$0.30	\$0.28
K	Kinross Gold Corp.	298,235	\$10,326,230	1,350	\$34.81	\$35.96	\$33.87
DLR.U	GblX US\$Cur A USF E	296,579	\$3,017,662	159	\$10.18	\$10.18	\$10.17
LAC	Lithium Americas J	273,327	\$2,611,740	405	\$9.57	\$9.95	\$9.25
TSK	Talisker Res Ltd J	261,395	\$385,686	125	\$1.49	\$1.60	\$1.39
LUN	Lundin Mining Corp	243,985	\$5,040,480	828	\$20.60	\$20.99	\$20.40
TLRY	Tilray Brands J	240,200	\$567,326	232	\$2.24	\$2.57	\$2.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	1,416,000	\$14,695	13	\$0.02	\$0.02	\$0.01
BCM	Bear Crk Mng	1,318,000	\$856,270	223	\$0.70	\$0.76	\$0.58
GSRV	Guanajuato S	1,296,100	\$575,178	167	\$0.46	\$0.47	\$0.42
LIO	Lion One Mtl	1,181,900	\$384,297	314	\$0.32	\$0.36	\$0.32
KES	Kesselrun Re	835,000	\$99,180	103	\$0.12	\$0.12	\$0.11
SSV	Sthn Svr Exp	818,750	\$315,759	130	\$0.41	\$0.43	\$0.37
WHN	Whaven Gld C	659,500	\$137,278	264	\$0.20	\$0.23	\$0.20
GRSL	GR Svr Mng L	651,700	\$195,015	89	\$0.32	\$0.34	\$0.29
AGX	Svr X Mng Co	624,300	\$311,294	113	\$0.50	\$0.54	\$0.48
FUU	F3 Uranium C	605,800	\$111,239	48	\$0.18	\$0.19	\$0.18
SIC	Sokoman Mnrl	596,250	\$83,269	71	\$0.14	\$0.17	\$0.13
IPT	IMPACT Svr	561,184	\$161,996	111	\$0.29	\$0.31	\$0.28
DEF	Defiance Svr	557,500	\$146,893	68	\$0.28	\$0.29	\$0.25
EXN	Excellon Res	539,000	\$166,773	64	\$0.32	\$0.33	\$0.30
XXIX	XXIX Mtl Cor	488,500	\$57,070	35	\$0.13	\$0.13	\$0.11
BRC	Blackrock Sv	430,184	\$310,592	108	\$0.75	\$0.75	\$0.69
DMGI	DMG Blockcha	429,458	\$209,196	84	\$0.49	\$0.51	\$0.47
MAI	Mnra Alamos	427,000	\$183,195	41	\$0.42	\$0.45	\$0.42
HIVE	HIVE Digital	407,576	\$2,427,434	265	\$6.10	\$6.16	\$5.77
POR	Portofino Re	385,000	\$3,850	2	\$0.01	\$0.01	\$0.01

Block Trade Statistics				
Number of Block Trades:		32	Block Volume: 547,200	
Number of Issues Traded:		12	Block Value: \$6,110,404	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$8.30	43,500	\$361,050
TLRY	Tilray Brands J	\$2.53	39,800	\$100,694
DLR.U	GblX US\$Cur A USF E	\$10.18	39,000	\$397,020
DLR.U	GblX US\$Cur A USF E	\$10.18	32,000	\$325,760
HOU	BetaPro CrdOilLevBul	\$9.66	29,400	\$284,004
HND	BetaProNatGas Lev Br	\$7.77	23,200	\$180,264
HOD	BetaPro CrdOilInvrBr	\$5.65	22,400	\$126,560
DLR.U	GblX US\$Cur A USF E	\$10.18	21,500	\$218,870
BK.PR.A	Cdn Banc Corp. Pr	\$10.36	16,800	\$174,048
HHL	Harvest HlthcrLdr Un	\$7.42	15,000	\$111,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SEA	Seabridge Gold Inc J	\$33.72	13,100	\$441,732
DLR.U	GblX US\$Cur A USF E	\$10.18	39,000	\$397,020
HND	BetaProNatGas Lev Br	\$8.30	43,500	\$361,050
DLR.U	GblX US\$Cur A USF E	\$10.18	32,000	\$325,760
HOU	BetaPro CrdOilLevBul	\$9.66	29,400	\$284,004
XEG	iShares S&P/TSX Engy	\$18.24	13,600	\$248,064
XEG	iShares S&P/TSX Engy	\$18.24	13,600	\$248,064
DLR.U	GblX US\$Cur A USF E	\$10.18	21,500	\$218,870
HND	BetaProNatGas Lev Br	\$7.77	23,200	\$180,264
DLR	GblX US\$ Cur A Un E	\$14.21	12,500	\$177,625

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	4,013	\$148,112	8	\$36.94	\$36.94	\$37.00	\$36.77
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	69,750	\$1,764,880	188	\$25.65	\$25.65	\$26.21	\$24.17
AAV	Advantage Energy Ltd	51,371	\$592,837	119	\$11.55	\$11.55	\$11.67	\$11.49
ABHI	Ninepoint Barric ETF	700	\$8,951	2	\$12.41	\$12.41	\$12.85	\$12.41
ABRA	AbraSilver Resrce Co	98,579	\$738,610	194	\$7.71	\$7.71	\$7.90	\$7.20
ABX	Barrick Mining Corpo	234,871	\$10,986,211	916	\$47.37	\$47.37	\$47.53	\$45.53
AC	Air Canada Vote & VV	67,391	\$1,208,601	294	\$18.01	\$18.01	\$18.03	\$17.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	36,720	\$291,374	96	\$7.91	\$7.91	\$8.26	\$7.78
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,687	\$589,549	68	\$50.62	\$50.62	\$50.65	\$50.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,741	\$121,527	21	\$32.44	\$32.44	\$32.79	\$32.32
ACX	ACT Energy Tech Ltd.	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
AD.UN	Alaris Eq Part Tr Un	12,117	\$225,513	35	\$18.70	\$18.70	\$18.74	\$18.51
ADCO	Adcore Inc. J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	1,707	\$59,610	14	\$34.89	\$34.89	\$35.01	\$34.89
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,728	\$44,509	9	\$16.27	\$16.27	\$16.35	\$16.24
ADW.A	Andrew Peller A NV	7,500	\$37,474	10	\$5.01	\$5.01	\$5.09	\$4.96
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	39,958	\$9,306,268	295	\$234.80	\$234.80	\$238.21	\$229.45
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,589	\$425,331	46	\$36.86	\$36.86	\$36.99	\$36.35
AG	First Majestic J	114,569	\$1,913,096	252	\$16.84	\$16.84	\$17.42	\$16.23
AGF.B	AGF Management B NV	6,300	\$91,395	19	\$14.53	\$14.53	\$14.58	\$14.44
AGG	EvCd AgBd EnY FndETF	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
AGI	Alamos Gold Inc. J	90,627	\$4,345,468	534	\$48.02	\$48.02	\$49.27	\$46.61
AI	Atrium Mtg Invest	11,600	\$134,724	27	\$11.62	\$11.62	\$11.66	\$11.56
AIDX	HealWELL AI J SV A	4,100	\$5,871	4	\$1.44	\$1.44	\$1.44	\$1.43
AIF	Altus Group Limited	3,815	\$231,128	22	\$60.85	\$60.85	\$60.85	\$60.09
AIGO	GlobalX AI&TechInd A	900	\$27,405	4	\$30.46	\$30.46	\$30.46	\$30.42
AIJ	Almonty Industries J	37,551	\$317,622	91	\$8.56	\$8.56	\$8.66	\$8.28
AIM	Aimia Inc.	3,000	\$9,420	1	\$3.14	\$3.14	\$3.14	\$3.14
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	\$2.05	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,673	\$1,885,363	220	\$43.08	\$43.08	\$43.48	\$42.98
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALK	Alkane Resources Ltd	57,300	\$60,424	41	\$1.05	\$1.05	\$1.06	\$1.04
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,580	\$355,465	55	\$33.63	\$33.63	\$34.12	\$33.18
ALYA	Alithya Group J A SV	13,700	\$25,553	10	\$1.92	\$1.92	\$1.92	\$1.82
AMAX	Ham GldPrY MaxTM ETF	40,970	\$1,377,350	86	\$33.99	\$33.99	\$34.33	\$33.09
AMC	Arizona Mtls Corp. J	41,100	\$25,557	13	\$0.61	\$0.61	\$0.64	\$0.61
AMD	AMD CDR CAD Hedged	12,800	\$400,658	24	\$31.57	\$31.57	\$31.66	\$30.95
AMDY	Harv AMD EHIShrs ETF	7,972	\$136,863	14	\$17.26	\$17.26	\$17.32	\$16.98
AMHE	HvAmzn EnhHIShr ETFA	8,700	\$115,667	10	\$13.42	\$13.42	\$13.45	\$13.19
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	700	\$9,254	1	\$13.22	\$13.22	\$13.22	\$13.22
AMZH.U	HvAmzn HghInShr ETFU	1,000	\$12,790	1	\$12.79	\$12.79	\$12.79	\$12.79
AMZN	Amazon.comCDR CAD HD	6,710	\$173,148	15	\$25.98	\$25.98	\$25.98	\$25.59
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,344	\$175,073	23	\$52.27	\$52.27	\$52.68	\$52.10
ANRG	Anaergia Inc.	25,000	\$65,715	31	\$2.69	\$2.69	\$2.69	\$2.54
AOT	Ascot Resources J	165,000	\$8,130	27	\$0.06	\$0.06	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	21,863	\$459,528	80	\$21.16	\$21.16	\$21.20	\$20.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	800	\$12,999	2	\$16.26	\$16.26	\$16.26	\$16.23
APLI	Appli Therapeutcs J	108,000	\$3,290	7	\$0.03	\$0.03	\$0.04	\$0.03
APM	Andean Prec Meta Cor	97,330	\$832,757	135	\$8.67	\$8.67	\$8.77	\$8.32
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	84,300	\$671,189	173	\$8.00	\$8.00	\$8.00	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	960	\$23,756	2	\$24.75	\$24.75	\$24.75	\$24.75
AQN.PR.D	Algonquin Pwr D Pr	1,800	\$46,026	3	\$25.40	\$25.40	\$25.58	\$25.40
ARA	Aclara Res Inc. J	16,600	\$45,819	11	\$2.79	\$2.79	\$2.90	\$2.65
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,537	\$509,521	91	\$24.58	\$24.58	\$25.27	\$24.50
ARG	Amerigo Resources J	28,700	\$77,411	16	\$2.72	\$2.72	\$2.73	\$2.67
ARIS	Aris Mng Corp.	86,823	\$1,206,137	243	\$13.93	\$13.93	\$14.20	\$13.54
ARTI	Evl Art Int Fnd UN	1,600	\$22,895	5	\$14.35	\$14.35	\$14.35	\$14.30
ARX	ARC Resources Ltd.	105,064	\$2,721,320	458	\$25.88	\$25.88	\$26.08	\$25.74
ASCU	Arizona Sonoran J	7,200	\$21,940	33	\$3.03	\$3.03	\$3.11	\$2.99
ASM	Avino Silver & Gld J	73,467	\$524,964	207	\$7.28	\$7.28	\$7.65	\$6.88
ASTL	Algoma Steel Grp Inc	166,148	\$727,138	159	\$4.46	\$4.46	\$4.60	\$4.22
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATD	Alimentation Couche	45,214	\$3,362,984	283	\$74.29	\$74.29	\$74.61	\$74.02
ATH	Athabasca Oil Corp	105,539	\$707,114	226	\$6.67	\$6.67	\$6.78	\$6.66
ATRL	AtkinsRealis GrpInc	23,774	\$2,417,638	140	\$101.61	\$101.61	\$102.76	\$100.51
ATS	ATS Corporation	12,906	\$473,393	55	\$36.74	\$36.74	\$36.82	\$36.44
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,371	\$3,071,188	255	\$82.40	\$82.40	\$82.96	\$81.53
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	1,600	\$31,950	7	\$19.82	\$19.82	\$20.07	\$19.75
AVL	Avalon Advncd Mtrl J	325,000	\$11,920	14	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,400	\$100,096	26	\$6.09	\$6.09	\$6.16	\$6.08
AYA	Aya Gold & Silvr J	162,813	\$2,693,536	556	\$16.66	\$16.66	\$17.41	\$15.91
BAAA	Brompton WeS AAA CLO	3,900	\$77,766	6	\$19.94	\$19.94	\$19.94	\$19.94
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,060	1	\$20.06	\$20.06	\$20.06	\$20.06
BABY	Else Nutrition J	982,000	\$14,745	359	\$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	28,467	\$2,245,317	190	\$79.23	\$79.23	\$79.36	\$77.90
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	36,083	\$315,552	41	\$8.77	\$8.77	\$8.78	\$8.71
BASE	Evolve GlbMatMin Heg	2,300	\$54,028	9	\$23.70	\$23.70	\$23.71	\$23.38
BASE.B	EvolveGlbMatMinUnheg	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
BB	BlackBerry Limited	59,691	\$396,940	130	\$6.63	\$6.63	\$6.73	\$6.57
BBD.A	Bombardier CI A MV	100	\$20,226	1	\$202.26	\$202.26	\$202.26	\$202.26
BBD.B	Bombardier CI B SV	16,288	\$3,270,619	131	\$200.77	\$200.77	\$203.27	\$198.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	700	\$17,022	2	\$24.30	\$24.30	\$24.32	\$24.30
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,422	\$110,566	19	\$46.02	\$46.02	\$46.02	\$45.02
BBUC	Brookfld Bus Corp SV	10,867	\$509,049	83	\$47.09	\$47.09	\$47.17	\$46.18
BCE	BCE Inc.	78,336	\$2,541,790	344	\$32.45	\$32.45	\$32.65	\$32.26
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$8,004	1	\$20.01	\$20.01	\$20.01	\$20.01
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$9,253	2	\$18.45	\$18.45	\$18.73	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
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	\$25.50	\$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	\$19.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,624	1	\$19.06	\$19.06	\$19.06	\$19.06
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	700	\$7,567	1	\$10.81	\$10.81	\$10.81	\$10.81
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
BDGI	Badger Infrassolutn	2,152	\$131,530	15	\$61.04	\$61.04	\$61.28	\$61.04
BDI	Black Diamond Group	10,967	\$156,325	53	\$14.27	\$14.27	\$14.32	\$14.04
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BDT	Bird Construction	3,825	\$115,316	25	\$30.27	\$30.27	\$30.32	\$29.96
BEI.UN	Boardwalk REIT Un	3,134	\$215,134	29	\$68.56	\$68.56	\$69.40	\$68.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$33,023	3	\$25.47	\$25.47	\$25.47	\$25.25
BEP.PR.M	Brookfield RenewPr13	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,298	\$531,483	39	\$37.03	\$37.03	\$37.41	\$36.97
BEPC	Brookfld RenewA ExSV	13,984	\$697,502	69	\$49.82	\$49.82	\$50.39	\$49.54
BEPR	BromptnFlhrtYCrnPUS	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	173	\$2,813	2	\$16.25	\$16.25	\$16.25	\$16.25
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.11	\$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	\$36.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,000	\$31,585	4	\$6.37	\$6.37	\$6.37	\$6.29
BGIE	Brompton GblInfr ETF	400	\$12,768	1	\$31.92	\$31.92	\$31.92	\$31.92
BGU	Bristol GateUS Eq Un	500	\$24,393	2	\$48.79	\$48.79	\$48.79	\$48.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
BHC	Bausch Health Co	8,516	\$78,405	35	\$9.14	\$9.14	\$9.27	\$9.14
BIGY	Evolve US Eq UY C Hg	5,025	\$134,422	15	\$26.76	\$26.76	\$26.86	\$26.70
BIP.PR.B	Brookfield InfrassPr3	4	\$102	1	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	22,074	\$1,026,631	102	\$46.62	\$46.62	\$46.83	\$45.89
BIPC	Brookfld Infrass A SV	17,686	\$1,038,297	96	\$59.19	\$59.19	\$59.19	\$57.51
BIR	Birchcliff Energy	57,234	\$328,122	129	\$5.70	\$5.70	\$5.83	\$5.69
BITF	Bitfarms Ltd. J	523,153	\$2,156,986	365	\$4.09	\$4.09	\$4.28	\$3.95
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InversBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,701	\$188,733	25	\$13.74	\$13.74	\$13.82	\$13.74
BK.PR.A	Cdn Banc Corp. Pr	37,200	\$385,657	22	\$10.38	\$10.38	\$10.38	\$10.35
BKCC	GblX EqIWt Cn BnkCv	2,700	\$42,273	6	\$15.70	\$15.70	\$15.70	\$15.62
BKCL	GblX EnEqWgtCdnBk Cv	700	\$14,783	2	\$21.12	\$21.12	\$21.12	\$21.11
BKI	Black Iron Inc. J	24,500	\$2,818	6	\$0.12	\$0.12	\$0.12	\$0.12
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$16,494	4	\$20.64	\$20.64	\$20.64	\$20.51
BLDP	Ballard Power Sys	85,164	\$344,190	83	\$4.00	\$4.00	\$4.13	\$3.97
BLN	Blackline Safety J	6,543	\$48,606	9	\$7.39	\$7.39	\$7.56	\$7.38
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,796	\$787,046	117	\$27.34	\$27.34	\$27.76	\$27.23
BMAX	Bromptn EnhMultAsset	10,605	\$153,380	20	\$14.48	\$14.48	\$14.51	\$14.43
BMO	Bank of Montreal	58,993	\$10,709,654	460	\$181.82	\$181.82	\$182.06	\$180.87
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,954	1	\$26.59	\$26.59	\$26.59	\$26.59
BN	Brookfield Corp A LV	49,075	\$4,662,654	385	\$95.16	\$95.16	\$95.59	\$94.35
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,400	\$29,102	3	\$20.69	\$20.69	\$20.86	\$20.69
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
BN.PF.F	Brookfld Corp Pr 40	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,539	2	\$25.08	\$25.08	\$25.23	\$25.08
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$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	\$12.64	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
BN.PR.N	Brookfld Corp Pr 18	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
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	500	\$10,090	2	\$20.18	\$20.18	\$20.18	\$20.18
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,800	\$141,577	13	\$18.16	\$18.16	\$18.16	\$18.13
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,700	\$6,014	4	\$3.56	\$3.56	\$3.56	\$3.52
BNG	Bengal Energy Ltd. J	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$33.47	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BNS	Bank of Nova Scotia	127,245	\$11,503,612	693	\$90.86	\$90.86	\$90.87	\$89.85
BNT	Brookfld Wlth SolLtd	908	\$86,330	6	\$95.25	\$95.25	\$95.39	\$94.78
BOND	Evolve EnhnYldBnd Hg	7,000	\$125,786	15	\$17.97	\$17.97	\$17.99	\$17.92
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	2,200	\$40,986	2	\$18.63	\$18.63	\$18.63	\$18.63
BOS	Airboss of America J	1,416	\$7,231	5	\$5.19	\$5.19	\$5.19	\$5.00
BPF.UN	Boston Pizza Fnd Un	1,900	\$39,961	9	\$21.07	\$21.07	\$21.07	\$20.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	21	\$411	1	\$0.00	\$19.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
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	3,100	\$71,425	7	\$23.06	\$23.06	\$23.06	\$23.01
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$804	1	\$4.02	\$4.02	\$4.02	\$4.02
BRE	Bridgemarq RI Est RV	113	\$1,668	2	\$14.73	\$14.73	\$14.73	\$14.73
BRF.PR.A	Brookfld Renew Pr 1	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
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	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
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	\$21.01	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,222	\$44,825	6	\$36.68	\$36.68	\$36.70	\$36.68
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,200	\$10,568	3	\$8.81	\$8.81	\$8.81	\$8.79
BSX	Belo Sun Mining J	41,000	\$11,890	8	\$0.29	\$0.29	\$0.29	\$0.29
BTB.UN	BTB REIT Un	33,537	\$128,102	33	\$3.87	\$3.87	\$3.87	\$3.78
BTCC	Purpose BitcnCA CrHg	68,164	\$1,479,824	89	\$21.89	\$21.89	\$21.90	\$21.46
BTCC.B	Purpose BitcnCA NCHg	59,193	\$1,390,363	102	\$23.69	\$23.69	\$23.71	\$23.26
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	621	\$13,346	4	\$21.58	\$21.58	\$21.58	\$21.35
BTCC.B	Purpose CorBit CA HD	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,150	\$56,392	8	\$26.55	\$26.55	\$26.55	\$26.03
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
BTCX.B	CI GalBitcnCA ETF UH	39,900	\$977,851	72	\$24.73	\$24.73	\$24.75	\$24.27
BTCX.U	CI GalBitcnETF UH US	2,597	\$57,735	5	\$22.25	\$22.25	\$22.25	\$22.16
BTCY	Purpose Btcn Yld Un	49,150	\$469,364	60	\$9.61	\$9.61	\$9.63	\$9.50
BTCY.B	Purpose BtcnYldNC HG	4,200	\$48,890	10	\$11.71	\$11.71	\$11.71	\$11.60
BTCY.U	PurposeBtcnYldNCH US	200	\$1,892	2	\$9.45	\$9.45	\$9.47	\$9.45
BTE	Baytex Energy Corp.	166,593	\$534,385	252	\$3.17	\$3.17	\$3.28	\$3.17
BTO	B2Gold Corp.	157,446	\$1,090,417	220	\$7.00	\$7.00	\$7.04	\$6.80
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$14,322	2	\$10.23	\$10.23	\$10.23	\$10.23
BYD	Boyd Group Services	3,486	\$807,493	33	\$231.69	\$231.69	\$232.82	\$229.71
BYL	Baylin Tech Inc. J	61,000	\$17,865	18	\$0.31	\$0.31	\$0.31	\$0.28
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CAE	CAE Inc.	42,579	\$1,706,851	247	\$39.90	\$39.90	\$40.55	\$39.90
CAFR	CIBC ActvlnvFltgBond	1,600	\$31,744	2	\$19.84	\$19.84	\$19.84	\$19.84
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.05	\$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	4,837	\$64,205	20	\$13.32	\$13.32	\$13.33	\$13.23
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
CANL	GblX EnhnSP/TSX60lnx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,940	\$98,864	10	\$25.08	\$25.08	\$25.12	\$25.06
CAPG	CapGr GlEqty Sel ETF	4,100	\$118,149	9	\$28.85	\$28.85	\$28.85	\$28.80
CAPI	Cap Gr Int EqSel ETF	3,100	\$93,940	7	\$30.30	\$30.30	\$30.33	\$30.23
CAPM	CapGr MS Inc Sel ETF	9,001	\$227,548	12	\$25.28	\$25.28	\$25.29	\$25.27
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,417	\$863,556	98	\$40.41	\$40.41	\$40.51	\$40.21
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	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.	16,600	\$161,022	82	\$9.70	\$9.70	\$9.77	\$9.66
CASH	GblX HlIntSvgs ETF A	74,690	\$3,734,475	153	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.49	\$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	\$26.67	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,500	\$154,634	3	\$18.20	\$18.20	\$18.20	\$18.18
CBIL	GblX 0-3 Mon T-bl E	12,603	\$630,366	29	\$50.01	\$50.01	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	500	\$17,925	1	\$35.85	\$35.85	\$35.85	\$35.85
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,842	\$164,832	17	\$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	4,795	\$310,990	37	\$65.03	\$65.03	\$65.12	\$64.26
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	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
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	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,500	\$50,245	4	\$11.01	\$11.01	\$11.25	\$11.01
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,860	\$1,782,963	141	\$78.19	\$78.19	\$78.28	\$77.30
CCM	Canagold Res Ltd. J	7,500	\$3,608	3	\$0.49	\$0.49	\$0.49	\$0.48
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	31,695	\$3,717,952	235	\$117.55	\$117.55	\$119.43	\$115.63
CCOE	Harvest Cameco EnHil	200	\$2,734	1	\$13.67	\$13.67	\$13.67	\$13.67
CCOM	CI Auspice Cmdty Heg	3,700	\$71,420	5	\$19.30	\$19.30	\$19.32	\$19.30
CCRE	CIBC CoreFixdIncm Un	3,425	\$61,713	7	\$18.00	\$18.00	\$18.04	\$18.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,000	\$88,828	10	\$17.83	\$17.83	\$17.83	\$17.71
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	\$1.73	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,312	\$373,542	22	\$40.25	\$40.25	\$40.25	\$40.07
CEF	Sprott PhyGld&Sil Tr	10,200	\$521,064	20	\$51.30	\$51.30	\$51.79	\$50.78
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	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	13,921	\$130,195	31	\$9.40	\$9.40	\$9.43	\$9.30
CEW	iShares EqWeight Un	1,680	\$41,438	4	\$24.72	\$24.72	\$24.72	\$24.59
CF	Canaccord Genuity	13,536	\$149,898	53	\$11.08	\$11.08	\$11.13	\$10.85
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	\$0.26	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	200	\$8,885	2	\$44.65	\$44.65	\$44.65	\$44.20
CFP	Canfor Corporation	10,893	\$135,603	34	\$12.45	\$12.45	\$12.51	\$12.38
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,041	1	\$3.47	\$3.47	\$3.47	\$3.47
CFX	Canfor Pulp Products	6,000	\$2,493	4	\$0.43	\$0.43	\$0.43	\$0.40
CG	Centerra Gold Inc.	94,920	\$1,486,025	358	\$15.81	\$15.81	\$15.91	\$15.35
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	\$17.64	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CGG	China Gld Intl Res J	34,508	\$886,132	71	\$25.61	\$25.61	\$26.73	\$24.96
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	200	\$4,274	2	\$21.37	\$21.37	\$21.37	\$21.37
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,625	\$1,689,900	161	\$29.91	\$29.91	\$30.22	\$29.68
CGL.C	iShare GldBul Nn-Hdg	6,600	\$297,952	20	\$45.17	\$45.17	\$45.55	\$44.85
CGLO	CIBC Glbl Growth Un	1,300	\$41,092	2	\$31.60	\$31.60	\$31.61	\$31.60
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,002	\$243,220	31	\$61.16	\$61.16	\$61.25	\$60.55
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,600	\$81,289	8	\$31.25	\$31.25	\$31.34	\$31.18
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
CGX	Cineplex Inc.	13,613	\$159,333	31	\$11.70	\$11.70	\$11.80	\$11.64
CGXF	CI Gld+GiantCovr Heg	4,050	\$74,561	13	\$18.68	\$18.68	\$18.75	\$18.26
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,781	\$241,861	17	\$50.96	\$50.96	\$50.98	\$49.68
CHE.UN	Chemtrade Logistc Un	22,100	\$294,600	59	\$13.33	\$13.33	\$13.38	\$13.30
CHNA.B	CI ICBCUBS SPCh500NH	1,500	\$45,183	5	\$30.08	\$30.08	\$30.14	\$30.08
CHP.UN	Choice Pty REIT Un	22,620	\$332,604	61	\$14.76	\$14.76	\$14.80	\$14.63
CHPS	GblX AI SemiCond ETF	6,425	\$349,954	25	\$54.36	\$54.36	\$54.71	\$54.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,605	\$58,567	18	\$22.61	\$22.61	\$22.64	\$22.33
CIA	Champion Iron Ord J	24,208	\$105,964	95	\$4.41	\$4.41	\$4.42	\$4.33
CAI	CI Artint ETF C\$SRUN	11,887	\$391,126	19	\$32.95	\$32.95	\$32.97	\$32.83
