



October 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
79,786,179	\$1,007,585,952	97,967	2,227	47,434,748	23,623,310	8,728,121	1,339	687	201

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
484 / 24	11,143,379,476	\$177,689,226,007	17,990,955

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WM	Wallbridge Mng Co J	2,022,500	\$207,715	133	\$0.12	\$0.12	\$0.09
AVL	Avalon Advncd Mtrl J	1,827,000	\$81,580	62	\$0.06	\$0.06	\$0.04
AOT	Ascot Resources J	646,000	\$38,165	39	\$0.06	\$0.07	\$0.06
PPL	Pembina Pipeline	619,742	\$35,730,577	2,807	\$58.77	\$58.89	\$55.18
XIU	iShares S&P/TSX60 Un	578,042	\$26,251,541	679	\$45.49	\$45.53	\$45.04
FT	Fortune Minerals J	537,000	\$47,560	99	\$0.09	\$0.09	\$0.09
BITF	Bitfarms Ltd. J	525,913	\$2,216,717	286	\$4.19	\$4.38	\$4.10
LAC	Lithium Americas J	464,607	\$5,466,067	547	\$12.61	\$12.94	\$9.73
GCU	Gunnison Copper Corp	454,400	\$177,118	111	\$0.40	\$0.41	\$0.37
HNU	BetaPro NatGasLevBul	392,580	\$7,564,766	412	\$18.93	\$20.03	\$18.81
IVN	Ivanhoe Mines Cl A J	370,557	\$5,541,611	1,647	\$15.04	\$15.11	\$14.71
CVE	Cenovus Energy Inc.	361,474	\$8,538,818	1,798	\$23.65	\$23.80	\$23.46
TA	TransAlta Corp.	355,386	\$7,080,769	1,036	\$20.21	\$20.79	\$18.87
XLY	Auxly Cannabis Grp J	322,500	\$44,763	217	\$0.14	\$0.15	\$0.14
BLDP	Ballard Power Sys	313,409	\$1,501,580	334	\$4.92	\$4.99	\$4.20
TLO	Talon Metals Corp. J	309,044	\$121,840	59	\$0.40	\$0.41	\$0.39
TD	T.D. Bank	287,550	\$32,585,591	2,110	\$113.28	\$114.06	\$111.83
EFR	Energy Fuels Inc. J	284,569	\$6,673,060	645	\$23.09	\$24.89	\$22.39
FM	First Quantum Mnrl J	261,231	\$8,421,379	1,105	\$32.33	\$32.43	\$31.61
SVM	Silvercorp Metals J	258,638	\$2,523,865	400	\$9.76	\$10.12	\$9.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BEA	Belmont Res	1,602,000	\$42,115	19	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	1,033,548	\$465,771	152	\$0.45	\$0.47	\$0.44
NEV	Nevada Su	1,033,152	\$65,700	75	\$0.06	\$0.08	\$0.05
SIC	Sokoman Mnrl	1,020,822	\$168,158	113	\$0.17	\$0.18	\$0.15
GLDC	Cassiar Gld	951,727	\$348,557	136	\$0.40	\$0.42	\$0.30
KES	Kesselrun Re	880,500	\$106,195	52	\$0.12	\$0.13	\$0.12
GRSL	GR Svr Mng L	544,400	\$178,842	63	\$0.32	\$0.35	\$0.32
AAZ	Azincourt Eg	537,400	\$12,098	40	\$0.03	\$0.03	\$0.02
IPT	IMPACT Svr	513,500	\$143,533	111	\$0.28	\$0.29	\$0.28
DEF	Defiance Svr	490,000	\$135,735	50	\$0.28	\$0.29	\$0.26
PGLD	P2 Gold Inc.	465,400	\$132,542	57	\$0.28	\$0.32	\$0.26
BCM	Bear Crk Mng	463,510	\$314,442	91	\$0.69	\$0.73	\$0.63
HIVE	HIVE Digital	446,065	\$2,806,107	330	\$6.23	\$6.54	\$6.10
ILC	Intl Lithium	445,000	\$7,005	17	\$0.02	\$0.02	\$0.02
AGX	Svr X Mng Co	434,793	\$224,044	91	\$0.50	\$0.53	\$0.50
YFI	Edgewater Wi	418,000	\$18,950	6	\$0.05	\$0.05	\$0.05
QYOU	Qyou Media I	417,000	\$24,070	21	\$0.05	\$0.07	\$0.05
DMGI	DMG Blockcha	415,400	\$201,307	57	\$0.49	\$0.50	\$0.48
PPP	Prospector M	367,432	\$459,997	214	\$1.22	\$1.31	\$1.20
OCG	Outcrop Svr	358,700	\$131,220	53	\$0.37	\$0.38	\$0.36

Block Trade Statistics				
Number of Block Trades:		22	Block Volume: 319,800	
Number of Issues Traded:		13	Block Value: \$4,523,548	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$4.16	28,800	\$119,808
BITF	Bitfarms Ltd. J	\$4.13	25,200	\$104,076
HND	BetaProNatGas Lev Br	\$8.82	19,100	\$168,462
CASH	GblX HlIntSvgs ETF A	\$50.00	18,500	\$925,000
SSL	Sandstorm Gold Ltd.	\$17.42	18,300	\$318,786
HIVE	HIVE Digital	\$6.52	15,500	\$101,060
WCP	Whitecap Resources	\$10.67	15,200	\$162,184
DLR.U	GblX US\$Cur A USF E	\$10.18	15,000	\$152,700
DLR	GblX US\$ Cur A Un E	\$14.20	15,000	\$213,000
DLR.U	GblX US\$Cur A USF E	\$10.17	15,000	\$152,550

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlIntSvgs ETF A	\$50.00	18,500	\$925,000
SSL	Sandstorm Gold Ltd.	\$17.42	18,300	\$318,786
U.UN	Sprott PhysUraniumUn	\$27.18	10,500	\$285,390
XEG	iShares S&P/TSX Engy	\$18.40	13,700	\$252,080
XEG	iShares S&P/TSX Engy	\$18.37	13,700	\$251,669
DLR	GblX US\$ Cur A Un E	\$14.20	15,000	\$213,000
HND	BetaProNatGas Lev Br	\$8.82	19,100	\$168,462
WCP	Whitecap Resources	\$10.67	15,200	\$162,184
DLR.U	GblX US\$Cur A USF E	\$10.18	15,000	\$152,700
DLR.U	GblX US\$Cur A USF E	\$10.17	15,000	\$152,550

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	2,800	\$103,743	6	\$37.05	\$37.05	\$37.20	\$36.51
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	23,842	\$604,041	120	\$25.44	\$25.44	\$25.67	\$24.91
AAV	Advantage Energy Ltd	41,221	\$487,896	138	\$11.88	\$11.88	\$11.94	\$11.66
ABHI	Ninepoint Barric ETF	102	\$1,310	3	\$12.84	\$12.84	\$12.84	\$12.84
ABRA	AbraSilver Resrce Co	62,900	\$484,086	102	\$7.55	\$7.55	\$7.93	\$7.53
ABX	Barrick Mining Corpo	148,904	\$7,044,092	603	\$47.37	\$47.37	\$47.59	\$46.99
AC	Air Canada Vote & VV	65,272	\$1,183,400	198	\$18.34	\$18.34	\$18.34	\$17.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	57,731	\$461,561	100	\$7.90	\$7.90	\$8.20	\$7.84
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,040	\$1,217,506	133	\$50.62	\$50.62	\$50.88	\$50.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,593	\$84,193	18	\$32.11	\$32.11	\$33.00	\$32.11
ACX	ACT Energy Tech Ltd.	700	\$3,459	7	\$4.95	\$4.95	\$4.95	\$4.94
AD.UN	Alaris Eq Part Tr Un	4,097	\$76,963	12	\$18.83	\$18.83	\$18.84	\$18.64
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,624	\$56,802	14	\$34.98	\$34.98	\$35.28	\$34.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	6,400	\$106,723	12	\$16.52	\$16.52	\$16.79	\$16.38
ADW.A	Andrew Peller A NV	19,900	\$101,011	15	\$5.04	\$5.04	\$5.15	\$5.00
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	19,405	\$4,574,502	157	\$236.34	\$236.34	\$237.44	\$234.35
AEME	Harvest Agnico Eagle	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
AFN	Ag Growth Int'l Inc.	15,371	\$573,596	63	\$37.32	\$37.32	\$37.56	\$37.03
AG	First Majestic J	96,247	\$1,639,003	184	\$16.90	\$16.90	\$17.45	\$16.77
AGF.B	AGF Management B NV	728	\$10,647	8	\$14.63	\$14.63	\$14.70	\$14.59
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	105,031	\$4,993,558	578	\$47.43	\$47.43	\$48.35	\$46.95
AI	Atrium Mtg Invest	5,618	\$65,446	12	\$11.65	\$11.65	\$11.68	\$11.63
AIDX	HealWELL AI J SV A	16,200	\$23,554	7	\$1.45	\$1.45	\$1.47	\$1.45
AIF	Altus Group Limited	15,189	\$942,434	90	\$62.33	\$62.33	\$62.33	\$61.00
AIGO	GlobalX AI&TechInd A	2,500	\$76,625	1	\$30.65	\$30.65	\$30.65	\$30.65
AIJ	Almonty Industries J	34,616	\$306,427	228	\$8.76	\$8.76	\$8.96	\$8.60
AIM	Aimia Inc.	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,200	\$2,507	2	\$2.19	\$2.19	\$2.19	\$2.08
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	56,604	\$2,464,153	219	\$43.46	\$43.46	\$43.78	\$42.99
ALA.PR.G	AltaGas Ltd Sr G Pr	13	\$329	1	\$0.00	\$25.27	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALK	Alkane Resources Ltd	12,000	\$12,484	23	\$1.04	\$1.04	\$1.05	\$1.04
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,169	\$311,293	54	\$33.85	\$33.85	\$34.14	\$33.71
ALYA	Alithya Group J A SV	12,400	\$23,172	6	\$1.84	\$1.84	\$1.90	\$1.84
AMAX	Ham GldPrY MaxTM ETF	35,395	\$1,204,199	68	\$34.05	\$34.05	\$34.26	\$33.82
AMC	Arizona Mtls Corp. J	59,500	\$37,835	9	\$0.64	\$0.64	\$0.65	\$0.62
AMD	AMD CDR CAD Hedged	3,900	\$120,590	13	\$30.53	\$30.53	\$31.48	\$30.44
AMDY	Harv AMD EHIShrs ETF	1,225	\$20,911	4	\$16.82	\$16.82	\$17.20	\$16.82
AMHE	HvAmzn EnhHIShr ETFA	5,600	\$74,593	13	\$13.22	\$13.22	\$13.52	\$13.22
AMHE.U	HvAmzn EnhHIShr ETFU	200	\$2,573	2	\$12.85	\$12.85	\$12.88	\$12.85
AMZH	HvAmzn HghInShr ETFA	600	\$7,921	3	\$13.05	\$13.05	\$13.24	\$13.05
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	16,500	\$428,625	28	\$25.63	\$25.63	\$26.12	\$25.63
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,069	\$213,094	23	\$52.35	\$52.35	\$52.41	\$52.35
ANRG	Anaergia Inc.	24,900	\$68,016	15	\$2.70	\$2.70	\$2.83	\$2.65
AOT	Ascot Resources J	646,000	\$38,165	39	\$0.06	\$0.06	\$0.07	\$0.06
AP.UN	Allied Prop. REIT Un	54,723	\$1,182,768	161	\$21.96	\$21.96	\$21.99	\$21.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
APLI	Appli Therapeutcs J	38,000	\$1,180	2	\$0.03	\$0.03	\$0.04	\$0.03
APM	Andean Prec Meta Cor	114,948	\$998,481	142	\$8.42	\$8.42	\$9.00	\$8.39
APR.UN	Automotive Pty Un	665	\$7,644	2	\$11.51	\$11.51	\$11.51	\$11.51
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	84,072	\$679,155	244	\$8.07	\$8.07	\$8.12	\$8.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,200	\$20,591	5	\$2.88	\$2.88	\$2.88	\$2.82
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,102	\$475,814	64	\$25.09	\$25.09	\$25.10	\$24.35
ARG	Amerigo Resources J	30,700	\$84,097	19	\$2.76	\$2.76	\$2.76	\$2.72
ARIS	Aris Mng Corp.	26,069	\$365,391	96	\$14.00	\$14.00	\$14.15	\$13.91
ARTI	Evl Art Int Fnd UN	3,800	\$54,296	8	\$14.25	\$14.25	\$14.38	\$14.24
ARX	ARC Resources Ltd.	203,992	\$5,318,586	745	\$26.43	\$26.43	\$26.45	\$25.57
ASCU	Arizona Sonoran J	19,400	\$58,821	15	\$2.98	\$2.98	\$3.04	\$2.98
ASM	Avino Silver & Gld J	60,652	\$462,363	123	\$7.61	\$7.61	\$7.77	\$7.41
ASTL	Algoma Steel Grp Inc	73,014	\$339,347	105	\$4.61	\$4.61	\$4.76	\$4.55
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,500	\$7,950	3	\$0.61	\$0.61	\$0.66	\$0.61
ATD	Alimentation Couche	53,978	\$4,049,027	358	\$74.84	\$74.84	\$75.56	\$74.29
ATH	Athabasca Oil Corp	131,837	\$882,648	336	\$6.68	\$6.68	\$6.76	\$6.67
ATRL	AtkinsRealis GrpInc	30,930	\$3,116,312	220	\$101.15	\$101.15	\$101.96	\$99.86
ATS	ATS Corporation	28,120	\$1,054,424	119	\$37.56	\$37.56	\$37.83	\$36.90
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,510	\$2,598,829	204	\$82.86	\$82.86	\$83.26	\$81.59
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
AVCN	Avicanna Inc. J	12,500	\$3,210	3	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	15	\$299	1	\$0.00	\$19.82	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,827,000	\$81,580	62	\$0.06	\$0.06	\$0.06	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AW	A&W Food Serv Canada	6	\$231	1	\$0.00	\$38.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	900	\$18,390	2	\$20.45	\$20.45	\$20.45	\$20.40
AX.PR.I	Artis REIT Ser I Pr	1,500	\$30,915	3	\$20.61	\$20.61	\$20.61	\$20.61
AX.UN	Artis REIT Un	23,270	\$144,139	32	\$6.27	\$6.27	\$6.27	\$6.14
AYA	Aya Gold & Silvr J	127,469	\$2,150,262	585	\$16.84	\$16.84	\$17.16	\$16.58
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,060	1	\$20.06	\$20.06	\$20.06	\$20.06
BABY	Else Nutrition J	3,000	\$50	2	\$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	23,159	\$1,861,339	166	\$80.69	\$80.69	\$80.81	\$79.58
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	24,648	\$217,183	34	\$8.83	\$8.83	\$8.84	\$8.77
BASE	Evolve GlbMatMin Heg	900	\$21,391	3	\$23.71	\$23.71	\$23.83	\$23.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BB	BlackBerry Limited	182,932	\$1,163,344	299	\$6.27	\$6.27	\$6.52	\$6.24
BBD.A	Bombardier CI A MV	107	\$21,481	2	\$200.62	\$200.62	\$200.62	\$200.62
BBD.B	Bombardier CI B SV	6,731	\$1,350,824	51	\$201.47	\$201.47	\$202.39	\$199.20
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,305	\$105,264	20	\$46.56	\$46.56	\$46.56	\$45.53
BBUC	Brookfld Bus Corp SV	5,548	\$261,344	39	\$47.49	\$47.49	\$47.77	\$46.50
BCE	BCE Inc.	120,271	\$3,923,783	700	\$32.60	\$32.60	\$32.69	\$32.42
BCE.PR.A	BCE Inc. Pr Ser AA	17	\$341	1	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,868	3	\$19.78	\$19.78	\$19.78	\$19.78
BCE.PR.D	BCE Inc. Pr Ser AD	17	\$323	1	\$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	616	\$12,719	2	\$20.65	\$20.65	\$20.65	\$20.65
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	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
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	1,000	\$19,165	5	\$19.15	\$19.15	\$19.30	\$19.15
BCE.PR.K	BCE Inc. Pr Ser AK	32	\$587	1	\$0.00	\$18.45	\$0.00	\$0.00

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	16	\$311	1	\$0.00	\$19.64	\$0.00	\$0.00
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	212	\$5,345	3	\$25.34	\$25.34	\$25.34	\$25.10
BCE.PR.R	BCE Inc. Pr Ser R	11	\$217	1	\$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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
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	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
BCHI	Ninepoint BCE Hi ETF	1,400	\$12,894	1	\$9.21	\$9.21	\$9.21	\$9.21
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$7,152	1	\$17.88	\$17.88	\$17.88	\$17.88
BDGI	Badger Infrs Solutn	726	\$44,201	7	\$61.03	\$61.03	\$61.03	\$60.80
BDI	Black Diamond Group	8,820	\$124,415	37	\$14.11	\$14.11	\$14.18	\$14.05
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BDT	Bird Construction	11,172	\$337,322	55	\$30.33	\$30.33	\$30.34	\$29.93
BEI.UN	Boardwalk REIT Un	6,628	\$456,842	35	\$69.18	\$69.18	\$69.18	\$68.62
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	11	\$278	1	\$0.00	\$25.47	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	15	\$375	1	\$0.00	\$25.02	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,528	\$278,823	29	\$36.98	\$36.98	\$37.58	\$36.79
BEPC	Brookfld RenewA ExSV	17,673	\$882,948	122	\$49.98	\$49.98	\$50.29	\$49.61
BEPR	BromptnFlhrtYCrnPUS	4,200	\$37,811	5	\$9.01	\$9.01	\$9.01	\$8.99
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
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	2,100	\$13,590	5	\$6.49	\$6.49	\$6.49	\$6.41
BGIE	Brompton GblInfr ETF	165	\$5,294	2	\$32.06	\$32.06	\$32.06	\$32.06
BGU	Bristol GateUS Eq Un	1,946	\$95,412	7	\$49.05	\$49.05	\$49.12	\$48.85
BGU.U	Bristol GateUSEq USD	5,500	\$193,385	11	\$35.14	\$35.14	\$35.21	\$35.14
BHC	Bausch Health Co	4,500	\$42,021	17	\$9.32	\$9.32	\$9.49	\$9.27
BIGY	Evolve US Eq UY C Hg	15,313	\$404,378	30	\$26.49	\$26.49	\$26.78	\$26.24
BIP.PR.B	Brookfield InfrsPr3	8	\$202	1	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	9	\$224	1	\$0.00	\$25.13	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	15	\$376	1	\$0.00	\$25.16	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,610	\$1,025,235	128	\$47.65	\$47.65	\$47.88	\$46.82
BIPC	Brookfld Infrs A SV	15,482	\$925,073	76	\$60.19	\$60.19	\$60.19	\$59.31
BIR	Birchcliff Energy	82,190	\$476,671	104	\$5.84	\$5.84	\$5.85	\$5.75
BITF	Bitfarms Ltd. J	525,913	\$2,216,717	286	\$4.19	\$4.19	\$4.38	\$4.10
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	26,824	\$366,739	38	\$13.68	\$13.68	\$13.76	\$13.60
BK.PR.A	Cdn Banc Corp. Pr	3,400	\$35,275	6	\$10.37	\$10.37	\$10.39	\$10.36
BKCC	GblX EqIWt Cn BnkCv	2,700	\$42,523	6	\$15.77	\$15.77	\$15.77	\$15.72
BKCL	GblX EnEqWgtCdnBk Cv	3,500	\$74,481	10	\$21.34	\$21.34	\$21.34	\$21.21
BKI	Black Iron Inc. J	5,000	\$560	2	\$0.11	\$0.11	\$0.12	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$36,011	4	\$21.13	\$21.13	\$21.19	\$21.13
BLDP	Ballard Power Sys	313,409	\$1,501,580	334	\$4.92	\$4.92	\$4.99	\$4.20
BLN	Blackline Safety J	13,333	\$98,841	18	\$7.44	\$7.44	\$7.46	\$7.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,102	\$1,372,822	205	\$28.20	\$28.20	\$28.24	\$27.12
BMAX	Bromptn EnhMultAsset	2,600	\$37,824	6	\$14.54	\$14.54	\$14.57	\$14.54
BMO	Bank of Montreal	209,557	\$37,475,155	1,472	\$180.02	\$180.02	\$180.28	\$176.10
BMO.PR.E	Bk of Mon Pr Ser 44	24	\$637	1	\$0.00	\$26.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	61,556	\$5,905,408	511	\$95.90	\$95.90	\$96.48	\$95.28
BN.PF.A	Brookfld Corp. Pr 32	17	\$434	1	\$0.00	\$25.50	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	14	\$329	1	\$0.00	\$23.56	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	769	\$16,039	5	\$20.86	\$20.86	\$20.86	\$20.86
BN.PF.D	Brookfld Corp. Pr 37	311	\$6,565	2	\$21.11	\$21.11	\$21.11	\$21.11
BN.PF.E	Brookfld Corp. Pr 38	13	\$281	1	\$0.00	\$21.76	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	2,818	\$66,784	5	\$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	19	\$440	1	\$0.00	\$22.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	14	\$352	1	\$0.00	\$25.13	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	17	\$428	1	\$0.00	\$25.16	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,517	\$38,600	4	\$25.54	\$25.54	\$25.67	\$25.18
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	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
BN.PR.M	Brookfld Corp Pr 17	611	\$12,602	2	\$20.63	\$20.63	\$20.63	\$20.63
BN.PR.N	Brookfld Corp Pr 18	113	\$2,329	3	\$20.65	\$20.65	\$20.65	\$20.65
BN.PR.R	Brookfld Corp. Pr 24	17	\$339	1	\$0.00	\$20.34	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	15	\$299	1	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	13	\$260	1	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	14	\$336	1	\$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	21,153	\$384,071	20	\$18.17	\$18.17	\$18.17	\$18.14
BND.U	Purpose Gbl Bd USD	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
BNE	Bonterra Energy Corp	24,500	\$86,467	44	\$3.53	\$3.53	\$3.58	\$3.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	500	\$16,995	1	\$33.99	\$33.99	\$33.99	\$33.99
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BNS	Bank of Nova Scotia	146,095	\$13,317,683	758	\$91.02	\$91.02	\$91.39	\$90.58
BNT	Brookfld Wlth SolLtd	3,079	\$295,546	15	\$95.98	\$95.98	\$96.36	\$95.34
BOND	Evolve EnhnYldBnd Hg	6,900	\$123,851	10	\$17.94	\$17.94	\$17.96	\$17.93
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BOS	Airboss of America J	2,900	\$14,709	4	\$5.19	\$5.19	\$5.19	\$5.04
BPF.UN	Boston Pizza Fnd Un	7,012	\$147,752	17	\$21.19	\$21.19	\$21.20	\$21.02
BPO.PR.A	Brookfld Office PrAA	900	\$16,062	2	\$17.92	\$17.92	\$17.92	\$17.70
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$25,800	3	\$19.80	\$19.80	\$19.90	\$19.80
BPO.PR.G	Brookfld Office PrGG	1,700	\$33,167	3	\$19.51	\$19.51	\$19.51	\$19.51
BPO.PR.I	Brookfld Office PrII	1,200	\$23,340	2	\$19.60	\$19.60	\$19.60	\$19.30
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	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
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	2,400	\$55,385	6	\$23.06	\$23.06	\$23.11	\$23.06
BPRF.U	Brompton CrumInvPrUS	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	700	\$2,863	1	\$4.09	\$4.09	\$4.09	\$4.09
BRE	Bridgemarq RI Est RV	708	\$10,395	7	\$14.68	\$14.68	\$14.73	\$14.63
BRF.PR.A	Brookfld Renew Pr 1	14	\$312	1	\$0.00	\$22.44	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	16	\$404	1	\$0.00	\$25.54	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
BRF.PR.F	Brookfld Renew Pr 6	112	\$2,388	2	\$21.35	\$21.35	\$21.35	\$21.35
BRK	Berk Hath CDR CAD HD	1,950	\$72,187	8	\$36.86	\$36.86	\$37.03	\$36.86
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,800	\$15,813	5	\$8.78	\$8.78	\$8.80	\$8.78
BSX	Belo Sun Mining J	4,000	\$1,160	2	\$0.29	\$0.29	\$0.29	\$0.29
BTB.UN	BTB REIT Un	67,088	\$263,734	53	\$3.94	\$3.94	\$3.97	\$3.90
BTCC	Purpose BitcnCA CrHg	84,934	\$1,873,626	126	\$22.22	\$22.22	\$22.41	\$21.73
BTCC.B	Purpose BitcnCA NCHg	88,705	\$2,122,797	175	\$24.03	\$24.03	\$24.25	\$23.54
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	6,646	\$144,954	17	\$21.82	\$21.82	\$21.93	\$21.44
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,547	\$122,012	14	\$26.85	\$26.85	\$27.13	\$26.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,500	\$25,965	2	\$10.45	\$10.45	\$10.45	\$10.37
BTCX.B	CI GalBitcnCA ETF UH	60,365	\$1,496,186	125	\$25.10	\$25.10	\$25.30	\$24.54
BTCX.U	CI GalBitcnETF UH US	4,668	\$105,368	8	\$22.70	\$22.70	\$22.70	\$22.42