CIBR	1st Tr NasdqCybrsec	200	\$12,443	2	\$62.08	\$62.08	\$62.35	\$62.08
CIC	CI CdnBks CovCallncm	3,200	\$45,378	3	\$14.19	\$14.19	\$14.19	\$14.18
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,350	\$193,829	19	\$57.97	\$57.97	\$57.97	\$57.68
CIGI	Colliers Intl Grp SV	3,954	\$848,995	31	\$214.31	\$214.31	\$215.30	\$214.01
CINF	CI GblInfrasPrivPl\$C	1,000	\$29,895	4	\$29.91	\$29.91	\$29.91	\$29.89
CINT	CIBC Int'l Equity Un	1,500	\$36,246	4	\$24.18	\$24.18	\$24.19	\$24.13
CINV	CI Glb AlphaInnov CA	200	\$6,730	1	\$33.65	\$33.65	\$33.65	\$33.65
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	64,622	\$502,138	176	\$7.72	\$7.72	\$7.88	\$7.70
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&V	5,366	\$498,238	48	\$92.87	\$92.87	\$93.57	\$92.35
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	7,500	\$132,530	12	\$17.67	\$17.67	\$17.68	\$17.66
CLG	iShre 1-10GovtBnd Un	29,100	\$509,980	30	\$17.56	\$17.56	\$17.56	\$17.52
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	7,422	\$2,607,116	61	\$350.54	\$350.54	\$357.04	\$344.58
CLSA	Brmp SplitCrp CIA ETF	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	80,012	\$8,971,942	565	\$112.70	\$112.70	\$112.80	\$111.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,234	4	\$25.39	\$25.39	\$25.39	\$25.39
CMAG	CI MunroAltGlbGrowC\$	232	\$10,032	2	\$43.24	\$43.24	\$43.24	\$43.24
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$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	\$9.31	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	1	\$20	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$20,124	2	\$20.13	\$20.13	\$20.13	\$20.07
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,387	\$107,252	46	\$6.18	\$6.18	\$6.22	\$6.13
CMGG	CI Munro GrowthEq C\$	800	\$32,657	3	\$40.94	\$40.94	\$40.94	\$40.79
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
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	55,238	\$2,764,074	73	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	4,800	\$87,741	4	\$18.28	\$18.28	\$18.28	\$18.27
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,000	\$92,850	12	\$13.29	\$13.29	\$13.29	\$13.23
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	16,200	\$258,421	12	\$15.86	\$15.86	\$16.10	\$15.86
CNDI	BetaPro60 DailyInvrs	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
CNDU	BetaProS&PTSX60 2xBI	210	\$8,010	2	\$38.13	\$38.13	\$38.13	\$38.13
CNDX	GblX SP/TSX60 Inx A	1,000	\$33,227	3	\$33.25	\$33.25	\$33.25	\$33.02
CNE	Canacol Energy	10,800	\$26,314	14	\$2.44	\$2.44	\$2.59	\$2.40
CNL	Collective Mining J	74,779	\$1,401,733	168	\$18.56	\$18.56	\$19.21	\$18.44
CNQ	Canadian Natural Res	220,902	\$9,785,644	968	\$43.92	\$43.92	\$44.61	\$43.92
CNQE	Harvest CNQ Enh Hln	2,000	\$26,520	2	\$13.26	\$13.26	\$13.26	\$13.26
CNR	Cdn Nat'l Railway	119,819	\$15,780,254	1,038	\$131.85	\$131.85	\$132.06	\$130.95
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	5,475	\$85,630	18	\$15.94	\$15.94	\$16.11	\$15.42
COIN	Coinbase CDR CAD Hdg	2,900	\$64,649	3	\$22.61	\$22.61	\$22.61	\$22.15
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	504	\$23,737	4	\$47.05	\$47.05	\$47.17	\$47.05
CONY	Harvest Coin HIS ETF	1,100	\$13,652	6	\$12.60	\$12.60	\$12.60	\$12.23
COP.U	Sprott Phys Copp Usd	400	\$3,820	4	\$9.55	\$9.55	\$9.55	\$9.55
COP.UN	Sprott Phys Copp Cdn	2,700	\$35,948	6	\$13.31	\$13.31	\$13.33	\$13.29
COPP	GblX Copper Ppd InxA	2,200	\$97,650	10	\$44.51	\$44.51	\$44.60	\$44.19
COPR	Coppernico MetalsInc	3,143	\$676	3	\$0.22	\$0.22	\$0.22	\$0.22
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,000	\$41,545	4	\$41.55	\$41.55	\$41.55	\$41.54
COSY	Harv Costco EHIS ETF	5,900	\$54,980	12	\$9.35	\$9.35	\$9.36	\$9.27
COW	iShares GblAgri Un	963	\$63,525	7	\$66.10	\$66.10	\$66.12	\$65.40
CP	Cdn Pacific Kansas	64,952	\$6,831,707	419	\$105.90	\$105.90	\$105.97	\$103.67
CPD	iShares CdnPref Un	4,790	\$64,559	11	\$13.50	\$13.50	\$13.50	\$13.46
CPH	Cipher Pharma	10,400	\$167,321	25	\$16.54	\$16.54	\$16.56	\$15.61
CPKR	Canada Packers Inc	1,300	\$22,982	12	\$16.86	\$16.86	\$18.00	\$16.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	33,077	\$2,224,314	195	\$67.20	\$67.20	\$67.66	\$66.86
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
CQHI	Ninepoint Cdn NaReHi	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	12,300	\$18,061	5	\$1.45	\$1.45	\$1.47	\$1.45
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	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,500	\$85,947	47	\$3.62	\$3.62	\$3.80	\$3.59
CROP	Purpose CreditOpp Un	3,452	\$66,507	7	\$19.28	\$19.28	\$19.28	\$19.26
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,827	\$119,111	20	\$15.24	\$15.24	\$15.27	\$15.12
CRRX	CareRx Corp. J	2,600	\$8,996	1	\$3.46	\$3.46	\$3.46	\$3.46
CRT.UN	CT RI Est Invest Un	11,717	\$191,161	48	\$16.36	\$16.36	\$16.36	\$16.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	194,192	\$2,389,480	842	\$12.37	\$12.37	\$12.46	\$12.13
CSAV	CI HiInterestSvgs Un	4,400	\$220,132	9	\$50.03	\$50.03	\$50.03	\$50.03
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	\$3.71	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,807	\$872,817	117	\$20.44	\$20.44	\$20.45	\$20.30
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,252	\$4,861,510	61	\$3,899.10	\$3899.10	\$3900.32	\$3860.93
CSW.A	Corby Spirit&Wine A	200	\$2,795	2	\$13.96	\$13.96	\$13.99	\$13.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,723	\$794,090	36	\$168.70	\$168.70	\$168.72	\$166.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therapeutc J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	16,576	\$645,149	77	\$39.04	\$39.04	\$39.06	\$38.63
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,900	2	\$23.80	\$23.80	\$23.80	\$23.80
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,200	\$25,146	2	\$20.96	\$20.96	\$20.96	\$20.95
CUD	iShare US DivGrow Un	100	\$5,497	1	\$54.97	\$54.97	\$54.97	\$54.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,500	\$55,629	3	\$37.07	\$37.07	\$37.10	\$37.07
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSRETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	104,248	\$446,009	125	\$4.42	\$4.42	\$4.44	\$3.97
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	\$22.57	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$38,138	3	\$18.18	\$18.18	\$18.18	\$18.10
CVE	Cenovus Energy Inc.	443,334	\$10,326,704	2,150	\$23.36	\$23.36	\$23.45	\$23.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$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	\$18.45	\$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	28,800	\$237,064	41	\$8.20	\$8.20	\$8.37	\$8.17
CVVY	Cavvy Energy Ltd	5,500	\$4,035	2	\$0.74	\$0.74	\$0.74	\$0.73
CWEB	Charlotte's Web Hldg	73,620	\$18,424	10	\$0.27	\$0.27	\$0.27	\$0.23
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GliblWater Un	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	3,500	\$38,176	5	\$10.94	\$10.94	\$10.94	\$10.86
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.49	\$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	1,100	\$67,361	5	\$61.72	\$61.72	\$61.72	\$61.11
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GliblMoDiv Un	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,000	\$41,290	2	\$20.63	\$20.63	\$20.66	\$20.63
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	103	\$9,924	2	\$96.35	\$96.35	\$96.35	\$96.35
DBM	Doman Bldg Materials	21,616	\$195,466	36	\$9.05	\$9.05	\$9.18	\$8.99
DBO	D-Box Tech Inc. A J	21,000	\$9,198	5	\$0.44	\$0.44	\$0.44	\$0.43
DC.A	Dundee Corp. CI A SV	32,920	\$136,296	45	\$4.03	\$4.03	\$4.31	\$4.03
DCBC	DesCad CrpBnd IdxEtf	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
DCBO	Docebo Inc. J	3,361	\$127,666	22	\$37.92	\$37.92	\$38.25	\$37.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,000	\$37,240	2	\$18.62	\$18.62	\$18.62	\$18.62
DCM	Data Commun Mgt	5,595	\$7,665	4	\$1.37	\$1.37	\$1.37	\$1.37
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	800	\$5,413	2	\$6.76	\$6.76	\$6.77	\$6.76
DF.PR.A	Dividend 15Split 2 Pr	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
DFN	Dividend 15 Splt A	27,947	\$189,503	18	\$6.78	\$6.78	\$6.79	\$6.77
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$35,935	4	\$10.55	\$10.55	\$10.58	\$10.55
DFY	Definity Fin Corp.	24,428	\$1,712,738	131	\$70.22	\$70.22	\$70.49	\$69.68
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	800	\$40,607	4	\$50.74	\$50.74	\$50.79	\$50.74
DGR.B	CI USDivGrldx ETFNHG	700	\$41,326	4	\$59.13	\$59.13	\$59.13	\$59.01
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	11,900	\$546,696	27	\$46.07	\$46.07	\$46.08	\$45.73
DGS	Div Growth Splt CI A	3,700	\$27,600	3	\$7.46	\$7.46	\$7.46	\$7.45
DGS.PR.A	Div Growth Split Pr	9,600	\$101,160	7	\$10.55	\$10.55	\$10.55	\$10.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHT.UN	DRI Healthcare Tr CA	1,100	\$16,214	2	\$14.64	\$14.64	\$14.75	\$14.64
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$3,996	7	\$1.58	\$1.58	\$1.64	\$1.55
DIR.UN	Dream Industrl REIT	41,907	\$524,706	86	\$12.53	\$12.53	\$12.56	\$12.46
DISC	BMO Gbl ConsmrDiscr	300	\$13,929	1	\$46.43	\$46.43	\$46.43	\$46.43
DIV	Divers Rylty Corp.	66,749	\$248,023	30	\$3.72	\$3.72	\$3.74	\$3.70
DIVS	Evolve CA Pref UnHeg	3,600	\$62,030	4	\$17.25	\$17.25	\$17.25	\$17.21
DLCG	Dominion Lending J A	2,000	\$20,764	6	\$10.30	\$10.30	\$10.44	\$10.30
DLR	GblX US\$ Cur A Un E	185,049	\$2,628,944	158	\$14.20	\$14.20	\$14.22	\$14.19
DLR.U	GblX US\$Cur A USF E	296,579	\$3,017,662	159	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	1,100	\$30,841	2	\$28.04	\$28.04	\$28.04	\$28.01
DMEE	Desjrdn EmMaEqIn ETF	1,400	\$33,131	3	\$23.65	\$23.65	\$23.68	\$23.65
DMEI	Des Int Eq Index Etf	3,000	\$74,834	4	\$24.94	\$24.94	\$24.96	\$24.94
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	105,989	\$407,450	133	\$3.86	\$3.86	\$3.97	\$3.78
DMQC	Desjardins Quebec Eq	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
DND	Dye & Durham Ltd. J	55,715	\$406,763	139	\$7.27	\$7.27	\$7.54	\$7.02
DNG	Dynacor Group J	3,700	\$17,531	5	\$4.78	\$4.78	\$4.78	\$4.72
DNTL	dentalcorp Hldg J SV	37,155	\$403,889	26	\$10.88	\$10.88	\$10.88	\$10.87
DOL	Dollarama Inc.	21,186	\$3,863,656	190	\$182.97	\$182.97	\$183.17	\$181.56
DOO	BRP Inc. SV	19,179	\$1,770,430	113	\$93.30	\$93.30	\$93.66	\$89.86
DPM	DPM Metals Inc.	110,828	\$3,463,100	495	\$31.38	\$31.38	\$31.74	\$30.72
DR	Medical Facilities	11,310	\$162,416	26	\$14.38	\$14.38	\$14.53	\$14.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	400	\$11,564	1	\$28.91	\$28.91	\$28.91	\$28.91
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	976	\$19,781	6	\$20.32	\$20.32	\$20.32	\$20.24
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$39.23	\$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	\$49.21	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,176	\$904	3	\$0.78	\$0.78	\$0.78	\$0.76
DRX	ADF Group Inc. SV	500	\$3,910	1	\$7.82	\$7.82	\$7.82	\$7.82
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,571	\$843,073	43	\$128.88	\$128.88	\$129.00	\$127.21
DSV	Discovery Slvr Crp J	322,811	\$1,623,029	460	\$5.11	\$5.11	\$5.30	\$4.86
DTOL	D2L Inc. J SV	1,700	\$31,978	5	\$18.94	\$18.94	\$18.94	\$18.76
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$37,966	3	\$18.06	\$18.06	\$18.08	\$18.06
DXBB	Dynamic Act Bond ETF	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	700	\$14,077	2	\$20.11	\$20.11	\$20.11	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,000	\$86,119	7	\$43.21	\$43.21	\$43.21	\$42.97
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	8,100	\$164,786	8	\$20.35	\$20.35	\$20.35	\$20.32
DXDB	Dynamic Discount Bnd	8,500	\$184,831	13	\$21.75	\$21.75	\$21.75	\$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	3,300	\$249,702	15	\$75.85	\$75.85	\$75.87	\$75.44
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	\$23.22	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$12,690	3	\$31.53	\$31.53	\$31.93	\$31.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXN	DynamicActvGlbInfras	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,500	\$113,200	13	\$25.19	\$25.19	\$25.19	\$25.14
DXQ	DynamicActvYldCovrOp	7,200	\$198,451	25	\$27.58	\$27.58	\$27.59	\$27.54
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,600	\$15,101	2	\$9.41	\$9.41	\$9.44	\$9.41
DXU	Dynamic ActvUS DivUn	400	\$28,156	1	\$70.39	\$70.39	\$70.39	\$70.39
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	14,300	\$282,237	21	\$19.73	\$19.73	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,944	1	\$13.09	\$13.09	\$13.09	\$13.09
DYA	dynaCERT Inc. J	68,000	\$9,060	7	\$0.13	\$0.13	\$0.14	\$0.13
E	Enterprise Group Inc	6,000	\$8,640	2	\$1.44	\$1.44	\$1.44	\$1.44
EAGR	East Side Games J	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
EARN	EvolveActvGlbFxdIncm	300	\$14,793	1	\$49.31	\$49.31	\$49.31	\$49.31
EBIT	EvBcoin ETF CA Unheg	5,100	\$300,952	18	\$59.58	\$59.58	\$59.63	\$58.46
EBIT.U	EvBcoin ETF US Unheg	900	\$38,436	3	\$42.70	\$42.70	\$42.71	\$42.70
EBNK	Evolve EU BkYld HgCA	5,103	\$74,204	8	\$14.51	\$14.51	\$14.58	\$14.51
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$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	2,300	\$24,493	4	\$10.65	\$10.65	\$10.66	\$10.64
ECN	ECN Capital Corp.	9,808	\$27,489	22	\$2.79	\$2.79	\$2.81	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
ECO	EcoSynthetix Inc. J	1,100	\$4,589	4	\$4.20	\$4.20	\$4.20	\$4.16
ECOR	Ecora Resources Ord	2,110	\$3,440	3	\$1.63	\$1.63	\$1.63	\$1.63
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
EDR	Endeavour Silver J	202,537	\$2,137,651	566	\$10.67	\$10.67	\$11.08	\$10.24
EDT	Spectral Medical Inc	19,100	\$26,800	9	\$1.40	\$1.40	\$1.42	\$1.38
EDV	Endeavour Mining Ord	61,752	\$3,582,471	338	\$58.84	\$58.84	\$58.84	\$56.81
EFN	Element Fleet Mgt	38,490	\$1,409,091	242	\$36.63	\$36.63	\$36.77	\$36.22
EFR	Energy Fuels Inc. J	161,810	\$3,677,310	523	\$23.52	\$23.52	\$23.71	\$21.74
EFX	Enerflex Ltd.	47,757	\$734,151	80	\$15.37	\$15.37	\$15.48	\$15.27
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,696	\$273,387	29	\$74.12	\$74.12	\$74.24	\$73.85
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,500	\$456,274	45	\$15.49	\$15.49	\$15.52	\$15.45
ELD	Eldorado Gold Corp.	34,204	\$1,384,880	165	\$40.82	\$40.82	\$41.71	\$39.61
ELEF	Silver Elephant J	50,000	\$10,060	7	\$0.20	\$0.20	\$0.21	\$0.20
ELF	E-L Financial Corp.	1,828	\$29,797	17	\$16.29	\$16.29	\$16.32	\$16.28
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ELO	Eloro Resources J	89,379	\$134,223	69	\$1.57	\$1.57	\$1.61	\$1.44
ELR	Eastern Platinum J	139,500	\$38,710	24	\$0.30	\$0.30	\$0.31	\$0.26
ELVA	Electrovaya Inc.	1,776	\$14,437	12	\$8.11	\$8.11	\$8.19	\$8.06
EMA	Emera Incorporated	30,957	\$2,067,592	208	\$67.01	\$67.01	\$67.01	\$66.22
EMA.PR.A	Emera Inc. Ser A Pr	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.E	Emera Inc. Ser E Pr	500	\$10,220	1	\$20.44	\$20.44	\$20.44	\$20.44
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
EMAX	Ham EngyYldMaxTM ETF	28,200	\$393,492	37	\$13.88	\$13.88	\$14.07	\$13.88
EMP.A	Empire Co CI A NV	12,547	\$621,602	68	\$49.56	\$49.56	\$49.71	\$49.21
EMV.B	CI EmgMktDiv ETF NHg	1,000	\$34,060	2	\$34.12	\$34.12	\$34.12	\$34.00
ENB	Enbridge Inc.	104,283	\$7,236,070	545	\$69.39	\$69.39	\$69.76	\$69.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$38,340	5	\$20.31	\$20.31	\$20.31	\$20.10
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$22,706	2	\$22.73	\$22.73	\$22.73	\$22.69
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,216	1	\$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	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,814	\$116,913	20	\$10.78	\$10.78	\$10.84	\$10.78
ENCL	GblX EhCdn O&GEqCvCl	33,300	\$624,885	38	\$18.72	\$18.72	\$18.86	\$18.72
ENGH	Enghouse Systems Ltd	6,185	\$129,954	31	\$21.10	\$21.10	\$21.10	\$20.86
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,900	\$46,184	3	\$15.96	\$15.96	\$15.96	\$15.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$16,718	2	\$8.38	\$8.38	\$8.38	\$8.32
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.	2,157	\$200,051	19	\$92.92	\$92.92	\$92.98	\$92.35
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,412	\$56,792	8	\$23.58	\$23.58	\$23.58	\$23.52
EQL	Invesco S&P500 EqWgt	15,900	\$641,922	21	\$40.41	\$40.41	\$40.41	\$40.28
EQL.F	Invesco S&P500EqCA-H	14,402	\$476,652	34	\$33.15	\$33.15	\$33.18	\$33.02
EQL.U	Invesco S&P500Eq USF	4,800	\$138,467	14	\$28.89	\$28.89	\$28.94	\$28.79
EQLI	IvSP500 EqWinc AdETF	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	148,999	\$2,259,658	351	\$15.26	\$15.26	\$15.45	\$14.88
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	113,818	\$1,220,529	214	\$10.71	\$10.71	\$10.94	\$10.35
ERE.UN	European Res REIT Un	193,700	\$203,945	256	\$1.04	\$1.04	\$1.08	\$1.02
ERO	Ero Copper Corp. J	83,604	\$2,412,218	264	\$29.20	\$29.20	\$29.64	\$28.41
ESG	Invesco S&P500ESG Un	1,441	\$70,143	7	\$48.69	\$48.69	\$48.71	\$48.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	534	\$26,529	3	\$49.63	\$49.63	\$49.72	\$49.63
ESGB	BMO ESG CorpBnd ETF	266	\$7,463	3	\$28.10	\$28.10	\$28.10	\$28.03
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,652	1	\$56.52	\$56.52	\$56.52	\$56.52
ESGY	BMO MSCI US SeEq ETF	650	\$42,869	6	\$66.01	\$66.01	\$66.01	\$65.90
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	22,835	\$60,601	38	\$2.64	\$2.64	\$2.68	\$2.61
ESM	Euro Sun Mining J	150,900	\$26,301	30	\$0.18	\$0.18	\$0.19	\$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	1,300	\$33,277	6	\$25.61	\$25.61	\$25.62	\$25.56
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
ET	Evertz Technologies	646	\$7,862	5	\$12.16	\$12.16	\$12.25	\$12.13
ETC	EvolveCryptocurUH CA	5,400	\$134,877	14	\$25.19	\$25.19	\$25.23	\$24.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	18,300	\$39,682	17	\$2.16	\$2.16	\$2.22	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH	Purpose EthrCA CurHg	78,900	\$1,342,658	114	\$17.31	\$17.31	\$17.34	\$16.68
ETHH.B	Purpose EthrCA NC Hg	17,300	\$363,777	34	\$21.28	\$21.28	\$21.31	\$20.60
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$37,770	2	\$19.12	\$19.12	\$19.12	\$18.65
ETHI	GblX GlbSustLdr Inx	500	\$28,836	3	\$57.79	\$57.79	\$57.79	\$57.47
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,335	\$32,750	6	\$24.67	\$24.67	\$24.67	\$24.31
ETHQ.U	3iQ Ether Staking US	300	\$5,302	3	\$17.73	\$17.73	\$17.73	\$17.56
ETHR	Ev Ether ETF CAD UNH	8,100	\$167,984	15	\$20.97	\$20.97	\$20.98	\$20.32
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	62,500	\$1,377,804	70	\$22.33	\$22.33	\$22.42	\$21.61
ETHX.U	CI GalaxyEthernUS UH	3,900	\$77,920	7	\$19.99	\$19.99	\$20.06	\$19.90
ETHY	Purpose Ether Yld Un	35,550	\$146,262	40	\$4.16	\$4.16	\$4.17	\$4.03
ETHY.B	Purpose EthrYld ncHg	2,700	\$14,672	4	\$5.54	\$5.54	\$5.54	\$5.39
ETHY.U	PurposeEthrYldncHgUS	1,200	\$4,932	2	\$4.11	\$4.11	\$4.11	\$4.11
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$16,080	2	\$22.96	\$22.96	\$23.00	\$22.96
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	27,261	\$415,455	83	\$15.24	\$15.24	\$15.27	\$15.14
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-PacificVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,800	\$10,392	5	\$2.15	\$2.15	\$2.19	\$2.15
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	20,950	\$1,154,526	68	\$55.70	\$55.70	\$55.70	\$54.64
FBTC.U	Fidelity Adv Btcn US	956	\$37,816	5	\$39.85	\$39.85	\$39.85	\$39.49
FC	Firm Cap Mtg Invest	6,450	\$78,818	11	\$12.25	\$12.25	\$12.25	\$12.13
FCAB	Fidelity Abs InF ETF	2,100	\$53,120	6	\$25.31	\$25.31	\$25.31	\$25.29
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$31,338	2	\$34.82	\$34.82	\$34.82	\$34.82
FCCQ	FidelityCdnHiQual L	200	\$9,011	2	\$45.12	\$45.12	\$45.12	\$44.99
FCCV	Fidelity CdnVal L Un	1,200	\$22,372	6	\$18.71	\$18.71	\$18.71	\$18.56
FCD.UN	Firm Cap Pty Tr Un	400	\$2,404	1	\$6.01	\$6.01	\$6.01	\$6.01
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,300	\$138,643	9	\$32.28	\$32.28	\$32.28	\$32.18
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	500	\$22,641	5	\$45.34	\$45.34	\$45.36	\$45.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,100	\$265,134	21	\$43.52	\$43.52	\$43.55	\$43.36
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.79	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	17,267	\$339,997	58	\$19.67	\$19.67	\$19.85	\$19.59
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	\$48.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,700	\$67,546	5	\$39.75	\$39.75	\$39.81	\$39.71
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$152,947	10	\$69.51	\$69.51	\$69.58	\$69.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,325	\$228,153	20	\$22.14	\$22.14	\$22.17	\$22.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	800	\$16,198	3	\$20.26	\$20.26	\$20.26	\$20.21
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	34,500	\$58,501	65	\$1.71	\$1.71	\$1.73	\$1.66
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,500	\$18,779	7	\$5.33	\$5.33	\$5.45	\$5.33
FETH	Fidelity Advantg C\$	1,500	\$123,248	9	\$83.76	\$83.76	\$83.76	\$81.44
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	302,775	\$87,758	40	\$0.30	\$0.30	\$0.30	\$0.28
FFH	Fairfax Financial SV	3,093	\$7,555,821	34	\$2,449.40	\$2449.40	\$2450.26	\$2428.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	39,700	\$45,508	12	\$1.14	\$1.14	\$1.17	\$1.13
FFN	NA Fin 15 Split A	31,600	\$254,222	24	\$8.03	\$8.03	\$8.08	\$8.02
FFN.PR.A	NA Fin 15 Split 2 Pr	8,600	\$92,715	13	\$10.78	\$10.78	\$10.81	\$10.75
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$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	2,700	\$34,216	6	\$12.69	\$12.69	\$12.71	\$12.64
FGEP.U	Fid GI Eq+ ETF USD	2,100	\$19,047	1	\$9.07	\$9.07	\$9.07	\$9.07
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,900	\$19,138	4	\$10.08	\$10.08	\$10.10	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.39	\$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	700	\$7,441	1	\$10.63	\$10.63	\$10.63	\$10.63
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,800	\$79,572	5	\$20.94	\$20.94	\$20.94	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$111.46	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,250	\$95,094	17	\$9.30	\$9.30	\$9.30	\$9.25
FIG	CI Invest GrdBnd Heg	7,700	\$74,029	8	\$9.60	\$9.60	\$9.63	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,204	\$21,080	12	\$17.52	\$17.52	\$17.58	\$17.42
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st 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	900	\$16,335	1	\$18.15	\$18.15	\$18.15	\$18.15
FLGA	Franklin GlbCorBndUn	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
FLI	CI US&CA LifecoCv HG	800	\$9,120	3	\$11.40	\$11.40	\$11.43	\$11.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	600	\$11,682	2	\$19.47	\$19.47	\$19.47	\$19.47
FLUS	Franklin US LargeCap	1,000	\$55,290	5	\$55.32	\$55.32	\$55.46	\$55.19
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	124,052	\$3,955,340	692	\$31.55	\$31.55	\$32.69	\$31.49
FMAX	Ham USFYld MaxTM ETF	7,107	\$131,973	16	\$18.59	\$18.59	\$18.61	\$18.52
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5	\$240	1	\$0.00	\$47.93	\$0.00	\$0.00
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	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,903	\$7,534,867	178	\$303.64	\$303.64	\$307.67	\$294.93
FOM	Foran Mining Corp J	84,727	\$319,097	190	\$3.76	\$3.76	\$3.84	\$3.70
FOOD	Goodfood Market J	105,614	\$31,477	20	\$0.31	\$0.31	\$0.32	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FRU	Freehold Royalties	49,849	\$685,004	112	\$13.68	\$13.68	\$13.85	\$13.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,600	\$25,220	2	\$9.70	\$9.70	\$9.70	\$9.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$10,323	1	\$34.41	\$34.41	\$34.41	\$34.41
FSL	1st Tr SnrLoan Cad-H	700	\$11,571	2	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	300	\$20,361	1	\$67.87	\$67.87	\$67.87	\$67.87
FSV	FirstService Corp.	5,272	\$1,385,228	48	\$262.12	\$262.12	\$264.28	\$261.95
FSY	Forsys Metals Corp J	57,500	\$30,725	29	\$0.54	\$0.54	\$0.54	\$0.53
FSZ	Fiera Capital A SV	48,258	\$309,673	62	\$6.42	\$6.42	\$6.46	\$6.39
FT	Fortune Minerals J	868,500	\$77,075	208	\$0.09	\$0.09	\$0.10	\$0.08
FTG	Firan Tech Grp Corp.	700	\$8,572	4	\$12.25	\$12.25	\$12.32	\$12.20
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,639	\$269,965	44	\$10.57	\$10.57	\$10.58	\$10.51
FTN.PR.A	Financial 15 Splt Pr	1,700	\$18,143	4	\$10.65	\$10.65	\$10.69	\$10.65
FTS	Fortis Inc.	30,694	\$2,151,599	178	\$70.17	\$70.17	\$70.46	\$69.86
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.00	\$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	\$22.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FTT	Finning Int'l Inc.	25,792	\$1,698,555	194	\$65.79	\$65.79	\$66.33	\$65.57
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	41,873	\$37,127	18	\$0.87	\$0.87	\$0.92	\$0.87
FVI	Fortuna Mining Corp.	58,994	\$721,980	155	\$12.41	\$12.41	\$12.53	\$11.83
FVL	Freegold Ventures J	82,100	\$113,525	55	\$1.40	\$1.40	\$1.45	\$1.35
FXM	CI Momstr CA Val Un	400	\$12,913	4	\$32.41	\$32.41	\$32.41	\$32.12
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	120,863	\$386,747	149	\$3.28	\$3.28	\$3.29	\$3.07
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$56.80	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,000	\$1,730	2	\$0.58	\$0.58	\$0.58	\$0.57
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,016	1	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	326,800	\$127,004	101	\$0.38	\$0.38	\$0.40	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$27.89	\$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	\$18.88	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,986	\$69,723	13	\$11.64	\$11.64	\$11.68	\$11.48
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,156	2	\$10.39	\$10.39	\$10.39	\$10.39
GDXD	BetaProCdnGldMn-2xBr	107,700	\$551,343	70	\$5.02	\$5.02	\$5.27	\$4.92
GDXU	BetaProCdnGldMnr2xBI	46,418	\$3,997,513	146	\$88.37	\$88.37	\$90.46	\$82.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,467	\$888,117	141	\$25.70	\$25.70	\$25.97	\$25.63
GENM	Generation Mining J	344,306	\$213,010	54	\$0.65	\$0.65	\$0.65	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$136,139	7	\$75.76	\$75.76	\$75.76	\$75.49
GFL	GFL Environment SV	23,045	\$1,500,720	145	\$65.27	\$65.27	\$65.44	\$64.61
GFP	Green1st ForestProd.J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	900	\$5,762	4	\$6.38	\$6.38	\$6.43	\$6.38
GGD	GoGold Resources J	332,234	\$862,064	342	\$2.62	\$2.62	\$2.74	\$2.51
GGRO	iShrESG GrowthPortfl	1,300	\$85,708	6	\$66.04	\$66.04	\$66.04	\$65.86
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIB.A	CGI Inc. CI A SV	16,717	\$2,096,647	113	\$125.93	\$125.93	\$125.97	\$124.43
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,335	\$1,685,071	143	\$83.53	\$83.53	\$83.57	\$81.43
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	18,439	\$922,656	53	\$50.59	\$50.59	\$50.94	\$49.41
GLCL	Globl X Enh Gold Pro	506	\$16,236	3	\$32.51	\$32.51	\$32.51	\$31.47
GLDD	BetaPro GldBul-2x Br	3,000	\$37,182	5	\$12.59	\$12.59	\$12.59	\$12.18
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	13,538	\$432,588	23	\$31.98	\$31.98	\$32.62	\$31.45
GLDX	Global X Gold PI ETF	1,800	\$79,283	8	\$44.48	\$44.48	\$44.52	\$43.77
GLO	Global Atomic Corp J	117,500	\$82,680	35	\$0.70	\$0.70	\$0.72	\$0.69
GLXY	Galaxy Digital Inc	99,721	\$5,034,118	362	\$51.01	\$51.01	\$52.05	\$48.83
GMIN	G Mining Ventures J	19,126	\$532,298	118	\$28.43	\$28.43	\$28.49	\$27.20
GMX	Globex Mining Ent J	10,900	\$16,477	3	\$1.53	\$1.53	\$1.53	\$1.50
GO.U	GO Resid REIT USD	3,434	\$44,243	10	\$12.93	\$12.93	\$12.95	\$12.81
GOGY	Harv Alph EHIShr ETF	300	\$4,836	1	\$16.12	\$16.12	\$16.12	\$16.12
GOLD	GoldMining Inc. J	5,000	\$8,479	8	\$1.70	\$1.70	\$1.70	\$1.66
GOOG	Alphabet CDR CAD HD	4,854	\$193,819	11	\$40.02	\$40.02	\$40.18	\$39.78
GOOS	Cda Goose Hldgs SV	18,610	\$369,837	101	\$20.21	\$20.21	\$20.21	\$19.37
GRA	NanoXplore Inc. J	6,948	\$19,604	11	\$2.83	\$2.83	\$2.86	\$2.81
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	22,400	\$1,392,125	88	\$62.90	\$62.90	\$62.97	\$60.27
GRID	Tantalus Sys Hldg J	48,993	\$182,173	34	\$3.78	\$3.78	\$3.79	\$3.64
GRN	Greenlane Renew J	62,000	\$17,610	11	\$0.29	\$0.29	\$0.30	\$0.28
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	331	\$25,921	4	\$78.54	\$78.54	\$78.54	\$78.09
GSY	goeasy Ltd.	5,154	\$868,737	54	\$168.64	\$168.64	\$169.14	\$167.34
GTE	Gran Tierra Energy	17,000	\$101,392	26	\$5.90	\$5.90	\$6.07	\$5.89
GTRI	IA Clamgtn Agl Glb	5,000	\$51,450	2	\$10.29	\$10.29	\$10.29	\$10.29
GTWO	G2 Goldfields Inc.	5,100	\$20,024	14	\$3.96	\$3.96	\$3.96	\$3.83
GUD	Knight Therapeutics	6,300	\$37,182	19	\$5.88	\$5.88	\$5.96	\$5.84
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	22,770	\$1,281,767	112	\$56.54	\$56.54	\$56.57	\$55.93
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.I	Gt-West Lifeco Pr I	2,100	\$43,435	4	\$20.55	\$20.55	\$20.73	\$20.51
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$19,398	3	\$24.26	\$24.26	\$24.26	\$24.16
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	2,700	\$67,959	4	\$25.17	\$25.17	\$25.17	\$25.17
H	Hydro One Limited	39,625	\$1,965,834	242	\$49.86	\$49.86	\$49.86	\$49.30
HAB	GblX Act CorBnd E Un	4,700	\$48,534	3	\$10.32	\$10.32	\$10.33	\$10.32
HAC	GblX Sznal Rota E Un	900	\$28,910	4	\$32.12	\$32.12	\$32.17	\$32.09
HAD	GblX ActvCdnBnd E Un	500	\$4,585	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	1,600	\$11,188	2	\$6.99	\$6.99	\$7.01	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	4,300	\$178,607	16	\$41.44	\$41.44	\$41.61	\$41.43
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	2,900	\$50,160	7	\$17.30	\$17.30	\$17.32	\$17.27
HBB	GblX Cdn SlctUniv BD	2,400	\$120,490	17	\$50.26	\$50.26	\$50.26	\$50.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF	HarvestBrndLdr+ A Un	5,800	\$60,927	10	\$10.51	\$10.51	\$10.52	\$10.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	500	\$23,383	5	\$47.00	\$47.00	\$47.00	\$46.58
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	\$23.67	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	1,200	\$17,988	2	\$14.99	\$14.99	\$14.99	\$14.99
HBIL.U	HamUS TBYId MaxETF U	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	88,692	\$1,903,160	417	\$21.57	\$21.57	\$21.99	\$21.02
HBND	Ham USBndYldMxTM ETF	4,100	\$54,160	6	\$13.22	\$13.22	\$13.23	\$13.18
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,800	\$56,094	3	\$31.19	\$31.19	\$31.19	\$31.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$9,165	1	\$30.55	\$30.55	\$30.55	\$30.55
HCAL	Hamilton EnhanCA Bk	3,600	\$114,984	8	\$32.05	\$32.05	\$32.05	\$31.80
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	300	\$4,425	1	\$14.75	\$14.75	\$14.75	\$14.75
HCRE	GblX EqIWgtCA REIT	300	\$8,793	1	\$29.31	\$29.31	\$29.31	\$29.31
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,341	\$205,065	23	\$8.79	\$8.79	\$8.79	\$8.76
HDIV	HamiltonEnhnCadSecCI	47,835	\$961,952	280	\$20.18	\$20.18	\$20.24	\$20.02
HEB	Hamilton Cdn Bk=Wgt	7,400	\$180,736	12	\$24.48	\$24.48	\$24.50	\$24.36
HEQL	GblX EhEq AsstAlloc	500	\$16,225	1	\$32.45	\$32.45	\$32.45	\$32.45
HEQT	GblX Eq Ast Alloc E	4,300	\$89,627	8	\$20.86	\$20.86	\$20.86	\$20.82
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,100	\$54,435	3	\$49.75	\$49.75	\$49.75	\$49.44
HFG	Hamilton Gbl Fin E	1,200	\$37,835	3	\$31.62	\$31.62	\$31.63	\$31.48
HFIN	Hamilton EnhanCA Fin	600	\$14,173	2	\$23.65	\$23.65	\$23.65	\$23.48
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	300	\$600	1	\$2.00	\$2.00	\$2.00	\$2.00
HFR	Gbl X Act UltST Bnd	11,000	\$111,252	8	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,900	\$38,820	15	\$5.63	\$5.63	\$5.65	\$5.61
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,000	\$102,875	11	\$14.71	\$14.71	\$14.75	\$14.65
HHIC	Harvest Cdn High Inc	15,233	\$200,128	25	\$13.16	\$13.16	\$13.16	\$13.10
HHIH	Harv HlIn Eq Shr ETF	7,600	\$94,625	7	\$12.49	\$12.49	\$12.50	\$12.43
HHIS	Harvest Dive HIS ETF	69,903	\$937,921	129	\$13.42	\$13.42	\$13.45	\$13.36
HHL	Harvest HlthcrLdr Un	72,525	\$537,688	43	\$7.41	\$7.41	\$7.44	\$7.39
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,500	\$36,407	5	\$8.09	\$8.09	\$8.11	\$8.09
HHLE	Harvest HlthcrIncm A	8,500	\$75,709	9	\$8.92	\$8.92	\$8.95	\$8.87
HIG	Brompton GlbHlthcrCA	3,600	\$27,541	4	\$7.66	\$7.66	\$7.66	\$7.63
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	12,381	\$1,239,197	21	\$100.09	\$100.09	\$100.09	\$100.08
HLF	High Liner Foods Inc	3,100	\$52,630	6	\$16.99	\$16.99	\$17.00	\$16.89
HLIF	Harvest CdnEq Incm A	1,700	\$17,984	2	\$10.58	\$10.58	\$10.58	\$10.57
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	400	\$13,022	2	\$32.54	\$32.54	\$32.56	\$32.54
HLS	HLS Therapeutics J	300	\$1,645	2	\$5.49	\$5.49	\$5.49	\$5.48
HMAX	Ham CdnFinMax TM ETF	52,793	\$809,696	54	\$15.35	\$15.35	\$15.37	\$15.30
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,366	\$80,261	18	\$9.57	\$9.57	\$9.81	\$9.50
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	441,030	\$3,544,887	206	\$8.40	\$8.40	\$8.43	\$7.69
HNU	BetaPro NatGasLevBul	614,152	\$12,903,658	666	\$20.09	\$20.09	\$21.98	\$19.97
HOD	BetaPro CrdOilInvrBr	153,350	\$858,328	78	\$5.65	\$5.65	\$5.69	\$5.49
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,000	\$62,914	15	\$12.69	\$12.69	\$12.69	\$12.52
HOM.UN	BSR REIT Invest Un	1,412	\$24,694	6	\$17.49	\$17.49	\$17.51	\$17.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOT.UN	American Hotl LP Un	18,000	\$6,825	3	\$0.37	\$0.37	\$0.40	\$0.37
HOU	BetaPro CrdOilLevBul	514,560	\$5,012,083	187	\$9.66	\$9.66	\$10.02	\$9.60
HPF	HarvestEnergyLdr+ Un	600	\$1,820	3	\$3.03	\$3.03	\$3.04	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,600	\$66,675	10	\$10.10	\$10.10	\$10.11	\$10.09
HPS.A	Hammond Power A SV	3,047	\$379,739	21	\$125.70	\$125.70	\$125.94	\$123.78
HPYM	Harvst PremYld7-10Yr	3,100	\$33,596	4	\$10.84	\$10.84	\$10.84	\$10.82
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,585	\$316,903	27	\$8.91	\$8.91	\$8.92	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$14,085	1	\$9.39	\$9.39	\$9.39	\$9.39
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,945	2	\$9.31	\$9.31	\$9.31	\$9.29
HR.UN	H&R Real Estate Un	39,003	\$446,445	100	\$11.46	\$11.46	\$11.47	\$11.40
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,600	\$652,188	30	\$116.50	\$116.50	\$116.51	\$116.41
HSH	GblX SP500CAHegd Inx	471	\$38,542	3	\$81.82	\$81.82	\$81.82	\$81.82
HSLV	Highlander Silver Co	36,994	\$156,608	24	\$4.18	\$4.18	\$4.46	\$4.13
HSUV.U	GblX USD CshMax CIUS	11,564	\$1,347,326	14	\$116.51	\$116.51	\$116.66	\$116.50
HTA	HarvestTechAchvGrw A	5,300	\$102,674	8	\$19.38	\$19.38	\$19.42	\$19.30
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$25,872	2	\$21.56	\$21.56	\$21.56	\$21.56
HTAE	Harvest TechAchiev A	3,100	\$53,771	9	\$17.40	\$17.40	\$17.40	\$17.30
HTB	GblX US7-10TreasBd	900	\$55,382	3	\$61.50	\$61.50	\$61.59	\$61.49
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,500	\$47,410	5	\$13.56	\$13.56	\$13.57	\$13.53
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	10,600	\$209,619	17	\$19.73	\$19.73	\$19.92	\$19.68
HUG	Gbl X Gold ETF	3,400	\$98,460	8	\$28.98	\$28.98	\$28.98	\$28.84
HULC	GblX US LrgCapldx CI	1,106	\$126,603	7	\$114.41	\$114.41	\$114.58	\$114.31
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$80.54	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,061	\$297,620	25	\$59.26	\$59.26	\$59.29	\$57.83
HUT	Hut 8 Corp J	107,573	\$5,722,631	342	\$54.51	\$54.51	\$54.79	\$51.60
HUTE	Harvest EqIWG Util A	615	\$6,796	2	\$11.05	\$11.05	\$11.05	\$11.05
HUTL	Harvest Eq Wght Util	4,300	\$79,606	13	\$18.50	\$18.50	\$18.54	\$18.49
HUTS	Hamilton EnhncUtil E	5,200	\$73,268	5	\$14.09	\$14.09	\$14.09	\$14.09
HUZ	Gbl X Silver ETF	22,200	\$435,771	23	\$19.76	\$19.76	\$20.05	\$19.31
HVOI	Harvst LoVo CaEq Inc	3,700	\$48,884	5	\$13.22	\$13.22	\$13.22	\$13.19
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	39,964	\$297,152	80	\$7.40	\$7.40	\$7.53	\$7.40
HXCN	GblX SPTSXCap IdxCr	2,583	\$129,940	8	\$50.50	\$50.50	\$50.50	\$50.14
HXDM	GblX IntlDivMkts Eq	16,000	\$922,576	33	\$57.73	\$57.73	\$57.73	\$57.53
HXDM.U	GblX IntlDivMktEqUS	500	\$20,565	1	\$41.13	\$41.13	\$41.13	\$41.13
HXE	GblX SPTSXCapEnglyldx	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
HXEM	GblX EmergMkt Eqldx	3,925	\$184,931	12	\$47.10	\$47.10	\$47.16	\$47.03
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,600	\$102,419	8	\$64.05	\$64.05	\$64.06	\$63.87
HXQ	GblX NASDAQ100x CI	1,620	\$161,375	5	\$99.80	\$99.80	\$99.80	\$99.42
HXQ.U	GblX NASDAQ100x CIUS	4,300	\$306,478	11	\$71.34	\$71.34	\$71.34	\$71.21
HXS	GblX SP500InxCls Shr	6,429	\$621,090	25	\$96.68	\$96.68	\$96.73	\$96.45
HXS.U	GblX SP500Inx US Shr	900	\$62,164	3	\$69.11	\$69.11	\$69.11	\$69.04
HXT	GblX SP/TSX60 Inx CI	17,576	\$1,387,039	38	\$78.95	\$78.95	\$78.96	\$78.47
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,528	\$100,650	10	\$65.92	\$65.92	\$65.96	\$65.72
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,750	\$378,462	47	\$14.72	\$14.72	\$14.77	\$14.65
HYLD.U	Hamilton USCvCIUH US	3,454	\$53,722	6	\$15.58	\$15.58	\$15.60	\$15.51
IAG	iA Financial Corp.	4,935	\$785,363	48	\$159.48	\$159.48	\$159.64	\$158.09
IAU	i-80 Gold Corp. J	124,510	\$162,243	60	\$1.31	\$1.31	\$1.33	\$1.27
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	\$19.91	\$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	\$19.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	5,200	\$49,376	7	\$9.50	\$9.50	\$9.50	\$9.49
ICTE	InvscoSP/TSXCmpESG TI	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	19,270	\$337,608	25	\$17.55	\$17.55	\$17.57	\$17.48
IE	Ivanhoe Electric J	5,200	\$89,184	20	\$17.20	\$17.20	\$17.30	\$16.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,186	\$4,065,994	132	\$268.37	\$268.37	\$268.93	\$266.16
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.21	\$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	39,678	\$395,130	145	\$9.84	\$9.84	\$10.10	\$9.82
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
IGB	Purpose GblI Bond Cl	8,400	\$156,156	11	\$18.59	\$18.59	\$18.59	\$18.59
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	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
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.	8,188	\$416,310	53	\$50.90	\$50.90	\$51.00	\$50.63
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&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	80,814	\$540,914	68	\$6.75	\$6.75	\$6.83	\$6.41
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,359	\$71,790	13	\$13.39	\$13.39	\$13.40	\$13.39
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	13,900	\$19,099	5	\$1.37	\$1.37	\$1.40	\$1.37
IMG	Iamgold Corporation	153,432	\$2,775,883	379	\$18.56	\$18.56	\$18.56	\$17.54
IMO	Imperial Oil Ltd.	26,769	\$3,350,975	206	\$124.66	\$124.66	\$126.67	\$124.45
IMP	Intermap Technology	8,500	\$24,711	9	\$2.91	\$2.91	\$2.94	\$2.87
INAI	Invesco MrnNxtGenAI	1,000	\$38,736	4	\$38.86	\$38.86	\$38.86	\$38.69
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$36.11	\$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	\$15.28	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint GblI Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,407	\$102,216	17	\$23.20	\$23.20	\$23.50	\$23.14
IPO	InPlay Oil Corp.	8,515	\$106,639	17	\$12.48	\$12.48	\$12.66	\$12.46
IQD	CI IntIQ DivGr ETFHG	2,280	\$80,159	8	\$35.12	\$35.12	\$35.20	\$35.12
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$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.	43,071	\$591,192	114	\$13.70	\$13.70	\$14.49	\$13.53
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ITH	Int'l Tower Hill J	30,300	\$69,173	8	\$2.26	\$2.26	\$2.29	\$2.26
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	\$26.55	\$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	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IUMF	InvescoRus1000DymMF	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscsSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscsSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	182,890	\$2,688,536	693	\$14.58	\$14.58	\$15.04	\$14.45
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	100,783	\$599,478	184	\$6.12	\$6.12	\$6.13	\$5.77
JAPN	Cl JpnEq IDX ETF Heg	100	\$5,720	1	\$57.20	\$57.20	\$57.20	\$57.20
JAPN.B	Cl JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,200	\$231,365	11	\$25.15	\$25.15	\$25.18	\$25.12
JEPQ	JPM NdEq Plnc ActETF	1,900	\$51,913	7	\$27.32	\$27.32	\$27.33	\$27.30
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	100	\$4,219	1	\$42.19	\$42.19	\$42.19	\$42.19
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,800	\$25,636	6	\$3.30	\$3.30	\$3.30	\$3.28
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
JWEL	Jamieson Wellness	10,062	\$359,462	56	\$35.94	\$35.94	\$35.94	\$35.52
K	Kinross Gold Corp.	298,235	\$10,326,230	1,350	\$34.81	\$34.81	\$35.96	\$33.87
KBL	K-Bro Linen Inc.	1,600	\$58,381	11	\$36.87	\$36.87	\$36.87	\$36.33
KEC	KiwetinoHk Energy	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
KEI	Kolibri Glb Energy	11,900	\$91,225	21	\$7.67	\$7.67	\$7.71	\$7.55
KEL	Kelt Expl Ltd.	43,839	\$295,567	64	\$6.76	\$6.76	\$6.96	\$6.72
KEY	Keyera Corp.	29,269	\$1,359,673	136	\$46.35	\$46.35	\$46.91	\$46.28
KEY.R	Keyera Corp RCT	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33
KILO	Purpose Gold Bul Un	11,273	\$626,763	47	\$55.85	\$55.85	\$56.08	\$55.35
KILO.B	Purpose Gld Nn-curHg	7,647	\$487,592	21	\$63.83	\$63.83	\$64.40	\$63.42
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,926	1	\$59.26	\$59.26	\$59.26	\$59.26
KITS	Kits Eyecare Ltd.	10,600	\$178,995	34	\$16.95	\$16.95	\$17.15	\$16.48
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	4,965	\$89,574	24	\$18.08	\$18.08	\$18.12	\$18.01
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	\$11.22	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	1,900	\$21,897	2	\$11.53	\$11.53	\$11.53	\$11.52
KNT	K92 Mining Inc. J	96,546	\$1,689,361	427	\$17.60	\$17.60	\$17.91	\$17.04
KPT	KP Tissue Inc.	3,100	\$29,525	8	\$9.47	\$9.47	\$9.64	\$9.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,400	\$37,378	12	\$5.91	\$5.91	\$5.93	\$5.80
KXS	Kinaxis Inc. J	2,438	\$439,241	21	\$181.67	\$181.67	\$181.68	\$178.56
L	Loblaw Companies Ltd	28,026	\$1,526,896	139	\$54.82	\$54.82	\$54.87	\$53.78
LABS	MediPharm LabsCorp J	155,000	\$11,730	9	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	273,327	\$2,611,740	405	\$9.57	\$9.57	\$9.95	\$9.25
LAM	Laramide Resources J	72,500	\$49,400	32	\$0.69	\$0.69	\$0.69	\$0.67
LAR	Lithium Argentina AG	23,800	\$124,080	28	\$5.20	\$5.20	\$5.32	\$5.05
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,949	\$484,224	56	\$32.38	\$32.38	\$32.51	\$32.27
LB.PR.H	Laurentian Bk Pr 13	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,600	\$17,152	2	\$10.72	\$10.72	\$10.72	\$10.72
LBS.PR.A	Life & Banc Split Pr	1,600	\$17,874	7	\$11.16	\$11.16	\$11.19	\$11.16
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.91	\$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	5,700	\$36,011	9	\$6.32	\$6.32	\$6.32	\$6.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplT Pr12	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
LGD	Liberty Gold Corp. J	36,500	\$22,960	11	\$0.64	\$0.64	\$0.64	\$0.62
LGO	Largo Inc. J	13,800	\$30,442	11	\$2.19	\$2.19	\$2.25	\$2.14
LIF	Labrador Iron Ore	8,139	\$228,874	37	\$28.18	\$28.18	\$28.27	\$27.97
LIFE	Evolve GlbHlthYldHeg	1,300	\$24,324	4	\$18.72	\$18.72	\$18.78	\$18.67
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	19,960	\$161,747	22	\$8.11	\$8.11	\$8.17	\$8.06
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	7,700	\$69,710	9	\$9.06	\$9.06	\$9.10	\$9.03
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,600	\$203,615	23	\$13.93	\$13.93	\$13.96	\$13.92
LMT	Lockheed Martin CDR	200	\$5,802	2	\$28.99	\$28.99	\$29.03	\$28.99
LN	Loncor Gold Inc. J	32,000	\$37,018	46	\$1.17	\$1.17	\$1.18	\$1.14
LNF	Leon's Furniture Ltd	1,700	\$49,385	5	\$29.06	\$29.06	\$29.18	\$28.97
LNR	Linamar Corporation	11,621	\$880,407	77	\$76.22	\$76.22	\$76.39	\$74.43