BTCY	Purpose Btcn Yld Un	66,785	\$649,406	74	\$9.75	\$9.75	\$9.85	\$9.59
BTCY.B	Purpose BtcnYldNC HG	13,108	\$155,093	14	\$11.88	\$11.88	\$11.96	\$11.66
BTCY.U	PurposeBtcnYldNCH US	1,800	\$17,438	3	\$9.69	\$9.69	\$9.69	\$9.65
BTE	Baytex Energy Corp.	229,631	\$749,216	254	\$3.29	\$3.29	\$3.30	\$3.21
BTO	B2Gold Corp.	115,807	\$816,889	184	\$7.07	\$7.07	\$7.09	\$6.99
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
BYD	Boyd Group Services	5,252	\$1,219,452	47	\$231.21	\$231.21	\$236.16	\$230.22
BYL	Baylin Tech Inc. J	17,000	\$4,905	3	\$0.30	\$0.30	\$0.30	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CAE	CAE Inc.	37,229	\$1,493,603	208	\$40.14	\$40.14	\$40.36	\$39.87
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,957	4	\$44.89	\$44.89	\$44.90	\$44.89
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	7,000	\$93,870	6	\$13.41	\$13.41	\$13.42	\$13.39
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	1,000	\$31,400	2	\$31.40	\$31.40	\$31.40	\$31.40
CANY	Ev Cd Eqty U Yld ETF	400	\$10,205	2	\$25.50	\$25.50	\$25.55	\$25.50
CAPG	CapGr GIEqty Sel ETF	7,400	\$214,016	12	\$28.92	\$28.92	\$28.99	\$28.87
CAPI	Cap Gr Int EqSel ETF	400	\$12,204	1	\$30.51	\$30.51	\$30.51	\$30.51
CAPM	CapGr MS Inc Sel ETF	2,600	\$65,780	4	\$25.30	\$25.30	\$25.30	\$25.30
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,038	\$1,016,629	104	\$40.74	\$40.74	\$40.79	\$40.39
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.	10,246	\$99,925	26	\$9.80	\$9.80	\$9.80	\$9.66
CASH	GblX HlIntSvgs ETF A	105,875	\$5,294,592	242	\$50.01	\$50.01	\$50.01	\$50.00
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	600	\$16,080	2	\$26.80	\$26.80	\$26.80	\$26.80
CBH	iShre 1-10CorpBnd Un	11,400	\$207,254	9	\$18.18	\$18.18	\$18.19	\$18.17
CBIL	GblX 0-3 Mon T-bl E	15,400	\$770,443	27	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
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	1,500	\$13,980	1	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	28,533	\$531,962	33	\$18.64	\$18.64	\$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	1,146	\$73,996	15	\$64.57	\$64.57	\$64.68	\$64.47
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	1,400	\$29,652	2	\$21.18	\$21.18	\$21.18	\$21.18
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	401	\$4,463	3	\$11.12	\$11.12	\$11.16	\$11.12
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,037	\$1,941,012	124	\$77.93	\$77.93	\$78.59	\$76.91
CCM	Canagold Res Ltd. J	200	\$96	1	\$0.00	\$0.49	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	33,547	\$3,954,924	269	\$117.47	\$117.47	\$119.90	\$116.65
CCOE	Harvest Cameco EnHil	1,200	\$16,696	2	\$13.90	\$13.90	\$13.98	\$13.90
CCOM	CI Auspice Cmdty Heg	2,800	\$54,372	18	\$19.42	\$19.42	\$19.44	\$19.41
CCRE	CIBC CoreFixdIncm Un	2,500	\$45,060	6	\$18.00	\$18.00	\$18.03	\$18.00
CCS.PR.C	Co-operators Sr C Pr	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,100	\$145,307	11	\$17.96	\$17.96	\$17.96	\$17.88
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	2,200	\$3,652	1	\$1.66	\$1.66	\$1.66	\$1.66
CDZ	iShr CdnDivAristo Un	2,710	\$109,578	8	\$40.48	\$40.48	\$40.50	\$40.29
CEF	Sprott PhyGld&Sil Tr	2,700	\$140,023	12	\$52.00	\$52.00	\$52.02	\$51.65
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	14,000	\$5,038	4	\$0.35	\$0.35	\$0.37	\$0.35
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	19,159	\$180,385	58	\$9.48	\$9.48	\$9.49	\$9.36
CEW	iShares EqWeight Un	2,100	\$52,104	5	\$24.89	\$24.89	\$24.89	\$24.75
CF	Canaccord Genuity	16,909	\$184,745	77	\$10.92	\$10.92	\$11.13	\$10.72
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	300	\$1,230	1	\$4.10	\$4.10	\$4.10	\$4.10
CFOU	BetaProSPTSXFin 2xBl	500	\$22,598	4	\$45.19	\$45.19	\$45.22	\$45.19
CFP	Canfor Corporation	25,915	\$329,044	65	\$12.75	\$12.75	\$12.84	\$12.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$694	1	\$3.47	\$3.47	\$3.47	\$3.47
CFX	Canfor Pulp Products	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
CG	Centerra Gold Inc.	83,958	\$1,324,831	300	\$15.86	\$15.86	\$15.92	\$15.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,837	2	\$17.67	\$17.67	\$17.69	\$17.67
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	7,512	\$191,751	28	\$25.60	\$25.60	\$25.65	\$25.41
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	800	\$37,080	2	\$46.35	\$46.35	\$46.35	\$46.35
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	67,678	\$2,038,154	199	\$30.14	\$30.14	\$30.18	\$30.00
CGL.C	iShare GldBul Nn-Hdg	7,100	\$322,684	23	\$45.50	\$45.50	\$45.50	\$45.34
CGLO	CIBC Glbl Growth Un	200	\$6,378	1	\$31.89	\$31.89	\$31.89	\$31.89
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	2,000	\$120,937	13	\$60.23	\$60.23	\$60.88	\$60.21
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,800	\$88,283	6	\$31.51	\$31.51	\$31.55	\$31.46
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,900	\$53,238	3	\$28.02	\$28.02	\$28.02	\$28.02
CGX	Cineplex Inc.	26,775	\$311,210	58	\$11.57	\$11.57	\$11.73	\$11.52
CGXF	CI Gld+GiantCovr Heg	1,800	\$33,726	4	\$18.73	\$18.73	\$18.84	\$18.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,309	\$120,742	11	\$52.76	\$52.76	\$52.76	\$51.95
CHE.UN	Chemtrade Logistc Un	40,535	\$543,873	77	\$13.34	\$13.34	\$13.49	\$13.32
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,195	\$492,214	100	\$14.89	\$14.89	\$14.89	\$14.75
CHPS	GblX AI SemiCond ETF	5,040	\$273,319	19	\$54.11	\$54.11	\$54.59	\$53.87

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	7,512	\$168,417	17	\$22.44	\$22.44	\$22.59	\$22.40
CIA	Champion Iron Ord J	50,516	\$224,919	73	\$4.46	\$4.46	\$4.49	\$4.42
CAI	CI Artint ETF C\$SRUN	25,145	\$822,317	55	\$32.62	\$32.62	\$32.99	\$32.46
CIBR	1st Tr NasdqCybrsec	605	\$37,567	5	\$61.93	\$61.93	\$62.35	\$61.93
CIC	CI CdnBks CovCallncm	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
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	3,103	\$180,361	13	\$58.21	\$58.21	\$58.22	\$57.91
CIGI	Colliers Intl Grp SV	2,183	\$472,335	23	\$216.93	\$216.93	\$216.98	\$215.48
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	3,300	\$80,666	6	\$24.43	\$24.43	\$24.47	\$24.41
CINV	CI Glb AlphaInnov CA	400	\$13,444	1	\$33.61	\$33.61	\$33.61	\$33.61
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	31,523	\$246,269	66	\$7.85	\$7.85	\$7.86	\$7.77
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	24,775	\$2,308,036	138	\$93.44	\$93.44	\$94.41	\$92.25
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	8,400	\$148,428	11	\$17.67	\$17.67	\$17.67	\$17.67
CLG	iShre 1-10GovtBnd Un	13,300	\$233,308	12	\$17.55	\$17.55	\$17.57	\$17.54
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	22,507	\$7,465,535	182	\$326.56	\$326.56	\$346.89	\$324.42
CLSA	Brmp SplitCrp CIA ETF	1,001	\$12,543	2	\$12.53	\$12.53	\$12.53	\$12.53
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	108,435	\$12,310,942	742	\$113.65	\$113.65	\$114.07	\$112.53
CM.PR.S	Cdn Imp Bk Ser 47 Pr	24	\$610	1	\$0.00	\$25.39	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,815	\$78,180	7	\$42.99	\$42.99	\$43.33	\$42.88
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 Galaxy MltCryNa HD	700	\$6,839	1	\$9.77	\$9.77	\$9.77	\$9.77
CMCX.B	CI Galaxy MltCryNa CA	50	\$993	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
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	23,041	\$142,899	75	\$6.24	\$6.24	\$6.24	\$6.17
CMGG	CI Munro GrowthEq C\$	900	\$37,051	3	\$41.09	\$41.09	\$41.23	\$41.09
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,700	\$85,068	4	\$50.04	\$50.04	\$50.04	\$50.04
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	50,622	\$2,533,390	73	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	1,205	\$22,172	3	\$18.40	\$18.40	\$18.40	\$18.40
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	3,100	\$41,436	4	\$13.37	\$13.37	\$13.38	\$13.36
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	45,900	\$714,175	37	\$15.47	\$15.47	\$15.70	\$15.46
CNDI	BetaPro60 DaillyInvrs	2,000	\$40,720	1	\$20.36	\$20.36	\$20.36	\$20.36
CNDU	BetaProS&PTSX60 2xBI	1,100	\$43,081	3	\$39.35	\$39.35	\$39.35	\$39.05
CNDX	GblX SP/TSX60 Inx A	11,500	\$386,915	11	\$33.68	\$33.68	\$33.68	\$33.50
CNE	Canacol Energy	2,230	\$5,446	6	\$2.42	\$2.42	\$2.46	\$2.42
CNL	Collective Mining J	21,263	\$394,688	57	\$18.60	\$18.60	\$18.67	\$18.45
CNQ	Canadian Natural Res	167,083	\$7,427,950	625	\$44.40	\$44.40	\$44.66	\$44.08
CNQE	Harvest CNQ Enh Hiln	2,100	\$28,012	5	\$13.37	\$13.37	\$13.39	\$13.32
CNR	Cdn Nat'l Railway	139,310	\$18,628,702	1,088	\$134.45	\$134.45	\$134.49	\$131.86
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	50,574	\$824,033	56	\$16.27	\$16.27	\$16.33	\$16.04
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
CONY	Harvest Coin HIS ETF	2,500	\$31,810	9	\$12.82	\$12.82	\$12.84	\$12.59
COP.U	Sprott Phys Copp Usd	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,300	\$58,727	8	\$45.11	\$45.11	\$45.39	\$45.02
COPR	Coppernico MetalsInc	570	\$133	2	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,400	\$57,961	4	\$41.41	\$41.41	\$41.41	\$41.38
COSY	Harv Costco EHIS ETF	6,126	\$57,040	11	\$9.33	\$9.33	\$9.33	\$9.29
COW	iShares GblAgri Un	1,028	\$68,430	7	\$66.50	\$66.50	\$66.66	\$66.50
CP	Cdn Pacific Kansas	122,922	\$13,258,850	910	\$108.30	\$108.30	\$108.47	\$106.07
CPD	iShares CdnPref Un	12,060	\$162,988	19	\$13.53	\$13.53	\$13.53	\$13.49
CPH	Cipher Pharma	2,895	\$45,690	7	\$15.57	\$15.57	\$16.03	\$15.57
CPKR	Canada Packers Inc	900	\$15,325	2	\$17.01	\$17.01	\$17.17	\$17.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	86,030	\$5,954,950	379	\$68.80	\$68.80	\$71.58	\$67.21
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	9	\$230	1	\$0.00	\$25.63	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	12	\$305	1	\$0.00	\$25.49	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	1,900	\$2,815	4	\$1.48	\$1.48	\$1.49	\$1.48
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	14,810	\$54,066	16	\$3.61	\$3.61	\$3.70	\$3.60
CROP	Purpose CreditOpp Un	1,700	\$32,797	3	\$19.31	\$19.31	\$19.31	\$19.29
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,806	\$334,949	54	\$15.45	\$15.45	\$15.45	\$15.29
CRRX	CareRx Corp. J	900	\$3,159	5	\$3.54	\$3.54	\$3.54	\$3.42
CRT.UN	CT RI Est Invest Un	4,476	\$73,836	23	\$16.54	\$16.54	\$16.54	\$16.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	186,274	\$2,353,990	681	\$12.62	\$12.62	\$12.83	\$12.37
CSAV	CI HiInterstSvgs Un	5,800	\$290,232	18	\$50.04	\$50.04	\$50.04	\$50.04
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	32,806	\$669,620	90	\$20.38	\$20.38	\$20.55	\$20.32
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,426	\$17,799,946	70	\$4,019.13	\$4019.13	\$4052.83	\$3968.80
CSW.A	Corby Spirit&Wine A	2,600	\$36,040	3	\$13.88	\$13.88	\$13.88	\$13.85
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	4,321	\$732,329	33	\$169.58	\$169.58	\$169.73	\$169.02
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,888	\$1,125,279	145	\$38.90	\$38.90	\$39.13	\$38.76
CU.PR.C	Cdn Util 2nd Pr Y	2,821	\$67,360	6	\$23.88	\$23.88	\$23.88	\$23.88
CU.PR.D	Cdn Util 2nd Pr AA	609	\$13,703	2	\$22.50	\$22.50	\$22.50	\$22.50
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	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.G	Cdn Util 2nd Pr DD	15	\$313	1	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$24,060	2	\$24.15	\$24.15	\$24.15	\$24.00
CU.PR.I	Cdn Util 2nd Pr FF	15	\$377	1	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	13	\$283	1	\$0.00	\$21.94	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$22,152	2	\$55.36	\$55.36	\$55.44	\$55.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUDC	CIBC US High Dvd ETF	1,500	\$31,065	1	\$20.71	\$20.71	\$20.71	\$20.71
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	500	\$18,593	2	\$37.21	\$37.21	\$37.21	\$37.18
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	159,812	\$698,648	161	\$4.20	\$4.20	\$4.67	\$4.17
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	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	361,474	\$8,538,818	1,798	\$23.65	\$23.65	\$23.80	\$23.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	17	\$408	1	\$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	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
CVLU.B	CI US EnhancVal UnHg	300	\$8,307	2	\$27.69	\$27.69	\$27.69	\$27.69
CVO	Coveo Solution J SV	26,439	\$215,659	95	\$8.14	\$8.14	\$8.23	\$8.12
CVVY	Cavvy Energy Ltd	214	\$152	1	\$0.00	\$0.74	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	45,000	\$12,505	11	\$0.28	\$0.28	\$0.28	\$0.27
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 GblWater Un	500	\$32,821	3	\$65.80	\$65.80	\$65.80	\$65.55
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
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	930	\$57,897	8	\$62.08	\$62.08	\$62.36	\$62.08
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 GblMoDiv Un	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,350	\$92,229	12	\$21.64	\$21.64	\$21.64	\$20.88
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	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,652	\$105,784	23	\$9.05	\$9.05	\$9.15	\$9.04
DBO	D-Box Tech Inc. A J	106,560	\$47,449	15	\$0.46	\$0.46	\$0.46	\$0.44
DC.A	Dundee Corp. CI A SV	21,081	\$86,683	33	\$4.10	\$4.10	\$4.16	\$4.06
DCBC	DesCad CrpBnd IdxEtf	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
DCBO	Docebo Inc. J	1,572	\$60,605	13	\$38.33	\$38.33	\$38.98	\$38.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	19,100	\$25,473	6	\$1.38	\$1.38	\$1.38	\$1.33
DCP	Desjardins Cdn Pref	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,200	\$42,324	5	\$6.82	\$6.82	\$6.83	\$6.82
DF.PR.A	Dividend 15Split 2 Pr	800	\$8,468	4	\$10.58	\$10.58	\$10.60	\$10.58
DFN	Dividend 15 Splt A	14,100	\$96,026	13	\$6.81	\$6.81	\$6.82	\$6.80
DFN.PR.A	Dividend 15 Splt Pr	3,200	\$33,737	8	\$10.54	\$10.54	\$10.55	\$10.54
DFY	Definity Fin Corp.	10,108	\$713,203	46	\$70.62	\$70.62	\$71.00	\$70.30
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,000	\$50,968	6	\$50.87	\$50.87	\$51.06	\$50.87
DGR.B	CI USDivGrldx ETFNHG	2,000	\$118,509	7	\$59.26	\$59.26	\$59.42	\$59.22
DGR.U	CI USQtyDiv GrldxEtf	1,000	\$23,340	1	\$23.34	\$23.34	\$23.34	\$23.34
DGRC	CICA QualDvGr ETFNH	6,800	\$315,035	19	\$46.43	\$46.43	\$46.44	\$46.21
DGS	Div Growth Splt CI A	9,800	\$73,008	12	\$7.45	\$7.45	\$7.46	\$7.44
DGS.PR.A	Div Growth Split Pr	7,400	\$78,049	11	\$10.55	\$10.55	\$10.55	\$10.54
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	530	\$7,891	4	\$14.94	\$14.94	\$14.94	\$14.88
DIAM	Star Diamond Corp J	191,000	\$7,640	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,700	\$2,816	4	\$1.66	\$1.66	\$1.66	\$1.60
DIR.UN	Dream Industrl REIT	52,523	\$663,317	115	\$12.70	\$12.70	\$12.71	\$12.55
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	97,290	\$367,137	98	\$3.78	\$3.78	\$3.79	\$3.75
DIVS	Evolve CA Pref UnHeg	800	\$13,808	2	\$17.26	\$17.26	\$17.26	\$17.26
DLCG	Dominion Lending J A	3,547	\$37,046	12	\$10.55	\$10.55	\$10.60	\$10.28
DLR	GblX US\$ Cur A Un E	188,160	\$2,671,060	146	\$14.20	\$14.20	\$14.20	\$14.19
DLR.U	GblX US\$Cur A USF E	96,656	\$983,511	30	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	9,800	\$277,230	8	\$28.34	\$28.34	\$28.34	\$28.19
DMEE	Desjrdn EmMaEqIn ETF	500	\$11,853	3	\$23.67	\$23.67	\$23.73	\$23.67
DMEI	Des Int Eq Index Etf	1,300	\$32,700	2	\$25.16	\$25.16	\$25.16	\$25.15
DMEU	Des Amer Eq Idx Etf	6,500	\$176,674	10	\$27.17	\$27.17	\$27.29	\$27.17
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	128,194	\$500,511	138	\$3.91	\$3.91	\$3.98	\$3.81
DMQC	Desjardins Quebec Eq	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
DND	Dye & Durham Ltd. J	65,037	\$455,521	192	\$6.99	\$6.99	\$7.26	\$6.84
DNG	Dynacor Group J	13,500	\$65,065	16	\$4.86	\$4.86	\$4.86	\$4.76
DNTL	dentalcorp Hldg J SV	44,891	\$488,568	86	\$10.90	\$10.90	\$10.90	\$10.87
DOL	Dollarama Inc.	13,245	\$2,428,146	113	\$183.64	\$183.64	\$184.09	\$182.87
DOO	BRP Inc. SV	8,587	\$809,030	66	\$94.92	\$94.92	\$94.92	\$93.23
DPM	DPM Metals Inc.	68,535	\$2,191,056	373	\$31.83	\$31.83	\$32.34	\$31.54
DR	Medical Facilities	3,415	\$49,903	7	\$14.38	\$14.38	\$14.69	\$14.38
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	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,135	\$43,511	18	\$20.46	\$20.46	\$20.46	\$20.10
DRMC	DesjardinsRI CdaNZEm	400	\$15,790	2	\$39.47	\$39.47	\$39.48	\$39.47
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	17,500	\$13,870	4	\$0.80	\$0.80	\$0.80	\$0.78
DRX	ADF Group Inc. SV	3,400	\$26,916	8	\$7.74	\$7.74	\$7.99	\$7.74
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	4,194	\$552,563	34	\$130.97	\$130.97	\$132.61	\$130.94
DSV	Discovery Slvr Crp J	211,973	\$1,080,007	436	\$5.05	\$5.05	\$5.24	\$5.03
DTOL	D2L Inc. J SV	2,311	\$43,710	6	\$18.77	\$18.77	\$18.95	\$18.77
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,700	\$30,685	2	\$18.05	\$18.05	\$18.05	\$18.05
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
DXBG	Dyn GIFix IncFnd ETF	4,700	\$94,564	6	\$20.12	\$20.12	\$20.12	\$20.12
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$65,174	4	\$43.47	\$43.47	\$43.50	\$43.33
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	1,600	\$32,576	1	\$20.36	\$20.36	\$20.36	\$20.36
DXDB	Dynamic Discount Bnd	6,800	\$147,797	5	\$21.74	\$21.74	\$21.75	\$21.72
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	3,788	\$287,292	18	\$75.58	\$75.58	\$76.09	\$75.41
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	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
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	1,300	\$41,856	2	\$32.16	\$32.16	\$32.20	\$32.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,713	\$194,407	16	\$25.27	\$25.27	\$25.27	\$25.12
DXQ	DynamicActvYldCovrOp	12,455	\$343,778	27	\$27.58	\$27.58	\$27.63	\$27.58
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	3,612	\$33,489	7	\$9.25	\$9.25	\$9.43	\$9.25
DXU	Dynamic ActvUS DivUn	3	\$212	1	\$0.00	\$70.39	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$17,090	1	\$34.18	\$34.18	\$34.18	\$34.18
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	10,500	\$207,120	13	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,000	\$3,375	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	500	\$725	1	\$1.45	\$1.45	\$1.45	\$1.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,000	\$179,524	11	\$60.37	\$60.37	\$60.45	\$59.30
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,800	\$40,841	6	\$14.56	\$14.56	\$14.67	\$14.56
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	6,200	\$67,289	9	\$10.87	\$10.87	\$10.89	\$10.76
ECN	ECN Capital Corp.	4,700	\$13,002	15	\$2.73	\$2.73	\$2.82	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,500	\$14,745	2	\$4.23	\$4.23	\$4.23	\$4.21
ECOR	Ecora Resources Ord	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
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	1,100	\$13,029	2	\$11.80	\$11.80	\$11.87	\$11.80
EDR	Endeavour Silver J	197,335	\$2,122,001	578	\$10.73	\$10.73	\$10.94	\$10.57
EDT	Spectral Medical Inc	1,400	\$2,058	1	\$1.47	\$1.47	\$1.47	\$1.47
EDV	Endeavour Mining Ord	39,247	\$2,301,254	179	\$58.67	\$58.67	\$59.06	\$58.31
EFN	Element Fleet Mgt	28,896	\$1,061,489	200	\$36.79	\$36.79	\$36.87	\$36.51
EFR	Energy Fuels Inc. J	284,569	\$6,673,060	645	\$23.09	\$23.09	\$24.89	\$22.39