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	26,454	\$431,416	129	\$16.48	\$16.48	\$16.49	\$16.16
LUC	Lucara Diamond J	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	65,838	\$5,873,708	445	\$91.27	\$91.27	\$92.60	\$86.04
LUN	Lundin Mining Corp	243,985	\$5,040,480	828	\$20.60	\$20.60	\$20.99	\$20.40
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	400	\$20,040	1	\$50.10	\$50.10	\$50.10	\$50.10
MAL	Magellan Aerospace	1,566	\$26,417	7	\$16.88	\$16.88	\$16.94	\$16.79
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MATR	Mattr Corp.	14,586	\$158,883	105	\$10.92	\$10.92	\$10.95	\$10.81
MAU	Montage Gold Corp	21,273	\$142,694	32	\$6.73	\$6.73	\$6.92	\$6.57
MAYB.F	1stTr VestUSEqMay Hg	1,200	\$58,404	2	\$48.67	\$48.67	\$48.67	\$48.67
MBAL	Mackenzie Bal Alloc	700	\$19,604	2	\$28.02	\$28.02	\$28.02	\$27.97
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,050	1	\$100.05	\$100.05	\$100.05	\$100.05
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	600	\$2,250	2	\$3.75	\$3.75	\$3.75	\$3.75
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,900	\$58,228	2	\$20.08	\$20.08	\$20.08	\$20.07
MCSM	ManulftMultCdSMID Un	400	\$22,374	2	\$55.79	\$55.79	\$56.37	\$55.79
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	35,862	\$1,234,376	159	\$34.57	\$34.57	\$34.72	\$33.93
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	33,611	\$395,462	104	\$11.80	\$11.80	\$12.02	\$11.69
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	23,500	\$23,320	6	\$1.02	\$1.02	\$1.02	\$0.97
MDP	Medexus Pharma J	56,440	\$158,564	41	\$2.89	\$2.89	\$2.95	\$2.61
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	400	\$8,480	2	\$21.18	\$21.18	\$21.22	\$21.18
MEG	MEG Energy Corp.	47,464	\$1,333,613	268	\$28.01	\$28.01	\$28.20	\$27.96
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	\$185.47	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	63,649	\$116,802	74	\$1.81	\$1.81	\$1.87	\$1.80
META	Meta CDR CAD Hedged	2,913	\$114,608	11	\$39.50	\$39.50	\$39.53	\$39.23
METE	Harvest MeE HIS ETF	3,000	\$37,194	10	\$12.49	\$12.49	\$12.49	\$12.37
MFC	Manulife Financial	79,858	\$3,486,642	448	\$43.86	\$43.86	\$43.90	\$43.42
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,020	5	\$21.70	\$21.70	\$21.70	\$21.70
MFC.PR.C	Manulife Fin A Pr 3	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,605	2	\$17.95	\$17.95	\$18.10	\$17.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
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	1,100	\$26,712	2	\$24.24	\$24.24	\$24.32	\$24.24
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.74	\$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	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
MFI	Maple Leaf Foods Inc	63,418	\$1,971,841	179	\$31.23	\$31.23	\$31.51	\$30.56
MFT	Mackenzie FltgRate E	9,000	\$146,045	19	\$16.24	\$16.24	\$16.24	\$16.22
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	40,352	\$2,712,693	190	\$67.69	\$67.69	\$67.73	\$66.36
MGA	Mega Uranium Ltd. J	192,000	\$79,383	30	\$0.42	\$0.42	\$0.44	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,200	\$116,608	7	\$16.19	\$16.19	\$16.20	\$16.18
MGDV	Mack Global Div ETF	3,100	\$76,725	7	\$24.77	\$24.77	\$24.77	\$24.70
MGQE	Mack GQE Gl Eqty ETF	1,400	\$38,215	5	\$27.33	\$27.33	\$27.33	\$27.25
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,146	\$58,744	12	\$18.65	\$18.65	\$18.69	\$18.65
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,700	\$53,377	7	\$11.35	\$11.35	\$11.38	\$11.32
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,940	\$136,420	16	\$13.70	\$13.70	\$13.76	\$13.70
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
MID.UN	MINT Incme Fnd Tr Un	95	\$724	1	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$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	\$10.29	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$8,348	2	\$41.72	\$41.72	\$41.76	\$41.72
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	10,100	\$266,043	14	\$26.38	\$26.38	\$26.38	\$26.31
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
MKB	Mackenzie Cdn StFxl n	11,380	\$221,385	21	\$19.46	\$19.46	\$19.47	\$19.44
MKP	MCAN Mortgage Corp.	2,917	\$63,216	15	\$21.75	\$21.75	\$21.76	\$21.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	600	\$1,818	2	\$3.03	\$3.03	\$3.03	\$3.03
MNO	Meridian MinUK Soc J	143,693	\$166,553	44	\$1.18	\$1.18	\$1.19	\$1.13
MNS	Ry Cdn Mint-Sil ETR	4,600	\$176,768	15	\$38.66	\$38.66	\$39.32	\$37.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,134	\$243,800	18	\$59.39	\$59.39	\$59.45	\$58.20
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,770	\$577,326	21	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	13,200	\$35,623	17	\$2.79	\$2.79	\$2.80	\$2.60
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,800	\$46,592	4	\$25.88	\$25.88	\$25.90	\$25.87
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	4,000	\$7,492	20	\$1.90	\$1.90	\$1.90	\$1.81
MPVD	Mountain Province J	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	1	\$116	1	\$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.	22,539	\$240,056	39	\$10.71	\$10.71	\$10.77	\$10.52
MREL	Middlefld RI Est Div	3,002	\$38,466	5	\$12.86	\$12.86	\$12.86	\$12.78
MRG.UN	Morguard NA REIT UN	500	\$9,101	2	\$18.22	\$18.22	\$18.22	\$18.19
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	29,978	\$2,797,861	171	\$93.53	\$93.53	\$93.83	\$92.72
MSA	Mineros S.A.	20,495	\$92,085	22	\$4.57	\$4.57	\$4.60	\$4.42
MSCL	Satellos Bioscience	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
MSFH	HvMsfHghln ShrETFA	2,500	\$31,065	8	\$12.43	\$12.43	\$12.46	\$12.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,500	\$129,354	11	\$37.05	\$37.05	\$37.08	\$36.65
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	3,900	\$48,733	6	\$12.56	\$12.56	\$12.57	\$12.43
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	82,770	\$1,099,374	116	\$13.36	\$13.36	\$13.38	\$13.07
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	19,800	\$194,169	30	\$9.86	\$9.86	\$9.87	\$9.72
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.30	\$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.	8,040	\$113,516	32	\$14.14	\$14.14	\$14.15	\$14.08
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,445	\$132,791	28	\$38.85	\$38.85	\$38.86	\$38.19
MUB	Mackenzie Uncnstrn E	31,800	\$588,052	48	\$18.50	\$18.50	\$18.50	\$18.46
MULC	Manulfe MltUSLrgCpHg	200	\$11,586	1	\$57.93	\$57.93	\$57.93	\$57.93
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$65.94	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	700	\$16,386	2	\$23.41	\$23.41	\$23.41	\$23.40
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$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	\$35.76	\$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	10,200	\$229,307	40	\$22.90	\$22.90	\$23.45	\$21.92
MWL.V	Mack GQE W L Vol ETF	5,300	\$136,422	8	\$25.76	\$25.76	\$25.77	\$25.70
MX	Methanex Corporation	11,907	\$648,844	57	\$54.60	\$54.60	\$55.70	\$54.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	37,756	\$5,615,287	297	\$149.27	\$149.27	\$149.59	\$148.05
NA.PR.C	Nat'l Bank Ser 38 Pr	2,100	\$55,849	5	\$26.65	\$26.65	\$26.65	\$26.50
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	300	\$8,040	1	\$26.80	\$26.80	\$26.80	\$26.80
NA.PR.I	Natinal BOC Sr47 Pre	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.K	Natinal BOC Sr49 Pre	1,100	\$31,042	3	\$28.46	\$28.46	\$28.49	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
NALT	NBI Liquid Alternatv	6,100	\$128,329	12	\$21.10	\$21.10	\$21.10	\$20.99
NANO	Nano One Materials J	58,266	\$89,875	38	\$1.55	\$1.55	\$1.65	\$1.43
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	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,542	\$41,755	29	\$1.72	\$1.72	\$1.72	\$1.65
NEO	Neo Perform Material	22,111	\$440,852	70	\$20.31	\$20.31	\$20.31	\$19.60
NEXT	NextSource Materl J	10,000	\$5,020	5	\$0.50	\$0.50	\$0.51	\$0.50
NFI	NFI Group Inc.	16,884	\$256,632	49	\$15.32	\$15.32	\$15.41	\$15.08
NFLY	Harv Nftlix EHIS ETF	2,000	\$24,812	6	\$12.63	\$12.63	\$12.64	\$12.29
NG	NovaGold Resources J	207,339	\$2,826,397	288	\$13.49	\$13.49	\$14.53	\$13.06
NGD	New Gold Inc.	121,551	\$1,230,911	247	\$10.25	\$10.25	\$10.29	\$9.84
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	27,399	\$712,225	137	\$25.90	\$25.90	\$26.76	\$25.70
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	6,400	\$87,611	63	\$13.66	\$13.66	\$13.72	\$13.66
NHYB	NBI HighYld Bond Un	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
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	18,479	\$372,447	67	\$20.28	\$20.28	\$20.32	\$19.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond Gra Inc	11,500	\$42,509	39	\$3.76	\$3.76	\$3.80	\$3.59
NOVB.F	1st Tr VestUSEqNv Hg	600	\$28,304	2	\$47.19	\$47.19	\$47.19	\$47.17
NPI	Northland Power Inc.	98,364	\$2,364,498	405	\$24.36	\$24.36	\$24.38	\$23.57
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,300	\$85,470	12	\$25.92	\$25.92	\$25.92	\$25.89
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.56	\$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	1,000	\$25,440	2	\$25.44	\$25.44	\$25.44	\$25.44
NRGD	BetaProS&PTSEXEngy-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	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$18,281	2	\$22.86	\$22.86	\$22.86	\$22.85
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,500	\$118,085	7	\$47.38	\$47.38	\$47.38	\$47.07
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	\$10.33	\$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.	76,247	\$6,265,764	405	\$83.40	\$83.40	\$83.40	\$79.17
NUAG	New Pacific Metals J	13,320	\$50,094	26	\$3.72	\$3.72	\$3.95	\$3.60
NUBF	NBI Unconstr FxdIncm	1,600	\$34,480	1	\$21.55	\$21.55	\$21.55	\$21.55
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,320	\$66,242	5	\$50.20	\$50.20	\$50.20	\$50.10
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	8,850	\$141,486	48	\$15.93	\$15.93	\$16.20	\$15.88
NVDA	Nvidia CDR CAD HD	17,023	\$737,571	42	\$43.18	\$43.18	\$43.61	\$43.18
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	4,060	\$54,783	10	\$13.47	\$13.47	\$13.52	\$13.43
NVDH.U	HvNVIDIA HlnShr ETFU	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	5,082	\$66,924	10	\$13.16	\$13.16	\$13.22	\$13.14
NVHE.U	HvNVIDIA EHlnSh ETFU	1,100	\$14,003	1	\$12.73	\$12.73	\$12.73	\$12.73
NVO	Novo Resources J	95,000	\$9,975	8	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	9,140	\$431,581	50	\$47.21	\$47.21	\$47.37	\$46.95
NWH.UN	NW Healthcare Un	52,664	\$269,461	65	\$5.12	\$5.12	\$5.13	\$5.09
NXE	NexGen Energy Ltd. J	232,364	\$2,847,540	395	\$12.30	\$12.30	\$12.78	\$11.98
NXF	CI EnergyGiantCovHeg	5,900	\$31,883	6	\$5.40	\$5.40	\$5.41	\$5.40
NXF.B	CI EngyGiant UnhegUn	1,500	\$10,950	1	\$7.30	\$7.30	\$7.30	\$7.30
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,014	\$181,782	42	\$7.94	\$7.94	\$7.97	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,400	\$76,653	22	\$9.12	\$9.12	\$9.19	\$9.08
OGC	OceanaGold Corp.	78,890	\$2,396,003	441	\$30.58	\$30.58	\$31.21	\$29.74
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OGI	Organigram Global In	25,203	\$67,577	36	\$2.60	\$2.60	\$2.77	\$2.59
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	237,170	\$3,383,578	805	\$14.29	\$14.29	\$14.89	\$13.83
OLY	Olympia Fin Group	700	\$84,585	5	\$120.33	\$120.33	\$121.33	\$120.33
OM	Osisko Metals Incorp	153,000	\$65,643	24	\$0.43	\$0.43	\$0.44	\$0.42
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.69	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,253	\$395,183	32	\$121.45	\$121.45	\$122.60	\$120.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	30,896	\$1,703,520	120	\$55.36	\$55.36	\$55.63	\$54.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	54,781	\$77,867	56	\$1.42	\$1.42	\$1.47	\$1.41
ORV	Orvana Minerals J	22,000	\$14,860	4	\$0.67	\$0.67	\$0.68	\$0.67
OTEX	Open Text Corp	26,609	\$1,391,342	148	\$52.58	\$52.58	\$52.64	\$51.72
OVV	Ovintiv Inc.	8,600	\$476,361	32	\$55.18	\$55.18	\$56.33	\$54.97
PAAS	Pan American Silver	74,638	\$4,029,123	332	\$54.71	\$54.71	\$55.23	\$52.53
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,400	\$38,580	3	\$27.56	\$27.56	\$27.56	\$27.55
PAYF	Purpose EnhncPremYld	800	\$15,328	2	\$19.16	\$19.16	\$19.16	\$19.16
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,800	\$111,070	6	\$19.15	\$19.15	\$19.15	\$19.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,055	\$1,331,788	99	\$95.16	\$95.16	\$95.19	\$93.19
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	800	\$18,588	5	\$23.26	\$23.26	\$23.26	\$23.12
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	\$18.14	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,705	5	\$18.47	\$18.47	\$18.47	\$18.47
PD	Precision Drill Corp	5,538	\$439,197	45	\$79.53	\$79.53	\$79.59	\$78.67
PDC	Invesco Cdn Div Un	2,300	\$91,404	8	\$39.81	\$39.81	\$39.81	\$39.62
PDF	Purpose Core Div Fnd	800	\$29,618	2	\$37.02	\$37.02	\$37.03	\$37.02
PDIV	Purpose EnhncDiv ETF	5,200	\$48,750	7	\$9.40	\$9.40	\$9.40	\$9.37
PDN	Paladin Energy Ltd	37,723	\$296,625	119	\$7.92	\$7.92	\$7.94	\$7.76
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,196	\$186,198	30	\$35.92	\$35.92	\$36.07	\$35.49
PEY	Peyto Expl & Dev	65,263	\$1,202,334	140	\$18.37	\$18.37	\$18.52	\$18.33
PFAA	Picton MultStgy Alph	700	\$8,561	1	\$12.23	\$12.23	\$12.23	\$12.23
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	5,000	\$54,091	3	\$10.82	\$10.82	\$10.82	\$10.81
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
PFIA	Picton LnSh Inc Alte	1,800	\$18,432	2	\$10.24	\$10.24	\$10.24	\$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	5,200	\$101,296	5	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	11,092	\$226,677	21	\$20.37	\$20.37	\$20.51	\$20.37
PFMN	Picton Mkt Neu Eq Al	6,100	\$97,600	9	\$16.03	\$16.03	\$16.03	\$15.97
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,553	\$26,516	7	\$7.46	\$7.46	\$7.50	\$7.46
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$44.46	\$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	17,300	\$134,709	30	\$7.77	\$7.77	\$7.92	\$7.76
PHYS	Sprott PhyGold CA Un	27,601	\$1,143,179	62	\$41.36	\$41.36	\$41.70	\$41.07
PHYS.U	Sprott Phy Gld Un US	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
PIC.A	Premium Income CI A	2,800	\$23,232	4	\$8.29	\$8.29	\$8.30	\$8.29
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$51,324	12	\$13.66	\$13.66	\$13.66	\$13.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	20,731	\$797,066	129	\$38.30	\$38.30	\$38.82	\$38.30
PLDI	PIMCO LwDuratnMolncm	200	\$3,750	2	\$18.75	\$18.75	\$18.75	\$18.75
PLTE	Harvest PaEn HIS ETF	8,300	\$232,004	18	\$28.14	\$28.14	\$28.14	\$27.74
PLV	Invesco LowVolPortfl	300	\$8,013	1	\$26.71	\$26.71	\$26.71	\$26.71
PLZ.UN	Plaza Retail REIT Un	4,200	\$17,596	4	\$4.19	\$4.19	\$4.20	\$4.18
PME	Sentry Prime Metal A	500	\$1,985	1	\$3.97	\$3.97	\$3.97	\$3.97
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PMET	PMET Resources Inc	16,699	\$67,983	49	\$4.08	\$4.08	\$4.14	\$3.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	47,156	\$863,521	68	\$18.32	\$18.32	\$18.32	\$18.29
PMIF.U	PIMCO Mthly Incm US	2,200	\$43,720	4	\$19.88	\$19.88	\$19.88	\$19.87
PMM	Purpose Mult-StgyNeu	500	\$13,180	1	\$26.36	\$26.36	\$26.36	\$26.36
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,314	\$81,630	21	\$15.39	\$15.39	\$15.40	\$15.28
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	144,809	\$94,336	24	\$0.63	\$0.63	\$0.67	\$0.63
PNP	Pinetree Capital J	350	\$4,545	4	\$13.15	\$13.15	\$13.15	\$12.92
POU	Paramount Res Cl A	14,918	\$337,168	58	\$22.57	\$22.57	\$22.68	\$22.51
POW	Power Corp of Cda SV	39,826	\$2,391,207	192	\$60.07	\$60.07	\$60.30	\$59.75
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,242	3	\$24.74	\$24.74	\$24.74	\$24.70
POW.PR.B	Power Corp 5.35% Pr	500	\$11,985	2	\$23.97	\$23.97	\$23.97	\$23.97
POW.PR.C	Power Corp 5.80% Pr	1,100	\$27,780	3	\$25.29	\$25.29	\$25.29	\$25.21
POW.PR.D	Power Corp 5.00% Pr	1,300	\$29,115	5	\$22.43	\$22.43	\$22.43	\$22.38
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	\$24,690	3	\$24.75	\$24.75	\$24.75	\$24.57
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PPL	Pembina Pipeline	126,308	\$6,990,866	761	\$55.41	\$55.41	\$56.02	\$55.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,730	2	\$24.55	\$24.55	\$24.55	\$24.55
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	6,100	\$73,913	7	\$12.13	\$12.13	\$12.13	\$12.10
PPR	Prairie Provident J	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	11,796	\$346,198	71	\$29.34	\$29.34	\$29.77	\$28.41
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,705	\$85,385	11	\$31.59	\$31.59	\$31.64	\$31.49
PRB	Probe Gold Inc. J	28,000	\$81,791	69	\$2.92	\$2.92	\$3.03	\$2.88
PREF	Quad Pref SplitShETF	5,000	\$53,544	9	\$10.71	\$10.71	\$10.72	\$10.70
PRL	Propel Holdings J	27,199	\$777,848	86	\$28.45	\$28.45	\$29.31	\$28.11
PRM	Big Pharma Split A	80	\$968	1	\$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	5,000	\$36,828	11	\$7.39	\$7.39	\$7.41	\$7.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,400	\$4,032	2	\$1.68	\$1.68	\$1.68	\$1.68
PRU	Perseus Mining Ord J	9,700	\$43,823	7	\$4.54	\$4.54	\$4.54	\$4.49
PRV.UN	PRO Real Est Tr Un	32,950	\$195,670	22	\$5.99	\$5.99	\$5.99	\$5.86
PRYM	Prime Mining Corp. J	11,700	\$41,599	51	\$3.59	\$3.59	\$3.59	\$3.45
PSA	Purpose High IntSvgs	9,800	\$490,227	15	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	9,100	\$165,750	11	\$18.23	\$18.23	\$18.23	\$18.20
PSD	Pulse Seismic Inc.	6,500	\$23,162	6	\$3.55	\$3.55	\$3.58	\$3.53
PSI	Pason Systems Inc.	20,746	\$248,359	68	\$12.00	\$12.00	\$12.07	\$11.85
PSK	PrairieSky Royalty	19,888	\$509,547	82	\$25.54	\$25.54	\$25.86	\$25.45
PSLV	Sprott Phy Sil Cdn	131,227	\$2,873,457	206	\$22.02	\$22.02	\$22.55	\$21.52
PSLV.U	Sprott Phy Silver US	7,000	\$109,666	9	\$15.73	\$15.73	\$16.10	\$15.44
PSU.U	Purpose US Cash USF	4,224	\$422,736	24	\$100.08	\$100.08	\$100.08	\$100.07
PTM	Platinum Grp Metal J	80,414	\$284,069	67	\$3.62	\$3.62	\$3.67	\$3.41
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.09	\$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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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 ValAA Pr 16	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$14,190	1	\$14.19	\$14.19	\$14.19	\$14.19
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$32,880	6	\$25.36	\$25.36	\$25.36	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
PWF.PR.O	Power Fin 5.80% Pr O	900	\$22,800	2	\$25.36	\$25.36	\$25.36	\$25.28
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,186	3	\$24.41	\$24.41	\$24.43	\$24.34
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,200	\$60,586	5	\$50.43	\$50.43	\$50.52	\$50.43
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,957	\$560,986	148	\$18.14	\$18.14	\$18.50	\$17.98
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,300	\$108,295	17	\$17.20	\$17.20	\$17.20	\$17.18
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PYR	PyroGenesis Inc.	21,000	\$4,815	5	\$0.23	\$0.23	\$0.23	\$0.23
PZA	Pizza Pizza Royalty	6,100	\$93,724	20	\$15.52	\$15.52	\$15.57	\$15.27
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.32	\$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	200	\$43,896	1	\$219.48	\$219.48	\$219.48	\$219.48
QASH	Mackenzie CA SH Bond	900	\$45,378	2	\$50.42	\$50.42	\$50.42	\$50.42
QBB	Mackenzie CdnAggrBnd	200	\$18,872	1	\$94.36	\$94.36	\$94.36	\$94.36
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,079	\$1,665,957	193	\$44.87	\$44.87	\$45.29	\$44.65
QBTC	Bitcoin Fund A CAD	3,605	\$575,857	35	\$160.88	\$160.88	\$161.06	\$158.95
QBTC.U	Bitcoin Fund Cl A US	100	\$11,377	1	\$113.77	\$113.77	\$113.77	\$113.77
QBTl	AGF US Anti-BetaCAHg	2,234	\$36,281	4	\$16.16	\$16.16	\$16.32	\$16.16
QCE	Mackenzie CdnLrgCpEq	202	\$36,202	3	\$179.64	\$179.64	\$179.64	\$178.78
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$146,499	5	\$183.73	\$183.73	\$183.73	\$182.54
QDX	Mackenzie IntlEq Idx	207	\$29,573	3	\$142.86	\$142.86	\$142.86	\$142.86
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	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$60.16	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$37,444	2	\$93.95	\$93.95	\$93.95	\$93.27
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,931	\$14,427	10	\$3.65	\$3.65	\$3.69	\$3.64
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,610	\$434,817	35	\$23.40	\$23.40	\$23.44	\$23.27
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	17,548	\$724,264	40	\$41.29	\$41.29	\$41.32	\$41.20
QQC.F	Invesco NASDQ100 Heg	3,600	\$698,203	19	\$194.33	\$194.33	\$194.33	\$193.64
QQCC	GblX NASDAQ 100Cal E	10,500	\$139,368	22	\$13.28	\$13.28	\$13.29	\$13.25
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	11,083	\$280,071	21	\$25.29	\$25.29	\$25.29	\$25.23
QQD	BetaProNSDQ100 -2xBr	44,100	\$304,298	24	\$6.89	\$6.89	\$6.94	\$6.87
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.45	\$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	InvescoNSDQNg100CA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR.F	InvescoNASDAQNxt100Hg	1,800	\$38,484	3	\$21.38	\$21.38	\$21.38	\$21.38
QQQD	MegaShort -3X NASDAQ	700	\$9,100	1	\$13.00	\$13.00	\$13.00	\$13.00
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
QQQT	Evolve NAS Tech Heg	400	\$15,727	2	\$39.36	\$39.36	\$39.36	\$39.19
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	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	700	\$22,667	3	\$32.47	\$32.47	\$32.47	\$32.30
QQQX	GblX NASDAQ100 Ind A	1,100	\$41,892	3	\$38.07	\$38.07	\$38.09	\$38.07
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	50,956	\$1,527,902	90	\$30.07	\$30.07	\$30.21	\$29.83
QRC	Queen's Rd Cap Inv J	22	\$192	1	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,058	\$3,760,122	271	\$94.51	\$94.51	\$94.60	\$92.04
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,300	\$4,507	3	\$1.04	\$1.04	\$1.07	\$1.04
QUB	MackenzieUSAggrBndCH	300	\$24,654	1	\$82.18	\$82.18	\$82.18	\$82.18
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	427	\$115,730	5	\$270.98	\$270.98	\$271.19	\$270.83
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,600	\$55,140	4	\$21.20	\$21.20	\$21.21	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,300	\$34,675	7	\$10.51	\$10.51	\$10.54	\$10.47
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,470	\$1,727,018	89	\$150.67	\$150.67	\$151.90	\$148.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$14,250	3	\$35.70	\$35.70	\$35.70	\$35.50
RBO	RBC1-5YrCDN LdCrpBnd	9,000	\$170,493	12	\$18.95	\$18.95	\$18.95	\$18.94
RBOT	GblX Robotics&AI Ind	2,400	\$80,820	10	\$33.82	\$33.82	\$33.82	\$33.53
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,300	\$14,261	7	\$2.23	\$2.23	\$2.28	\$2.21
RCD	RBC QuantCdnDiv Lead	300	\$10,659	1	\$35.53	\$35.53	\$35.53	\$35.53
RCDC	RBC Cdn DivCovCal CA	1,600	\$36,874	2	\$23.05	\$23.05	\$23.05	\$23.03
RCG	RF Capital Group Inc	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	17,176	\$587,259	56	\$34.27	\$34.27	\$34.30	\$34.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,700	\$1,937,488	197	\$49.12	\$49.12	\$49.15	\$48.40
RDBH	RBC US DiscountBndHg	4,000	\$83,063	6	\$20.78	\$20.78	\$20.78	\$20.75
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	7,900	\$57,899	10	\$7.37	\$7.37	\$7.37	\$7.22
REI.UN	RioCan RI Est Tr Un	60,362	\$1,145,687	212	\$19.03	\$19.03	\$19.05	\$18.90
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	120	\$2,996	2	\$24.96	\$24.96	\$24.96	\$24.96
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,729	3	\$20.53	\$20.53	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,688	3	\$20.51	\$20.51	\$20.51	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$45,721	4	\$21.77	\$21.77	\$21.78	\$21.77
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,700	\$189,424	8	\$33.24	\$33.24	\$33.28	\$33.16
RID.U	RBC QuantEAFE Div US	1,500	\$35,700	1	\$23.80	\$23.80	\$23.80	\$23.80
RIDH	RBC Qnt EAFE DivLead	600	\$20,356	2	\$33.93	\$33.93	\$33.93	\$33.91
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlblInfrasPI	2,600	\$59,835	4	\$23.04	\$23.04	\$23.04	\$23.00
RING	Global X EWCT Id ETF	7,700	\$145,781	22	\$18.96	\$18.96	\$18.98	\$18.86
RIO	Rio2 Limited	182,150	\$351,004	89	\$1.90	\$1.90	\$2.01	\$1.86
RIRA	Russl InvestRI Asset	1,200	\$22,536	1	\$18.78	\$18.78	\$18.78	\$18.78
RIT	CI Canadian REIT Un	7,600	\$131,252	25	\$17.28	\$17.28	\$17.30	\$17.22
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,880	5	\$19.00	\$19.00	\$19.00	\$18.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMAX	Ham REIT Yld Max ETF	7,700	\$131,048	10	\$17.03	\$17.03	\$17.03	\$16.97
RNCC	Globl X EqWe CDN Tel	1,400	\$30,862	2	\$22.03	\$22.03	\$22.08	\$22.03
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	8,700	\$281,949	10	\$32.42	\$32.42	\$32.51	\$32.39
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$9,213	1	\$30.71	\$30.71	\$30.71	\$30.71
RPF	RBC Cdn Pref CA Un	1,700	\$40,231	4	\$23.68	\$23.68	\$23.68	\$23.62
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	6,600	\$124,872	3	\$18.92	\$18.92	\$18.92	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	4,800	\$88,512	4	\$18.44	\$18.44	\$18.44	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	6,900	\$153,153	11	\$22.20	\$22.20	\$22.21	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	10,300	\$229,329	12	\$22.24	\$22.24	\$22.28	\$22.24
RQS	RBC Tg30CDNCorpCaBnd	4,600	\$99,969	7	\$21.73	\$21.73	\$21.74	\$21.72
RQT	RBC Tg2031 Ca Cop Bd	5,600	\$114,035	8	\$20.37	\$20.37	\$20.38	\$20.34
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,233	\$59,170	17	\$6.43	\$6.43	\$6.43	\$6.38
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$46,675	6	\$27.48	\$27.48	\$27.49	\$27.40
RUD.U	RBC QntUS DivLeadUSD	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
RUDB	RBC US Discount Bond	3,000	\$66,258	5	\$22.07	\$22.07	\$22.12	\$22.07
RUDB.U	RBC US DiscountBndUS	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
RUDC	RBC US DivCovCall CA	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$41,198	8	\$27.46	\$27.46	\$27.51	\$27.39
RUP	Rupert Res Ltd. J	13,500	\$74,370	31	\$5.54	\$5.54	\$5.64	\$5.44
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,061	\$16,138	2	\$15.21	\$15.21	\$15.21	\$15.21
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,177	2	\$15.90	\$15.90	\$15.90	\$15.87
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1	\$14	1	\$0.00	\$14.36	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,802	\$283,368	39	\$41.80	\$41.80	\$41.98	\$41.51
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$24,995	1	\$49.99	\$49.99	\$49.99	\$49.99
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	60,348	\$12,334,833	496	\$204.41	\$204.41	\$205.14	\$203.91
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$30,144	2	\$25.12	\$25.12	\$25.12	\$25.12
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$26,240	2	\$26.20	\$26.20	\$26.30	\$26.20
RYHE	Harv RB Enh HiSh ETF	2,000	\$25,740	2	\$12.88	\$12.88	\$12.88	\$12.86
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
S	Sherritt Int'l Corp	23,000	\$3,005	3	\$0.13	\$0.13	\$0.14	\$0.13
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	30,500	\$12,930	8	\$0.40	\$0.40	\$0.45	\$0.40
SAP	Saputo Inc.	50,213	\$1,685,621	142	\$33.71	\$33.71	\$33.81	\$33.35
SAU	St. Augustine Gld J	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
SBC	Brompton Splt Banc A	2,000	\$25,422	4	\$12.80	\$12.80	\$12.80	\$12.64
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	13	\$67	1	\$0.00	\$4.75	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,400	\$104,048	7	\$23.43	\$23.43	\$23.90	\$23.43
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	8,986	\$328,850	40	\$36.55	\$36.55	\$36.78	\$36.47
SDE	Spartan Delta Corp.	28,859	\$156,393	58	\$5.38	\$5.38	\$5.53	\$5.35
SEA	Seabridge Gold Inc J	57,193	\$1,945,836	229	\$34.72	\$34.72	\$35.04	\$33.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	46,140	\$934,170	99	\$20.40	\$20.40	\$20.53	\$19.86
SFC	Sagcor Fin Co	4,100	\$34,003	5	\$8.22	\$8.22	\$8.35	\$8.21
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	\$10.31	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	2,108	\$30,621	6	\$14.50	\$14.50	\$14.54	\$14.50
SGY	Surge Energy Inc.	24,153	\$170,173	50	\$7.03	\$7.03	\$7.14	\$7.02
SHHI	Np Shopfy HighSh ETF	800	\$8,291	4	\$10.43	\$10.43	\$10.51	\$10.32
SHLD	Global X Def Tech Id	23,000	\$650,863	51	\$28.36	\$28.36	\$28.37	\$28.19
SHLE	Source Energy Serv J	2,467	\$32,772	8	\$13.40	\$13.40	\$13.47	\$13.21
SHOP	Shopify Inc A SV	59,765	\$12,485,469	416	\$211.31	\$211.31	\$211.31	\$206.89
SHPE	Hrv Shp Enh HiSh ETF	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
SIA	Sienna Senior Living	42,380	\$814,252	134	\$19.29	\$19.29	\$19.31	\$18.98
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,237	\$607,985	34	\$116.41	\$116.41	\$116.51	\$114.09
SIS	Savaria Corp. J	20,471	\$416,949	61	\$20.47	\$20.47	\$20.52	\$20.17
SJ	Stella-Jones Inc.	12,806	\$1,037,291	62	\$81.31	\$81.31	\$81.48	\$80.39
SKE	Skeena Resources J	162,537	\$3,891,083	733	\$24.23	\$24.23	\$24.70	\$23.56
SKYY	1st TrCloudComputing	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	22,922	\$1,922,034	150	\$83.98	\$83.98	\$84.14	\$83.61
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$29,660	4	\$21.20	\$21.20	\$21.25	\$21.15
SLF.PR.D	Sun Life Fin Ser4 Pr	650	\$13,863	2	\$21.35	\$21.35	\$21.35	\$21.35
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,470	\$399,509	147	\$8.99	\$8.99	\$9.10	\$8.81
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	8,800	\$26,155	8	\$2.96	\$2.96	\$3.06	\$2.89
SLVU	BetaPro Slvr 2xDlyBI	52,354	\$2,738,849	110	\$52.83	\$52.83	\$55.53	\$50.59
SMAX	Ham USEqYldMaxTM ETF	13,000	\$267,067	24	\$20.54	\$20.54	\$20.61	\$20.53
SMAX.U	Ham US EqYldMax USD	1,500	\$25,215	1	\$16.81	\$16.81	\$16.81	\$16.81
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SOBO	South Bow Corp	46,356	\$1,856,380	287	\$40.22	\$40.22	\$40.26	\$39.20
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	25,100	\$70,547	19	\$2.74	\$2.74	\$2.84	\$2.74
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,000	\$141,322	10	\$18.00	\$18.00	\$18.04	\$17.43
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	40,314	\$1,017,094	88	\$25.78	\$25.78	\$25.85	\$24.69
SOLQ.U	3iQ Sola Stak ETF US	55,200	\$994,425	104	\$18.38	\$18.38	\$18.48	\$17.67
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,400	\$41,769	7	\$17.82	\$17.82	\$17.82	\$17.12
SOLX.U	CI Galaxy Sol ETF US	1,000	\$17,308	2	\$17.70	\$17.70	\$17.70	\$17.14
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,200	\$9,785	7	\$8.18	\$8.18	\$8.18	\$8.15
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	5,100	\$135,150	3	\$26.50	\$26.50	\$26.50	\$26.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	32,296	\$259,469	122	\$8.01	\$8.01	\$8.08	\$7.98
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,400	\$325,810	27	\$11.07	\$11.07	\$11.10	\$11.07
SPPP	Sprott PhyPlat CA Un	14,300	\$266,275	28	\$18.86	\$18.86	\$18.86	\$18.43
SPPP.U	Sprott PhyPlat US Un	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
SPXD	BetaPro S&P500 -2xBr	25,525	\$296,052	44	\$11.58	\$11.58	\$11.66	\$11.53
SPXI	BetaProSP500DiyInvrS	800	\$7,726	3	\$9.64	\$9.64	\$9.66	\$9.64
SPXU	BetaPro S&P500 2x BI	46,800	\$1,439,644	77	\$30.80	\$30.80	\$30.92	\$30.63
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	4,400	\$61,530	9	\$13.95	\$13.95	\$14.09	\$13.95
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,779	\$1,011,889	183	\$26.82	\$26.82	\$26.87	\$26.66
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.	27,692	\$474,605	126	\$17.34	\$17.34	\$17.50	\$16.85
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
SSRM	SSR Mining Inc.	52,727	\$1,709,963	248	\$32.81	\$32.81	\$33.70	\$31.24
STC	Sangoma Tech Corp.	4,120	\$30,304	8	\$7.28	\$7.28	\$7.36	\$7.28
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	4,600	\$24,793	13	\$5.40	\$5.40	\$5.40	\$5.38
STGO	Steppe Gold Ltd. J	112,747	\$207,160	79	\$1.90	\$1.90	\$1.90	\$1.80
STLR	STLLR Gold Inc.	49,200	\$66,560	19	\$1.35	\$1.35	\$1.39	\$1.33
STN	Stantec Inc.	7,180	\$1,093,134	67	\$152.37	\$152.37	\$152.61	\$151.45
STPL	BMO Gbl Consmr Stpl	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
SU	Suncor Energy Inc.	98,294	\$5,656,869	667	\$57.40	\$57.40	\$57.84	\$57.37
SUHE	Hrv Sun Enh HiSh ETF	800	\$10,480	1	\$13.10	\$13.10	\$13.10	\$13.10
SUHI	Np Suncor HighSh ETF	400	\$4,164	4	\$10.41	\$10.41	\$10.41	\$10.41
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVI	StorageVault Cda	2,441	\$12,532	14	\$5.14	\$5.14	\$5.16	\$5.10
SVM	Silvercorp Metals J	94,492	\$852,659	251	\$9.26	\$9.26	\$9.26	\$8.80
SVR	iShr Sil Bul Hdgd Un	28,156	\$621,686	64	\$22.28	\$22.28	\$22.63	\$21.73
SVR.C	iShr Sil Bul Nn-Hdgd	3,611	\$89,499	11	\$24.59	\$24.59	\$25.36	\$24.36
SWIN	Ham ChmpEnh USDv ETF	1,300	\$20,319	1	\$15.63	\$15.63	\$15.63	\$15.63
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	44,431	\$341,193	88	\$7.82	\$7.82	\$7.84	\$7.48
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	600	\$12,006	2	\$20.01	\$20.01	\$20.01	\$20.01
SYZ	Sylogist Ltd.	14,100	\$95,588	115	\$6.83	\$6.83	\$6.83	\$6.60
T	TELUS Corporation	192,025	\$4,190,716	585	\$21.75	\$21.75	\$22.05	\$21.74
TA	TransAlta Corp.	57,588	\$1,106,448	363	\$19.13	\$19.13	\$19.38	\$19.08
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	\$18.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.65	\$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	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
TA.PR.J	TransAlta Ser G Pr	800	\$20,385	3	\$25.45	\$25.45	\$25.50	\$25.45
TAL	PetroTal Corp. J	92,000	\$56,995	21	\$0.62	\$0.62	\$0.62	\$0.61
TBAL	TD Balanced Port Un	2,000	\$41,750	3	\$20.91	\$20.91	\$20.91	\$20.85
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,400	\$62,856	3	\$26.19	\$26.19	\$26.19	\$26.19
TBCG	TdTgt 27 InvGr B Etf	700	\$18,452	1	\$26.36	\$26.36	\$26.36	\$26.36
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,860	\$93,032	8	\$50.01	\$50.01	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$29,748	2	\$37.29	\$37.29	\$37.29	\$37.15
TBUE.U	TdTgtUS25 InvGrB Etf	72	\$1,853	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	\$25.98	\$0.00	\$0.00
TC	Tucows Inc.	200	\$5,091	2	\$25.48	\$25.48	\$25.48	\$25.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	1,909	\$37,670	10	\$19.85	\$19.85	\$19.85	\$19.66
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	700	\$17,703	2	\$25.29	\$25.29	\$25.29	\$25.29
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	500	\$7,460	1	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	12,200	\$610,612	24	\$50.06	\$50.06	\$50.06	\$50.04
TCW	Trican Well Service	62,907	\$395,086	115	\$6.24	\$6.24	\$6.37	\$6.20
TD	T.D. Bank	240,025	\$26,643,743	1,750	\$111.14	\$111.14	\$112.38	\$110.45
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$10,057	4	\$25.15	\$25.15	\$25.15	\$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	2,650	\$69,437	6	\$26.19	\$26.19	\$26.22	\$26.19
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,552	1	\$25.92	\$25.92	\$25.92	\$25.92
TDB	TD Cdn Aggregate Bnd	8,200	\$107,527	11	\$13.11	\$13.11	\$13.12	\$13.11
TDHE	Hrv TD Enh HiSh ETF	800	\$10,400	1	\$13.00	\$13.00	\$13.00	\$13.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	5,212	\$100,046	13	\$19.20	\$19.20	\$19.22	\$19.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,718	\$305,178	19	\$53.44	\$53.44	\$53.48	\$53.27
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,848	\$100,025	14	\$20.70	\$20.70	\$20.70	\$20.56
TECH.B	EvolveFANGMA CA UnHg	1,900	\$46,987	2	\$24.73	\$24.73	\$24.73	\$24.73
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,104	1	\$61.04	\$61.04	\$61.04	\$61.04
TECK.B	Teck Res Cl B SV	138,605	\$8,410,908	520	\$60.54	\$60.54	\$62.23	\$60.00
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	33,705	\$330,794	21	\$9.82	\$9.82	\$9.82	\$9.81
TF	Timbercreek Fin Corp	14,742	\$109,844	37	\$7.46	\$7.46	\$7.50	\$7.43
TFII	TFI International	15,279	\$1,911,073	113	\$125.07	\$125.07	\$125.77	\$124.11
TFPM	Triple Flag Precious	13,928	\$566,322	88	\$41.11	\$41.11	\$41.11	\$39.56
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,452	\$192,266	16	\$29.85	\$29.85	\$29.90	\$29.74
TGED.U	TD ActvGlbEnhncDivUS	700	\$14,901	3	\$21.30	\$21.30	\$21.30	\$21.21
TGFI	TD Actv Gbl Incm Un	1,800	\$36,746	5	\$20.43	\$20.43	\$20.43	\$20.41
TGGR	TD ActvGlb EqGrow CA	300	\$9,129	1	\$30.43	\$30.43	\$30.43	\$30.43
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TGO.RT	TeraGo Inc Rts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,200	\$31,365	6	\$26.13	\$26.13	\$26.16	\$26.11
THE	TD Int'l Eqty CA Heg	800	\$22,995	3	\$28.75	\$28.75	\$28.75	\$28.74
THNC	Thinkific Labs Inc.	1,300	\$2,592	10	\$1.99	\$1.99	\$2.01	\$1.97
THU	TD US Eq CAD Heg Un	1,700	\$74,942	5	\$44.10	\$44.10	\$44.10	\$44.04
TI	Titan Mining Corp J	56,811	\$112,323	28	\$2.00	\$2.00	\$2.08	\$1.90
TIH	Toromont Industries	12,974	\$2,013,794	103	\$154.87	\$154.87	\$156.06	\$154.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$38,034	3	\$23.77	\$23.77	\$23.78	\$23.77
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,100	\$175,893	17	\$6.26	\$6.26	\$6.28	\$6.25
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.16	\$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.	45,965	\$267,469	82	\$5.87	\$5.87	\$5.91	\$5.73
TLF	Brompton TechLdr CAD	1,100	\$29,835	5	\$27.14	\$27.14	\$27.16	\$27.04
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	175,594	\$225,463	171	\$1.29	\$1.29	\$1.35	\$1.23
TLO	Talon Metals Corp. J	626,942	\$249,266	115	\$0.40	\$0.40	\$0.42	\$0.39
TLRY	Tilray Brands J	240,200	\$567,326	232	\$2.24	\$2.24	\$2.57	\$2.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	15,000	\$43,842	32	\$2.93	\$2.93	\$3.03	\$2.81
TNT.UN	True NthCommrc'l J Un	1,500	\$13,845	1	\$9.23	\$9.23	\$9.23	\$9.23
TNZ	Tenaz Energy Corp.	8,297	\$166,975	30	\$20.05	\$20.05	\$20.22	\$20.05
TOT	Total Engy Serv Inc.	8,300	\$120,955	22	\$14.51	\$14.51	\$14.65	\$14.43
TOU	Tourmaline Oil Corp.	92,103	\$5,577,881	547	\$60.26	\$60.26	\$61.39	\$60.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,609	\$109,474	38	\$19.51	\$19.51	\$19.62	\$19.34
TPE	TD Int'l Eqty Idx Un	8,100	\$218,482	12	\$26.99	\$26.99	\$27.01	\$26.92
TPRF	TD Active Pref ShrUn	7,100	\$86,152	23	\$12.15	\$12.15	\$12.15	\$12.11
TPU	TD US Equity Indx Un	5,300	\$283,225	18	\$53.42	\$53.42	\$53.47	\$53.37
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	\$64.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,435	\$269,476	48	\$25.76	\$25.76	\$26.07	\$25.74
TQCD	TD Q Cdn Div ETF Un	9,000	\$210,864	25	\$23.52	\$23.52	\$23.53	\$23.35
TQGD	TD Q Gbl Div ETF Un	7,900	\$179,912	12	\$22.79	\$22.79	\$22.80	\$22.75
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	22,500	\$623,296	32	\$27.76	\$27.76	\$27.92	\$27.50
TQSM	TD Q US SmMidCap Eq	3,900	\$101,179	10	\$25.99	\$25.99	\$26.01	\$25.79
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,447	\$10,639,590	381	\$211.51	\$211.51	\$212.50	\$209.75
TRI.PR.B	Thomson Reuter Pr II	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP	TC Energy Corp	116,375	\$8,812,699	556	\$75.73	\$75.73	\$76.13	\$75.39
TRP.PR.A	TC Energy Corp Pr 1	4,400	\$88,339	6	\$20.14	\$20.14	\$20.14	\$19.97
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.51	\$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	\$15.93	\$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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$15,718	4	\$31.32	\$31.32	\$31.52	\$31.32
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
TRZ	Transat A.T. V & VV	5,500	\$13,850	7	\$2.53	\$2.53	\$2.55	\$2.51
TSAT	Telesat Corp A & B	1,318	\$51,007	9	\$38.82	\$38.82	\$39.27	\$38.01
TSK	Talisker Res Ltd J	261,395	\$385,686	125	\$1.49	\$1.49	\$1.60	\$1.39
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	76,915	\$3,055,529	142	\$38.76	\$38.76	\$41.63	\$38.76
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	57,657	\$544,306	73	\$9.18	\$9.18	\$9.77	\$9.17
TSND	TerrAscend Corp. J	38,600	\$45,732	19	\$1.20	\$1.20	\$1.21	\$1.12
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TSU	Trisura Group J	14,319	\$547,079	44	\$38.49	\$38.49	\$38.50	\$37.82
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,000	\$68,837	5	\$34.42	\$34.42	\$34.60	\$34.27
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,500	\$150,935	20	\$33.58	\$33.58	\$33.59	\$33.44
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.03	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$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	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	40,680	\$248,132	74	\$6.05	\$6.05	\$6.13	\$6.05
TVK	TerraVest Industries	1,115	\$156,623	16	\$140.38	\$140.38	\$140.49	\$140.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	3,200	\$73,094	8	\$22.90	\$22.90	\$22.90	\$22.77
TXF.B	CI TechGiaCovCalUnHg	400	\$11,840	1	\$29.60	\$29.60	\$29.60	\$29.60
TXF.U	CI TechGiantCvCIHgUS	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
TXG	Torex Gold Res J	42,253	\$2,496,096	281	\$59.99	\$59.99	\$60.07	\$57.64
TXP	Touchstone Expl Inc.	27,682	\$6,630	22	\$0.24	\$0.24	\$0.25	\$0.24
U.U	Sprott PhysUraniumUS	23,300	\$465,052	32	\$20.04	\$20.04	\$20.04	\$19.67
U.UN	Sprott PhysUraniumUn	54,634	\$1,519,305	180	\$27.98	\$27.98	\$27.98	\$27.52
UBIL.U	GblX 0-3Mon US Tbl E	4,825	\$241,138	20	\$49.98	\$49.98	\$49.98	\$49.97
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	520	\$26,026	3	\$50.05	\$50.05	\$50.05	\$50.05
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	1,500	\$21,447	2	\$14.33	\$14.33	\$14.33	\$14.29
UDIV.B	Manulife SmrtUSDivUH	300	\$4,731	1	\$15.77	\$15.77	\$15.77	\$15.77
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$30,848	4	\$51.43	\$51.43	\$51.43	\$51.41
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,309	\$493,081	46	\$13.59	\$13.59	\$13.60	\$13.56
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	400	\$20,024	2	\$50.06	\$50.06	\$50.06	\$50.06
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
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	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Ryhty Corp J	94,850	\$547,370	239	\$5.85	\$5.85	\$5.98	\$5.60
URE	Ur-Energy Inc. J	11,700	\$28,793	36	\$2.47	\$2.47	\$2.49	\$2.41
USA	Americas Gold Slvr J	161,775	\$861,790	244	\$5.39	\$5.39	\$5.65	\$5.19
USCC	GblX SP500 Cov Cal E	5,100	\$101,952	5	\$19.99	\$19.99	\$20.00	\$19.99
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,233	\$263,631	25	\$23.47	\$23.47	\$23.49	\$23.45
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	19,190	\$182,587	25	\$9.53	\$9.53	\$9.54	\$9.50
UTIL	GblX EqW CdUtlIdx ETF	300	\$7,326	1	\$24.42	\$24.42	\$24.42	\$24.42
VA	Vanguard Dev AsiaPac	500	\$23,415	1	\$46.83	\$46.83	\$46.83	\$46.83
VAB	Vanguard Cdn Agr Bnd	20,687	\$480,474	36	\$23.22	\$23.22	\$23.25	\$23.19
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	3,909	\$143,095	9	\$36.66	\$36.66	\$36.66	\$36.56
VBNK	VersaBank J	5,800	\$99,498	9	\$17.23	\$17.23	\$17.23	\$16.97
VCB	Vanguard Cdn CorpBnd	6,400	\$156,644	8	\$24.49	\$24.49	\$24.49	\$24.46
VCE	Vanguard FTSE Cdaldx	8,181	\$530,628	28	\$65.05	\$65.05	\$65.05	\$64.62
VCIP	Vanguard Consrv Incm	6,800	\$184,063	8	\$27.07	\$27.07	\$27.08	\$27.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,195	\$2,464,008	119	\$61.47	\$61.47	\$61.62	\$61.02
VCNS	Vanguard ConservPort	700	\$22,022	4	\$31.47	\$31.47	\$31.48	\$31.41
VDU	Vangrd FTSE Dev exUS	1,800	\$95,570	5	\$53.14	\$53.14	\$53.14	\$53.01
VDY	Vanguard FTSE DivYld	20,828	\$1,204,993	87	\$57.95	\$57.95	\$58.00	\$57.74
VE	Vanguard FTSE Dev EU	5,700	\$249,761	9	\$43.80	\$43.80	\$43.85	\$43.66
VEE	Vanguard FTSEEmrgMkt	11,306	\$518,733	38	\$45.87	\$45.87	\$45.99	\$45.79
VEF	Vangrd Dev US CA-heg	600	\$39,038	6	\$65.12	\$65.12	\$65.12	\$64.99
VEQT	Vanguard AllEqPortfl	33,399	\$1,778,780	96	\$53.36	\$53.36	\$53.40	\$53.14
VET	Vermilion Energy Inc	36,469	\$407,554	84	\$11.05	\$11.05	\$11.30	\$11.00
VFV	Vanguard S&P500 Indx	27,358	\$4,548,825	99	\$166.31	\$166.31	\$166.44	\$165.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	3,100	\$319,484	12	\$103.11	\$103.11	\$103.27	\$102.96