EFX	Enerflex Ltd.	63,869	\$1,004,617	144	\$15.74	\$15.74	\$15.87	\$15.48
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	2,078	\$155,634	15	\$75.33	\$75.33	\$75.33	\$74.30
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	21,024	\$326,223	38	\$15.54	\$15.54	\$15.55	\$15.46
ELD	Eldorado Gold Corp.	27,358	\$1,111,221	117	\$40.69	\$40.69	\$41.02	\$40.35
ELEF	Silver Elephant J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ELF	E-L Financial Corp.	1,914	\$31,182	6	\$16.35	\$16.35	\$16.35	\$16.27
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	1,700	\$2,618	4	\$1.53	\$1.53	\$1.61	\$1.53
ELR	Eastern Platinum J	114,500	\$33,703	20	\$0.29	\$0.29	\$0.31	\$0.28
ELVA	Electrovaya Inc.	11,831	\$100,818	22	\$8.62	\$8.62	\$8.71	\$8.11
EMA	Emera Incorporated	31,071	\$2,086,394	218	\$66.78	\$66.78	\$67.54	\$66.76
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	15	\$375	1	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	12	\$290	1	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	18	\$452	1	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	12	\$300	1	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	614	\$12,741	2	\$20.75	\$20.75	\$20.75	\$20.75
EMAX	Ham EngyYldMaxTM ETF	20,229	\$282,334	34	\$13.92	\$13.92	\$13.98	\$13.91
EMP.A	Empire Co CI A NV	16,479	\$818,165	72	\$49.60	\$49.60	\$49.96	\$49.38
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
ENB	Enbridge Inc.	125,569	\$8,774,691	624	\$69.88	\$69.88	\$70.26	\$68.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	612	\$13,615	2	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PF.C	Enbridge Ser 11 Pr	623	\$13,395	2	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PF.E	Enbridge Ser 13 Pr	617	\$13,239	2	\$21.46	\$21.46	\$21.46	\$21.46
ENB.PF.G	Enbridge Ser 15 Pr	13	\$282	1	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,222	\$80,348	5	\$24.99	\$24.99	\$24.99	\$24.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.B	Enbridge Inc Sr B Pr	423	\$8,544	2	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.D	Enbridge Inc Sr D Pr	621	\$12,861	2	\$20.71	\$20.71	\$20.71	\$20.71
ENB.PR.F	Enbridge Inc Sr F Pr	620	\$13,135	2	\$21.19	\$21.19	\$21.19	\$21.19
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	1,213	\$27,175	3	\$22.32	\$22.32	\$22.49	\$22.32
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	211	\$4,651	2	\$22.05	\$22.05	\$22.05	\$22.05
ENB.PR.N	Enbridge Inc Sr N Pr	220	\$5,334	2	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PR.P	Enbridge Inc Sr P Pr	18	\$388	1	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	19	\$430	1	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$36,825	1	\$24.55	\$24.55	\$24.55	\$24.55
ENB.PR.Y	Enbridge Ser 3 Pr	627	\$12,819	2	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	500	\$6,390	1	\$12.78	\$12.78	\$12.78	\$12.78
ENCC	GblX CA O&G Eq Cal E	17,300	\$187,832	24	\$10.90	\$10.90	\$10.93	\$10.79
ENCL	GblX EhCdn O&GEqCvCl	26,300	\$496,634	37	\$18.97	\$18.97	\$19.00	\$18.77
ENGH	Enghouse Systems Ltd	18,868	\$396,336	81	\$21.14	\$21.14	\$21.14	\$20.90
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	1,402	\$22,394	4	\$16.05	\$16.05	\$16.05	\$15.95
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,200	\$18,267	3	\$8.20	\$8.20	\$8.47	\$8.20
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,395	\$506,006	37	\$94.03	\$94.03	\$94.10	\$93.20
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,247	\$100,472	8	\$23.63	\$23.63	\$23.69	\$23.63
EQL	Invesco S&P500 EqWgt	14,152	\$574,431	28	\$40.53	\$40.53	\$40.72	\$40.49
EQL.F	Invesco S&P500EqCA-H	27,361	\$911,356	46	\$33.28	\$33.28	\$33.45	\$33.23
EQL.U	Invesco S&P500Eq USF	19,100	\$555,465	39	\$29.02	\$29.02	\$29.16	\$29.02
EQLI	IvSP500 EqWinc AdETF	1,900	\$40,542	6	\$21.35	\$21.35	\$21.36	\$21.29
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	144,870	\$2,197,141	313	\$15.16	\$15.16	\$15.31	\$15.01
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	59,983	\$633,565	125	\$10.11	\$10.11	\$10.84	\$10.10
ERE.UN	European Res REIT Un	18,600	\$19,693	17	\$1.07	\$1.07	\$1.07	\$1.03
ERO	Ero Copper Corp. J	51,785	\$1,540,321	231	\$29.96	\$29.96	\$29.99	\$29.26
ESG	Invesco S&P500ESG Un	5,300	\$258,679	21	\$48.79	\$48.79	\$48.92	\$48.74
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$5,046	1	\$50.46	\$50.46	\$50.46	\$50.46
ESGB	BMO ESG CorpBnd ETF	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	224	\$8,991	2	\$40.14	\$40.14	\$40.14	\$40.14
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	173	\$9,803	2	\$56.62	\$56.62	\$56.62	\$56.62
ESGY	BMO MSCI US SeEq ETF	708	\$46,806	7	\$66.04	\$66.04	\$66.23	\$66.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	40,675	\$109,413	34	\$2.69	\$2.69	\$2.74	\$2.63
ESM	Euro Sun Mining J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
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	808	\$9,835	5	\$12.21	\$12.21	\$12.21	\$12.15
ETC	EvolveCryptocurUH CA	3,505	\$88,889	15	\$25.53	\$25.53	\$25.53	\$25.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,800	\$6,036	7	\$2.13	\$2.13	\$2.17	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH	Purpose EthrCA CurHg	153,440	\$2,654,978	179	\$17.36	\$17.36	\$17.64	\$17.06
ETHH.B	Purpose EthrCA NC Hg	29,600	\$630,000	67	\$21.38	\$21.38	\$21.54	\$21.07
ETHH.U	Purpose EthrUS\$NC Hg	2,100	\$40,157	4	\$19.23	\$19.23	\$19.26	\$19.04
ETHI	GblX GlbSustLdr Inx	700	\$40,621	3	\$58.06	\$58.06	\$58.06	\$57.99
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	2,150	\$53,181	8	\$24.83	\$24.83	\$24.92	\$24.38
ETHQ.U	3iQ Ether Staking US	300	\$5,297	3	\$17.69	\$17.69	\$17.70	\$17.58
ETHR	Ev Ether ETF CAD UNH	9,375	\$195,949	19	\$21.10	\$21.10	\$21.19	\$20.76
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 GalxyEthernCA UHG	33,388	\$745,655	44	\$22.45	\$22.45	\$22.66	\$22.13
ETHX.U	CI GalxyEthernUS UH	5,500	\$110,113	7	\$20.10	\$20.10	\$20.19	\$19.86
ETHY	Purpose Ether Yld Un	44,712	\$186,843	46	\$4.17	\$4.17	\$4.25	\$4.11
ETHY.B	Purpose EthrYld ncHg	4,021	\$22,184	7	\$5.55	\$5.55	\$5.58	\$5.46
ETHY.U	PurposeEthrYldncHgUS	1,900	\$7,873	3	\$4.21	\$4.21	\$4.21	\$4.13
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
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.	8,457	\$128,541	38	\$15.20	\$15.20	\$15.28	\$15.12
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,000	\$35,064	22	\$2.19	\$2.19	\$2.20	\$2.17
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	28,963	\$1,624,856	103	\$56.46	\$56.46	\$56.96	\$55.19
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,820	\$46,890	13	\$12.31	\$12.31	\$12.31	\$12.25
FCAB	Fidelity Abs InF ETF	6,800	\$172,057	19	\$25.30	\$25.30	\$25.31	\$25.30
FCAB.U	Fidelity Abs Inc USF	2,400	\$43,548	2	\$18.15	\$18.15	\$18.15	\$18.14
FCCD	Fidelity Cdn Div L	1,400	\$49,067	4	\$35.06	\$35.06	\$35.06	\$35.03
FCCQ	FidelityCdnHiQual L	200	\$9,150	1	\$45.75	\$45.75	\$45.75	\$45.75
FCCV	Fidelity CdnVal L Un	2,400	\$45,109	9	\$18.81	\$18.81	\$18.82	\$18.76
FCD.UN	Firm Cap Ppty Tr Un	4,400	\$26,400	4	\$6.00	\$6.00	\$6.00	\$6.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	12,500	\$406,466	27	\$32.52	\$32.52	\$32.54	\$32.50
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,917	\$133,710	18	\$45.88	\$45.88	\$45.89	\$45.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,500	\$240,846	17	\$43.81	\$43.81	\$43.85	\$43.74
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	15,242	\$301,993	45	\$19.83	\$19.83	\$19.87	\$19.68
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	901	\$35,875	5	\$39.87	\$39.87	\$39.88	\$39.77
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	1,268	\$88,130	9	\$69.38	\$69.38	\$69.66	\$69.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,500	\$523,108	36	\$22.24	\$22.24	\$22.33	\$22.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,700	\$55,090	5	\$20.38	\$20.38	\$20.42	\$20.38
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	7,000	\$11,730	15	\$1.65	\$1.65	\$1.72	\$1.65
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,300	\$28,534	7	\$5.32	\$5.32	\$5.44	\$5.30
FETH	Fidelity Advantg C\$	1,029	\$85,654	6	\$83.87	\$83.87	\$83.87	\$82.80
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	243,000	\$70,745	27	\$0.29	\$0.29	\$0.31	\$0.29
FFH	Fairfax Financial SV	1,647	\$4,033,851	26	\$2,446.94	\$2446.94	\$2452.80	\$2446.42
FFH.PR.I	Fairfax Fin Ser I Pr	17	\$422	1	\$0.00	\$24.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	501	\$12,715	2	\$25.38	\$25.38	\$25.38	\$25.38
FFH.PR.K	Fairfax Fin Ser K Pr	14	\$351	1	\$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	2,800	\$3,276	27	\$1.17	\$1.17	\$1.17	\$1.17
FFN	NA Fin 15 Split A	17,200	\$138,593	17	\$8.07	\$8.07	\$8.08	\$8.03
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$39,757	9	\$10.78	\$10.78	\$10.80	\$10.73
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	1,900	\$24,130	3	\$12.71	\$12.71	\$12.71	\$12.69
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$10,073	2	\$10.08	\$10.08	\$10.08	\$10.07
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	8,700	\$93,884	7	\$10.76	\$10.76	\$10.80	\$10.76
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	8,000	\$167,578	13	\$20.93	\$20.93	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	80	\$9,041	1	\$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	13,920	\$130,019	20	\$9.35	\$9.35	\$9.35	\$9.31
FIG	CI Invest GrdBnd Heg	5,500	\$52,904	7	\$9.62	\$9.62	\$9.62	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,700	\$64,458	8	\$17.42	\$17.42	\$17.56	\$17.40
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	1,000	\$32,952	3	\$32.92	\$32.92	\$32.97	\$32.92
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,126	3	\$18.12	\$18.12	\$18.14	\$18.12
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$35,557	2	\$11.47	\$11.47	\$11.47	\$11.47
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	Franklin Cdn SH Bnd	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
FLUS	Franklin US LargeCap	2,100	\$116,119	8	\$55.26	\$55.26	\$55.42	\$55.21
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	261,231	\$8,421,379	1,105	\$32.33	\$32.33	\$32.43	\$31.61
FMAX	Ham USFYld MaxTM ETF	2,450	\$45,813	9	\$18.73	\$18.73	\$18.73	\$18.65
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,426	\$212,341	15	\$48.01	\$48.01	\$48.01	\$47.95
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.	13,422	\$4,116,172	109	\$307.33	\$307.33	\$308.40	\$304.91
FOM	Foran Mining Corp J	53,400	\$203,097	142	\$3.82	\$3.82	\$3.83	\$3.76
FOOD	Goodfood Market J	42,500	\$12,368	5	\$0.30	\$0.30	\$0.30	\$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	35,093	\$486,400	83	\$13.92	\$13.92	\$13.93	\$13.74
FRX	Fennec Pharmaceut J	300	\$4,140	1	\$13.80	\$13.80	\$13.80	\$13.80
FSB	CI Enhnc ShrtDur Bnd	4,000	\$38,800	5	\$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	500	\$17,330	1	\$34.66	\$34.66	\$34.66	\$34.66
FSL	1st Tr SnrLoan Cad-H	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
FST	1st Tr CdnCapStrngUn	600	\$41,051	4	\$68.67	\$68.67	\$68.67	\$68.33
FSV	FirstService Corp.	2,879	\$759,946	29	\$263.43	\$263.43	\$265.19	\$263.11
FSY	Forsys Metals Corp J	99,500	\$50,970	28	\$0.50	\$0.50	\$0.53	\$0.50
FSZ	Fiera Capital A SV	59,638	\$385,863	81	\$6.46	\$6.46	\$6.54	\$6.44
FT	Fortune Minerals J	537,000	\$47,560	99	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	8,349	\$99,169	19	\$12.00	\$12.00	\$12.12	\$11.76
FTHI	FidTac HghIncFndETF	5,700	\$67,178	6	\$11.80	\$11.80	\$11.80	\$11.76
FTLS	First Trust Lg Sh Eq	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
FTN	Financial 15 Splt A	24,300	\$260,561	36	\$10.73	\$10.73	\$10.78	\$10.61
FTN.PR.A	Financial 15 Splt Pr	1,300	\$13,799	3	\$10.61	\$10.61	\$10.63	\$10.61
FTS	Fortis Inc.	25,627	\$1,804,989	189	\$70.10	\$70.10	\$70.86	\$70.08
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
FTS.PR.G	Fortis Inc. 1st Pr G	614	\$14,988	2	\$24.41	\$24.41	\$24.41	\$24.41
FTS.PR.H	Fortis Inc. 1st Pr H	12	\$223	1	\$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	12	\$266	1	\$0.00	\$22.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,315	\$30,139	4	\$22.85	\$22.85	\$22.98	\$22.85
FTS.PR.M	Fortis Inc. 1st Pr M	237	\$5,709	2	\$24.10	\$24.10	\$24.10	\$24.10
FTT	Finning Int'l Inc.	29,966	\$1,955,799	209	\$65.37	\$65.37	\$66.34	\$64.68
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	63,000	\$55,170	14	\$0.86	\$0.86	\$0.91	\$0.86
FVI	Fortuna Mining Corp.	54,588	\$680,730	129	\$12.44	\$12.44	\$12.57	\$12.30
FVL	Freegold Ventures J	41,500	\$60,164	126	\$1.45	\$1.45	\$1.47	\$1.43
FXM	CI Momstr CA Val Un	1,700	\$55,175	6	\$32.45	\$32.45	\$32.48	\$32.43
G	Augusta Gold Corp. J	1,800	\$3,024	1	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	121,974	\$414,691	260	\$3.50	\$3.50	\$3.50	\$3.22
GBAL	iShrESG Bal ETF Port	200	\$11,428	1	\$57.14	\$57.14	\$57.14	\$57.14
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.	7,500	\$4,625	2	\$0.62	\$0.62	\$0.62	\$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	600	\$30,024	4	\$50.04	\$50.04	\$50.05	\$50.03
GCU	Gunnison Copper Corp	454,400	\$177,118	111	\$0.40	\$0.40	\$0.41	\$0.37
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	12	\$341	1	\$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	800	\$15,336	1	\$19.17	\$19.17	\$19.17	\$19.17
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,523	\$52,750	9	\$11.67	\$11.67	\$11.69	\$11.63
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	40,149	\$200,361	26	\$4.97	\$4.97	\$5.05	\$4.94
GDXU	BetaProCdnGldMnr2xBI	22,323	\$1,976,827	69	\$88.86	\$88.86	\$89.21	\$87.61
GEC	Gbl Education Com J	15,500	\$6,200	2	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	66,033	\$1,717,133	191	\$26.05	\$26.05	\$26.22	\$25.56
GENM	Generation Mining J	213,500	\$137,200	47	\$0.62	\$0.62	\$0.65	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,011	\$76,941	7	\$75.96	\$75.96	\$76.28	\$75.96
GFL	GFL Environment SV	37,903	\$2,462,871	257	\$65.04	\$65.04	\$65.24	\$64.62
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	5,705	\$38,094	23	\$6.61	\$6.61	\$6.82	\$6.57
GGD	GoGold Resources J	219,859	\$575,337	279	\$2.59	\$2.59	\$2.67	\$2.58
GGRO	iShrESG GrowthPortfl	300	\$19,905	3	\$66.33	\$66.33	\$66.39	\$66.33
GH	Gamehost Inc.	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIB.A	CGI Inc. CI A SV	14,552	\$1,855,072	117	\$128.07	\$128.07	\$128.12	\$126.87
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	32,639	\$2,763,237	160	\$85.08	\$85.08	\$85.31	\$83.92
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	14,180	\$719,391	40	\$50.76	\$50.76	\$51.01	\$50.46
GLCL	Globl X Enh Gold Pro	300	\$9,744	1	\$32.48	\$32.48	\$32.48	\$32.48
GLDD	BetaPro GldBul-2x Br	6,200	\$75,955	4	\$12.17	\$12.17	\$12.27	\$12.17
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	25,980	\$841,830	33	\$32.49	\$32.49	\$32.55	\$32.17
GLDX	Global X Gold PI ETF	3,300	\$147,624	8	\$44.96	\$44.96	\$44.96	\$44.64
GLO	Global Atomic Corp J	130,000	\$92,400	39	\$0.70	\$0.70	\$0.73	\$0.69
GLXY	Galaxy Digital Inc	118,925	\$6,083,702	422	\$50.43	\$50.43	\$52.46	\$49.99
GMIN	G Mining Ventures J	30,062	\$875,128	111	\$29.47	\$29.47	\$29.53	\$28.46
GMX	Globex Mining Ent J	900	\$1,425	2	\$1.58	\$1.58	\$1.59	\$1.58
GO.U	GO Resid REIT USD	15,000	\$193,418	31	\$12.83	\$12.83	\$12.92	\$12.83
GOGY	Harv Alph EHIShr ETF	125	\$2,017	2	\$16.14	\$16.14	\$16.14	\$16.14
GOLD	GoldMining Inc. J	27,400	\$47,112	31	\$1.73	\$1.73	\$1.74	\$1.68
GOOG	Alphabet CDR CAD HD	2,900	\$115,867	7	\$40.04	\$40.04	\$40.04	\$39.67
GOOS	Cda Goose Hldgs SV	10,730	\$218,205	67	\$20.37	\$20.37	\$20.49	\$20.08
GRA	NanoXplore Inc. J	15,517	\$45,702	9	\$2.91	\$2.91	\$2.99	\$2.90
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	9,468	\$595,562	41	\$63.58	\$63.58	\$63.58	\$61.94
GRID	Tantalus Sys Hldg J	20,555	\$77,854	21	\$3.86	\$3.86	\$3.86	\$3.69
GRN	Greenlane Renew J	83,256	\$24,170	13	\$0.30	\$0.30	\$0.30	\$0.29
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	589	\$46,295	4	\$78.59	\$78.59	\$79.40	\$78.17
GSY	goeasy Ltd.	5,618	\$932,874	53	\$165.12	\$165.12	\$168.14	\$164.48
GTE	Gran Tierra Energy	10,400	\$64,199	14	\$6.23	\$6.23	\$6.25	\$6.01
GTRI	IA Clamgtn Agl Glb	2,400	\$24,720	2	\$10.30	\$10.30	\$10.30	\$10.30
GTWO	G2 Goldfields Inc.	8,200	\$32,632	5	\$3.91	\$3.91	\$4.00	\$3.91
GUD	Knight Therapeutics	10,872	\$64,086	18	\$5.88	\$5.88	\$5.91	\$5.87
GURU	GURU Organic Energy	7,100	\$35,548	9	\$4.92	\$4.92	\$5.05	\$4.92
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	39,323	\$2,229,356	246	\$56.68	\$56.68	\$56.87	\$56.25
GWO.PR.G	Gt-West Lifeco Pr G	19	\$451	1	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	19	\$415	1	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	918	\$18,882	3	\$20.57	\$20.57	\$20.57	\$20.57
GWO.PR.L	Gt-West Lifeco Pr L	10	\$251	1	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	9	\$228	1	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	815	\$14,465	3	\$17.75	\$17.75	\$17.75	\$17.75
GWO.PR.P	Gt-West Lifeco Pr P	316	\$7,692	2	\$24.35	\$24.35	\$24.35	\$24.35
GWO.PR.Q	Gt-West Lifeco Pr Q	413	\$9,639	3	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.R	Gt-West Lifeco Pr R	612	\$13,543	2	\$22.14	\$22.14	\$22.14	\$22.14
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	2,600	\$61,203	7	\$23.65	\$23.65	\$23.65	\$23.40
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$10,400	2	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
H	Hydro One Limited	22,491	\$1,122,678	139	\$49.69	\$49.69	\$50.23	\$49.69
HAB	GblX Act CorBnd E Un	4,900	\$50,754	7	\$10.36	\$10.36	\$10.36	\$10.35
HAC	GblX Sznal Rota E Un	200	\$6,448	1	\$32.24	\$32.24	\$32.24	\$32.24
HAD	GblX ActvCdnBnd E Un	1,100	\$10,087	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGlbl E	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,200	\$29,704	5	\$24.80	\$24.80	\$24.83	\$24.67
HAZ	GblX Act Gb Div E Un	2,900	\$120,451	9	\$41.45	\$41.45	\$41.63	\$41.45
HBA	Hamilton AusBk=Wgt E	700	\$21,911	3	\$31.36	\$31.36	\$31.36	\$31.27
HBAL	GblX Bal Ast Aloc E	4,700	\$81,621	7	\$17.34	\$17.34	\$17.37	\$17.34
HBB	GblX Cdn SlctUniv BD	3,700	\$185,621	10	\$50.15	\$50.15	\$50.20	\$50.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF	HarvestBrndLdr+ A Un	19,000	\$201,055	18	\$10.57	\$10.57	\$10.61	\$10.55
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	700	\$33,887	4	\$48.15	\$48.15	\$48.75	\$48.15
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	5,600	\$84,000	4	\$15.00	\$15.00	\$15.00	\$15.00
HBIL.U	HamUS TBYId MaxETF U	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$5,648	1	\$28.24	\$28.24	\$28.24	\$28.24
HBM	Hudbay Minerals Inc.	138,505	\$3,036,514	543	\$21.96	\$21.96	\$22.09	\$21.57
HBND	Ham USBndYldMxTM ETF	22,200	\$292,881	17	\$13.19	\$13.19	\$13.20	\$13.19
HBND.U	Ham USBndYldMxTM ETF	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
HBNK	GblX EqWgtBanksIdx E	1,347	\$42,250	4	\$31.38	\$31.38	\$31.38	\$31.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	1,925	\$62,103	8	\$32.29	\$32.29	\$32.32	\$32.05
HCLN	Harvest CleanEngy Un	500	\$5,160	1	\$10.32	\$10.32	\$10.32	\$10.32
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	500	\$14,780	1	\$29.56	\$29.56	\$29.56	\$29.56
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	15,263	\$135,046	24	\$8.84	\$8.84	\$8.87	\$8.83
HDIV	HamiltonEnhnCadSecCl	16,756	\$339,099	36	\$20.25	\$20.25	\$20.26	\$20.22