VGH	Vanguard USDivCad-hg	1,900	\$132,068	9	\$69.61	\$69.61	\$69.64	\$69.41
VGRO	Vanguard GroETF Port	3,740	\$158,584	13	\$42.44	\$42.44	\$42.46	\$42.35
VGX	Vanguard CdnGvt Bond	1,400	\$31,658	3	\$22.62	\$22.62	\$22.62	\$22.61
VGZ	Vista Gold Corp	11,600	\$35,292	30	\$3.00	\$3.00	\$3.15	\$2.95
VHI	Vitalhub Corp. J	10,200	\$111,520	36	\$10.96	\$10.96	\$11.02	\$10.83
VI	Vanguard exNA CA-Heg	5,310	\$239,177	17	\$45.05	\$45.05	\$45.07	\$44.95
VIDY	VanguardFTSE NADivYI	9,963	\$390,503	28	\$39.19	\$39.19	\$39.26	\$39.08
VIU	Vanguard exNA Idx Un	24,881	\$1,043,431	75	\$41.97	\$41.97	\$42.04	\$41.86
VLB	Vangrd CdnLT GvtBond	3,800	\$79,012	6	\$20.82	\$20.82	\$20.84	\$20.70
VLE	Valeura Energy Inc J	9,368	\$65,890	23	\$6.96	\$6.96	\$7.12	\$6.96
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	4,700	\$368,419	16	\$78.68	\$78.68	\$78.68	\$78.26
VNP	5N Plus Inc.	25,681	\$439,172	82	\$17.33	\$17.33	\$17.33	\$16.67
VOLX	BetaProSP500ST Futre	9,100	\$52,091	10	\$5.77	\$5.77	\$5.81	\$5.70
VOXR	Vox Royalty Corp. J	4,700	\$26,701	10	\$5.75	\$5.75	\$5.75	\$5.65
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,500	\$86,338	9	\$34.61	\$34.61	\$34.61	\$34.46
VRIF	Vanguard Retire Incm	4,209	\$111,224	10	\$26.45	\$26.45	\$26.45	\$26.40
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	16,000	\$376,461	20	\$23.54	\$23.54	\$23.54	\$23.52
VSC	Vanguard S-T CrpBond	26,955	\$657,162	38	\$24.38	\$24.38	\$24.39	\$24.36
VSP	Vanguard S&P500 C-Hg	6,052	\$647,881	34	\$107.16	\$107.16	\$107.33	\$106.78
VUN	Vanguard US MktIdxUn	5,309	\$663,611	35	\$125.12	\$125.12	\$125.23	\$124.77
VUS	Vanguard US TotMktUn	1,900	\$218,516	9	\$115.29	\$115.29	\$115.32	\$114.82
VVL	Vanguard GlbValFactr	1,700	\$102,786	6	\$60.50	\$60.50	\$60.61	\$60.30
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,100	\$105,745	5	\$50.35	\$50.35	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	4,000	\$294,321	7	\$73.61	\$73.61	\$73.64	\$73.51
VXM	CI Momstr IntlValHG	500	\$21,937	2	\$43.87	\$43.87	\$43.89	\$43.87
VXM.B	CI Mom IntlVal Unhg	3,300	\$139,032	7	\$42.15	\$42.15	\$42.15	\$42.08
VZLA	Vizsla Silver Corp	120,902	\$729,900	206	\$6.10	\$6.10	\$6.40	\$5.84
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	4,308	\$1,043,654	31	\$241.70	\$241.70	\$243.29	\$241.47
WCP	Whitecap Resources	160,793	\$1,700,166	423	\$10.52	\$10.52	\$10.69	\$10.50
WDO	Wesdome Gold Mines	79,682	\$1,765,831	375	\$22.50	\$22.50	\$22.81	\$21.60
WEED	Canopy Grwth Corp J	86,768	\$166,311	53	\$1.90	\$1.90	\$2.01	\$1.88
WEF	Western Forest Prod	2,500	\$30,384	6	\$12.17	\$12.17	\$12.19	\$12.05
WELL	WELL Health Tech J	43,239	\$230,213	71	\$5.33	\$5.33	\$5.38	\$5.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
WFG	West Fraser Timber	13,414	\$1,272,427	92	\$95.29	\$95.29	\$95.36	\$94.38
WGX	Westgold Res Ltd	111,280	\$531,874	124	\$4.78	\$4.78	\$4.91	\$4.64
WILD	WildBrain Ltd Com&VV	2,100	\$3,878	7	\$1.84	\$1.84	\$1.85	\$1.84
WJX	Wajax Corporation	4,503	\$110,947	15	\$24.56	\$24.56	\$24.73	\$24.52
WM	Wallbridge Mng Co J	214,000	\$24,643	21	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	8,997	\$765,109	69	\$85.18	\$85.18	\$85.39	\$84.44
WN.PR.A	Weston George 1 Pr	150	\$3,826	2	\$25.51	\$25.51	\$25.51	\$25.51
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,400	\$33,368	3	\$23.71	\$23.71	\$24.00	\$23.71
WN.PR.E	Weston George V Pr	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
WNDR	WonderFi Tech J	13,500	\$4,523	3	\$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	2,575	\$105,225	12	\$41.25	\$41.25	\$42.08	\$40.59
WPM	Wheaton Precious Mtl	49,009	\$7,436,769	377	\$153.37	\$153.37	\$155.79	\$147.80
WPRT	Westport Fuel Sys	500	\$1,606	2	\$3.20	\$3.20	\$3.23	\$3.20
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,500	\$54,551	8	\$2.67	\$2.67	\$2.76	\$2.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	7,239	\$1,989,951	63	\$276.07	\$276.07	\$276.39	\$273.81
WSRD	WealthsimpDevMktexNA	5,500	\$187,457	12	\$34.07	\$34.07	\$34.12	\$34.00
WSRI	WealthsimpINA Social	1,100	\$52,820	3	\$48.02	\$48.02	\$48.04	\$47.90
WTE	Westshore Terminals	11,777	\$295,848	43	\$25.17	\$25.17	\$25.24	\$24.94
WXM	CI MomstrCA MomntUn	2,761	\$109,637	12	\$39.80	\$39.80	\$39.83	\$39.51
X	TMX Group Limited	42,083	\$2,224,598	245	\$52.80	\$52.80	\$53.42	\$52.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAD	iShrs US AeroDefence	800	\$75,833	6	\$95.02	\$95.02	\$95.02	\$94.62
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,789	2	\$33.61	\$33.61	\$33.61	\$33.53
XAU	GoldMoney Inc.	16	\$174	1	\$0.00	\$10.59	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	635	\$32,462	3	\$51.10	\$51.10	\$51.14	\$51.10
XAW.U	iShr CoreMSCI ACWXUS	1,600	\$59,360	1	\$37.10	\$37.10	\$37.10	\$37.10
XBAL	iShares CoreBal Un	14,172	\$469,851	17	\$33.18	\$33.18	\$33.19	\$33.12
XBB	iShr Cdn Univers Bnd	82,983	\$2,362,092	137	\$28.46	\$28.46	\$28.51	\$28.43
XBM	iShr SP/TSXGblBseMtl	4,900	\$125,461	11	\$25.72	\$25.72	\$25.80	\$25.46
XCB	iShr CoreCA CorpBond	13,021	\$265,382	26	\$20.37	\$20.37	\$20.40	\$20.36
XCBG	iShrESG AdvCACorpBnd	800	\$30,495	2	\$38.13	\$38.13	\$38.13	\$38.10
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$63,861	5	\$64.25	\$64.25	\$64.25	\$63.64
XCH	iShares China Index	5,000	\$138,937	14	\$27.76	\$27.76	\$27.81	\$27.71
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$65.64	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$80,821	3	\$25.25	\$25.25	\$25.28	\$25.25
XCS	iShare SP/TSX SmlCap	1,503	\$42,234	8	\$28.27	\$28.27	\$28.46	\$27.95
XCSR	iShareESG AdvMSCI CA	600	\$56,807	5	\$95.01	\$95.01	\$95.01	\$94.45
XCV	iShares Cdn Value Un	500	\$23,960	2	\$48.08	\$48.08	\$48.08	\$47.88
XDG	iShr CorMSCI GblDiv	4,900	\$144,866	8	\$29.59	\$29.59	\$29.65	\$29.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,281	3	\$28.51	\$28.51	\$28.60	\$28.51
XDIV	iShare CorMSCICdnDiv	26,500	\$913,571	56	\$34.54	\$34.54	\$34.57	\$34.42
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	348	\$23,501	3	\$67.62	\$67.62	\$67.62	\$67.42
XDU	iShr CoreMSCI USQuDv	900	\$29,826	2	\$33.14	\$33.14	\$33.14	\$33.14
XDU.U	iShrCorMSCI USQuDvUS	2,100	\$49,980	2	\$23.80	\$23.80	\$23.80	\$23.80
XDUH	iShrCorUS DivCADHg	900	\$25,869	3	\$28.72	\$28.72	\$28.77	\$28.72
XDV	iShares Cdn Slct Div	10,700	\$390,830	22	\$36.58	\$36.58	\$36.58	\$36.39
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,400	\$158,661	9	\$36.05	\$36.05	\$36.11	\$35.98
XEC.U	iShrCorMSCI EmrMktUS	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
XEF	iShr CorMSCIEAFE IMI	15,162	\$695,173	45	\$45.90	\$45.90	\$45.95	\$45.77
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	166,716	\$3,047,747	209	\$18.20	\$18.20	\$18.40	\$18.20
XEH	iShr MSCI EU IMI CAD	3,700	\$134,851	9	\$36.45	\$36.45	\$36.48	\$36.42
XEI	iShr S&P/TSX HiDivUn	32,445	\$1,013,685	68	\$31.28	\$31.28	\$31.28	\$31.15
XEM	iShare MSCI EmergMkt	411	\$17,123	3	\$41.64	\$41.64	\$41.68	\$41.64
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$77,806	7	\$45.96	\$45.96	\$45.96	\$45.69
XEQT	iShrs CoreEqPortf Un	44,465	\$1,744,096	68	\$39.29	\$39.29	\$39.34	\$39.14
XESG	iShr ESG AwrMSCI CA	800	\$29,444	3	\$36.84	\$36.84	\$36.84	\$36.75
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,900	\$181,122	16	\$37.01	\$37.01	\$37.03	\$36.90
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$182,302	4	\$36.48	\$36.48	\$36.48	\$36.44
XFLB	iShr Cdn 15+YrFedBnd	400	\$18,420	1	\$46.05	\$46.05	\$46.05	\$46.05
XFLI	iShr FlexM IncETFCAD	500	\$20,465	1	\$40.93	\$40.93	\$40.93	\$40.93
XFLI.U	iShr FlexM IncETFUSD	1,000	\$29,435	3	\$29.44	\$29.44	\$29.44	\$29.43
XFLX	iShr FIMnthly CA-HGD	800	\$31,179	2	\$38.98	\$38.98	\$38.98	\$38.97
XFN	iShares S&P/TSX Fins	13,500	\$961,964	67	\$71.41	\$71.41	\$71.49	\$71.10
XFR	iShares Fltg Rate Un	1,900	\$38,053	4	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	4,400	\$85,729	9	\$19.48	\$19.48	\$19.50	\$19.46
XGD	iShares S&P/TSX Gold	64,964	\$2,974,592	142	\$46.43	\$46.43	\$47.10	\$44.95
XGI	iShr SP Gbl Indstrl	1,208	\$75,182	7	\$62.21	\$62.21	\$62.28	\$62.09
XGRO	iShares Core Grow Un	9,400	\$324,328	14	\$34.52	\$34.52	\$34.54	\$34.43
XHAK	iShr CybersecTech CA	200	\$10,808	1	\$54.04	\$54.04	\$54.04	\$54.04
XHB	iShare Cdn HYBrd Bnd	9,530	\$191,702	16	\$20.12	\$20.12	\$20.12	\$20.09
XHC	iShare Gbl Hlthcare	6,154	\$409,809	23	\$66.72	\$66.72	\$66.87	\$66.43
XHD	iShare US HighDiv Eq	600	\$21,326	3	\$35.42	\$35.42	\$35.64	\$35.42
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	4,895	\$82,387	12	\$16.84	\$16.84	\$16.84	\$16.82
XIC	iShr CoreSP/TSX Comp	52,152	\$2,500,894	166	\$48.10	\$48.10	\$48.10	\$47.72
XID	iShares India Idx Un	1,900	\$103,125	6	\$54.30	\$54.30	\$54.36	\$54.23
XIG	iShare US IG CorpBnd	4,800	\$96,770	7	\$20.18	\$20.18	\$20.18	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	2,700	\$101,645	9	\$37.66	\$37.66	\$37.66	\$37.63
XIN	iShare MSCI EAFE Idx	2,423	\$98,897	14	\$40.82	\$40.82	\$40.83	\$40.78
XINC	iSharesCorIncmBal Un	2,300	\$48,988	3	\$21.30	\$21.30	\$21.30	\$21.28
XIT	iShares S&P/TSX Tech	1,973	\$156,373	15	\$79.75	\$79.75	\$79.77	\$78.94
XIU	iShares S&P/TSX60 Un	236,528	\$10,596,836	293	\$44.93	\$44.93	\$44.95	\$44.58
XLB	iShr CoreCdnLT BndUn	3,600	\$68,392	7	\$19.00	\$19.00	\$19.01	\$18.98
XLY	Auxly Cannabis Grp J	215,000	\$30,603	149	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	20,610	\$763,362	29	\$37.53	\$37.53	\$37.98	\$36.72
XMC	iShr S&P US MidCapUn	15,200	\$533,147	32	\$35.19	\$35.19	\$35.20	\$34.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,741	\$86,300	8	\$49.78	\$49.78	\$49.78	\$49.37
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,500	\$159,124	14	\$29.02	\$29.02	\$29.02	\$28.86
XMI	iShare MSCIMinVIEAFE	700	\$31,560	2	\$45.10	\$45.10	\$45.10	\$45.08
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$12,750	2	\$31.87	\$31.87	\$31.89	\$31.87
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$44,426	3	\$88.88	\$88.88	\$88.88	\$88.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$10,560	2	\$52.85	\$52.85	\$52.85	\$52.75
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.91	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,000	\$33,160	2	\$33.16	\$33.16	\$33.16	\$33.16
XPF	iShr S&PTSX NA PrStk	8,000	\$126,489	11	\$15.82	\$15.82	\$15.82	\$15.78
XQB	iShare HighCdnBnd Un	3,200	\$61,311	3	\$19.15	\$19.15	\$19.16	\$19.15
XQLT	iShrMSCI USA QualFtr	1,100	\$49,180	3	\$44.80	\$44.80	\$44.80	\$44.68
XQQ	iShare NASDAQ 100 Un	17,594	\$1,084,278	53	\$61.65	\$61.65	\$61.72	\$61.44
XQQU	iShrs NASDAQ 100 Idx	2,477	\$204,911	11	\$82.81	\$82.81	\$82.82	\$82.57
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.34	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	7,200	\$166,740	12	\$23.14	\$23.14	\$23.25	\$23.14
XRE	iShares S&P/TSX REIT	18,264	\$296,097	67	\$16.24	\$16.24	\$16.24	\$16.17
XRP	Evolve XRP ETF CAD U	6,581	\$91,296	13	\$14.21	\$14.21	\$14.21	\$13.53
XRP.U	Evolve XRP ETF USF	50	\$693	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,271	\$155,683	19	\$13.95	\$13.95	\$13.96	\$13.42
XRPP.B	Purpose XRP CAD NoCu	2,000	\$27,996	8	\$14.43	\$14.43	\$14.43	\$13.82
XRPP.U	Purpose XRP ETF USF	1,075	\$14,986	2	\$13.97	\$13.97	\$13.97	\$13.97
XRПQ	3iQ XRP ETF	7,890	\$151,332	17	\$19.70	\$19.70	\$19.70	\$18.77
XRПQ.U	3iQ XRP ETF USF	4,500	\$63,080	12	\$14.07	\$14.07	\$14.07	\$13.92
XSAB	iShrESG AwreCA AgBnd	3,072	\$56,173	8	\$18.29	\$18.29	\$18.29	\$18.27
XSB	iShre Cdn Sh Trm Bnd	73,875	\$2,003,765	101	\$27.11	\$27.11	\$27.13	\$27.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
XSEA	iShrESG AwrMSCI EAFE	300	\$9,323	3	\$31.08	\$31.08	\$31.08	\$31.07
XSEM	iShrESG AwrMSCI Mkts	1,777	\$47,765	7	\$26.92	\$26.92	\$26.92	\$26.84
XSH	iShrCoreCdnSTCorpBnd	23,600	\$454,846	34	\$19.28	\$19.28	\$19.28	\$19.26
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,766	1	\$43.83	\$43.83	\$43.83	\$43.83
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,900	\$263,580	17	\$33.50	\$33.50	\$33.50	\$33.24
XSMH	iShrS&P US SmlCpC-Hg	6,600	\$191,601	15	\$29.16	\$29.16	\$29.16	\$28.96
XSP	iShares Core S&P 500	30,472	\$2,099,683	109	\$68.96	\$68.96	\$69.11	\$68.75
XSPC	iShrsS&P5003%CapHegd	2,600	\$124,221	4	\$47.77	\$47.77	\$47.80	\$47.76
XST	iShares Consumr Stpl	5,500	\$324,678	27	\$59.33	\$59.33	\$59.33	\$58.86
XSTB	iShrESG AwreCA STBnd	2,400	\$47,904	3	\$19.96	\$19.96	\$19.96	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	2,415	\$91,193	6	\$37.76	\$37.76	\$37.77	\$37.74
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$43,619	3	\$43.61	\$43.61	\$43.63	\$43.61
XSTP.U	iShr 0-5YrTipsBndUSD	600	\$18,646	2	\$31.07	\$31.07	\$31.09	\$31.07
XSU	iShares US Small Cap	23,720	\$1,100,636	59	\$46.58	\$46.58	\$46.59	\$46.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
XTC	Exco Technologies	7,889	\$53,918	19	\$6.85	\$6.85	\$6.87	\$6.78
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,300	\$141,712	11	\$32.97	\$32.97	\$33.00	\$32.92
XTLT	iShr 20+Yr US Bnd Un	2,700	\$95,584	7	\$35.42	\$35.42	\$35.43	\$35.30
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	\$45.63	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,900	\$22,218	4	\$11.70	\$11.70	\$11.70	\$11.69
XTRA	Xtract One Tech J	91,500	\$64,455	24	\$0.72	\$0.72	\$0.72	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$43,328	2	\$54.13	\$54.13	\$54.19	\$54.13
XUS	iShares CoreSP500Idx	10,800	\$628,513	32	\$58.20	\$58.20	\$58.27	\$58.13
XUS.U	iShr CoreS&P500IdxUS	12,500	\$528,247	25	\$42.29	\$42.29	\$42.34	\$42.17
XUSC	iShrs S&P5003%CapCan	700	\$34,828	2	\$49.74	\$49.74	\$49.76	\$49.74
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$71,240	1	\$35.62	\$35.62	\$35.62	\$35.62
XUSF	iShr S&P US Fin Indx	300	\$23,939	2	\$80.05	\$80.05	\$80.05	\$79.67
XUSR	iShr ESG AdvMSCI USA	400	\$41,492	2	\$103.75	\$103.75	\$103.75	\$103.71
XUT	iShares S&P/TSX Util	10,300	\$328,997	18	\$31.98	\$31.98	\$31.99	\$31.87
XUU	iShr CorS&P US MktUn	4,000	\$274,956	7	\$68.84	\$68.84	\$68.84	\$68.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	2,600	\$86,147	6	\$33.26	\$33.26	\$33.26	\$33.10
XWD	iShare MSCI World Un	428	\$46,713	4	\$109.24	\$109.24	\$109.24	\$109.04
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YRB	Yorbeau Resources J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	700	\$38,930	4	\$55.65	\$55.65	\$55.65	\$55.47
ZAG	BMO AggregateBnd ETF	82,073	\$1,144,246	39	\$13.95	\$13.95	\$13.96	\$13.93
ZBAL	BMO Balanced ETF	2,015	\$29,778	5	\$14.79	\$14.79	\$14.79	\$14.76
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,500	\$46,145	4	\$30.78	\$30.78	\$30.78	\$30.74
ZBK	BMO EqIWght US BkETF	4,900	\$194,566	9	\$39.73	\$39.73	\$39.73	\$39.69
ZCB	BMO Corp Bond IdxETF	3,705	\$176,698	15	\$47.65	\$47.65	\$47.72	\$47.61
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	16,850	\$398,923	19	\$23.62	\$23.62	\$23.81	\$23.62
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,309	\$179,917	15	\$15.92	\$15.92	\$15.92	\$15.88
ZCN	BMO S&P/TSX Complndx	31,945	\$1,285,011	71	\$40.34	\$40.34	\$40.35	\$40.02
ZCON	BMO Conservative ETF	1,300	\$16,328	2	\$12.56	\$12.56	\$12.56	\$12.56
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,400	\$90,304	6	\$14.11	\$14.11	\$14.11	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ZDB	BMO Discount BndETF	18,300	\$279,038	16	\$15.25	\$15.25	\$15.26	\$15.23
ZDH	BMO Intl DivHg-CA Un	7,000	\$209,090	12	\$29.87	\$29.87	\$29.90	\$29.80
ZDI	BMO Int'l Div ETF Un	2,600	\$72,625	7	\$27.97	\$27.97	\$27.98	\$27.91
ZDJ	BMO DJ IndAv Heg ETF	2,485	\$175,769	15	\$70.82	\$70.82	\$70.87	\$70.50
ZDM	BMO MSCI EAFE HegCAD	12,434	\$415,739	17	\$33.47	\$33.47	\$33.48	\$33.38
ZDV	BMO Cdn Dividend ETF	6,700	\$173,390	17	\$25.98	\$25.98	\$25.99	\$25.82
ZDY	BMO USDiv ETF Un	3,413	\$170,982	12	\$50.16	\$50.16	\$50.17	\$50.05
ZDY.U	BMO USDiv ETF Un	200	\$7,364	1	\$36.82	\$36.82	\$36.82	\$36.82
ZEА	BMO MSCI EAFE Idx Un	5,710	\$158,638	16	\$27.79	\$27.79	\$27.82	\$27.71
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	186,300	\$9,761,903	426	\$52.50	\$52.50	\$52.54	\$52.16
ZEF	BMO Em Mkt Bond HED	1,400	\$17,472	1	\$12.48	\$12.48	\$12.48	\$12.48
ZEM	BMO MSCI EmrgMkts Un	6,427	\$174,600	18	\$27.16	\$27.16	\$27.19	\$27.14
ZEO	BMO Eq WghtOil & Gas	900	\$71,922	6	\$79.75	\$79.75	\$80.30	\$79.75
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$104,270	10	\$30.64	\$30.64	\$30.77	\$30.63
ZEQT	BMO All-Eqty ETF	3,253	\$65,334	10	\$20.10	\$20.10	\$20.10	\$20.04
ZESG	BMO BalanceESG ETF	1,500	\$20,940	3	\$13.96	\$13.96	\$13.96	\$13.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,600	\$39,338	3	\$15.13	\$15.13	\$15.13	\$15.13
ZFL	BMO Lng Federal Bond	10,000	\$124,203	19	\$12.41	\$12.41	\$12.44	\$12.39
ZFM	BMO Mid Fed Bnd Indx	4,400	\$65,896	11	\$14.98	\$14.98	\$14.99	\$14.95
ZFN	BMO SIA NA Eq ETF Un	1,469	\$89,988	7	\$61.46	\$61.46	\$61.46	\$60.84
ZFS	BMO Shrt Fed Bnd ETF	3,500	\$48,941	6	\$13.98	\$13.98	\$13.99	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,444	2	\$46.13	\$46.13	\$46.13	\$46.09
ZGD	BMO EqWght Glb Gold	15,462	\$3,579,057	96	\$235.91	\$235.91	\$237.49	\$227.90
ZGI	BMO Gbl Infrastr ETF	3,346	\$177,681	14	\$53.06	\$53.06	\$53.28	\$53.00
ZGLD	BMO Gld Bull ETF	23,433	\$1,354,476	68	\$57.76	\$57.76	\$58.33	\$57.41
ZGLD.U	BMO Gld Bull ETF USD	500	\$28,073	3	\$56.19	\$56.19	\$56.23	\$55.85
ZGLH	BMO Gld Bull Fnd ETF	500	\$26,891	3	\$53.73	\$53.73	\$54.14	\$53.58
ZGQ	BMO MSCI AllCntryWrl	3,546	\$274,334	15	\$77.44	\$77.44	\$77.44	\$77.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
ZGRO.T	BMO Growth ETF Un	2,000	\$25,869	4	\$12.92	\$12.92	\$12.94	\$12.92
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,528	\$310,401	23	\$11.29	\$11.29	\$11.29	\$11.26
ZIC	BMO MidUSCrpBnd ETF	1,700	\$32,095	2	\$18.87	\$18.87	\$18.88	\$18.87
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,000	\$195,730	12	\$48.80	\$48.80	\$49.02	\$48.80
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83
ZIU	BMO S&P/TSX 60 Indx	400	\$27,197	2	\$68.12	\$68.12	\$68.12	\$67.95
ZJG	BMO Junior Gold ETF	820	\$165,334	6	\$201.27	\$201.27	\$205.66	\$199.62
ZJK	BMO HiYldUS CorpBnd	1,336	\$25,705	6	\$19.28	\$19.28	\$19.28	\$19.20
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	701	\$29,122	4	\$41.57	\$41.57	\$41.57	\$41.51
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	29,454	\$1,629,216	113	\$55.47	\$55.47	\$55.50	\$55.12
ZLC	BMO Long Crp Bnd ETF	5,800	\$88,902	15	\$15.35	\$15.35	\$15.37	\$15.32
ZLD	BMO LwVol IntlEq H-C	40	\$1,176	1	\$0.00	\$29.22	\$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	700	\$25,828	2	\$36.92	\$36.92	\$36.92	\$36.88
ZLI	BMO LowVollntl Eq Un	3,005	\$87,576	5	\$29.11	\$29.11	\$29.16	\$29.11
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	300	\$13,272	1	\$44.24	\$44.24	\$44.24	\$44.24
ZLU	BMO LwVltyUSEq ETF	5,008	\$294,155	19	\$58.75	\$58.75	\$58.83	\$58.63
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.42	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	200	\$6,158	2	\$30.78	\$30.78	\$30.80	\$30.78
ZMI	BMO Monthly Incm Un	8,300	\$152,400	11	\$18.37	\$18.37	\$18.38	\$18.35
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	4,900	\$239,568	14	\$49.02	\$49.02	\$49.04	\$48.82
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	19,250	\$959,642	37	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	16,200	\$232,132	17	\$14.33	\$14.33	\$14.34	\$14.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$92.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,500	\$136,064	7	\$12.97	\$12.97	\$12.98	\$12.95
ZNQ	BMO Nasdaq100 Eq UN	700	\$78,570	4	\$112.44	\$112.44	\$112.44	\$112.13
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,079	\$100,837	14	\$32.78	\$32.78	\$32.79	\$32.72
ZPAY.F	BMO PremiumYld ETF	800	\$23,212	4	\$29.03	\$29.03	\$29.03	\$28.96
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	7,400	\$90,395	12	\$12.22	\$12.22	\$12.25	\$12.20
ZPR	BMO Ladd Pr Indx ETF	9,521	\$113,192	14	\$11.89	\$11.89	\$11.90	\$11.88
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,500	\$81,172	12	\$12.49	\$12.49	\$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	2,300	\$36,581	3	\$15.91	\$15.91	\$15.91	\$15.89
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndETF	400	\$11,756	2	\$29.39	\$29.39	\$29.39	\$29.39
ZQQ	BMO Nasdaq EqHed ETF	2,784	\$476,304	21	\$171.39	\$171.39	\$171.58	\$170.66
ZRE	BMO EqI Wgt REITsETF	8,186	\$184,859	18	\$22.64	\$22.64	\$22.64	\$22.56
ZRR	BMO RI Return Bond	2,500	\$35,850	3	\$14.34	\$14.34	\$14.34	\$14.34
ZSB	BMO ShortTrm Bond Un	1,100	\$53,945	3	\$49.05	\$49.05	\$49.05	\$49.03
ZSDB	BMO ST DiscBnd ETF	1,900	\$59,851	3	\$31.51	\$31.51	\$31.51	\$31.50
ZSML	BMO S&P US SmlCapETF	200	\$8,848	2	\$44.26	\$44.26	\$44.26	\$44.22
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	19,525	\$2,000,706	39	\$102.59	\$102.59	\$102.64	\$102.41
ZSP.U	BMO S&P500 Idx ETF	3,710	\$272,447	13	\$73.46	\$73.46	\$73.50	\$73.20
ZST	BMO Ultra ShrtBnd Un	32,319	\$1,584,973	63	\$49.05	\$49.05	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	4,000	\$247,917	15	\$61.98	\$61.98	\$61.98	\$61.97
ZSU	BMO Sh-Trm US CrpBnd	1,900	\$25,594	3	\$13.48	\$13.48	\$13.48	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	400	\$11,560	1	\$28.90	\$28.90	\$28.90	\$28.90
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$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	5,200	\$156,822	19	\$30.17	\$30.17	\$30.17	\$30.11
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,800	\$62,830	5	\$35.06	\$35.06	\$35.06	\$34.88
ZUCM	BMO USD Cash Mgmt Un	3,400	\$105,350	7	\$31.02	\$31.02	\$31.02	\$30.98
ZUCM.U	BMO USD Cash MmtETF	2,800	\$84,021	9	\$30.01	\$30.01	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$16,660	3	\$33.36	\$33.36	\$33.36	\$33.28
ZUE	BMO S&P 500 Hedg-CAD	5,218	\$476,458	21	\$91.37	\$91.37	\$91.52	\$91.10
ZUH	BMO EqWgt US Health	900	\$59,552	6	\$66.36	\$66.36	\$66.36	\$65.89
ZUP	BMO US PrefShr ETFUn	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,441	\$234,468	19	\$96.21	\$96.21	\$96.21	\$95.82
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.19	\$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 EqI Wgt Util ETF	4,000	\$102,084	13	\$25.58	\$25.58	\$25.59	\$25.47