HEB	Hamilton Cdn Bk=Wgt	11,100	\$273,086	19	\$24.63	\$24.63	\$24.65	\$24.55
HEQL	GblX EhEq AsstAlloc	3,000	\$98,350	6	\$32.77	\$32.77	\$32.79	\$32.77
HEQT	GblX Eq Ast Alloc E	15,200	\$319,152	33	\$20.98	\$20.98	\$21.03	\$20.95
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	500	\$24,983	2	\$50.03	\$50.03	\$50.03	\$49.87
HFG	Hamilton Gbl Fin E	24	\$762	1	\$0.00	\$31.62	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,600	\$38,099	5	\$23.82	\$23.82	\$23.83	\$23.78
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,600	\$66,726	8	\$10.11	\$10.11	\$10.11	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	8,400	\$47,752	11	\$5.67	\$5.67	\$5.70	\$5.67
HGRW	GblX GroAsstAlloc	200	\$5,664	1	\$28.32	\$28.32	\$28.32	\$28.32
HGY	Gbl X Gld Yld ETF	6,800	\$100,644	8	\$14.81	\$14.81	\$14.82	\$14.78
HHIC	Harvest Cdn High Inc	7,000	\$93,425	14	\$13.37	\$13.37	\$13.39	\$13.32
HHIH	Harv HlIn Eq Shr ETF	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
HHIS	Harvest Dive HIS ETF	66,040	\$880,705	115	\$13.31	\$13.31	\$13.48	\$13.22
HHL	Harvest HlthcrLdr Un	77,210	\$579,943	53	\$7.52	\$7.52	\$7.57	\$7.44
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$26,234	5	\$8.21	\$8.21	\$8.25	\$8.18
HHLE	Harvest HlthcrIncm A	21,100	\$191,064	21	\$9.06	\$9.06	\$9.13	\$8.99
HIG	Brompton GlbHlthcrCA	3,800	\$29,398	4	\$7.72	\$7.72	\$7.75	\$7.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,100	\$51,104	4	\$12.44	\$12.44	\$12.48	\$12.44
HISU.U	US HlIntrstSvgUNH US	2,344	\$234,685	18	\$100.12	\$100.12	\$100.13	\$100.12
HLF	High Liner Foods Inc	5,700	\$96,511	18	\$16.91	\$16.91	\$16.99	\$16.90
HLIF	Harvest CdnEq Incm A	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
HLIT	GblX LithiumProd Inx	1,300	\$22,118	2	\$17.09	\$17.09	\$17.09	\$16.76
HLPR	GblX LadrCA PrShInx	400	\$13,056	1	\$32.64	\$32.64	\$32.64	\$32.64
HLS	HLS Therapeutics J	2,090	\$11,747	21	\$5.65	\$5.65	\$5.66	\$5.51
HMAX	Ham CdnFinMax TM ETF	64,218	\$990,468	68	\$15.42	\$15.42	\$15.44	\$15.39
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	900	\$8,688	7	\$9.67	\$9.67	\$9.73	\$9.54
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,904	1	\$9.76	\$9.76	\$9.76	\$9.76
HND	BetaProNatGas Lev Br	190,429	\$1,661,524	108	\$8.89	\$8.89	\$8.96	\$8.44
HNU	BetaPro NatGasLevBul	392,580	\$7,564,766	412	\$18.93	\$18.93	\$20.03	\$18.81
HOD	BetaPro CrdOilInvrBr	174,500	\$975,237	88	\$5.63	\$5.63	\$5.64	\$5.55
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	700	\$8,837	6	\$12.65	\$12.65	\$12.65	\$12.56
HOM.UN	BSR REIT Invest Un	1,526	\$26,815	11	\$17.56	\$17.56	\$17.59	\$17.51
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	48,500	\$18,858	6	\$0.40	\$0.40	\$0.40	\$0.39
HOU	BetaPro CrdOilLevBul	70,795	\$691,351	57	\$9.70	\$9.70	\$9.83	\$9.68
HPF	HarvestEnergyLdr+ Un	200	\$612	2	\$3.06	\$3.06	\$3.06	\$3.06
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	10,254	\$103,958	13	\$10.15	\$10.15	\$10.15	\$10.13
HPS.A	Hammond Power A SV	2,488	\$315,123	22	\$126.29	\$126.29	\$127.17	\$125.91
HPYM	Harvst PremYld7-10Yr	3,000	\$32,430	3	\$10.81	\$10.81	\$10.81	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	30,800	\$274,392	28	\$8.90	\$8.90	\$8.92	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
HR.UN	H&R Real Estate Un	26,235	\$304,056	82	\$11.62	\$11.62	\$11.66	\$11.47
HRIF	Harvest Divers Eq Un	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
HSAB	GblX CshMaxShare Cls	9,118	\$1,061,878	51	\$116.59	\$116.59	\$116.59	\$116.40
HSH	GblX SP500CAHegd Inx	1,296	\$106,368	11	\$81.82	\$81.82	\$82.19	\$81.79
HSLV	Highlander Silver Co	40,200	\$172,459	46	\$4.24	\$4.24	\$4.35	\$4.23
HSUV.U	GblX USD CshMax CIUS	895	\$104,315	8	\$116.54	\$116.54	\$116.63	\$116.54
HTA	HarvestTechAchvGrw A	6,300	\$122,122	9	\$19.35	\$19.35	\$19.47	\$19.33
HTA.B	HarvestTecAchGroB UH	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
HTA.U	HarvestTechAchGrowUS	200	\$4,317	2	\$21.52	\$21.52	\$21.65	\$21.52
HTAE	Harvest TechAchiev A	2,600	\$45,313	5	\$17.36	\$17.36	\$17.48	\$17.33
HTB	GblX US7-10TreasBd	2,400	\$147,417	6	\$61.41	\$61.41	\$61.44	\$61.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$27,320	2	\$13.65	\$13.65	\$13.69	\$13.65
HUBL.U	Harvest USBkLeadUn	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
HUC	Gbl X CrdOil ETF	4,800	\$94,922	5	\$19.75	\$19.75	\$19.83	\$19.75
HUG	Gbl X Gold ETF	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
HULC	GblX US LrgCapldx CI	3,500	\$401,493	14	\$114.47	\$114.47	\$114.88	\$114.25
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	6,800	\$400,487	27	\$58.84	\$58.84	\$59.54	\$57.94
HUT	Hut 8 Corp J	207,360	\$11,698,703	566	\$55.92	\$55.92	\$57.99	\$54.54
HUTE	Harvest EqIWG Util A	3,747	\$41,600	4	\$11.13	\$11.13	\$11.13	\$11.10
HUTL	Harvest Eq Wght Util	3,000	\$55,641	6	\$18.61	\$18.61	\$18.62	\$18.49
HUTS	Hamilton EnhncUtil E	900	\$12,805	2	\$14.25	\$14.25	\$14.25	\$14.20
HUZ	Gbl X Silver ETF	12,200	\$245,784	19	\$20.23	\$20.23	\$20.37	\$20.04
HVOI	Harvst LoVo CaEq Inc	1,043	\$13,851	2	\$13.28	\$13.28	\$13.28	\$13.28
HVOL	Harvest LowVol Ca Eq	2,300	\$31,848	2	\$13.86	\$13.86	\$13.86	\$13.83
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	25,070	\$189,246	61	\$7.57	\$7.57	\$7.59	\$7.38
HXCN	GblX SPTSXCap IdxCr	1,780	\$90,808	4	\$51.00	\$51.00	\$51.04	\$51.00
HXDM	GblX IntlDivMkts Eq	19,200	\$1,115,688	36	\$58.14	\$58.14	\$58.15	\$58.04
HXDM.U	GblX IntlDivMktEqUS	800	\$33,314	2	\$41.68	\$41.68	\$41.68	\$41.63
HXE	GblX SPTSXCapEnglyldx	1,600	\$63,392	6	\$39.73	\$39.73	\$39.73	\$39.41
HXEM	GblX EmergMkt Eqldx	2,000	\$94,487	8	\$47.19	\$47.19	\$47.31	\$47.19
HXF	GblX SPTSXCapFin Idx	40	\$4,144	1	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,800	\$116,087	5	\$64.50	\$64.50	\$64.52	\$64.45
HXQ	GblX NASDAQ100x CI	5,600	\$557,208	18	\$99.25	\$99.25	\$99.92	\$99.17
HXQ.U	GblX NASDAQ100x CIUS	15,400	\$1,096,238	39	\$71.20	\$71.20	\$71.57	\$70.98
HXS	GblX SP500InxCls Shr	13,851	\$1,339,981	37	\$96.64	\$96.64	\$97.02	\$96.51
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$69.11	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	35,904	\$2,864,761	84	\$79.97	\$79.97	\$79.99	\$79.09
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,501	\$98,822	6	\$65.78	\$65.78	\$65.88	\$65.78
HYBR	GblX Act Hy Bnd&Pr E	900	\$9,396	1	\$10.44	\$10.44	\$10.44	\$10.44
HYLD	Hamilton USCvCIHG C\$	26,347	\$387,702	55	\$14.69	\$14.69	\$14.78	\$14.66
HYLD.U	Hamilton USCvCIUH US	5,796	\$90,275	15	\$15.55	\$15.55	\$15.64	\$15.52
IAG	iA Financial Corp.	8,524	\$1,363,696	63	\$160.25	\$160.25	\$160.64	\$159.38
IAU	i-80 Gold Corp. J	36,200	\$48,061	22	\$1.33	\$1.33	\$1.34	\$1.32
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&PTSDCdnDvESG	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	1,000	\$19,640	1	\$19.64	\$19.64	\$19.64	\$19.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	6,300	\$59,805	4	\$9.51	\$9.51	\$9.51	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	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	10,800	\$190,757	13	\$17.67	\$17.67	\$17.67	\$17.65
IE	Ivanhoe Electric J	16,600	\$290,098	49	\$17.36	\$17.36	\$17.77	\$17.23
IFA	iFabric Corp. J	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
IFC	Intact Fin Corp.	9,113	\$2,448,747	77	\$268.90	\$268.90	\$269.65	\$267.85
IFC.PR.A	Intact Fin A Ser 1	15	\$322	1	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	216	\$5,154	2	\$23.87	\$23.87	\$23.87	\$23.87
IFC.PR.E	Intact Fin A Ser 5	1,109	\$26,801	3	\$24.17	\$24.17	\$24.17	\$24.17
IFC.PR.F	Intact Fin A Sr 6 Pr	509	\$12,159	2	\$23.89	\$23.89	\$23.89	\$23.89
IFC.PR.G	Intact Fin A Sr 7 Pr	15	\$370	1	\$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	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
IFP	Interfor Corporation	42,102	\$419,970	164	\$9.94	\$9.94	\$10.18	\$9.85
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	10,000	\$186,000	12	\$18.60	\$18.60	\$18.60	\$18.60
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.	6,978	\$358,841	37	\$51.47	\$51.47	\$51.55	\$51.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	2,400	\$64,512	2	\$26.87	\$26.87	\$26.89	\$26.87
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	21,865	\$148,880	26	\$6.61	\$6.61	\$6.92	\$6.61
IIMF	InvescoIntlDevDyrmMF	400	\$9,844	1	\$24.61	\$24.61	\$24.61	\$24.61
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,665	\$236,932	46	\$13.43	\$13.43	\$13.43	\$13.40
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	31,800	\$42,978	46	\$1.37	\$1.37	\$1.39	\$1.32
IMG	Iamgold Corporation	113,034	\$2,080,644	249	\$18.55	\$18.55	\$18.64	\$18.24
IMO	Imperial Oil Ltd.	41,042	\$5,157,438	335	\$125.50	\$125.50	\$126.64	\$124.60
IMP	Intermap Technology	14,600	\$42,610	12	\$2.93	\$2.93	\$2.93	\$2.85
INAI	Invesco MrnNxtGenAI	2,900	\$113,170	6	\$39.03	\$39.03	\$39.07	\$38.90
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 Gbl 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	2,600	\$42,524	3	\$16.34	\$16.34	\$16.38	\$16.34
IPCO	Int'l Pete Corp.	2,970	\$69,946	24	\$23.55	\$23.55	\$23.61	\$23.51
IPO	InPlay Oil Corp.	4,400	\$56,303	8	\$12.89	\$12.89	\$12.89	\$12.68
IQD	CI IntIQ DivGr ETFHG	900	\$31,898	4	\$35.42	\$35.42	\$35.46	\$35.42
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,348	1	\$33.48	\$33.48	\$33.48	\$33.48
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.	26,284	\$365,851	53	\$13.88	\$13.88	\$14.11	\$13.51
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	7,400	\$18,787	10	\$2.54	\$2.54	\$2.57	\$2.44
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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
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	370,557	\$5,541,611	1,647	\$15.04	\$15.04	\$15.11	\$14.71
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	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
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	37,929	\$229,133	62	\$6.07	\$6.07	\$6.12	\$5.98
JAPN	Cl JpnEq IDX ETF Heg	2,100	\$122,195	2	\$58.35	\$58.35	\$58.35	\$58.18
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	200	\$5,756	1	\$28.78	\$28.78	\$28.78	\$28.78
JEPI	JPM USEq Plnc ActETF	16,200	\$408,889	29	\$25.22	\$25.22	\$25.27	\$25.17
JEPQ	JPM NdEq Plnc ActETF	5,235	\$143,124	12	\$27.29	\$27.29	\$27.39	\$27.29
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	800	\$33,859	3	\$42.33	\$42.33	\$42.33	\$42.32
JGRO	JPM US Gr Active ETF	400	\$12,112	1	\$30.28	\$30.28	\$30.28	\$30.28
JOY	Journey Energy Inc.	11,563	\$37,948	15	\$3.28	\$3.28	\$3.29	\$3.28
JPST	JPMrgn US UIShrt I A	800	\$20,016	1	\$25.02	\$25.02	\$25.02	\$25.02
JWEL	Jamieson Wellness	8,047	\$289,527	59	\$35.80	\$35.80	\$36.29	\$35.75
K	Kinross Gold Corp.	227,235	\$7,935,183	780	\$34.90	\$34.90	\$35.19	\$34.63
KBL	K-Bro Linen Inc.	507	\$18,696	3	\$36.92	\$36.92	\$36.92	\$36.87
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,500	\$11,818	7	\$7.87	\$7.87	\$7.98	\$7.85
KEL	Kelt Expl Ltd.	26,491	\$180,520	42	\$6.83	\$6.83	\$6.91	\$6.78
KEY	Keyera Corp.	103,359	\$4,840,572	404	\$46.95	\$46.95	\$47.10	\$46.11
KEY.R	Keyera Corp RCT	200	\$9,148	1	\$45.74	\$45.74	\$45.74	\$45.74
KILO	Purpose Gold Bul Un	10,654	\$598,321	32	\$56.25	\$56.25	\$56.29	\$55.97
KILO.B	Purpose Gld Nn-curHg	4,119	\$265,059	18	\$64.38	\$64.38	\$64.42	\$64.17
KILO.U	PurposeGldUS\$nnCurHg	400	\$24,052	1	\$60.13	\$60.13	\$60.13	\$60.13
KITS	Kits Eyecare Ltd.	14,108	\$248,259	29	\$17.89	\$17.89	\$17.89	\$17.14
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,032	\$234,499	46	\$18.03	\$18.03	\$18.11	\$17.90
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	200	\$2,292	1	\$11.46	\$11.46	\$11.46	\$11.46
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
KNT	K92 Mining Inc. J	54,806	\$971,598	181	\$17.69	\$17.69	\$17.87	\$17.56
KPT	KP Tissue Inc.	1,600	\$15,210	3	\$9.49	\$9.49	\$9.51	\$9.49
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,340	\$25,767	9	\$6.02	\$6.02	\$6.04	\$5.85
KXS	Kinaxis Inc. J	6,315	\$1,158,848	58	\$183.49	\$183.49	\$184.80	\$182.60
L	Loblaw Companies Ltd	51,510	\$2,820,173	262	\$54.95	\$54.95	\$54.95	\$54.44
LABS	MediPharm LabsCorp J	33,000	\$2,490	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	464,607	\$5,466,067	547	\$12.61	\$12.61	\$12.94	\$9.73
LAM	Laramide Resources J	76,000	\$52,130	22	\$0.66	\$0.66	\$0.70	\$0.66
LAR	Lithium Argentina AG	45,889	\$263,187	54	\$5.77	\$5.77	\$5.87	\$5.57
LAS.A	Lassonde Ind Cl A SV	3	\$659	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,414	\$601,703	70	\$32.85	\$32.85	\$32.85	\$32.37
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,800	\$116,915	20	\$10.81	\$10.81	\$10.85	\$10.81
LBS.PR.A	Life & Banc Split Pr	6,900	\$76,959	10	\$11.12	\$11.12	\$11.19	\$11.12
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	200	\$2,316	1	\$11.58	\$11.58	\$11.58	\$11.58
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	400	\$10,008	1	\$25.02	\$25.02	\$25.02	\$25.02
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	9,500	\$60,071	13	\$6.31	\$6.31	\$6.34	\$6.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplt Pr12	5,100	\$53,661	4	\$10.53	\$10.53	\$10.53	\$10.52
LGD	Liberty Gold Corp. J	127,000	\$84,745	20	\$0.67	\$0.67	\$0.68	\$0.65
LGO	Largo Inc. J	25,712	\$57,857	18	\$2.19	\$2.19	\$2.29	\$2.19
LIF	Labrador Iron Ore	4,447	\$125,450	24	\$28.20	\$28.20	\$28.29	\$28.16
LIFE	Evolve GlbHlthYldHeg	8,996	\$169,848	16	\$18.96	\$18.96	\$19.03	\$18.80
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,300	\$25,165	2	\$19.37	\$19.37	\$19.37	\$19.35
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	37,110	\$306,431	34	\$8.26	\$8.26	\$8.30	\$8.21
LLHE.U	HELily EnHln ShrETFU	500	\$3,965	1	\$7.93	\$7.93	\$7.93	\$7.93
LLYH	HELily Hlnc ShrETF	5,900	\$53,937	10	\$9.15	\$9.15	\$9.18	\$9.07
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	15,100	\$212,761	26	\$14.06	\$14.06	\$14.13	\$14.04
LMT	Lockheed Martin CDR	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
LN	Loncor Gold Inc. J	53,000	\$65,027	103	\$1.22	\$1.22	\$1.25	\$1.18
LNF	Leon's Furniture Ltd	4,911	\$143,843	24	\$29.28	\$29.28	\$29.64	\$29.17
LNR	Linamar Corporation	3,257	\$248,601	26	\$76.18	\$76.18	\$76.71	\$75.99
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	26,770	\$443,768	107	\$16.57	\$16.57	\$16.74	\$16.47
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	59,035	\$5,339,508	370	\$91.25	\$91.25	\$92.55	\$88.95
LUN	Lundin Mining Corp	258,410	\$5,443,411	1,240	\$21.14	\$21.14	\$21.29	\$20.78
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	300	\$15,030	1	\$50.10	\$50.10	\$50.10	\$50.10
MAL	Magellan Aerospace	2,360	\$41,141	5	\$17.46	\$17.46	\$17.49	\$17.38
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,100	\$12,844	2	\$11.64	\$11.64	\$11.68	\$11.64
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MATR	Mattr Corp.	18,040	\$200,926	70	\$11.20	\$11.20	\$11.24	\$10.94
MAU	Montage Gold Corp	31,267	\$206,862	113	\$6.69	\$6.69	\$6.77	\$6.52
MAYB.F	1stTr VestUSEqMay Hg	600	\$29,256	1	\$48.76	\$48.76	\$48.76	\$48.76
MBAL	Mackenzie Bal Alloc	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14
MBX	Microbix Biosystms J	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
MCAD	Premium CashMgt Unhg	700	\$70,053	2	\$100.09	\$100.09	\$100.09	\$100.07
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$17,089	6	\$3.80	\$3.80	\$3.82	\$3.77
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,100	\$28,696	3	\$26.11	\$26.11	\$26.11	\$26.07
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,300	\$73,688	5	\$56.76	\$56.76	\$56.76	\$56.58
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	41,272	\$1,441,746	174	\$35.36	\$35.36	\$35.36	\$34.35
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	17,379	\$204,337	70	\$11.83	\$11.83	\$11.85	\$11.64
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	700	\$693	1	\$0.99	\$0.99	\$0.99	\$0.99
MDP	Medexus Pharma J	7,469	\$21,638	7	\$2.87	\$2.87	\$2.91	\$2.87
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
MEG	MEG Energy Corp.	177,413	\$4,987,783	856	\$28.17	\$28.17	\$28.21	\$27.93
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	60,799	\$111,660	84	\$1.86	\$1.86	\$1.86	\$1.82
META	Meta CDR CAD Hedged	5,000	\$194,679	13	\$38.68	\$38.68	\$39.29	\$38.66
METE	Harvest MeE HIS ETF	7,300	\$89,673	14	\$12.15	\$12.15	\$12.33	\$12.15
MFC	Manulife Financial	111,343	\$4,936,080	490	\$44.58	\$44.58	\$44.59	\$43.74
MFC.PR.B	Manulife Fin Sr 2 Pr	22	\$473	1	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,318	\$28,571	4	\$21.66	\$21.66	\$21.83	\$21.54
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	15	\$381	1	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	9	\$228	1	\$0.00	\$25.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	12	\$297	1	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	13	\$312	1	\$0.00	\$24.24	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	22	\$529	1	\$0.00	\$24.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	16	\$380	1	\$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	15	\$377	1	\$0.00	\$25.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	30,633	\$959,091	125	\$31.22	\$31.22	\$31.73	\$31.11
MFT	Mackenzie FltgRate E	8,300	\$134,674	19	\$16.22	\$16.22	\$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.	27,626	\$1,878,842	174	\$68.34	\$68.34	\$68.34	\$67.56
MGA	Mega Uranium Ltd. J	252,500	\$107,083	134	\$0.43	\$0.43	\$0.43	\$0.41
MGAB	Mackenzie GlbFixIncm	1,200	\$20,400	1	\$17.00	\$17.00	\$17.00	\$17.00
MGB	Mackenzie GlbFxlncmE	3,738	\$60,469	7	\$16.16	\$16.16	\$16.19	\$16.16
MGDV	Mack Global Div ETF	4,000	\$99,186	6	\$24.77	\$24.77	\$24.85	\$24.77
MGQE	Mack GQE GI Eqty ETF	2,200	\$60,466	4	\$27.43	\$27.43	\$27.49	\$27.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	308	\$5,810	3	\$18.71	\$18.71	\$18.94	\$18.71
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$27,533	5	\$11.48	\$11.48	\$11.49	\$11.43
MHDC	Mackenzi C H Div Y E	300	\$6,312	1	\$21.04	\$21.04	\$21.04	\$21.04
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	6,404	\$88,277	20	\$13.82	\$13.82	\$13.82	\$13.70
MIC.PR.A	Sagen MI Cda A Pr 1	1,300	\$30,114	3	\$23.12	\$23.12	\$23.70	\$23.12
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$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	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	3,500	\$92,471	9	\$26.41	\$26.41	\$26.44	\$26.41
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$15,378	2	\$19.20	\$19.20	\$19.23	\$19.20
MKB	Mackenzie Cdn StFxn	6,400	\$124,456	8	\$19.45	\$19.45	\$19.48	\$19.42
MKP	MCAN Mortgage Corp.	5,331	\$116,695	25	\$21.90	\$21.90	\$21.98	\$21.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	54,097	\$63,646	37	\$1.16	\$1.16	\$1.21	\$1.16
MNS	Ry Cdn Mint-Sil ETR	4,500	\$177,103	16	\$39.29	\$39.29	\$39.77	\$38.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,379	\$615,514	33	\$59.20	\$59.20	\$59.94	\$58.98
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,000	\$100,119	7	\$100.11	\$100.11	\$100.13	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,000	\$400,264	23	\$100.06	\$100.06	\$100.08	\$100.06
MOGO	Mogo Inc. J	9,200	\$25,469	21	\$2.76	\$2.76	\$2.82	\$2.71
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	700	\$18,081	1	\$25.83	\$25.83	\$25.83	\$25.83
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,300	\$10,378	5	\$1.97	\$1.97	\$1.97	\$1.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$46,002	3	\$115.00	\$115.00	\$115.01	\$115.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,381	\$186,344	41	\$10.78	\$10.78	\$10.78	\$10.66
MREL	Middlefld RI Est Div	800	\$10,288	1	\$12.86	\$12.86	\$12.86	\$12.86
MRG.UN	Morguard NA REIT UN	2,814	\$51,558	11	\$18.38	\$18.38	\$18.40	\$18.21
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	13,507	\$1,257,513	83	\$92.97	\$92.97	\$93.39	\$92.78
MSA	Mineros S.A.	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
MSCL	Satellos Bioscience	31,500	\$25,225	8	\$0.79	\$0.79	\$0.83	\$0.79
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00

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	1,837	\$68,231	8	\$37.08	\$37.08	\$37.23	\$37.08
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,100	\$13,797	2	\$12.54	\$12.54	\$12.57	\$12.54
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	43,358	\$579,370	75	\$13.33	\$13.33	\$13.57	\$13.17
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	21,200	\$208,336	29	\$9.84	\$9.84	\$9.97	\$9.73
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.	17,872	\$252,462	53	\$14.13	\$14.13	\$14.17	\$14.08
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,934	\$191,873	48	\$38.99	\$38.99	\$38.99	\$38.71
MUB	Mackenzie Uncnstrn E	22,900	\$423,036	34	\$18.49	\$18.49	\$18.49	\$18.45
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$57.93	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$65.94	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	900	\$21,134	3	\$23.53	\$23.53	\$23.53	\$23.46
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	1	\$23	1	\$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	24,355	\$592,140	68	\$24.21	\$24.21	\$24.73	\$23.97
MWL.V	Mack GQE W L Vol ETF	3,900	\$100,782	5	\$25.82	\$25.82	\$25.85	\$25.82
MX	Methanex Corporation	11,761	\$634,515	50	\$53.78	\$53.78	\$54.41	\$53.61
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	94,695	\$14,277,499	723	\$151.18	\$151.18	\$151.60	\$149.20
NA.PR.C	Nat'l Bank Ser 38 Pr	2,324	\$61,890	6	\$26.65	\$26.65	\$26.65	\$26.52
NA.PR.E	Nat'l Bank Ser 40 Pr	1,218	\$31,313	3	\$25.63	\$25.63	\$25.79	\$25.63
NA.PR.G	Nat'l Bank Ser 42 Pr	18	\$482	1	\$0.00	\$26.80	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	8	\$211	1	\$0.00	\$26.50	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	8	\$222	1	\$0.00	\$28.46	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	121	\$3,115	2	\$25.74	\$25.74	\$25.74	\$25.74
NALT	NBI Liquid Alternatv	5,700	\$120,735	10	\$21.17	\$21.17	\$21.25	\$21.15
NANO	Nano One Materials J	13,600	\$20,688	8	\$1.52	\$1.52	\$1.55	\$1.51
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	25,500	\$4,415	3	\$0.18	\$0.18	\$0.18	\$0.17
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	117,732	\$214,951	59	\$1.85	\$1.85	\$1.89	\$1.72
NEO	Neo Perform Material	122,550	\$2,680,281	360	\$22.23	\$22.23	\$22.23	\$20.73
NEXT	NextSource Materl J	50,000	\$26,370	17	\$0.53	\$0.53	\$0.54	\$0.50
NFI	NFI Group Inc.	18,288	\$285,763	68	\$15.73	\$15.73	\$15.75	\$15.42
NFLY	Harv Nftlix EHIS ETF	100	\$1,256	1	\$12.56	\$12.56	\$12.56	\$12.56
NG	NovaGold Resources J	66,200	\$940,836	240	\$13.95	\$13.95	\$14.48	\$13.64
NGD	New Gold Inc.	135,542	\$1,404,827	224	\$10.25	\$10.25	\$10.59	\$10.22
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	29,851	\$785,561	141	\$26.50	\$26.50	\$26.57	\$26.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,995	2	\$21.99	\$21.99	\$21.99	\$21.99
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	11,766	\$236,059	52	\$20.00	\$20.00	\$20.36	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond Gra Inc	13,800	\$53,540	25	\$3.89	\$3.89	\$3.96	\$3.80
NOVB.F	1st Tr VestUSEqNv Hg	700	\$33,081	2	\$47.27	\$47.27	\$47.27	\$47.23
NPI	Northland Power Inc.	129,370	\$3,170,332	408	\$24.40	\$24.40	\$24.87	\$24.15
NPI.PR.A	Northland Pwr Pr 1	2,000	\$46,700	3	\$23.40	\$23.40	\$23.40	\$23.30
NPI.PR.B	Northland Pwr Pr 2	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,000	\$78,022	7	\$26.06	\$26.06	\$26.06	\$25.95
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	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
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	1,500	\$32,418	3	\$21.68	\$21.68	\$21.68	\$21.51
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$52,533	3	\$22.87	\$22.87	\$22.87	\$22.83
NSCC	NBI SustainCA CrpBnd	800	\$18,264	2	\$22.83	\$22.83	\$22.83	\$22.83
NSCE	NBI SustainCdnEq Un	2,000	\$95,258	8	\$47.68	\$47.68	\$47.68	\$47.24
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.	28,423	\$2,366,998	172	\$82.83	\$82.83	\$84.24	\$82.67
NUAG	New Pacific Metals J	23,100	\$88,335	53	\$3.82	\$3.82	\$3.96	\$3.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,400	\$171,134	6	\$50.25	\$50.25	\$50.43	\$50.25
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,528	\$298,592	61	\$16.17	\$16.17	\$16.18	\$16.06
NVDA	Nvidia CDR CAD HD	20,871	\$899,247	41	\$42.86	\$42.86	\$43.49	\$42.48
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
NVDH.U	HvNVIDIA HlnShr ETFU	200	\$2,598	1	\$12.99	\$12.99	\$12.99	\$12.99
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	8,300	\$108,476	13	\$13.08	\$13.08	\$13.21	\$12.94
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	193,000	\$20,003	21	\$0.11	\$0.11	\$0.12	\$0.10
NWC	NW Company VarV&ComV	22,106	\$1,043,682	78	\$47.19	\$47.19	\$47.54	\$47.01
NWH.UN	NW Healthcare Un	32,479	\$167,422	50	\$5.19	\$5.19	\$5.19	\$5.13
NXE	NexGen Energy Ltd. J	193,379	\$2,353,721	705	\$12.18	\$12.18	\$12.35	\$12.00
NXF	CI EnergyGiantCovHeg	6,700	\$36,462	6	\$5.44	\$5.44	\$5.45	\$5.44
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	31,095	\$249,095	48	\$8.05	\$8.05	\$8.07	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,000	\$130,776	37	\$9.40	\$9.40	\$9.43	\$9.20
OGC	OceanaGold Corp.	34,593	\$1,067,728	159	\$31.00	\$31.00	\$31.04	\$30.64
OGD	Orbit Garant Drill	18,900	\$33,224	8	\$1.75	\$1.75	\$1.77	\$1.74
OGI	Organigram Global In	24,600	\$64,661	25	\$2.64	\$2.64	\$2.69	\$2.59
OILY	Evolve Cdn EnEnY ETF	2,700	\$26,022	2	\$9.64	\$9.64	\$9.64	\$9.58
OLA	Orla Mining Ltd. J	140,330	\$1,996,992	473	\$14.30	\$14.30	\$14.53	\$14.04
OLY	Olympia Fin Group	300	\$36,311	2	\$121.07	\$121.07	\$121.07	\$121.02
OM	Osisko Metals Incorp	161,000	\$72,003	34	\$0.46	\$0.46	\$0.46	\$0.44
ONEB	CI NA Core+ Bond ETF	500	\$24,865	1	\$49.73	\$49.73	\$49.73	\$49.73
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,827	\$347,692	45	\$122.97	\$122.97	\$123.70	\$122.29
OPT	Optiva Inc. J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
OR	OR Royalties Inc	29,988	\$1,654,488	129	\$55.04	\$55.04	\$55.88	\$54.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	83,845	\$122,194	78	\$1.45	\$1.45	\$1.47	\$1.45
ORV	Orvana Minerals J	37,000	\$25,420	7	\$0.72	\$0.72	\$0.72	\$0.67
OTEX	Open Text Corp	26,702	\$1,411,498	149	\$52.94	\$52.94	\$53.07	\$52.55
OVV	Ovintiv Inc.	1,782	\$99,462	11	\$56.01	\$56.01	\$56.09	\$55.57
PAAS	Pan American Silver	83,764	\$4,568,393	542	\$54.49	\$54.49	\$55.36	\$54.11
PABF	Purpose Actv Bal Fnd	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	400	\$11,064	1	\$27.66	\$27.66	\$27.66	\$27.66
PAYF	Purpose EnhncPremYld	600	\$11,519	2	\$19.19	\$19.19	\$19.20	\$19.19
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	2,200	\$42,116	4	\$19.15	\$19.15	\$19.15	\$19.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,081	\$870,326	52	\$96.38	\$96.38	\$96.49	\$94.32
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	5,607	\$128,831	10	\$23.00	\$23.00	\$23.00	\$22.82
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	10,600	\$195,433	12	\$18.46	\$18.46	\$18.46	\$18.41
PD	Precision Drill Corp	10,286	\$831,803	76	\$80.91	\$80.91	\$81.19	\$80.10
PDC	Invesco Cdn Div Un	2,900	\$115,916	11	\$39.98	\$39.98	\$40.02	\$39.81
PDF	Purpose Core Div Fnd	400	\$14,926	3	\$37.33	\$37.33	\$37.36	\$37.21
PDIV	Purpose EnhncDiv ETF	2,500	\$23,530	4	\$9.43	\$9.43	\$9.43	\$9.41
PDN	Paladin Energy Ltd	36,500	\$284,755	102	\$7.78	\$7.78	\$7.95	\$7.71
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,360	\$157,126	34	\$36.16	\$36.16	\$36.16	\$35.89
PEY	Peyto Expl & Dev	64,583	\$1,210,010	187	\$18.91	\$18.91	\$18.94	\$18.44
PFAA	Picton MultStgy Alph	4,300	\$52,546	1	\$12.22	\$12.22	\$12.22	\$12.22
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,000	\$20,460	1	\$10.23	\$10.23	\$10.23	\$10.23
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	2,100	\$40,888	3	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	3,900	\$79,896	7	\$20.54	\$20.54	\$20.54	\$20.44
PFMN	Picton Mkt Neu Eq Al	5,977	\$95,607	17	\$16.00	\$16.00	\$16.02	\$15.98
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$29,895	4	\$7.48	\$7.48	\$7.49	\$7.46
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$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	4,700	\$36,920	12	\$7.86	\$7.86	\$7.87	\$7.82
PHYS	Sprott PhyGold CA Un	39,406	\$1,640,862	84	\$41.69	\$41.69	\$41.72	\$41.46
PHYS.U	Sprott Phy Gld Un US	200	\$5,980	1	\$29.90	\$29.90	\$29.90	\$29.90
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	700	\$11,326	1	\$16.18	\$16.18	\$16.18	\$16.18
PID	Purpose Intl Div Un	700	\$20,160	1	\$28.80	\$28.80	\$28.80	\$28.80
PIF	Polaris Renew Engy J	12,200	\$167,066	24	\$13.71	\$13.71	\$13.78	\$13.53
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	72,150	\$2,764,275	352	\$38.37	\$38.37	\$38.41	\$38.16
PLDI	PIMCO LwDuratnMolncm	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
PLTE	Harvest PaEn HIS ETF	31,880	\$849,527	75	\$26.11	\$26.11	\$28.02	\$25.73
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,300	\$72,474	14	\$4.20	\$4.20	\$4.22	\$4.18
PME	Sentry Prime Metal A	3,300	\$13,200	9	\$4.00	\$4.00	\$4.00	\$4.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PMET	PMET Resources Inc	21,249	\$87,673	39	\$4.06	\$4.06	\$4.25	\$4.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	33,116	\$606,817	58	\$18.34	\$18.34	\$18.34	\$18.29
PMIF.U	PIMCO Mthly Incm US	3,500	\$69,533	8	\$19.90	\$19.90	\$19.90	\$19.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,489	\$115,622	32	\$15.47	\$15.47	\$15.50	\$15.38
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	83,000	\$54,585	16	\$0.66	\$0.66	\$0.67	\$0.65
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	11,638	\$267,032	45	\$22.99	\$22.99	\$23.04	\$22.68
POW	Power Corp of Cda SV	46,405	\$2,795,117	245	\$60.14	\$60.14	\$60.42	\$59.92
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
POW.PR.B	Power Corp 5.35% Pr	12	\$284	1	\$0.00	\$23.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	9	\$228	1	\$0.00	\$25.29	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	915	\$20,404	3	\$22.30	\$22.30	\$22.30	\$22.30
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	12	\$297	1	\$0.00	\$24.75	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PPL	Pembina Pipeline	619,742	\$35,730,577	2,807	\$58.77	\$58.77	\$58.89	\$55.18
PPL.PF.A	Pembina Pipe Pr 21	22	\$559	1	\$0.00	\$25.40	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	15	\$385	1	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	15	\$370	1	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	9	\$221	1	\$0.00	\$24.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	15	\$378	1	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	16	\$391	1	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	15	\$377	1	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	612	\$15,279	2	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PR.Q	Pembina Pipe Pr 17	809	\$20,306	3	\$25.10	\$25.10	\$25.10	\$25.10
PPLN	GblX EqIW CadPI ETF	8,100	\$100,032	12	\$12.39	\$12.39	\$12.39	\$12.22
PPR	Prairie Provident J	166,000	\$4,980	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	15,488	\$475,850	88	\$30.46	\$30.46	\$31.25	\$30.12
PR	Lysander-SlatrPrActv	800	\$8,232	1	\$10.29	\$10.29	\$10.29	\$10.29
PRA	Purpose DiversRI Ast	1,144	\$36,368	5	\$31.79	\$31.79	\$31.79	\$31.79
PRB	Probe Gold Inc. J	15,486	\$46,841	31	\$3.03	\$3.03	\$3.05	\$2.97
PREF	Quad Pref SplitShETF	5,700	\$60,983	10	\$10.71	\$10.71	\$10.71	\$10.69
PRL	Propel Holdings J	33,952	\$937,251	180	\$27.18	\$27.18	\$28.51	\$27.12
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	6,528	\$50,705	28	\$7.90	\$7.90	\$7.98	\$7.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,600	\$6,320	5	\$1.75	\$1.75	\$1.77	\$1.74
PRU	Perseus Mining Ord J	1,008	\$4,584	4	\$4.56	\$4.56	\$4.56	\$4.54
PRV.UN	PRO Real Est Tr Un	10,443	\$61,998	10	\$5.97	\$5.97	\$5.97	\$5.92
PRYM	Prime Mining Corp. J	34,200	\$120,461	54	\$3.53	\$3.53	\$3.56	\$3.49
PSA	Purpose High IntSvgs	2,909	\$145,566	8	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	2,822	\$51,420	7	\$18.23	\$18.23	\$18.23	\$18.20
PSD	Pulse Seismic Inc.	7,700	\$26,978	9	\$3.48	\$3.48	\$3.58	\$3.48
PSI	Pason Systems Inc.	6,383	\$76,561	46	\$12.02	\$12.02	\$12.07	\$11.91
PSK	PrairieSky Royalty	12,686	\$328,185	75	\$25.90	\$25.90	\$25.97	\$25.68
PSLV	Sprott Phy Sil Cdn	84,650	\$1,901,004	111	\$22.52	\$22.52	\$22.63	\$22.34
PSLV.U	Sprott Phy Silver US	3,200	\$51,433	7	\$16.16	\$16.16	\$16.19	\$16.03
PSU.U	Purpose US Cash USF	6,937	\$694,492	34	\$100.12	\$100.12	\$100.12	\$100.11
PTM	Platinum Grp Metal J	39,588	\$153,743	58	\$3.93	\$3.93	\$3.99	\$3.77
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	12	\$245	1	\$0.00	\$20.62	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	9	\$219	1	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	12	\$280	1	\$0.00	\$23.39	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	809	\$20,574	3	\$25.40	\$25.40	\$25.45	\$25.40
PWF.PR.H	Power Fin 5.75% Pr H	9	\$227	1	\$0.00	\$25.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	616	\$13,767	2	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.L	Power Fin 5.10% Pr L	513	\$11,838	2	\$23.08	\$23.08	\$23.08	\$23.08
PWF.PR.O	Power Fin 5.80% Pr O	9	\$228	1	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	16	\$290	1	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
PWF.PR.R	Power Fin 5.50% Pr R	2,915	\$71,452	6	\$24.63	\$24.63	\$24.63	\$24.43
PWF.PR.S	Power Fin 4.80% Pr S	218	\$4,768	2	\$21.88	\$21.88	\$21.88	\$21.88
PWF.PR.T	Power Fin 4.20% Pr T	2,012	\$49,091	4	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.Z	Power Fin 5.15% Pr V	16	\$366	1	\$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	200	\$10,167	2	\$50.83	\$50.83	\$50.84	\$50.83
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	32,190	\$583,767	119	\$18.11	\$18.11	\$18.28	\$18.07
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,280	\$228,595	22	\$17.22	\$17.22	\$17.22	\$17.21
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,731	\$58,134	10	\$15.59	\$15.59	\$15.59	\$15.57
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	0	\$0	0	\$0.00	\$219.48	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,700	\$136,187	9	\$50.44	\$50.44	\$50.44	\$50.43
QBB	Mackenzie CdnAggrBnd	500	\$47,143	3	\$94.30	\$94.30	\$94.30	\$94.24
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	15,951	\$713,842	96	\$44.77	\$44.77	\$44.94	\$44.54
QBTC	Bitcoin Fund A CAD	15,128	\$2,458,240	143	\$164.63	\$164.63	\$165.42	\$160.08
QBTC.U	Bitcoin Fund CI A US	500	\$58,132	3	\$117.43	\$117.43	\$117.43	\$115.60
QBTL	AGF US Anti-BetaCAHg	6,300	\$102,133	7	\$16.23	\$16.23	\$16.27	\$16.16
QCE	Mackenzie CdnLrgCpEq	166	\$30,143	2	\$181.60	\$181.60	\$181.60	\$181.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	950	\$175,994	7	\$185.68	\$185.68	\$185.68	\$185.01
QDX	Mackenzie IntlEq Idx	2,900	\$419,204	6	\$144.70	\$144.70	\$144.70	\$144.40
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	Qesterre Corp.	9,000	\$3,150	1	\$0.35	\$0.35	\$0.35	\$0.35
QEE	Mackenzie EmergMktEq	1,000	\$119,250	1	\$119.25	\$119.25	\$119.25	\$119.25
QETH.U	The EtherFnd A Un US	400	\$27,212	1	\$68.03	\$68.03	\$68.03	\$68.03
QETH.UN	The EtherFnd A C\$ Un	300	\$28,495	2	\$95.39	\$95.39	\$95.39	\$94.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,823	4	\$3.65	\$3.65	\$3.65	\$3.64
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	34,500	\$800,569	50	\$23.15	\$23.15	\$23.43	\$23.08
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,018	\$576,673	33	\$41.10	\$41.10	\$41.41	\$41.00
QQC.F	Invesco NASDQ100 Heg	5,201	\$1,007,457	29	\$193.57	\$193.57	\$194.64	\$192.98
QQCC	GblX NASDAQ 100Cal E	7,415	\$98,332	13	\$13.24	\$13.24	\$13.29	\$13.23
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	2,500	\$88,125	5	\$35.26	\$35.26	\$35.26	\$35.22
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 EhNASDQ100CvrCI	5,730	\$144,693	15	\$25.16	\$25.16	\$25.28	\$25.15
QQD	BetaProNSDQ100 -2xBr	64,074	\$442,040	47	\$6.94	\$6.94	\$6.98	\$6.86
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	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	15	\$1,610	1	\$0.00	\$102.99	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,937	1	\$39.37	\$39.37	\$39.37	\$39.37
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	1,500	\$48,630	3	\$31.99	\$31.99	\$32.64	\$31.99
QQQX	GblX NASDAQ100 Ind A	4,100	\$155,456	9	\$37.90	\$37.90	\$38.17	\$37.87
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	3,949	\$108,083	11	\$27.28	\$27.28	\$27.45	\$27.21
QQU	BetaProNASDAQ100 2xBI	107,230	\$3,206,182	191	\$29.78	\$29.78	\$30.20	\$29.63
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$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	31,980	\$3,045,693	200	\$95.55	\$95.55	\$95.69	\$94.64
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,600	\$4,756	2	\$1.03	\$1.03	\$1.06	\$1.03
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.18	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	463	\$125,815	4	\$271.57	\$271.57	\$272.02	\$271.57
QXM	CI Mornstar NatBk QC	500	\$18,035	1	\$36.07	\$36.07	\$36.07	\$36.07
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,400	\$114,389	8	\$21.17	\$21.17	\$21.20	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$30,001	6	\$10.43	\$10.43	\$10.50	\$10.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	9,827	\$1,482,406	80	\$151.17	\$151.17	\$151.29	\$150.55
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$32,256	2	\$35.88	\$35.88	\$35.88	\$35.79
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$30,320	3	\$18.95	\$18.95	\$18.95	\$18.95
RBOT	GblX Robotics&AI Ind	1,903	\$65,142	11	\$34.08	\$34.08	\$34.35	\$34.08
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,500	\$3,318	2	\$2.26	\$2.26	\$2.26	\$2.18
RCD	RBC QuantCdnDiv Lead	3,900	\$140,136	12	\$36.02	\$36.02	\$36.02	\$35.85
RCDC	RBC Cdn DivCovCal CA	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
RCG	RF Capital Group Inc	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	11,419	\$394,445	58	\$34.28	\$34.28	\$34.73	\$34.26
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,557	\$3,685,866	483	\$48.46	\$48.46	\$49.18	\$48.46
RDBH	RBC US DiscountBndHg	7,200	\$149,460	13	\$20.76	\$20.76	\$20.76	\$20.75
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	330	\$2,482	4	\$7.50	\$7.50	\$7.54	\$7.50
REI.UN	RioCan RI Est Tr Un	67,344	\$1,289,049	188	\$19.19	\$19.19	\$19.21	\$19.01
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,900	\$60,429	5	\$20.84	\$20.84	\$20.84	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,800	\$57,480	4	\$20.53	\$20.53	\$20.53	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	2,400	\$49,152	5	\$20.48	\$20.48	\$20.48	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