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,500	\$67,556	6	\$27.10	\$27.10	\$27.10	\$26.99
ZWB	BMO Coverd CalCdnBk	23,487	\$537,363	34	\$22.94	\$22.94	\$22.96	\$22.81
ZWB.U	BMO CoverCallCdnBkUS	600	\$16,842	1	\$28.07	\$28.07	\$28.07	\$28.07
ZWC	BMO Cdn HiDivCovCall	13,782	\$271,003	40	\$19.72	\$19.72	\$19.72	\$19.62
ZWE	BMO EU DivCovCal C-H	10,100	\$209,545	22	\$20.78	\$20.78	\$20.78	\$20.71
ZWEN	BMO CovrdCallEngyETF	6,729	\$191,348	24	\$28.36	\$28.36	\$28.63	\$28.36
ZWG	BMO Gbl HiDivCovCal	3,201	\$105,471	13	\$32.96	\$32.96	\$32.99	\$32.91
ZWGD	BMO Cov Call SpGoBul	3,600	\$122,175	4	\$34.00	\$34.00	\$34.00	\$33.91
ZWH	BMO US HighDivCov Un	7,285	\$181,384	25	\$24.88	\$24.88	\$24.95	\$24.87
ZWH.U	BMO US HighDivCov UN	600	\$14,638	3	\$24.41	\$24.41	\$24.41	\$24.39
ZWHC	BMO CovrdCallHthETF	8,100	\$222,513	34	\$27.49	\$27.49	\$27.52	\$27.35
ZWK	BMO CoverCalUSBkETF	2,000	\$51,025	4	\$25.48	\$25.48	\$25.54	\$25.48
ZWP	BMO EU HiDiv CovCall	4,651	\$93,283	11	\$20.10	\$20.10	\$20.10	\$20.01
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
ZWT	BMO CoverCallTechETF	4,125	\$244,637	14	\$59.35	\$59.35	\$59.37	\$59.10
ZWU	BMO CoverdUtilityETF	67,657	\$775,783	68	\$11.48	\$11.48	\$11.49	\$11.45
ZXCO	BMO Tgt 2027 CCB ETF	4,000	\$40,360	2	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
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	\$30.38	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$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	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.39	\$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	318,530	\$276,437	83	\$0.91	\$0.91	\$0.91	\$0.84
AAN	Aton Res Inc	7,000	\$1,900	2	\$0.28	\$0.28	\$0.28	\$0.27
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	400	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	65,000	\$6,125	7	\$0.10	\$0.10	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	67,500	\$20,845	10	\$0.31	\$0.31	\$0.33	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	22,000	\$8,620	4	\$0.39	\$0.39	\$0.41	\$0.39
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	17,500	\$10,050	6	\$0.58	\$0.58	\$0.58	\$0.56
AEC	Anfield Egy	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$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	365,200	\$386,384	165	\$1.10	\$1.10	\$1.13	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	289,615	\$254,517	154	\$0.88	\$0.88	\$0.95	\$0.84
AGAG	Argenta Svr	41,550	\$41,001	33	\$0.97	\$0.97	\$1.06	\$0.96
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	25,392	\$76,852	18	\$3.08	\$3.08	\$3.10	\$2.86
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	624,300	\$311,294	113	\$0.50	\$0.50	\$0.54	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	229,000	\$17,275	18	\$0.09	\$0.09	\$0.09	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$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	28,500	\$75,074	10	\$2.62	\$2.62	\$2.65	\$2.60
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.62	\$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	37,500	\$10,673	9	\$0.28	\$0.28	\$0.29	\$0.28
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	100	\$665	1	\$6.65	\$6.65	\$6.65	\$6.65
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	400	\$544	2	\$1.36	\$1.36	\$1.36	\$1.36
AMT	AmeriTr Finl	109,000	\$7,085	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	18,300	\$52,659	23	\$2.92	\$2.92	\$3.03	\$2.80
AMY	RecycliCo Ba	2,500	\$353	2	\$0.15	\$0.15	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	15,200	\$57,912	1	\$3.81	\$3.81	\$3.81	\$3.81
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARIC	Awale Res Lt	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
ARK	Arras Mnrls	26,000	\$19,260	12	\$0.73	\$0.73	\$0.75	\$0.73
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	36,111	\$1,293,740	199	\$36.09	\$36.09	\$36.41	\$35.15
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	93,700	\$207,074	190	\$2.25	\$2.25	\$2.31	\$2.14
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	21,000	\$13,095	7	\$0.62	\$0.62	\$0.63	\$0.62
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	132,129	\$354,663	81	\$2.76	\$2.76	\$2.80	\$2.59
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	15,000	\$16,410	5	\$1.08	\$1.08	\$1.12	\$1.06
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	264,000	\$11,510	8	\$0.05	\$0.05	\$0.05	\$0.04
AUMB	1911 Gld Cor	204,201	\$209,658	144	\$1.03	\$1.03	\$1.14	\$0.97
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	\$1.68	\$0.00	\$0.00
AUX	Golden Cros	55,000	\$43,725	22	\$0.85	\$0.85	\$0.85	\$0.74
AUXX	Gld X2 Mng I	293,000	\$155,415	78	\$0.53	\$0.53	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	28,000	\$7,310	3	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,500	\$13,415	14	\$0.80	\$0.80	\$0.86	\$0.80
AZR	Azarga Mtls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
AZS	Arizona Gld	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
AZT	Aztec Mnrls	80,500	\$20,783	8	\$0.27	\$0.27	\$0.27	\$0.26
B	BCM Res Corp	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	43,000	\$3,870	4	\$0.09	\$0.09	\$0.09	\$0.09
BARU	Baru Gld Cor	151,000	\$11,485	8	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	7,500	\$1,500	3	\$0.21	\$0.21	\$0.21	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	301,000	\$21,670	9	\$0.07	\$0.07	\$0.08	\$0.07
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	1,318,000	\$856,270	223	\$0.70	\$0.70	\$0.76	\$0.58
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
BEX	Benton Res I	43,000	\$3,340	7	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	16,500	\$4,600	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	130,000	\$98,960	33	\$0.75	\$0.75	\$0.79	\$0.74
BIGG	BIGG Digital	15,500	\$1,855	5	\$0.12	\$0.12	\$0.12	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
BLOK.H	GlobalBlock	95,000	\$6,175	6	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,700	\$102	2	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	2,500	\$518	4	\$0.21	\$0.21	\$0.21	\$0.21
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.17	\$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	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	26,600	\$32,638	17	\$1.27	\$1.27	\$1.28	\$1.17
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	18,000	\$7,500	8	\$0.42	\$0.42	\$0.42	\$0.40
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	77,500	\$14,440	6	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	430,184	\$310,592	108	\$0.75	\$0.75	\$0.75	\$0.69
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,027	\$29,183	13	\$3.57	\$3.57	\$3.74	\$3.57
BRW	Brunswick Ex	64,500	\$9,108	7	\$0.14	\$0.14	\$0.15	\$0.14
BSK	Blue Sky Ura	120,000	\$8,950	12	\$0.08	\$0.08	\$0.08	\$0.07
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	270,500	\$35,155	38	\$0.12	\$0.12	\$0.15	\$0.12
BTR	Bonterra Res	55,000	\$11,880	12	\$0.21	\$0.21	\$0.23	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	7,000	\$410	2	\$0.06	\$0.06	\$0.06	\$0.06
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	42,000	\$1,750	5	\$0.04	\$0.04	\$0.05	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	172,232	\$131,314	41	\$0.75	\$0.75	\$0.80	\$0.72
BZ	Benz Mng Co	14,700	\$23,137	9	\$1.61	\$1.61	\$1.63	\$1.57
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	35,700	\$56,579	31	\$1.65	\$1.65	\$1.65	\$1.52
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	148,000	\$22,790	16	\$0.17	\$0.17	\$0.17	\$0.15
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	\$0.16	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	25,000	\$41,328	15	\$1.68	\$1.68	\$1.70	\$1.62
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBIT	Cathedra Bit	112,000	\$5,250	10	\$0.05	\$0.05	\$0.05	\$0.05
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	156,500	\$65,330	21	\$0.44	\$0.44	\$0.44	\$0.41
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.	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	29,500	\$4,333	4	\$0.15	\$0.15	\$0.16	\$0.15
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	30,000	\$1,050	6	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$2,910	3	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CDPR	Cerro De Pas	126,024	\$62,862	24	\$0.49	\$0.49	\$0.52	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$11,000	3	\$0.80	\$0.80	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	13,000	\$580	2	\$0.05	\$0.05	\$0.05	\$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	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	75,475	\$109,807	35	\$1.46	\$1.46	\$1.49	\$1.42
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	87,000	\$37,625	8	\$0.44	\$0.44	\$0.44	\$0.43
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	203,500	\$50,255	33	\$0.25	\$0.25	\$0.27	\$0.24
CH	Charbone Hyd	112,710	\$7,910	7	\$0.08	\$0.08	\$0.08	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	22,300	\$47,652	30	\$2.12	\$2.12	\$2.30	\$2.04
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC	Cielo Waste	4,000	\$240	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	\$0.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	50,500	\$8,080	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	42,500	\$42,194	29	\$1.00	\$1.00	\$1.04	\$0.97
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	\$0.39	\$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	\$0.68	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	19,500	\$5,020	2	\$0.26	\$0.26	\$0.26	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	34,500	\$3,173	4	\$0.11	\$0.11	\$0.11	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CPL	Copper Lake	25,000	\$410	2	\$0.01	\$0.01	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	16,500	\$7,535	3	\$0.46	\$0.46	\$0.46	\$0.45
CRI	Churchill Re	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
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	166,000	\$2,995	4	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
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	178,500	\$27,043	19	\$0.15	\$0.15	\$0.16	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CTV	CleanTech Va	24,050	\$4,137	5	\$0.18	\$0.18	\$0.18	\$0.17
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	51,000	\$17,905	7	\$0.35	\$0.35	\$0.36	\$0.35
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	23,900	\$26,903	16	\$1.11	\$1.11	\$1.15	\$1.09
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CYTO	Cytophage Te	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
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	39,000	\$7,815	6	\$0.21	\$0.21	\$0.22	\$0.20
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	60,000	\$8,535	8	\$0.14	\$0.14	\$0.15	\$0.14
DBG	Doubleview G	26,500	\$18,775	6	\$0.70	\$0.70	\$0.72	\$0.70
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	79	\$142	1	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	557,500	\$146,893	68	\$0.28	\$0.28	\$0.29	\$0.25
DEFN	Defense Mtls	116,000	\$18,278	16	\$0.15	\$0.15	\$0.17	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	36,500	\$12,353	4	\$0.34	\$0.34	\$0.34	\$0.34
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	14,900	\$55,679	12	\$3.65	\$3.65	\$3.84	\$3.63
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$835	5	\$0.34	\$0.34	\$0.34	\$0.33
DLTA	Delta Res Lt	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	20,000	\$6,925	2	\$0.34	\$0.34	\$0.35	\$0.34
DMGI	DMG Blockcha	429,458	\$209,196	84	\$0.49	\$0.49	\$0.51	\$0.47
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	34,975	\$40,695	31	\$1.15	\$1.15	\$1.19	\$1.14
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	124,500	\$43,153	40	\$0.35	\$0.35	\$0.36	\$0.33
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	57,700	\$390,447	103	\$6.70	\$6.70	\$7.13	\$6.56
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	123,500	\$29,383	14	\$0.26	\$0.26	\$0.26	\$0.21
EAM	E Africa Mtl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	204,000	\$40,403	18	\$0.20	\$0.20	\$0.21	\$0.20
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	24,000	\$5,880	3	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	232,000	\$3,480	3	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	24,200	\$44,552	9	\$1.77	\$1.77	\$1.94	\$1.77
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	34,000	\$12,040	6	\$0.35	\$0.35	\$0.36	\$0.35
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	13,500	\$2,160	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
EMO	Emerita Res	8,000	\$12,338	3	\$1.60	\$1.60	\$1.60	\$1.54
EMPR	Empress Rylt	22,500	\$21,140	13	\$0.95	\$0.95	\$0.96	\$0.90
EMR	Emergent Mtl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	25,175	\$175,476	37	\$6.93	\$6.93	\$7.38	\$6.84
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	52,000	\$19,220	8	\$0.36	\$0.36	\$0.37	\$0.36
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$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	120,550	\$26,281	25	\$0.22	\$0.22	\$0.24	\$0.21
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	36,000	\$2,340	4	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	17,000	\$6,590	2	\$0.37	\$0.37	\$0.39	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	39,000	\$1,755	2	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	5,200	\$7,365	9	\$1.44	\$1.44	\$1.44	\$1.41
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	39,628	\$179,798	49	\$4.61	\$4.61	\$4.64	\$4.37
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	100,000	\$4,000	2	\$0.04	\$0.04	\$0.05	\$0.04
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	539,000	\$166,773	64	\$0.32	\$0.32	\$0.33	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAN	First Atlntc	49,000	\$9,960	8	\$0.20	\$0.20	\$0.21	\$0.20
FAS	First Andes	32,000	\$2,880	3	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	50	\$12	1	\$0.00	\$0.24	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	33,600	\$141,057	38	\$4.23	\$4.23	\$4.32	\$3.99
FEO	Oceanic Iron	44,000	\$40,025	10	\$0.92	\$0.92	\$0.94	\$0.90
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	4,000	\$2,700	2	\$0.67	\$0.67	\$0.68	\$0.67
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	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	88,129	\$42,346	15	\$0.50	\$0.50	\$0.50	\$0.45
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	38,209	\$3,820	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	70,500	\$43,675	15	\$0.62	\$0.62	\$0.64	\$0.59
FLCN	Falcon Egy M	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
FLT	Volatus A I	379,000	\$261,520	135	\$0.67	\$0.67	\$0.75	\$0.67
FMAN	Freeman Gld	325,000	\$86,893	31	\$0.25	\$0.25	\$0.28	\$0.25
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	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	21,000	\$6,190	3	\$0.29	\$0.29	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	3,100	\$11,315	1	\$3.65	\$3.65	\$3.65	\$3.65
FNC	Fancamp Expl	5,000	\$480	2	\$0.09	\$0.09	\$0.11	\$0.09
FNM	First Nordic	173,500	\$87,945	31	\$0.50	\$0.50	\$0.53	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	104,000	\$21,295	7	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
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	84,500	\$29,055	9	\$0.35	\$0.35	\$0.36	\$0.34
FPX	FPX Nickel C	27,500	\$10,175	7	\$0.39	\$0.39	\$0.39	\$0.34
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	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
FTUR	Future Fuels	82,500	\$70,585	15	\$0.86	\$0.86	\$0.90	\$0.83
FTZ	Fitzroy Mnrl	7,000	\$2,283	5	\$0.33	\$0.33	\$0.33	\$0.32
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	605,800	\$111,239	48	\$0.18	\$0.18	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	48,850	\$147,940	33	\$2.97	\$2.97	\$3.17	\$2.93
FYL	Finlay Mnrls	17,000	\$2,380	3	\$0.14	\$0.14	\$0.14	\$0.14
GAL	Galantas Gld	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCN	Gldcliff R	46,000	\$2,630	2	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	24,500	\$3,798	2	\$0.16	\$0.16	\$0.16	\$0.16
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	32,000	\$58,994	29	\$1.81	\$1.81	\$1.88	\$1.76
GGA	GldGrp Mng I	21,500	\$20,700	20	\$0.99	\$0.99	\$0.99	\$0.94
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	250,000	\$13,500	6	\$0.06	\$0.06	\$0.06	\$0.05
GGO	Galleon Gld	56,500	\$31,425	25	\$0.56	\$0.56	\$0.57	\$0.53
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	19,300	\$26,425	4	\$1.33	\$1.33	\$1.40	\$1.33
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	172,500	\$50,358	25	\$0.30	\$0.30	\$0.30	\$0.29
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	72,500	\$26,315	7	\$0.37	\$0.37	\$0.38	\$0.36
GMG	Graphene Mfg	14,800	\$11,919	8	\$0.80	\$0.80	\$0.82	\$0.79
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	6,722	\$21,057	38	\$3.17	\$3.17	\$3.17	\$3.07
GPAC	Grt Pac Gld	52,750	\$31,120	10	\$0.59	\$0.59	\$0.61	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	46,200	\$10,732	9	\$0.23	\$0.23	\$0.24	\$0.23
GPH	Graphite O	51,250	\$49,573	14	\$0.94	\$0.94	\$0.99	\$0.94
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	21,000	\$5,180	3	\$0.22	\$0.22	\$0.26	\$0.22
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	71,500	\$9,278	5	\$0.13	\$0.13	\$0.14	\$0.13
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	70,000	\$80,255	29	\$1.18	\$1.18	\$1.20	\$1.03
GR	Grt Atlantic	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	300	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$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	651,700	\$195,015	89	\$0.32	\$0.32	\$0.34	\$0.29
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	34,900	\$81,051	16	\$2.33	\$2.33	\$2.40	\$2.30
GSP	Gensource Po	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	23,500	\$6,713	5	\$0.31	\$0.31	\$0.31	\$0.29
GSVR	Guanajuato S	1,296,100	\$575,178	167	\$0.46	\$0.46	\$0.47	\$0.42
GT	GT Res Inc.	330,000	\$11,505	10	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	35,500	\$19,570	8	\$0.56	\$0.56	\$0.58	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	120,000	\$11,900	6	\$0.10	\$0.10	\$0.10	\$0.10
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	\$4.96	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,500	\$8,250	5	\$0.78	\$0.78	\$0.81	\$0.78
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HASH	Simply Solve	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	24,000	\$2,400	3	\$0.10	\$0.10	\$0.10	\$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	5,900	\$12,356	14	\$2.14	\$2.14	\$2.17	\$2.07
HI	Highland Cop	135,500	\$21,893	18	\$0.17	\$0.17	\$0.17	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	266	\$47	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
HIVE	HIVE Digital	407,576	\$2,427,434	265	\$6.10	\$6.10	\$6.16	\$5.77
HLU	Homeland Ura	34,000	\$16,860	8	\$0.51	\$0.51	\$0.52	\$0.48
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,000	\$2,220	1	\$2.22	\$2.22	\$2.22	\$2.22
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	32,000	\$1,600	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	18,500	\$3,323	5	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	42,000	\$5,910	6	\$0.15	\$0.15	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	141,416	\$253,558	223	\$1.89	\$1.89	\$1.93	\$1.77
HVG	Harvest Gld	72,000	\$7,920	11	\$0.11	\$0.11	\$0.11	\$0.11
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$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	Secure Block	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	24,500	\$13,510	6	\$0.55	\$0.55	\$0.56	\$0.54
IDI.H	Indico Res L	97	\$39	1	\$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	\$2.80	\$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	129,500	\$21,635	12	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	53,500	\$23,768	8	\$0.45	\$0.45	\$0.47	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$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	561,184	\$161,996	111	\$0.29	\$0.29	\$0.31	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	336,000	\$3,360	5	\$0.01	\$0.01	\$0.01	\$0.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,247	\$86,521	41	\$4.37	\$4.37	\$4.49	\$4.13
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	39,500	\$11,805	5	\$0.30	\$0.30	\$0.32	\$0.30
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	310,500	\$41,353	26	\$0.13	\$0.13	\$0.14	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	362,000	\$30,325	7	\$0.09	\$0.09	\$0.09	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	83,500	\$14,795	6	\$0.18	\$0.18	\$0.18	\$0.17
KCC	Kincora Copp	4,000	\$4,370	3	\$1.10	\$1.10	\$1.21	\$0.93
KCP	King Copper	79,000	\$42,140	13	\$0.53	\$0.53	\$0.56	\$0.51
KDA	KDA Grp Inc.	16,500	\$4,283	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	15,500	\$11,735	2	\$0.77	\$0.77	\$0.77	\$0.75
KDOZ	Kidoz Inc.	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	835,000	\$99,180	103	\$0.12	\$0.12	\$0.12	\$0.11
KFR	Kingfisher M	38,500	\$12,225	4	\$0.32	\$0.32	\$0.32	\$0.31
KG	Klondike Gld	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$2.02	\$0.00	\$0.00
KLDC	Kirkland Lak	118,500	\$37,423	37	\$0.33	\$0.33	\$0.34	\$0.30
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KNE	Kane Biotech	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.00	\$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	\$1.32	\$0.00	\$0.00
KS	Klondike Svr	31,000	\$1,235	3	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	36,900	\$69,214	35	\$1.92	\$1.92	\$1.93	\$1.84
KTO	K2 Gld Corp.	43,000	\$18,073	7	\$0.42	\$0.42	\$0.43	\$0.41
KTR	Kintavar Exp	360,888	\$30,760	14	\$0.08	\$0.08	\$0.09	\$0.08
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	25,000	\$2,650	3	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	22,000	\$7,040	2	\$0.32	\$0.32	\$0.32	\$0.32
LCE	Century Lith	60,500	\$16,860	11	\$0.29	\$0.29	\$0.30	\$0.27
LCX	Lycos Egy In	690	\$809	5	\$1.17	\$1.17	\$1.17	\$1.17
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	33,000	\$4,885	3	\$0.14	\$0.14	\$0.16	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	16,500	\$3,480	2	\$0.21	\$0.21	\$0.22	\$0.21
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	28,500	\$4,015	17	\$0.15	\$0.15	\$0.15	\$0.14
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
LGN	Logan Egy Co	75,000	\$59,070	18	\$0.77	\$0.77	\$0.82	\$0.77
LI	Amern Lithiu	28,000	\$19,255	12	\$0.69	\$0.69	\$0.71	\$0.66
LIB	LibertyStrea	88,500	\$20,343	13	\$0.23	\$0.23	\$0.24	\$0.22
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,181,900	\$384,297	314	\$0.32	\$0.32	\$0.36	\$0.32
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	80,500	\$37,123	20	\$0.47	\$0.47	\$0.47	\$0.46
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,992	\$127,037	20	\$42.82	\$42.82	\$42.82	\$42.01
LMR	Lomiko Mtls	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$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	17,500	\$3,140	2	\$0.17	\$0.17	\$0.18	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$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	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	34,500	\$26,705	11	\$0.78	\$0.78	\$0.79	\$0.74
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	19,500	\$30,213	7	\$1.55	\$1.55	\$1.57	\$1.53
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	55,000	\$10,430	9	\$0.20	\$0.20	\$0.20	\$0.19
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
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	63,800	\$150,420	114	\$2.39	\$2.39	\$2.42	\$2.32
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	427,000	\$183,195	41	\$0.42	\$0.42	\$0.45	\$0.42
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	41,000	\$4,305	3	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
MATA	Matador Tech	6,500	\$2,278	4	\$0.35	\$0.35	\$0.36	\$0.35
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	40,500	\$5,468	4	\$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	\$0.09	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	102,500	\$20,133	14	\$0.19	\$0.19	\$0.21	\$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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	21,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	138,500	\$53,943	25	\$0.40	\$0.40	\$0.43	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,870	\$14,900	6	\$1.15	\$1.15	\$1.21	\$1.14
MGMA	Magma Svr Co	46,500	\$9,850	5	\$0.21	\$0.21	\$0.22	\$0.21
MGRO	MustGrow Bio	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	12,527	\$7,617	3	\$0.60	\$0.60	\$0.61	\$0.60
MIM	MiMedia Hldg	12,500	\$5,438	2	\$0.44	\$0.44	\$0.44	\$0.44
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$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	51,050	\$9,184	5	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	30,500	\$27,605	9	\$0.89	\$0.89	\$0.91	\$0.89
MKO	Mako Mng Cor	2,100	\$17,365	4	\$8.25	\$8.25	\$8.28	\$8.23
MKR	Melkior Res	35,000	\$6,850	2	\$0.19	\$0.19	\$0.20	\$0.19
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	54,600	\$168,158	25	\$3.13	\$3.13	\$3.22	\$3.00
MMA	Midnight Su	43,000	\$65,219	21	\$1.48	\$1.48	\$1.57	\$1.48
MMG	Mtlic Mnrls	123,500	\$45,348	23	\$0.38	\$0.38	\$0.38	\$0.36
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	54,500	\$33,730	8	\$0.60	\$0.60	\$0.64	\$0.60
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Minilux Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	230,500	\$73,733	24	\$0.32	\$0.32	\$0.35	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	36,500	\$19,605	9	\$0.54	\$0.54	\$0.60	\$0.29
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	\$0.93	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.45	\$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	\$0.58	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	18,100	\$164,306	56	\$9.21	\$9.21	\$9.21	\$8.75
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,500	\$6,213	8	\$0.41	\$0.41	\$0.42	\$0.39
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	9,500	\$2,423	2	\$0.26	\$0.26	\$0.26	\$0.26
MUR	Murchison Mn	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
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	305	\$37	1	\$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.	60,000	\$5,100	2	\$0.08	\$0.08	\$0.09	\$0.08
NAM	New Age Mtls	7,000	\$2,520	5	\$0.36	\$0.36	\$0.36	\$0.36
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAU	NevGld Corp.	104,000	\$33,478	13	\$0.33	\$0.33	\$0.34	\$0.32
NAV	NAVCO Pharma	191,000	\$1,410	6	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	77,500	\$54,695	11	\$0.72	\$0.72	\$0.72	\$0.67
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	53,500	\$42,710	12	\$0.81	\$0.81	\$0.84	\$0.78
NCI	NTG Clarity	9,500	\$17,507	7	\$1.84	\$1.84	\$1.88	\$1.82
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
NCX	Nthlsle Copp	35,100	\$50,107	11	\$1.42	\$1.42	\$1.47	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	71,300	\$76,858	22	\$1.05	\$1.05	\$1.09	\$1.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	31,766	\$53,390	18	\$1.66	\$1.66	\$1.74	\$1.62
NEXM	NexMtls Mng	2,400	\$19,033	6	\$7.95	\$7.95	\$7.99	\$7.87
NFD.A	Nthfld Cap A	500	\$3,275	1	\$6.55	\$6.55	\$6.55	\$6.55
NFG	New Found Gl	21,200	\$69,902	31	\$3.25	\$3.25	\$3.36	\$3.18
NGC	Nthern Graph	141,500	\$18,235	20	\$0.14	\$0.14	\$0.14	\$0.12
NGEN	Nervgen Phar	14,800	\$52,900	19	\$3.56	\$3.56	\$3.61	\$3.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	39,350	\$108,785	70	\$2.75	\$2.75	\$2.87	\$2.73
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	117,000	\$38,285	20	\$0.32	\$0.32	\$0.35	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,000	\$5,575	2	\$0.16	\$0.16	\$0.17	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NOBL	Noble Plains	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
NOW	NowVertical	11,500	\$3,643	4	\$0.32	\$0.32	\$0.32	\$0.31
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	15,500	\$5,073	2	\$0.34	\$0.34	\$0.34	\$0.32
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,500	\$2,615	4	\$0.20	\$0.20	\$0.20	\$0.19
NSE	New Stratus	30,500	\$11,658	3	\$0.37	\$0.37	\$0.39	\$0.37
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	21,000	\$4,985	3	\$0.24	\$0.24	\$0.24	\$0.23
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
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.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
NWST	NthW Copper	58,500	\$28,360	6	\$0.49	\$0.49	\$0.49	\$0.48
NWX	Newport Expl	8,000	\$720	2	\$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	12,000	\$180	6	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	326,730	\$115,617	53	\$0.36	\$0.36	\$0.36	\$0.34
OCI	OreCAP Inves	53,000	\$4,240	3	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	82,000	\$31,773	14	\$0.40	\$0.40	\$0.40	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	4,500	\$20,745	2	\$4.57	\$4.57	\$4.69	\$4.57
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	\$2.42	\$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	177,100	\$219,287	86	\$1.25	\$1.25	\$1.26	\$1.21
OMI	Orosur Mng I	85,500	\$34,163	82	\$0.39	\$0.39	\$0.43	\$0.38
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ONE	01 Quantum I	44,500	\$21,250	21	\$0.48	\$0.48	\$0.49	\$0.46
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	400	\$706	2	\$1.77	\$1.77	\$1.77	\$1.76
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 Mtls C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$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	20,000	\$880	4	\$0.05	\$0.05	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	6,385	\$5,615	5	\$0.89	\$0.89	\$0.89	\$0.87
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	200,000	\$7,000	5	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	310,000	\$9,300	4	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	80,000	\$16,335	9	\$0.20	\$0.20	\$0.22	\$0.19
PESO	Pesorama Inc	77,500	\$21,713	10	\$0.28	\$0.28	\$0.29	\$0.27
PEX	Pac Ridge Ex	92,500	\$20,720	18	\$0.24	\$0.24	\$0.24	\$0.22
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PGE	Stillwater	253,240	\$96,240	37	\$0.39	\$0.39	\$0.43	\$0.37
PGLD	P2 Gold Inc.	321,500	\$91,433	102	\$0.30	\$0.30	\$0.31	\$0.26
PGO.H	Pac GeolInfo	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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	141,000	\$23,550	17	\$0.19	\$0.19	\$0.19	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINN	Pinnacle Svr	86,000	\$10,920	6	\$0.13	\$0.13	\$0.14	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	11,000	\$3,575	2	\$0.33	\$0.33	\$0.33	\$0.33
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	94,000	\$63,175	18	\$0.66	\$0.66	\$0.70	\$0.66
PLUR	Plurilock Se	55,000	\$11,275	4	\$0.20	\$0.20	\$0.22	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	10,000	\$5,340	2	\$0.52	\$0.52	\$0.54	\$0.52
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	43,725	\$206,279	68	\$4.79	\$4.79	\$4.81	\$4.60
PNPN	Power Mtllic	15,000	\$22,450	3	\$1.50	\$1.50	\$1.50	\$1.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	51,300	\$23,670	21	\$0.45	\$0.45	\$0.48	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	385,000	\$3,850	2	\$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	142,850	\$192,632	51	\$1.28	\$1.28	\$1.62	\$1.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$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	12,750	\$7,315	8	\$0.53	\$0.53	\$0.58	\$0.53
PTX	PTX Mtls Inc	120,500	\$12,045	6	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	284,000	\$45,348	29	\$0.18	\$0.18	\$0.18	\$0.15
PUR	Premier Amer	10,700	\$11,243	6	\$1.07	\$1.07	\$1.07	\$1.05
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	18,500	\$14,765	9	\$0.78	\$0.78	\$0.83	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	129,900	\$188,252	60	\$1.47	\$1.47	\$1.49	\$1.42
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	\$0.62	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	115,000	\$8,055	8	\$0.08	\$0.08	\$0.08	\$0.07
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	280,470	\$221,200	59	\$0.86	\$0.86	\$0.88	\$0.72
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	10,900	\$43,503	10	\$3.96	\$3.96	\$4.09	\$3.91
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	9,000	\$7,600	3	\$0.83	\$0.83	\$0.87	\$0.83
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	26,500	\$5,830	3	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	95,500	\$59,185	34	\$0.63	\$0.63	\$0.63	\$0.60
RDU	Radius Gold	43,000	\$6,655	5	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	46,000	\$2,760	3	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	53,500	\$24,838	30	\$0.47	\$0.47	\$0.47	\$0.46
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	13,800	\$32,861	26	\$2.41	\$2.41	\$2.41	\$2.36
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	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	9,000	\$3,385	2	\$0.37	\$0.37	\$0.39	\$0.37
REX	Orex Mnrls I	52,500	\$11,433	8	\$0.21	\$0.21	\$0.23	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	49,000	\$1,715	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	110,000	\$3,850	2	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$2,460	2	\$1.23	\$1.23	\$1.23	\$1.23
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	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	134,500	\$20,563	12	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	190,000	\$24,943	126	\$0.13	\$0.13	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	36,000	\$8,395	3	\$0.23	\$0.23	\$0.24	\$0.23
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	20,000	\$4,550	4	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	18,500	\$4,880	3	\$0.25	\$0.25	\$0.27	\$0.25
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	25,000	\$18,650	5	\$0.73	\$0.73	\$0.80	\$0.73
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	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	46,000	\$32,575	10	\$0.71	\$0.71	\$0.73	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.62	\$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	\$0.17	\$0.00	\$0.00
RYR	Ryl Road Mnr	20,000	\$3,900	2	\$0.21	\$0.21	\$0.21	\$0.19
SA.H	Sthn Arc Mnr	100	\$6	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	363,000	\$16,800	27	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	5,100	\$8,829	3	\$1.66	\$1.66	\$1.78	\$1.66
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAGE	Sage Potash	30,000	\$12,975	2	\$0.44	\$0.44	\$0.44	\$0.43
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	54,000	\$38,510	13	\$0.72	\$0.72	\$0.74	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	258,650	\$214,099	86	\$0.82	\$0.82	\$0.88	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$160	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	120,500	\$32,478	16	\$0.27	\$0.27	\$0.28	\$0.25
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	41,000	\$10,120	5	\$0.25	\$0.25	\$0.25	\$0.25
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	68,000	\$5,110	9	\$0.08	\$0.08	\$0.08	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
SCZ	Santacruz Sv	221,490	\$569,820	109	\$2.59	\$2.59	\$2.74	\$2.48
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$30,805	8	\$0.62	\$0.62	\$0.63	\$0.61
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGD	Snowline Gld	48,100	\$562,808	100	\$11.68	\$11.68	\$12.33	\$11.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,700	\$63,392	35	\$9.46	\$9.46	\$9.66	\$9.39
SGN	Scorpio Gld	148,104	\$59,375	19	\$0.40	\$0.40	\$0.41	\$0.40
SGO	Sonoro Gld C	74,000	\$14,950	6	\$0.20	\$0.20	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	596,250	\$83,269	71	\$0.14	\$0.14	\$0.17	\$0.13
SIEN	Sienna Res I	105,000	\$16,175	7	\$0.16	\$0.16	\$0.16	\$0.15
SIG	Sitka Gld Co	198,200	\$228,180	77	\$1.17	\$1.17	\$1.19	\$1.11
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	72,500	\$20,603	16	\$0.29	\$0.29	\$0.31	\$0.27
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	23,000	\$1,250	2	\$0.05	\$0.05	\$0.06	\$0.05
SLG	San Lorenzo	50,500	\$35,545	6	\$0.69	\$0.69	\$0.71	\$0.69
SLI	Standard Lit	12,126	\$65,066	18	\$5.32	\$5.32	\$5.47	\$5.23
SLVR	Svr Tiger Mt	186,500	\$135,405	51	\$0.74	\$0.74	\$0.76	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	52,800	\$69,587	21	\$1.35	\$1.35	\$1.40	\$1.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	44,500	\$10,623	6	\$0.24	\$0.24	\$0.27	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	198,500	\$37,980	27	\$0.18	\$0.18	\$0.20	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SN.H	Sennen Potas	200	\$17	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	85,000	\$26,375	11	\$0.30	\$0.30	\$0.32	\$0.30
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	27,000	\$6,935	5	\$0.26	\$0.26	\$0.26	\$0.26
SNV	Sonoro Egy L	240,000	\$13,200	8	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	176,000	\$14,325	37	\$0.08	\$0.08	\$0.09	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	85,000	\$4,690	3	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	116,000	\$19,835	13	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	9,100	\$6,885	4	\$0.77	\$0.77	\$0.77	\$0.75
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	49,000	\$13,173	4	\$0.27	\$0.27	\$0.28	\$0.27
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	265,500	\$58,010	42	\$0.20	\$0.20	\$0.26	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	27,500	\$6,450	2	\$0.24	\$0.24	\$0.24	\$0.23
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	15,499	\$2,402	2	\$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	8,500	\$7,395	3	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,416,000	\$14,695	13	\$0.02	\$0.02	\$0.02	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	818,750	\$315,759	130	\$0.41	\$0.41	\$0.43	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	58,500	\$40,930	18	\$0.66	\$0.66	\$0.73	\$0.66
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
STND	Standard Ura	2,700	\$318	3	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$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	16,500	\$4,538	2	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	41,500	\$19,228	9	\$0.45	\$0.45	\$0.47	\$0.44
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	30,047	\$42,812	79	\$1.46	\$1.46	\$1.47	\$1.40
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	51,000	\$12,685	8	\$0.24	\$0.24	\$0.26	\$0.24
SVE	Svr One Res	178,160	\$69,689	28	\$0.37	\$0.37	\$0.41	\$0.37
SVG	Svr Grail Re	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	321,500	\$73,990	35	\$0.23	\$0.23	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	44,500	\$21,143	12	\$0.48	\$0.48	\$0.48	\$0.47
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	5,500	\$745	2	\$0.14	\$0.14	\$0.14	\$0.14
TAO	TAG Oil Ltd.	24,500	\$2,940	3	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	48,100	\$83,722	108	\$1.75	\$1.75	\$1.84	\$1.71
TBIX	Trbix Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	80	\$118	1	\$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	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
TDG	TDG Gld Corp	108,500	\$149,828	98	\$1.43	\$1.43	\$1.52	\$1.33
TECT	Tectonic Mtl	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$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	27,500	\$13,308	5	\$0.50	\$0.50	\$0.50	\$0.47
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
THRM	Therma BRT I	15,500	\$1,555	2	\$0.10	\$0.10	\$0.11	\$0.10
THX	Thor Expls L	45,500	\$59,994	33	\$1.35	\$1.35	\$1.35	\$1.28
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	27,000	\$7,915	4	\$0.29	\$0.29	\$0.30	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TK	Tinka Res Lt	19,000	\$7,720	3	\$0.41	\$0.41	\$0.41	\$0.39
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	17,000	\$3,228	4	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,792	\$421,946	31	\$150.37	\$150.37	\$155.97	\$150.12
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	100	\$21	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	76,000	\$66,420	13	\$0.89	\$0.89	\$0.89	\$0.86
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	89,500	\$13,518	9	\$0.15	\$0.15	\$0.16	\$0.15
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	30,000	\$5,550	2	\$0.18	\$0.18	\$0.19	\$0.18
TUD	Tudor Gld Co	65,500	\$69,517	24	\$1.08	\$1.08	\$1.09	\$1.02
TUF	Honey Badger	10,000	\$2,655	3	\$0.27	\$0.27	\$0.28	\$0.27
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,400	\$3,678	3	\$1.52	\$1.52	\$1.55	\$1.52
TVC	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	81,000	\$3,240	5	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	21,500	\$8,290	3	\$0.38	\$0.38	\$0.39	\$0.38
TWR	Tower Res Lt	20,000	\$4,300	3	\$0.22	\$0.22	\$0.22	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	171,149	\$1,063,257	198	\$6.53	\$6.53	\$6.65	\$5.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	287,500	\$51,353	21	\$0.17	\$0.17	\$0.20	\$0.16
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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	30,000	\$7,800	2	\$0.27	\$0.27	\$0.27	\$0.25
USCU	US Copper Co	50,000	\$5,100	3	\$0.10	\$0.10	\$0.11	\$0.10
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	30,000	\$4,750	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.66	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	8,000	\$880	4	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	15,950	\$14,315	14	\$0.92	\$0.92	\$0.92	\$0.86
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	\$0.07	\$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	56,000	\$1,395	4	\$0.02	\$0.02	\$0.03	\$0.02
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	26,500	\$4,115	4	\$0.16	\$0.16	\$0.17	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	15,500	\$13,260	3	\$0.82	\$0.82	\$0.87	\$0.82
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	189,000	\$20,003	11	\$0.11	\$0.11	\$0.12	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
VROY	Vizsla Rylti	7,800	\$29,343	13	\$3.78	\$3.78	\$3.81	\$3.68
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	24	\$18	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	\$0.19	\$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	\$0.20	\$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	16,000	\$14,230	9	\$0.90	\$0.90	\$0.90	\$0.88
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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
WEX	Wstn Expl In	9,500	\$8,555	6	\$0.89	\$0.89	\$0.91	\$0.89
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	189,900	\$224,548	106	\$1.23	\$1.23	\$1.24	\$1.12
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	659,500	\$137,278	264	\$0.20	\$0.20	\$0.23	\$0.20
WHY	W High Yield	58,500	\$23,135	10	\$0.40	\$0.40	\$0.40	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$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	\$0.14	\$0.00	\$0.00
WLR	Walker Lane	30,000	\$6,750	2	\$0.21	\$0.21	\$0.24	\$0.21
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	82,700	\$10,860	15	\$0.14	\$0.14	\$0.14	\$0.13
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	66,500	\$30,365	12	\$0.49	\$0.49	\$0.49	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	293,500	\$276,600	68	\$0.95	\$0.95	\$0.99	\$0.92
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.85	\$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	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$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	\$1.00	\$0.00	\$0.00
XTM	Transition M	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	488,500	\$57,070	35	\$0.13	\$0.13	\$0.13	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$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	6,600	\$1,220	3	\$0.18	\$0.18	\$0.20	\$0.18
YFI	Edgewater Wi	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	155,500	\$20,253	10	\$0.14	\$0.14	\$0.14	\$0.13
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	123,000	\$14,435	10	\$0.13	\$0.13	\$0.14	\$0.12
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.	34,950	\$183,314	68	\$5.31	\$5.31	\$5.35	\$5.10
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	38,350	\$14,075	4	\$0.37	\$0.37	\$0.38	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	26,840	\$56,333	27	\$2.17	\$2.17	\$2.17	\$2.04
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$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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