RGQT	RBC Tg2031 Ca Gvt Bd	1,800	\$36,270	3	\$20.15	\$20.15	\$20.15	\$20.15
RID	RBC QuantEAFE Div Un	4,500	\$150,684	6	\$33.49	\$33.49	\$33.52	\$33.47
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,268	\$111,501	7	\$34.10	\$34.10	\$34.15	\$34.10
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 InvGlbInfrasPI	4,600	\$106,644	5	\$23.21	\$23.21	\$23.21	\$23.12
RING	Global X EWCT Id ETF	22,300	\$423,842	45	\$18.95	\$18.95	\$19.08	\$18.95
RIO	Rio2 Limited	87,300	\$170,963	53	\$1.99	\$1.99	\$2.00	\$1.90
RIRA	Russl InvestRI Asset	1,200	\$22,692	1	\$18.91	\$18.91	\$18.91	\$18.91
RIT	CI Canadian REIT Un	11,886	\$206,338	25	\$17.39	\$17.39	\$17.41	\$17.29
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$24,702	3	\$19.00	\$19.00	\$19.01	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMAX	Ham REIT Yld Max ETF	3,300	\$56,493	9	\$17.15	\$17.15	\$17.17	\$17.08
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
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	2,300	\$74,821	5	\$32.54	\$32.54	\$32.54	\$32.52
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$78,168	5	\$23.68	\$23.68	\$23.70	\$23.68
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	18,000	\$7,235	4	\$0.41	\$0.41	\$0.41	\$0.40
RQO	RBC Tgt26CDNCorp Bnd	2,100	\$39,774	2	\$18.94	\$18.94	\$18.94	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$33,210	3	\$18.45	\$18.45	\$18.45	\$18.45
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$53,287	5	\$22.21	\$22.21	\$22.21	\$22.20
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$77,981	9	\$22.28	\$22.28	\$22.29	\$22.27
RQS	RBC Tg30CDNCorpCaBnd	6,200	\$134,708	11	\$21.73	\$21.73	\$21.73	\$21.72
RQT	RBC Tg2031 Ca Cop Bd	8,300	\$169,073	8	\$20.37	\$20.37	\$20.38	\$20.36
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,700	\$121,001	27	\$6.49	\$6.49	\$6.50	\$6.43
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,357	\$174,823	21	\$27.43	\$27.43	\$27.54	\$27.43
RUD.U	RBC QntUS DivLeadUSD	400	\$7,884	1	\$19.71	\$19.71	\$19.71	\$19.71
RUDB	RBC US Discount Bond	1,900	\$41,949	3	\$22.06	\$22.06	\$22.10	\$22.06
RUDB.U	RBC US DiscountBndUS	4,200	\$66,418	5	\$15.80	\$15.80	\$15.84	\$15.80
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$5,498	1	\$27.49	\$27.49	\$27.49	\$27.49
RUP	Rupert Res Ltd. J	70,108	\$396,038	143	\$6.00	\$6.00	\$6.00	\$5.35
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,300	\$19,799	3	\$15.23	\$15.23	\$15.23	\$15.23
RUQP	RBC Tgt2027USCopBnCA	300	\$6,429	1	\$21.43	\$21.43	\$21.43	\$21.43
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
RUQR	RBC Tgt2029USCopBnCA	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
RUQR.U	RBC Tgt2029USCopBnUS	800	\$12,424	1	\$15.53	\$15.53	\$15.53	\$15.53
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	800	\$12,712	1	\$15.89	\$15.89	\$15.89	\$15.89
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,189	\$174,693	19	\$41.55	\$41.55	\$41.79	\$41.50
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	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	58,552	\$11,998,416	464	\$205.05	\$205.05	\$205.28	\$204.30
RY.PR.M	Royal Bank Pr Ser BF	19	\$477	1	\$0.00	\$25.07	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	9	\$226	1	\$0.00	\$25.12	\$0.00	\$0.00
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	21	\$550	1	\$0.00	\$26.20	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,500	\$19,310	2	\$12.86	\$12.86	\$12.90	\$12.86
RYHI	Np RylBnk HighSh ETF	500	\$5,295	1	\$10.59	\$10.59	\$10.59	\$10.59
S	Sherritt Int'l Corp	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	30,000	\$13,500	2	\$0.45	\$0.45	\$0.45	\$0.45
SAP	Saputo Inc.	28,507	\$964,239	162	\$33.85	\$33.85	\$33.97	\$33.72
SAU	St. Augustine Gld J	13,000	\$5,395	2	\$0.42	\$0.42	\$0.42	\$0.42
SBC	Brompton Splt Banc A	2,500	\$32,113	4	\$12.92	\$12.92	\$12.93	\$12.78
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$12,276	2	\$11.16	\$11.16	\$11.16	\$11.16
SBI	Serabi Gld plc Ord J	75	\$389	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	1,800	\$43,799	8	\$24.36	\$24.36	\$24.53	\$24.27
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.	3,678	\$137,382	28	\$37.52	\$37.52	\$37.63	\$36.84
SDE	Spartan Delta Corp.	27,470	\$145,745	64	\$5.33	\$5.33	\$5.36	\$5.26
SEA	Seabridge Gold Inc J	48,862	\$1,646,031	259	\$33.74	\$33.74	\$35.02	\$32.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	74,921	\$1,544,354	189	\$20.60	\$20.60	\$20.84	\$20.43
SFC	Sagicor Fin Co	3,366	\$28,109	7	\$8.33	\$8.33	\$8.44	\$8.32
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	2,416	\$35,423	6	\$14.65	\$14.65	\$14.73	\$14.65
SGY	Surge Energy Inc.	44,887	\$318,263	53	\$7.10	\$7.10	\$7.12	\$7.06
SHHI	Np Shopfy HighSh ETF	2,700	\$30,241	9	\$11.23	\$11.23	\$11.23	\$11.16
SHLD	Global X Def Tech Id	23,904	\$677,057	57	\$28.27	\$28.27	\$28.46	\$28.19
SHLE	Source Energy Serv J	371	\$4,932	4	\$13.27	\$13.27	\$13.33	\$13.27
SHOP	Shopify Inc A SV	117,080	\$26,089,140	801	\$224.77	\$224.77	\$226.70	\$213.45
SHPE	Hrv Shp Enh HiSh ETF	5,000	\$69,060	5	\$13.80	\$13.80	\$13.93	\$13.77
SIA	Sienna Senior Living	16,705	\$321,440	71	\$19.16	\$19.16	\$19.38	\$19.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,669	\$1,017,845	62	\$117.29	\$117.29	\$118.12	\$116.00
SIS	Savaria Corp. J	10,680	\$220,782	43	\$20.82	\$20.82	\$20.83	\$20.55
SJ	Stella-Jones Inc.	3,458	\$281,811	27	\$81.26	\$81.26	\$82.35	\$81.10
SKE	Skeena Resources J	81,111	\$1,980,658	373	\$24.39	\$24.39	\$24.59	\$24.23
SKYY	1st TrCloudComputing	1,000	\$33,310	1	\$33.31	\$33.31	\$33.31	\$33.31
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,912	\$3,189,304	274	\$84.16	\$84.16	\$84.43	\$83.95
SLF.PR.C	Sun Life Fin Ser3 Pr	15	\$316	1	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	18	\$381	1	\$0.00	\$21.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,115	\$23,949	4	\$21.50	\$21.50	\$21.51	\$21.44
SLF.PR.G	Sun Life Fin Sr8R Pr	3,200	\$59,768	3	\$18.58	\$18.58	\$18.70	\$18.58
SLF.PR.H	Sun Life Fin 10R Pr	11	\$240	1	\$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	60,829	\$535,097	139	\$8.71	\$8.71	\$9.06	\$8.62
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	15,000	\$41,825	6	\$2.79	\$2.79	\$2.85	\$2.76
SLVU	BetaPro Slvr 2xDlyBI	26,148	\$1,444,526	75	\$55.46	\$55.46	\$56.26	\$54.29
SMAX	Ham USEqYldMaxTM ETF	14,600	\$299,793	34	\$20.48	\$20.48	\$20.62	\$20.48
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,800	\$29,350	2	\$16.32	\$16.32	\$16.32	\$16.30
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SOBO	South Bow Corp	39,144	\$1,580,246	299	\$40.50	\$40.50	\$40.62	\$40.17
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	12,500	\$34,425	16	\$2.74	\$2.74	\$2.78	\$2.74
SOLA	Evolve Solana ETF CA	2,100	\$36,529	3	\$17.59	\$17.59	\$17.59	\$17.38
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,700	\$30,588	4	\$18.08	\$18.08	\$18.35	\$17.82
SOLL.B	Purpose Sol Ca NonHd	1,100	\$19,762	3	\$18.20	\$18.20	\$18.20	\$17.78
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	56,065	\$1,434,769	97	\$25.84	\$25.84	\$26.14	\$25.18
SOLQ.U	3iQ Sola Stak ETF US	26,400	\$485,319	52	\$18.55	\$18.55	\$18.74	\$18.04
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,100	\$107,377	12	\$17.55	\$17.55	\$17.94	\$17.47
SOLX.U	CI Galaxy Sol ETF US	1,200	\$21,185	3	\$17.53	\$17.53	\$17.82	\$17.53
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	200	\$9,530	1	\$47.65	\$47.65	\$47.65	\$47.65
SOY	SunOpta, Inc.	2,400	\$20,254	5	\$8.43	\$8.43	\$8.48	\$8.43
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,100	\$29,152	3	\$26.51	\$26.51	\$26.51	\$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.	28,183	\$226,825	71	\$8.04	\$8.04	\$8.07	\$8.03
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	52,109	\$574,710	54	\$11.04	\$11.04	\$11.07	\$11.01
SPPP	Sprott PhyPlat CA Un	12,200	\$235,022	24	\$19.22	\$19.22	\$19.36	\$19.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	38,925	\$449,584	56	\$11.59	\$11.59	\$11.61	\$11.47
SPXI	BetaProSP500DiyInvs	10,500	\$101,206	10	\$9.66	\$9.66	\$9.66	\$9.60
SPXU	BetaPro S&P500 2x BI	90,326	\$2,788,686	160	\$30.77	\$30.77	\$31.10	\$30.71
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	900	\$27,499	2	\$30.51	\$30.51	\$30.59	\$30.51
SQQQ	Bp-3xNq100 dlba ETF	25,900	\$362,247	34	\$14.16	\$14.16	\$14.26	\$13.85
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,158	\$649,728	97	\$26.89	\$26.89	\$26.97	\$26.83
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.	79,259	\$1,380,792	95	\$17.49	\$17.49	\$17.51	\$17.24
SSPX	Bp-3xSP500 dlba ETF	300	\$4,458	1	\$14.86	\$14.86	\$14.86	\$14.86
SSRM	SSR Mining Inc.	33,608	\$1,094,282	171	\$32.59	\$32.59	\$33.35	\$32.18
STC	Sangoma Tech Corp.	211	\$1,553	3	\$7.36	\$7.36	\$7.36	\$7.36
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	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	94,238	\$178,372	59	\$1.83	\$1.83	\$1.93	\$1.83
STLR	STLLR Gold Inc.	98,800	\$141,689	105	\$1.44	\$1.44	\$1.45	\$1.41
STN	Stantec Inc.	8,221	\$1,265,885	62	\$154.17	\$154.17	\$154.43	\$152.67
STPL	BMO Gbl Consmr Stpl	1,500	\$35,514	3	\$23.67	\$23.67	\$23.71	\$23.66
SU	Suncor Energy Inc.	114,500	\$6,611,072	648	\$57.70	\$57.70	\$57.97	\$57.43
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	900	\$9,468	1	\$10.52	\$10.52	\$10.52	\$10.52
SVA	Sernova Biothera Inc	37,000	\$6,958	5	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
SVI	StorageVault Cda	12,367	\$63,397	34	\$5.11	\$5.11	\$5.19	\$5.09
SVM	Silvercorp Metals J	258,638	\$2,523,865	400	\$9.76	\$9.76	\$10.12	\$9.36
SVR	iShr Sil Bul Hdgd Un	29,985	\$679,621	62	\$22.75	\$22.75	\$22.87	\$22.49
SVR.C	iShr Sil Bul Nn-Hdgd	2,900	\$73,476	12	\$25.46	\$25.46	\$25.59	\$25.20
SWIN	Ham ChmpEnh USDv ETF	200	\$3,156	1	\$15.78	\$15.78	\$15.78	\$15.78
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,063	\$225,169	66	\$7.72	\$7.72	\$7.86	\$7.71
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	800	\$16,064	1	\$20.08	\$20.08	\$20.08	\$20.08
SYZ	Sylogist Ltd.	5,600	\$37,794	10	\$6.71	\$6.71	\$6.79	\$6.71
T	TELUS Corporation	125,691	\$2,750,846	489	\$21.88	\$21.88	\$21.94	\$21.78
TA	TransAlta Corp.	355,386	\$7,080,769	1,036	\$20.21	\$20.21	\$20.79	\$18.87
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	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
TA.PR.F	TransAlta Ser C Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TAL	PetroTal Corp. J	81,333	\$50,276	20	\$0.61	\$0.61	\$0.62	\$0.61
TBAL	TD Balanced Port Un	1,700	\$35,635	7	\$20.96	\$20.96	\$20.98	\$20.94
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
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	3,366	\$168,339	13	\$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	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,287	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	500	\$12,990	1	\$25.98	\$25.98	\$25.98	\$25.98
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00

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	13,133	\$261,137	61	\$19.98	\$19.98	\$20.01	\$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	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TCON	TD Conserv Port Un	900	\$14,976	1	\$16.64	\$16.64	\$16.64	\$16.64
TCS	Tecsys Inc. J	511	\$18,093	6	\$35.48	\$35.48	\$35.62	\$35.22
TCSB	TD SlctST CorpBndLad	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	4,000	\$200,215	9	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	26,230	\$163,566	59	\$6.21	\$6.21	\$6.27	\$6.19
TD	T.D. Bank	287,550	\$32,585,591	2,110	\$113.28	\$113.28	\$114.06	\$111.83
TD.PF.A	T.D. Bank Ser 1 Pr	31	\$778	1	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	12	\$302	1	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,021	\$26,770	6	\$26.22	\$26.22	\$26.22	\$26.22
TD.PF.J	T.D. Bank Ser 18 Pr	621	\$15,987	2	\$25.74	\$25.74	\$25.74	\$25.74
TDB	TD Cdn Aggregate Bnd	2,300	\$30,128	3	\$13.10	\$13.10	\$13.10	\$13.09
TDHE	Hrv TD Enh HiSh ETF	1,700	\$22,497	4	\$13.24	\$13.24	\$13.25	\$13.19
TDHI	Np TD HighShares ETF	1,300	\$14,209	1	\$10.93	\$10.93	\$10.93	\$10.93
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	5,688	\$110,393	16	\$19.41	\$19.41	\$19.45	\$19.28
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	12,504	\$667,145	28	\$53.21	\$53.21	\$53.58	\$53.07
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,900	\$59,839	6	\$20.60	\$20.60	\$20.72	\$20.60
TECH.B	EvolveFANGMA CA UnHg	1,200	\$29,640	2	\$24.64	\$24.64	\$24.76	\$24.64
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	700	\$42,711	3	\$60.96	\$60.96	\$61.04	\$60.96
TECK.B	Teck Res Cl B SV	94,753	\$5,741,517	519	\$60.29	\$60.29	\$61.35	\$59.98
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,000	\$23,040	2	\$11.52	\$11.52	\$11.52	\$11.52
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,800	\$56,956	3	\$9.82	\$9.82	\$9.82	\$9.82
TF	Timbercreek Fin Corp	9,667	\$72,520	15	\$7.49	\$7.49	\$7.52	\$7.48
TFII	TFI International	11,486	\$1,458,518	87	\$127.15	\$127.15	\$128.32	\$125.39
TFPM	Triple Flag Precious	10,978	\$453,954	58	\$41.54	\$41.54	\$41.54	\$41.07
TGAF	Tralucnt Glb L/S Eq	700	\$18,179	1	\$25.97	\$25.97	\$25.97	\$25.97
TGED	TD ActvGlbEnhncDivCA	3,604	\$107,916	11	\$29.88	\$29.88	\$30.01	\$29.85
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
TGGR	TD ActvGlb EqGrow CA	601	\$18,393	4	\$30.67	\$30.67	\$30.67	\$30.51
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	500	\$7,665	1	\$15.33	\$15.33	\$15.33	\$15.33
TGRO	TD Growth Port Un	2,016	\$53,020	6	\$26.30	\$26.30	\$26.31	\$26.29
THE	TD Int'l Eqty CA Heg	1,700	\$49,272	4	\$29.02	\$29.02	\$29.02	\$28.96
THNC	Thinkific Labs Inc.	5,100	\$10,350	9	\$2.03	\$2.03	\$2.03	\$2.00
THU	TD US Eq CAD Heg Un	100	\$4,406	1	\$44.06	\$44.06	\$44.06	\$44.06
TI	Titan Mining Corp J	31,800	\$63,858	22	\$2.00	\$2.00	\$2.05	\$1.97
TIH	Toromont Industries	11,553	\$1,795,980	90	\$155.73	\$155.73	\$157.08	\$154.17
TILV	TD Q IntlLowVolatile	2,600	\$49,855	4	\$19.18	\$19.18	\$19.20	\$19.15
TINF	TD ActvGlbInfrasEqUn	4,600	\$110,315	5	\$23.97	\$23.97	\$24.00	\$23.97
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	11,600	\$72,623	39	\$6.26	\$6.26	\$6.27	\$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.	206,261	\$1,212,011	245	\$5.79	\$5.79	\$5.97	\$5.78
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	97,713	\$126,676	49	\$1.25	\$1.25	\$1.33	\$1.25
TLO	Talon Metals Corp. J	309,044	\$121,840	59	\$0.40	\$0.40	\$0.41	\$0.39
TLRY	Tilray Brands J	209,300	\$477,637	80	\$2.27	\$2.27	\$2.35	\$2.24
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	100	\$3,769	1	\$37.69	\$37.69	\$37.69	\$37.69
TMQ	Trilogy Metals Inc J	6,200	\$18,344	8	\$2.86	\$2.86	\$3.00	\$2.86
TNT.UN	True NthCommrc'l J Un	5,200	\$48,231	5	\$9.29	\$9.29	\$9.29	\$9.25
TNZ	Tenaz Energy Corp.	1,537	\$31,324	7	\$20.31	\$20.31	\$20.50	\$20.25
TOT	Total Engy Serv Inc.	12,818	\$184,210	32	\$14.30	\$14.30	\$14.49	\$14.29
TOU	Tourmaline Oil Corp.	128,876	\$7,778,756	721	\$60.37	\$60.37	\$60.84	\$59.92
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,754	\$232,069	46	\$19.65	\$19.65	\$19.94	\$19.62
TPE	TD Int'l Eqty Idx Un	8,200	\$223,017	11	\$27.22	\$27.22	\$27.22	\$27.17
TPRF	TD Active Pref ShrUn	9,600	\$116,707	9	\$12.16	\$12.16	\$12.16	\$12.14
TPU	TD US Equity Indx Un	5,704	\$305,182	19	\$53.40	\$53.40	\$53.63	\$53.40
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.	5,391	\$140,922	31	\$26.30	\$26.30	\$26.33	\$26.00
TQCD	TD Q Cdn Div ETF Un	9,900	\$234,242	28	\$23.73	\$23.73	\$23.73	\$23.56
TQGD	TD Q Gbl Div ETF Un	6,500	\$148,355	13	\$22.87	\$22.87	\$22.88	\$22.78
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	16,015	\$441,516	32	\$27.36	\$27.36	\$27.96	\$27.21
TQSM	TD Q US SmMidCap Eq	11,150	\$291,007	11	\$26.03	\$26.03	\$26.18	\$26.01
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	49,385	\$10,493,170	405	\$213.46	\$213.46	\$214.32	\$209.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	159,964	\$12,277,534	849	\$76.88	\$76.88	\$77.21	\$75.43
TRP.PR.A	TC Energy Corp Pr 1	1,329	\$26,745	5	\$20.14	\$20.14	\$20.14	\$20.11
TRP.PR.B	TC Energy Corp Pr 3	18	\$304	1	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	19	\$330	1	\$0.00	\$17.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,337	\$54,435	5	\$23.26	\$23.26	\$23.45	\$23.24
TRP.PR.E	TC Energy Corp Pr 9	1,826	\$39,745	4	\$21.79	\$21.79	\$21.81	\$21.70
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	1,716	\$42,643	4	\$24.85	\$24.85	\$24.85	\$24.85
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	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
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	400	\$12,638	2	\$31.51	\$31.51	\$31.68	\$31.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	30,000	\$26,320	9	\$0.89	\$0.89	\$0.89	\$0.86
TRZ	Transat A.T. V & VV	1,235	\$3,145	6	\$2.56	\$2.56	\$2.56	\$2.53
TSAT	Telesat Corp A & B	2,928	\$119,240	12	\$41.62	\$41.62	\$41.70	\$40.26
TSK	Talisker Res Ltd J	214,442	\$315,455	231	\$1.48	\$1.48	\$1.53	\$1.44
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	81,700	\$3,099,397	173	\$38.20	\$38.20	\$39.12	\$37.14
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	65,332	\$587,767	89	\$9.03	\$9.03	\$9.27	\$8.80
TSND	TerrAscend Corp. J	42,855	\$51,304	19	\$1.15	\$1.15	\$1.23	\$1.15
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TSU	Trisura Group J	8,878	\$348,370	44	\$39.12	\$39.12	\$39.52	\$38.77
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,600	\$90,363	5	\$34.82	\$34.82	\$34.82	\$34.70
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	8,250	\$276,595	23	\$33.47	\$33.47	\$33.64	\$33.42
TUED.U	TD ActvUS EnhanDivUS	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
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	200	\$22,670	1	\$113.35	\$113.35	\$113.35	\$113.35
TULV	TD Q US LowVolty CAD	600	\$13,586	2	\$22.63	\$22.63	\$22.67	\$22.63
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	59,300	\$362,488	185	\$6.10	\$6.10	\$6.13	\$6.09
TVK	TerraVest Industries	1,988	\$279,004	20	\$140.88	\$140.88	\$141.03	\$139.81

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	10,418	\$238,282	15	\$22.78	\$22.78	\$22.98	\$22.75
TXF.B	CI TechGiaCovCalUnHg	200	\$5,933	2	\$29.71	\$29.71	\$29.71	\$29.62
TXF.U	CI TechGiantCvCIHgUS	27	\$329	1	\$0.00	\$12.25	\$0.00	\$0.00
TXG	Torex Gold Res J	25,178	\$1,485,112	172	\$59.22	\$59.22	\$60.33	\$58.57
TXP	Touchstone Expl Inc.	43,000	\$10,228	12	\$0.24	\$0.24	\$0.24	\$0.24
U.U	Sprott PhysUraniumUS	4,150	\$82,724	8	\$19.46	\$19.46	\$20.08	\$19.46
U.UN	Sprott PhysUraniumUn	127,044	\$3,456,669	311	\$26.85	\$26.85	\$27.98	\$26.81
UBIL.U	GblX 0-3Mon US Tbl E	6,452	\$322,560	33	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,440	\$72,093	6	\$50.06	\$50.06	\$50.07	\$50.06
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	3,600	\$51,901	6	\$14.39	\$14.39	\$14.46	\$14.39
UDIV.B	Manulife SmrtUSDivUH	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
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	0	\$0	0	\$0.00	\$51.43	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	48,120	\$657,852	73	\$13.71	\$13.71	\$13.71	\$13.60
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	300	\$12,990	1	\$43.30	\$43.30	\$43.30	\$43.30
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	100	\$10,301	1	\$103.01	\$103.01	\$103.01	\$103.01
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	100	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
URC	Uranium Rylyt Corp J	122,718	\$748,962	247	\$5.95	\$5.95	\$6.26	\$5.89
URE	Ur-Energy Inc. J	18,300	\$44,313	20	\$2.42	\$2.42	\$2.47	\$2.37
USA	Americas Gold Slvr J	208,287	\$1,144,260	204	\$5.55	\$5.55	\$5.58	\$5.38
USCC	GblX SP500 Cov Cal E	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	13,190	\$309,971	18	\$23.45	\$23.45	\$23.54	\$23.45
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,600	\$57,109	4	\$35.60	\$35.60	\$35.74	\$35.60
USSX.U	GblX SP/TSX500 InxUS	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
UTES	EVCd UEnh YldIdx ETF	17,075	\$163,466	28	\$9.63	\$9.63	\$9.66	\$9.52
UTIL	GblX EqW CdUtlIdx ETF	614	\$15,055	3	\$24.52	\$24.52	\$24.52	\$24.52
VA	Vanguard Dev AsiaPac	1,700	\$80,630	4	\$47.48	\$47.48	\$47.48	\$47.42
VAB	Vanguard Cdn Agr Bnd	20,500	\$475,866	51	\$23.21	\$23.21	\$23.24	\$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	10,305	\$378,859	18	\$36.75	\$36.75	\$36.80	\$36.72
VBNK	VersaBank J	3,062	\$53,161	11	\$17.22	\$17.22	\$17.48	\$17.22
VCB	Vanguard Cdn CorpBnd	3,500	\$85,681	15	\$24.49	\$24.49	\$24.49	\$24.47
VCE	Vanguard FTSE Cdaldx	13,166	\$864,348	39	\$65.76	\$65.76	\$65.77	\$65.26
VCIP	Vanguard Consrv Incm	1,700	\$46,125	4	\$27.12	\$27.12	\$27.15	\$27.12
VCM	Vecima Networks Inc.	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
VCN	Vanguard CdaAllCapUn	35,382	\$2,192,870	139	\$62.14	\$62.14	\$62.16	\$61.63
VCNS	Vanguard ConservPort	6,500	\$204,834	9	\$31.51	\$31.51	\$31.54	\$31.50
VDU	Vangrd FTSE Dev exUS	2,600	\$139,283	8	\$53.60	\$53.60	\$53.60	\$53.49
VDY	Vanguard FTSE DivYld	31,644	\$1,845,864	115	\$58.42	\$58.42	\$58.48	\$58.03
VE	Vanguard FTSE Dev EU	11,300	\$496,524	19	\$44.00	\$44.00	\$44.00	\$43.87
VEE	Vanguard FTSEEmrgMkt	12,130	\$557,774	41	\$45.97	\$45.97	\$46.07	\$45.88
VEF	Vangrd Dev US CA-heg	1,294	\$84,849	5	\$65.57	\$65.57	\$65.59	\$65.49
VEQT	Vanguard AllEqPortfl	40,759	\$2,185,806	87	\$53.61	\$53.61	\$53.73	\$53.50
VET	Vermilion Energy Inc	66,260	\$755,290	157	\$11.66	\$11.66	\$11.70	\$11.14
VFV	Vanguard S&P500 Indx	22,239	\$3,701,556	93	\$166.20	\$166.20	\$166.97	\$166.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	4,400	\$456,204	26	\$103.54	\$103.54	\$103.93	\$103.54
VGH	Vanguard USDivCad-hg	4,059	\$283,979	17	\$69.95	\$69.95	\$70.18	\$69.85
VGRO	Vanguard GroETF Port	8,989	\$383,057	26	\$42.62	\$42.62	\$42.69	\$42.53
VGX	Vanguard CdnGvt Bond	700	\$15,792	1	\$22.56	\$22.56	\$22.56	\$22.56
VGZ	Vista Gold Corp	11,500	\$34,419	18	\$3.01	\$3.01	\$3.07	\$2.95
VHI	Vitalhub Corp. J	3,859	\$42,695	15	\$11.10	\$11.10	\$11.11	\$10.98
VI	Vanguard exNA CA-Heg	7,100	\$322,265	21	\$45.41	\$45.41	\$45.44	\$45.30
VIDY	VanguardFTSE NADivYI	19,514	\$769,591	40	\$39.45	\$39.45	\$39.48	\$39.39
VIU	Vanguard exNA Idx Un	20,700	\$875,845	74	\$42.33	\$42.33	\$42.35	\$42.22
VLB	Vangrd CdnLT GvtBond	5,200	\$108,016	10	\$20.75	\$20.75	\$20.80	\$20.75
VLE	Valeura Energy Inc J	22,278	\$155,613	34	\$7.05	\$7.05	\$7.05	\$6.93
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,797	\$141,731	12	\$78.84	\$78.84	\$79.17	\$78.73
VNP	5N Plus Inc.	24,254	\$426,180	93	\$17.57	\$17.57	\$17.78	\$17.39
VOLX	BetaProSP500ST Futre	7,300	\$42,232	6	\$5.76	\$5.76	\$5.80	\$5.76
VOXR	Vox Royalty Corp. J	200	\$1,164	1	\$5.82	\$5.82	\$5.82	\$5.82
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,130	\$109,016	12	\$34.92	\$34.92	\$34.92	\$34.73
VRIF	Vanguard Retire Incm	4,904	\$129,972	11	\$26.49	\$26.49	\$26.52	\$26.49
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	10,800	\$254,224	8	\$23.53	\$23.53	\$23.54	\$23.53
VSC	Vanguard S-T CrpBond	22,700	\$553,442	40	\$24.37	\$24.37	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	13,681	\$1,467,875	72	\$107.10	\$107.10	\$107.66	\$107.01
VUN	Vanguard US MktIdxUn	13,200	\$1,653,180	67	\$125.07	\$125.07	\$125.68	\$124.99
VUS	Vanguard US TotMktUn	3,100	\$358,100	16	\$115.41	\$115.41	\$115.89	\$115.19
VVL	Vanguard GlbValFactr	2,078	\$126,919	8	\$61.06	\$61.06	\$61.18	\$61.00
VVO	Vanguard GlbMinVoll	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
VVSG	Vn Cd Ush GB Idx ETF	1,600	\$80,589	6	\$50.37	\$50.37	\$50.38	\$50.36
VXC	Vanguard FTSEGlobeCA	2,142	\$158,025	6	\$73.77	\$73.77	\$73.79	\$73.77
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	900	\$38,157	2	\$42.40	\$42.40	\$42.40	\$42.39
VZLA	Vizsla Silver Corp	60,779	\$376,579	114	\$6.18	\$6.18	\$6.33	\$6.12
WAAV	WaveFront AWAFF 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	7,755	\$1,888,224	57	\$243.29	\$243.29	\$244.39	\$241.81
WCP	Whitecap Resources	235,523	\$2,504,566	668	\$10.65	\$10.65	\$10.70	\$10.50
WDO	Wesdome Gold Mines	52,978	\$1,170,874	188	\$22.09	\$22.09	\$22.73	\$21.86
WEED	Canopy Grwth Corp J	69,800	\$133,911	33	\$1.90	\$1.90	\$1.96	\$1.89
WEF	Western Forest Prod	8,100	\$99,677	13	\$12.21	\$12.21	\$12.37	\$12.14
WELL	WELL Health Tech J	101,100	\$548,225	135	\$5.48	\$5.48	\$5.48	\$5.36
WFC	Wall Financial Corp	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
WFG	West Fraser Timber	9,899	\$945,816	70	\$95.51	\$95.51	\$96.76	\$94.99
WGX	Westgold Res Ltd	114,323	\$573,161	162	\$5.02	\$5.02	\$5.05	\$4.98
WILD	WildBrain Ltd Com&VV	16,900	\$30,027	4	\$1.76	\$1.76	\$1.83	\$1.76
WJX	Wajax Corporation	912	\$22,256	9	\$24.32	\$24.32	\$24.59	\$24.30
WM	Wallbridge Mng Co J	2,022,500	\$207,715	133	\$0.12	\$0.12	\$0.12	\$0.09
WN	Weston George	6,709	\$571,725	49	\$85.21	\$85.21	\$85.44	\$84.69
WN.PR.A	Weston George 1 Pr	514	\$13,137	2	\$25.56	\$25.56	\$25.56	\$25.56
WN.PR.C	Weston George III Pr	112	\$2,673	2	\$23.88	\$23.88	\$23.88	\$23.88
WN.PR.D	Weston George IV Pr	12	\$285	1	\$0.00	\$23.71	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WNDR	WonderFi Tech J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	7,582	\$314,454	29	\$41.57	\$41.57	\$41.57	\$41.34
WPM	Wheaton Precious Mtl	28,161	\$4,321,719	209	\$152.99	\$152.99	\$155.40	\$152.66
WPRT	Westport Fuel Sys	1,300	\$4,228	4	\$3.27	\$3.27	\$3.27	\$3.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,476	\$90,212	36	\$2.77	\$2.77	\$2.78	\$2.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	7,920	\$2,188,045	77	\$276.82	\$276.82	\$277.21	\$274.67
WSRD	WealthsimpDevMktexNA	2,000	\$68,505	5	\$34.24	\$34.24	\$34.26	\$34.24
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
WTE	Westshore Terminals	10,172	\$257,959	47	\$25.50	\$25.50	\$25.50	\$25.01
WXM	CI MomstrCA MomntUn	4,701	\$187,677	17	\$40.04	\$40.04	\$40.04	\$39.81
X	TMX Group Limited	21,328	\$1,134,832	120	\$53.25	\$53.25	\$53.50	\$52.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAD	iShrs US AeroDefence	1,700	\$161,542	10	\$94.99	\$94.99	\$95.50	\$94.73
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	2,500	\$83,911	8	\$33.55	\$33.55	\$33.61	\$33.55
XAU	GoldMoney Inc.	531	\$5,806	3	\$10.90	\$10.90	\$10.98	\$10.90
XAW	iShr ESG AdvCACorpBnd	11,229	\$575,581	21	\$51.22	\$51.22	\$51.38	\$51.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,938	\$164,363	14	\$33.28	\$33.28	\$33.33	\$33.24
XBB	iShr Cdn Univers Bnd	81,937	\$2,332,784	151	\$28.47	\$28.47	\$28.51	\$28.45
XBM	iShr SP/TSXGblBseMtl	4,700	\$122,575	16	\$26.09	\$26.09	\$26.28	\$25.90
XCB	iShr CoreCA CorpBond	36,200	\$737,920	57	\$20.38	\$20.38	\$20.40	\$20.37
XCBG	iShrESG AdvCACorpBnd	1,200	\$45,758	3	\$38.14	\$38.14	\$38.14	\$38.12
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	1,400	\$91,041	7	\$65.10	\$65.10	\$65.10	\$64.87
XCH	iShares China Index	7,800	\$214,644	21	\$27.49	\$27.49	\$27.61	\$27.45
XCHP	iShr Semiconductr Un	100	\$6,798	1	\$67.98	\$67.98	\$67.98	\$67.98
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,596	3	\$25.32	\$25.32	\$25.32	\$25.32
XCS	iShare SP/TSX SmlCap	6,158	\$175,960	22	\$28.52	\$28.52	\$28.67	\$28.49
XCSR	iShareESG AdvMSCI CA	2,300	\$221,289	12	\$96.31	\$96.31	\$96.40	\$96.01
XCV	iShares Cdn Value Un	701	\$33,879	3	\$48.37	\$48.37	\$48.37	\$48.30
XDG	iShr CorMSCI GblDiv	6,308	\$187,743	7	\$29.71	\$29.71	\$29.81	\$29.71
XDG.U	iShrCorMSCI GblDivUS	1,000	\$21,450	1	\$21.45	\$21.45	\$21.45	\$21.45
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	30,020	\$1,044,169	72	\$34.89	\$34.89	\$34.93	\$34.54
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	3,065	\$208,426	8	\$68.00	\$68.00	\$68.11	\$67.86
XDU	iShr CoreMSCI USQuDv	1,902	\$63,499	9	\$33.27	\$33.27	\$33.43	\$33.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$17,362	2	\$28.92	\$28.92	\$29.02	\$28.92
XDV	iShares Cdn Slct Div	2,800	\$102,734	9	\$36.75	\$36.75	\$36.75	\$36.61
XEB	iShr JP USD Emrg Mkt	400	\$6,578	2	\$16.45	\$16.45	\$16.45	\$16.44
XEC	iShr Core EmrgMktIMI	7,841	\$283,603	13	\$36.16	\$36.16	\$36.20	\$36.09
XEC.U	iShrCorMSCI EmrMktUS	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
XEF	iShr CorMSCIEAFE IMI	48,538	\$2,243,918	52	\$46.26	\$46.26	\$46.31	\$46.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	173,420	\$3,189,197	233	\$18.40	\$18.40	\$18.46	\$18.25
XEH	iShr MSCI EU IMI CAD	4,100	\$149,940	10	\$36.58	\$36.58	\$36.60	\$36.56
XEI	iShr S&P/TSX HiDivUn	33,749	\$1,062,848	107	\$31.54	\$31.54	\$31.56	\$31.31
XEM	iShare MSCI EmergMkt	100	\$4,171	1	\$41.71	\$41.71	\$41.71	\$41.71
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$88,049	4	\$46.46	\$46.46	\$46.46	\$46.27
XEQT	iShrs CoreEqPortf Un	49,476	\$1,953,609	88	\$39.48	\$39.48	\$39.57	\$39.40
XESG	iShr ESG AwrMSCI CA	2,200	\$81,822	7	\$37.23	\$37.23	\$37.23	\$37.09
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,956	\$221,445	17	\$37.19	\$37.19	\$37.24	\$37.17
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,300	\$378,406	17	\$36.75	\$36.75	\$36.78	\$36.69
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,554	2	\$40.93	\$40.93	\$40.93	\$40.92
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,100	\$120,836	10	\$38.98	\$38.98	\$38.98	\$38.97
XFN	iShares S&P/TSX Fins	14,500	\$1,041,157	97	\$71.85	\$71.85	\$71.92	\$71.60
XFR	iShares Fltg Rate Un	5,700	\$114,179	7	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	13,192	\$256,974	25	\$19.48	\$19.48	\$19.50	\$19.47
XGD	iShares S&P/TSX Gold	50,293	\$2,338,396	110	\$46.54	\$46.54	\$46.90	\$46.25
XGI	iShr SP Gbl Indstrl	600	\$37,498	3	\$62.51	\$62.51	\$62.51	\$62.43
XGRO	iShares Core Grow Un	9,975	\$345,771	21	\$34.64	\$34.64	\$34.73	\$34.64
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.04	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,150	\$103,608	11	\$20.11	\$20.11	\$20.13	\$20.11
XHC	iShare Gbl Hlthcare	5,516	\$372,985	31	\$67.59	\$67.59	\$67.99	\$67.00
XHD	iShare US HighDiv Eq	1,500	\$53,434	6	\$35.61	\$35.61	\$35.66	\$35.59
XHU	iShr US HiDiv EqtyUn	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	9,287	\$156,257	16	\$16.84	\$16.84	\$16.84	\$16.81
XIC	iShr CoreSP/TSX Comp	41,840	\$2,028,457	99	\$48.58	\$48.58	\$48.61	\$48.21
XID	iShares India Idx Un	1,970	\$107,012	11	\$54.27	\$54.27	\$54.36	\$54.24
XIG	iShare US IG CorpBnd	3,856	\$77,742	6	\$20.16	\$20.16	\$20.17	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	6,600	\$248,412	15	\$37.62	\$37.62	\$37.64	\$37.62
XIN	iShare MSCI EAFE Idx	10,040	\$412,632	24	\$41.11	\$41.11	\$41.14	\$41.04
XINC	iSharesCorIncmBal Un	900	\$19,168	2	\$21.29	\$21.29	\$21.30	\$21.29
XIT	iShares S&P/TSX Tech	4,713	\$382,577	26	\$81.12	\$81.12	\$81.59	\$80.22
XIU	iShares S&P/TSX60 Un	578,042	\$26,251,541	679	\$45.49	\$45.49	\$45.53	\$45.04
XLB	iShr CoreCdnLT BndUn	3,900	\$73,991	9	\$18.96	\$18.96	\$19.00	\$18.96
XLY	Auxly Cannabis Grp J	322,500	\$44,763	217	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	7,500	\$282,584	16	\$37.71	\$37.71	\$37.74	\$37.60
XMC	iShr S&P US MidCapUn	10,700	\$377,770	23	\$35.27	\$35.27	\$35.47	\$35.24
XMC.U	iShrS&P US Mid-CapUS	700	\$17,863	2	\$25.49	\$25.49	\$25.59	\$25.49
XMD	iShr S&P/TSX Cmpltn	1,900	\$94,774	8	\$49.89	\$49.89	\$49.96	\$49.81
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	3,400	\$99,138	9	\$29.12	\$29.12	\$29.26	\$29.09
XMI	iShare MSCIMinVIEAFE	2,000	\$90,670	5	\$45.30	\$45.30	\$45.37	\$45.29
XML	iShr MinVolEAFE CA-H	1,000	\$30,495	2	\$30.51	\$30.51	\$30.51	\$30.48
XMM	iShr MinVol EmrgMkt	800	\$25,498	2	\$31.86	\$31.86	\$31.88	\$31.86
XMS	iShr MSCIMinVIUS C-H	100	\$3,884	1	\$38.84	\$38.84	\$38.84	\$38.84
XMTM	iShrMSCIUSA MomntFtr	200	\$8,711	2	\$43.54	\$43.54	\$43.57	\$43.54
XMU	iShr MSCI MinVol USA	647	\$57,769	5	\$89.05	\$89.05	\$89.39	\$89.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$159,447	10	\$53.30	\$53.30	\$53.30	\$53.02
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.91	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,900	\$45,920	5	\$15.84	\$15.84	\$15.84	\$15.83
XQB	iShare HighCdnBnd Un	12,530	\$240,215	12	\$19.16	\$19.16	\$19.19	\$19.16
XQLT	iShrMSCI USA QualFtr	3,800	\$170,524	10	\$44.93	\$44.93	\$44.99	\$44.83
XQQ	iShare NASDAQ 100 Un	30,386	\$1,870,325	82	\$61.43	\$61.43	\$61.81	\$61.26
XQQU	iShrs NASDAQ 100 Idx	2,555	\$211,224	15	\$82.36	\$82.36	\$82.97	\$82.35
XQQU.U	iShr NASDAQ 100 USF	28	\$1,659	1	\$0.00	\$58.34	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	1,400	\$32,409	3	\$23.12	\$23.12	\$23.16	\$23.12
XRE	iShares S&P/TSX REIT	34,606	\$565,776	112	\$16.40	\$16.40	\$16.40	\$16.28
XRP	Evolve XRP ETF CAD U	1,400	\$19,516	5	\$13.91	\$13.91	\$14.07	\$13.82
XRP.U	Evolve XRP ETF USF	200	\$2,714	1	\$13.57	\$13.57	\$13.57	\$13.57
XRPP	Purpose XRP CAD CuHd	10,300	\$141,460	14	\$13.76	\$13.76	\$13.91	\$13.61
XRPP.B	Purpose XRP CAD NoCu	2,800	\$39,525	4	\$14.13	\$14.13	\$14.20	\$14.03
XRPP.U	Purpose XRP ETF USF	530	\$7,307	3	\$13.93	\$13.93	\$13.93	\$13.74
XR PQ	3iQ XRP ETF	4,100	\$79,277	7	\$19.31	\$19.31	\$19.58	\$19.15
XR PQ.U	3iQ XRP ETF USF	400	\$5,518	2	\$13.83	\$13.83	\$13.83	\$13.76
XSAB	iShrESG AwreCA AgBnd	2,513	\$45,933	6	\$18.27	\$18.27	\$18.28	\$18.27
XSB	iShre Cdn Sh Trm Bnd	45,900	\$1,245,224	59	\$27.13	\$27.13	\$27.13	\$27.12
XSC	iShr Conserv ShStgyFxd	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	120	\$3,762	2	\$31.34	\$31.34	\$31.34	\$31.34
XSEM	iShrESG AwrMSCI Mkts	5,560	\$149,619	7	\$26.95	\$26.95	\$26.99	\$26.89
XSH	iShrCoreCdnSTCorpBnd	29,200	\$562,645	29	\$19.27	\$19.27	\$19.27	\$19.26
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,378	1	\$43.78	\$43.78	\$43.78	\$43.78
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,500	\$118,040	7	\$33.64	\$33.64	\$33.80	\$33.64
XSMH	iShrS&P US SmlCpC-Hg	8,700	\$256,002	18	\$29.32	\$29.32	\$29.53	\$29.32
XSP	iShares Core S&P 500	65,789	\$4,542,651	203	\$68.92	\$68.92	\$69.31	\$68.86
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XST	iShares Consumr Stpl	4,016	\$238,380	15	\$59.41	\$59.41	\$59.45	\$59.11
XSTB	iShrESG AwreCA STBnd	3,000	\$59,900	4	\$19.95	\$19.95	\$19.97	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	3,520	\$132,884	14	\$37.73	\$37.73	\$37.76	\$37.73
XSTP	iShr 0-5YrTipsBndCAD	3,300	\$143,781	10	\$43.55	\$43.55	\$43.60	\$43.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XSU	iShares US Small Cap	125,292	\$5,895,991	277	\$46.92	\$46.92	\$47.35	\$46.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	200	\$9,897	2	\$49.41	\$49.41	\$49.56	\$49.41
XTC	Exco Technologies	500	\$3,451	5	\$6.89	\$6.89	\$6.91	\$6.89
XTD	TDb Split Cl A	200	\$1,042	1	\$5.21	\$5.21	\$5.21	\$5.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,300	\$207,599	15	\$32.91	\$32.91	\$33.00	\$32.90
XTLT	iShr 20+Yr US Bnd Un	6,200	\$219,114	16	\$35.32	\$35.32	\$35.42	\$35.29
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	608	\$28,169	2	\$46.33	\$46.33	\$46.33	\$46.33
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	900	\$10,552	2	\$11.73	\$11.73	\$11.73	\$11.72
XTRA	Xtract One Tech J	62,500	\$44,630	16	\$0.73	\$0.73	\$0.73	\$0.70
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$59,750	3	\$54.33	\$54.33	\$54.48	\$54.26
XUS	iShares CoreSP500Idx	23,500	\$1,369,904	79	\$58.14	\$58.14	\$58.45	\$58.14
XUS.U	iShr CoreS&P500IdxUS	28,000	\$1,184,864	59	\$42.27	\$42.27	\$42.51	\$42.24
XUSC	iShrs S&P5003%CapCan	1,100	\$54,804	4	\$49.79	\$49.79	\$49.87	\$49.77
XUSC.U	iShrs S&P5003%CapUSD	700	\$24,997	1	\$35.71	\$35.71	\$35.71	\$35.71
XUSF	iShr S&P US Fin Indx	1,000	\$80,442	4	\$80.51	\$80.51	\$80.51	\$80.41
XUSR	iShr ESG AdvMSCI USA	1,200	\$124,489	7	\$103.53	\$103.53	\$103.97	\$103.53
XUT	iShares S&P/TSX Util	28,900	\$933,652	31	\$32.23	\$32.23	\$32.40	\$32.13
XUU	iShr CorS&P US MktUn	4,300	\$296,878	8	\$68.90	\$68.90	\$69.14	\$68.90
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	520	\$17,377	3	\$33.41	\$33.41	\$33.45	\$33.41
XWD	iShare MSCI World Un	741	\$81,221	6	\$109.37	\$109.37	\$109.71	\$109.37
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$22,365	4	\$55.83	\$55.83	\$56.09	\$55.80
ZAG	BMO AggregateBnd ETF	53,759	\$749,132	44	\$13.94	\$13.94	\$13.95	\$13.92
ZBAL	BMO Balanced ETF	9,000	\$133,327	10	\$14.80	\$14.80	\$14.83	\$14.79
ZBAL.T	BMO Balanced ETF	2,400	\$26,209	4	\$10.92	\$10.92	\$10.93	\$10.92
ZBBB	BMO BBB CorpBnd ETF	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
ZBI	BMO Cdn Bnk Incm Inx	2,975	\$91,578	7	\$30.78	\$30.78	\$30.79	\$30.76
ZBK	BMO EqIWght US BkETF	8,600	\$344,547	18	\$40.09	\$40.09	\$40.23	\$39.87
ZCB	BMO Corp Bond IdxETF	1,400	\$66,790	3	\$47.71	\$47.71	\$47.72	\$47.66
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,490	\$58,658	7	\$23.52	\$23.52	\$23.59	\$23.51
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,900	\$189,410	12	\$15.92	\$15.92	\$15.92	\$15.91
ZCN	BMO S&P/TSX Complndx	30,361	\$1,234,904	78	\$40.75	\$40.75	\$40.77	\$40.44
ZCON	BMO Conservative ETF	1,074	\$13,519	5	\$12.59	\$12.59	\$12.60	\$12.58
ZCPB	BMO Core+Bond ETF Sr	500	\$14,130	1	\$28.26	\$28.26	\$28.26	\$28.26
ZCS	BMO Shrt Crp Bnd ETF	18,800	\$265,326	18	\$14.11	\$14.11	\$14.12	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	400	\$10,237	2	\$25.60	\$25.60	\$25.60	\$25.59
ZDB	BMO Discount BndETF	19,100	\$291,107	14	\$15.24	\$15.24	\$15.26	\$15.23
ZDH	BMO Intl DivHg-CA Un	6,520	\$195,959	12	\$30.04	\$30.04	\$30.07	\$30.04
ZDI	BMO Int'l Div ETF Un	5,405	\$152,366	14	\$28.16	\$28.16	\$28.22	\$28.15
ZDJ	BMO DJ IndAv Heg ETF	1,717	\$122,479	11	\$71.16	\$71.16	\$71.52	\$71.16
ZDM	BMO MSCI EAFE HegCAD	4,039	\$135,873	9	\$33.71	\$33.71	\$33.71	\$33.62
ZDV	BMO Cdn Dividend ETF	21,144	\$552,644	25	\$26.16	\$26.16	\$26.18	\$26.02
ZDY	BMO USDiv ETF Un	6,300	\$316,781	15	\$50.23	\$50.23	\$50.38	\$50.18
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	7,700	\$215,501	14	\$28.00	\$28.00	\$28.02	\$27.94
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	138,100	\$7,283,704	318	\$52.81	\$52.81	\$52.88	\$52.53
ZEF	BMO Em Mkt Bond HED	2,300	\$28,702	4	\$12.47	\$12.47	\$12.50	\$12.47
ZEM	BMO MSCI EmrgMkts Un	12,072	\$328,727	15	\$27.24	\$27.24	\$27.27	\$27.12
ZEO	BMO Eq WghtOil & Gas	2,902	\$233,746	12	\$80.94	\$80.94	\$80.94	\$80.27
ZEQ	BMO MSCI EU HiQtyUn	7,967	\$245,069	21	\$30.79	\$30.79	\$30.82	\$30.68
ZEQT	BMO All-Eqty ETF	13,711	\$277,085	22	\$20.16	\$20.16	\$20.23	\$20.15
ZESG	BMO BalanceESG ETF	800	\$11,199	3	\$14.00	\$14.00	\$14.00	\$13.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,057	1	\$50.57	\$50.57	\$50.57	\$50.57
ZFH	BMO Fltg Rthi Yld Un	3,600	\$54,397	7	\$15.12	\$15.12	\$15.12	\$15.11
ZFL	BMO Lng Federal Bond	14,400	\$178,414	11	\$12.38	\$12.38	\$12.43	\$12.37
ZFM	BMO Mid Fed Bnd Indx	14,200	\$212,440	16	\$14.96	\$14.96	\$14.97	\$14.96
ZFN	BMO SIA NA Eq ETF Un	1,011	\$62,464	6	\$61.74	\$61.74	\$61.93	\$61.64
ZFS	BMO Shrt Fed Bnd ETF	10,300	\$144,008	12	\$13.99	\$13.99	\$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	2,500	\$115,240	5	\$46.06	\$46.06	\$46.12	\$46.06
ZGD	BMO EqWght Glb Gold	10,520	\$2,487,405	60	\$236.65	\$236.65	\$238.09	\$234.87
ZGI	BMO Gbl Infrastr ETF	3,021	\$161,885	14	\$53.67	\$53.67	\$53.69	\$53.47
ZGLD	BMO Gld Bull ETF	21,835	\$1,270,981	70	\$58.28	\$58.28	\$58.30	\$57.98
ZGLD.U	BMO Gld Bull ETF USD	2,100	\$118,670	4	\$56.61	\$56.61	\$56.61	\$56.45
ZGLH	BMO Gld Bull Fnd ETF	4,500	\$243,504	12	\$54.16	\$54.16	\$54.16	\$53.99
ZGQ	BMO MSCI AllCntryWrl	3,944	\$306,701	21	\$77.62	\$77.62	\$77.93	\$77.57
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	18,300	\$317,395	16	\$17.31	\$17.31	\$17.37	\$17.31
ZGRO.T	BMO Growth ETF Un	3,700	\$48,111	7	\$13.02	\$13.02	\$13.02	\$13.00
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	12,283	\$138,486	25	\$11.29	\$11.29	\$11.29	\$11.26
ZIC	BMO MidUSCrpBnd ETF	2,700	\$50,868	4	\$18.84	\$18.84	\$18.84	\$18.84
ZIC.U	BMO MidUS CrBnd ETF	900	\$12,285	1	\$13.65	\$13.65	\$13.65	\$13.65
ZID	BMO MSCI India SelEq	6,025	\$295,428	19	\$49.03	\$49.03	\$49.09	\$48.98
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	550	\$38,013	4	\$68.99	\$68.99	\$69.23	\$68.97
ZJG	BMO Junior Gold ETF	100	\$20,387	1	\$203.87	\$203.87	\$203.87	\$203.87
ZJK	BMO HiYldUS CorpBnd	2,725	\$52,330	9	\$19.21	\$19.21	\$19.21	\$19.20
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,000	\$84,705	8	\$42.31	\$42.31	\$42.42	\$42.29
ZJPN.F	BMO Japan Index ETF	1,500	\$83,850	1	\$55.90	\$55.90	\$55.90	\$55.90
ZLB	BMO Volatlty ETF Un	29,765	\$1,656,988	97	\$55.70	\$55.70	\$55.77	\$55.49
ZLC	BMO Long Crp Bnd ETF	6,100	\$93,489	15	\$15.32	\$15.32	\$15.36	\$15.32
ZLD	BMO LwVol IntlEq H-C	200	\$5,900	1	\$29.50	\$29.50	\$29.50	\$29.50
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,716	1	\$37.16	\$37.16	\$37.16	\$37.16
ZLI	BMO LowVollntl Eq Un	5,043	\$147,459	9	\$29.23	\$29.23	\$29.25	\$29.23
ZLSC	BMO Lng Short Cdn Eq	300	\$12,579	1	\$41.93	\$41.93	\$41.93	\$41.93
ZLSU	BMO Long Short US Eq	800	\$35,388	2	\$44.21	\$44.21	\$44.25	\$44.21
ZLU	BMO LwVltyUSEq ETF	4,762	\$282,130	19	\$59.09	\$59.09	\$59.30	\$58.82
ZLU.U	BMO LwVltyUSEq ETF	600	\$26,100	2	\$43.60	\$43.60	\$43.60	\$43.48
ZMBS	BMO CdnMBS Idx ETF	1,000	\$30,789	5	\$30.79	\$30.79	\$30.79	\$30.78
ZMI	BMO Monthly Incm Un	16,561	\$305,537	17	\$18.44	\$18.44	\$18.46	\$18.43
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,660	\$180,238	15	\$49.20	\$49.20	\$49.36	\$49.05
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	56,641	\$2,823,835	125	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	7,772	\$111,265	15	\$14.30	\$14.30	\$14.33	\$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	18,800	\$243,782	11	\$12.96	\$12.96	\$12.97	\$12.95
ZNQ	BMO Nasdaq100 Eq UN	1,100	\$123,232	6	\$111.90	\$111.90	\$112.54	\$111.86
ZNQ.U	BMO Nasdaq100 EqETF	200	\$10,856	1	\$54.28	\$54.28	\$54.28	\$54.28
ZPAY	BMO PremiumYield ETF	8,250	\$271,057	21	\$32.80	\$32.80	\$32.90	\$32.74
ZPAY.F	BMO PremiumYld ETF	200	\$5,807	2	\$29.08	\$29.08	\$29.08	\$28.99
ZPAY.U	BMO PremiumYld ETF	4,125	\$126,173	9	\$30.59	\$30.59	\$30.59	\$30.58
ZPH	BMO US PutWrtE Hg-CA	1,000	\$14,366	3	\$14.37	\$14.37	\$14.37	\$14.35
ZPL	BMO LngProvBndld ETF	4,600	\$56,160	8	\$12.19	\$12.19	\$12.23	\$12.19
ZPR	BMO Ladd Pr Indx ETF	21,800	\$259,805	44	\$11.93	\$11.93	\$11.93	\$11.89
ZPR.U	BMO Ladd Pr Idx ETF	8,000	\$148,506	20	\$18.57	\$18.57	\$18.58	\$18.55
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$20,000	3	\$12.50	\$12.50	\$12.50	\$12.50
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	6,370	\$101,514	10	\$15.92	\$15.92	\$15.95	\$15.92
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	1,025	\$30,122	5	\$29.39	\$29.39	\$29.39	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	9,209	\$1,574,800	51	\$170.61	\$170.61	\$171.71	\$170.33
ZRE	BMO EqI Wgt REITsETF	15,980	\$363,929	38	\$22.84	\$22.84	\$22.85	\$22.72
ZRR	BMO RI Return Bond	1,100	\$15,735	2	\$14.30	\$14.30	\$14.31	\$14.30
ZSB	BMO ShortTrm Bond Un	4,900	\$240,452	11	\$49.07	\$49.07	\$49.09	\$49.05
ZSDB	BMO ST DiscBnd ETF	3,000	\$94,624	5	\$31.55	\$31.55	\$31.55	\$31.54
ZSML	BMO S&P US SmlCapETF	475	\$21,163	3	\$44.53	\$44.53	\$44.53	\$44.53
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	19,171	\$1,969,407	35	\$102.54	\$102.54	\$103.01	\$102.47
ZSP.U	BMO S&P500 Idx ETF	26,020	\$1,914,924	55	\$73.59	\$73.59	\$73.83	\$73.37
ZST	BMO Ultra ShrtBnd Un	19,209	\$942,117	42	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	7,800	\$483,486	13	\$61.99	\$61.99	\$61.99	\$61.98
ZSU	BMO Sh-Trm US CrpBnd	1,700	\$22,910	2	\$13.45	\$13.45	\$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	300	\$8,673	2	\$28.91	\$28.91	\$28.91	\$28.91
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	2,100	\$63,292	11	\$30.12	\$30.12	\$30.15	\$30.12
ZUAG.U	BMO US Aggre BndETFU	300	\$9,348	1	\$31.16	\$31.16	\$31.16	\$31.16
ZUB	BMO Eq Wgt US Banks	4,600	\$162,165	11	\$35.24	\$35.24	\$35.35	\$35.18
ZUCM	BMO USD Cash Mgmt Un	2,900	\$89,871	8	\$30.99	\$30.99	\$31.00	\$30.98
ZUCM.U	BMO USD Cash MmtETF	5,300	\$159,119	13	\$30.03	\$30.03	\$30.03	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,061	2	\$33.53	\$33.53	\$33.55	\$33.53
ZUE	BMO S&P 500 Hedg-CAD	7,840	\$717,108	31	\$91.39	\$91.39	\$91.86	\$91.29
ZUH	BMO EqWgt US Health	7,700	\$514,368	21	\$67.11	\$67.11	\$67.57	\$66.09
ZUP	BMO US PrefShr ETFUn	2,200	\$45,576	5	\$20.73	\$20.73	\$20.75	\$20.65
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,602	\$347,405	17	\$96.39	\$96.39	\$96.67	\$96.24
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	116,937	\$3,027,928	84	\$25.89	\$25.89	\$25.99	\$25.61
ZVC	BMO MSCI CdaVal ETF	600	\$21,156	1	\$35.26	\$35.26	\$35.26	\$35.26
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	11,050	\$301,758	13	\$27.19	\$27.19	\$27.31	\$27.19
ZWB	BMO Coverd CalCdnBk	26,146	\$601,948	64	\$23.05	\$23.05	\$23.10	\$22.92
ZWB.U	BMO CoverCallCdnBkUS	300	\$8,469	2	\$28.25	\$28.25	\$28.25	\$28.19
ZWC	BMO Cdn HiDivCovCall	24,912	\$493,704	56	\$19.84	\$19.84	\$19.85	\$19.73
ZWE	BMO EU DivCovCal C-H	10,601	\$221,184	20	\$20.88	\$20.88	\$20.89	\$20.82
ZWEN	BMO CovrdCallEngyETF	2,315	\$66,152	11	\$28.62	\$28.62	\$28.62	\$28.54
ZWG	BMO Gbl HiDivCovCal	3,847	\$127,227	17	\$33.10	\$33.10	\$33.12	\$32.92
ZWGD	BMO Cov Call SpGoBul	900	\$30,807	1	\$34.23	\$34.23	\$34.23	\$34.23
ZWH	BMO US HighDivCov Un	15,420	\$385,228	18	\$24.96	\$24.96	\$25.07	\$24.96
ZWH.U	BMO US HighDivCov UN	2,244	\$55,160	6	\$24.57	\$24.57	\$24.60	\$24.56
ZWHC	BMO CovrdCallHthETF	3,330	\$92,835	11	\$27.84	\$27.84	\$27.91	\$27.83
ZWK	BMO CoverCalUSBkETF	7,900	\$203,609	14	\$25.71	\$25.71	\$25.88	\$25.68
ZWP	BMO EU HiDiv CovCall	16,800	\$339,587	36	\$20.24	\$20.24	\$20.25	\$20.17
ZWQT	BMO Gbl Enhanc Incm	40	\$724	1	\$0.00	\$18.02	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,900	\$39,668	3	\$20.83	\$20.83	\$20.90	\$20.83
ZWT	BMO CoverCallTechETF	1,000	\$59,081	7	\$58.91	\$58.91	\$59.49	\$58.91
ZWU	BMO CoverdUtilityETF	42,401	\$489,910	60	\$11.55	\$11.55	\$11.58	\$11.47
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	6,400	\$64,896	5	\$10.14	\$10.14	\$10.14	\$10.14
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	171,000	\$155,105	46	\$0.88	\$0.88	\$0.95	\$0.87
AAN	Aton Res Inc	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
AAZ	Azincourt Eg	537,400	\$12,098	40	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABM	Aben Gld Cor	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	32,500	\$10,560	4	\$0.34	\$0.34	\$0.34	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
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	33,000	\$19,165	6	\$0.60	\$0.60	\$0.60	\$0.57
AEC	Anfield Egy	2,700	\$38,564	9	\$14.74	\$14.74	\$14.74	\$13.63
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	26,000	\$2,310	2	\$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	52,360	\$2,528	4	\$0.05	\$0.05	\$0.05	\$0.05
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	57,162	\$64,585	23	\$1.13	\$1.13	\$1.15	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	269,400	\$243,829	74	\$0.86	\$0.86	\$0.93	\$0.86
AGAG	Argenta Svr	51,000	\$50,430	18	\$0.97	\$0.97	\$1.02	\$0.95
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	35,500	\$111,607	56	\$3.35	\$3.35	\$3.35	\$3.04
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	434,793	\$224,044	91	\$0.50	\$0.50	\$0.53	\$0.50
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	31,100	\$38,492	10	\$1.24	\$1.24	\$1.25	\$1.23
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	55,000	\$4,655	3	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	45,500	\$13,140	8	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	16,700	\$24,656	8	\$1.47	\$1.47	\$1.49	\$1.47
AMT	AmeriTr Finl	45,000	\$2,825	3	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	29,200	\$82,555	48	\$2.81	\$2.81	\$2.90	\$2.80
AMY	RecycliCo Ba	44,000	\$6,473	8	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
ANK	Angkor Res C	13,500	\$3,848	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,400	\$2,928	3	\$1.21	\$1.21	\$1.23	\$1.21
ARGH	Argo Corp.	5,000	\$2,300	4	\$0.46	\$0.46	\$0.46	\$0.46
ARIC	Awale Res Lt	63,000	\$38,560	9	\$0.62	\$0.62	\$0.63	\$0.60
ARK	Arras Mnrls	10,000	\$7,550	2	\$0.77	\$0.77	\$0.77	\$0.74
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	26,666	\$974,391	114	\$36.57	\$36.57	\$36.76	\$36.18
ARU	Aurania Res	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	76,800	\$178,817	324	\$2.32	\$2.32	\$2.39	\$2.27
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	26,000	\$17,710	5	\$0.65	\$0.65	\$0.70	\$0.65
ATI	Altai Ress I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	41,500	\$113,001	29	\$2.65	\$2.65	\$2.79	\$2.65
ATY	Atico Mng Co	31,500	\$7,700	6	\$0.25	\$0.25	\$0.26	\$0.24
AU	Aurion Res	2,100	\$2,322	2	\$1.10	\$1.10	\$1.11	\$1.10
AUAU	A2 Gld Corp.	13,500	\$10,465	2	\$0.78	\$0.78	\$0.78	\$0.77
AUEN	Glden Sky Mn	12,000	\$4,200	1	\$0.35	\$0.35	\$0.35	\$0.35
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	79,000	\$4,345	3	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	78,400	\$82,942	183	\$1.03	\$1.03	\$1.09	\$1.01
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	32,590	\$26,468	15	\$0.82	\$0.82	\$0.83	\$0.77
AUXX	Gld X2 Mng I	201,000	\$107,450	41	\$0.53	\$0.53	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	60,000	\$15,975	4	\$0.26	\$0.26	\$0.28	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$7,700	3	\$0.76	\$0.76	\$0.79	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZS	Arizona Gld	28,000	\$12,698	8	\$0.48	\$0.48	\$0.48	\$0.45
AZT	Aztec Mnrls	106,500	\$29,533	13	\$0.28	\$0.28	\$0.29	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	156,000	\$12,730	10	\$0.08	\$0.08	\$0.09	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	21,000	\$1,475	4	\$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	463,510	\$314,442	91	\$0.69	\$0.69	\$0.73	\$0.63
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	1,602,000	\$42,115	19	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	260,000	\$9,400	4	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
BEX	Benton Res I	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	21,500	\$5,848	5	\$0.27	\$0.27	\$0.28	\$0.27
BGD	Bullion Gld	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	82,340	\$64,130	15	\$0.78	\$0.78	\$0.79	\$0.77
BIGG	BIGG Digital	61,000	\$7,085	5	\$0.12	\$0.12	\$0.13	\$0.12
BIGT	Big Tree Car	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
BLOK.H	GlobalBlock	9,000	\$630	1	\$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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$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	3,000	\$610	4	\$0.21	\$0.21	\$0.21	\$0.20
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	14,700	\$19,334	7	\$1.33	\$1.33	\$1.33	\$1.28
BOL	Bold Vens In	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	45,500	\$18,503	20	\$0.41	\$0.41	\$0.42	\$0.39
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	129,000	\$98,025	28	\$0.76	\$0.76	\$0.79	\$0.74
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	68,961	\$5,287	3	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,300	\$41,481	36	\$3.68	\$3.68	\$3.74	\$3.50
BRW	Brunswick Ex	79,500	\$11,745	14	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	215,000	\$14,325	14	\$0.07	\$0.07	\$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	37,400	\$4,785	9	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	12,500	\$2,700	3	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$275	1	\$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	140,000	\$6,300	5	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	129,000	\$1,935	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	68,500	\$50,920	11	\$0.74	\$0.74	\$0.76	\$0.73
BZ	Benz Mng Co	9,500	\$15,450	15	\$1.64	\$1.64	\$1.64	\$1.62
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CAF	Canaf Invt	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	190,000	\$34,505	22	\$0.19	\$0.19	\$0.20	\$0.17
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	14,775	\$24,640	7	\$1.67	\$1.67	\$1.69	\$1.66
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	10	\$1	1	\$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	2,000	\$100	2	\$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	38,500	\$16,763	7	\$0.43	\$0.43	\$0.44	\$0.43
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
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	138,500	\$20,548	12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CDPR	Cerro De Pas	148,000	\$73,278	25	\$0.50	\$0.50	\$0.51	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	26,500	\$22,350	8	\$0.85	\$0.85	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	11,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	191,100	\$284,090	46	\$1.48	\$1.48	\$1.52	\$1.46
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	45,500	\$21,448	7	\$0.48	\$0.48	\$0.49	\$0.47
CGD	Carlin Gld C	7,000	\$3,313	2	\$0.48	\$0.48	\$0.48	\$0.45
CGNT	Copper Giant	305,500	\$77,568	40	\$0.26	\$0.26	\$0.26	\$0.24
CH	Charbone Hyd	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	46,391	\$108,834	62	\$2.73	\$2.73	\$2.73	\$2.15
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	24,000	\$6,390	2	\$0.26	\$0.26	\$0.27	\$0.26
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	199,000	\$6,115	2	\$0.03	\$0.03	\$0.04	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.98	\$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	23,500	\$3,625	2	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	54,900	\$55,433	35	\$1.02	\$1.02	\$1.02	\$1.00
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	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
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	27,500	\$3,050	2	\$0.12	\$0.12	\$0.12	\$0.10
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	21,000	\$6,710	5	\$0.31	\$0.31	\$0.33	\$0.31
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	26,500	\$7,123	4	\$0.28	\$0.28	\$0.28	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CQR	Conquest Res	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CRB	Cariboo Rose	30,000	\$1,800	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	35,000	\$16,540	6	\$0.49	\$0.49	\$0.49	\$0.47
CRI	Churchill Re	32,500	\$5,100	2	\$0.16	\$0.16	\$0.16	\$0.16
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	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	10,000	\$890	2	\$0.08	\$0.08	\$0.09	\$0.08
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	262,500	\$36,998	23	\$0.15	\$0.15	\$0.15	\$0.14
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	23,500	\$14,835	5	\$0.71	\$0.71	\$0.71	\$0.61
CTV	CleanTech Va	78,500	\$14,675	32	\$0.19	\$0.19	\$0.19	\$0.18
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	47,930	\$15,973	10	\$0.33	\$0.33	\$0.35	\$0.33
CVB	Compass Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	59,700	\$65,117	16	\$1.08	\$1.08	\$1.14	\$1.08
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	76,500	\$15,553	12	\$0.21	\$0.21	\$0.21	\$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	40,000	\$5,675	3	\$0.14	\$0.14	\$0.15	\$0.14
DBG	Doubleview G	67,500	\$47,325	9	\$0.71	\$0.71	\$0.71	\$0.70
DCOP	District Cop	20,000	\$1,400	5	\$0.07	\$0.07	\$0.07	\$0.07
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	490,000	\$135,735	50	\$0.28	\$0.28	\$0.29	\$0.26
DEFN	Defense Mtls	202,000	\$33,330	26	\$0.18	\$0.18	\$0.18	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	17,500	\$10,390	3	\$0.58	\$0.58	\$0.60	\$0.58
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	4,500	\$1,668	2	\$0.38	\$0.38	\$0.38	\$0.37
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	3,900	\$14,591	7	\$3.73	\$3.73	\$3.82	\$3.63
DHB	Delivra Heal	32,000	\$8,370	8	\$0.28	\$0.28	\$0.28	\$0.24
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.	1,000	\$335	2	\$0.33	\$0.33	\$0.34	\$0.33
DLTA	Delta Res Lt	37,500	\$6,038	3	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	22,000	\$7,700	3	\$0.35	\$0.35	\$0.35	\$0.35
DME	Desert Mount	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DMGI	DMG Blockcha	415,400	\$201,307	57	\$0.49	\$0.49	\$0.50	\$0.48
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	113,533	\$143,942	87	\$1.28	\$1.28	\$1.34	\$1.16
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	57,500	\$20,180	19	\$0.35	\$0.35	\$0.36	\$0.35
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	14,800	\$101,695	27	\$6.76	\$6.76	\$6.99	\$6.76
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	67,500	\$17,268	6	\$0.25	\$0.25	\$0.26	\$0.25
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	145,500	\$30,828	22	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	196,000	\$980	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	10,600	\$17,773	6	\$1.68	\$1.68	\$1.72	\$1.66
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	50,000	\$17,875	4	\$0.36	\$0.36	\$0.37	\$0.35
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	7,500	\$2,500	2	\$0.34	\$0.34	\$0.34	\$0.33
EMO	Emerita Res	7,300	\$11,584	2	\$1.59	\$1.59	\$1.59	\$1.58
EMPR	Empress Rylt	25,500	\$24,030	11	\$0.95	\$0.95	\$0.96	\$0.93
EMR	Emergent Mtl	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	20,240	\$139,393	27	\$6.84	\$6.84	\$7.15	\$6.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
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	48,000	\$18,300	5	\$0.38	\$0.38	\$0.40	\$0.38
EOG	Eco (Atlanti	1,500	\$213	2	\$0.14	\$0.14	\$0.15	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	24,500	\$16,840	5	\$0.68	\$0.68	\$0.70	\$0.68
EPL	Eagle Plains	15,400	\$2,618	2	\$0.17	\$0.17	\$0.17	\$0.17
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	144,000	\$33,230	20	\$0.22	\$0.22	\$0.24	\$0.22
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	48,000	\$3,200	6	\$0.08	\$0.08	\$0.08	\$0.07
ESK	Eskay Mng Co	21,500	\$7,743	4	\$0.36	\$0.36	\$0.37	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	1,000	\$1,428	2	\$1.43	\$1.43	\$1.43	\$1.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	31,570	\$145,812	48	\$4.52	\$4.52	\$4.81	\$4.49
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	167,000	\$5,080	6	\$0.03	\$0.03	\$0.04	\$0.03
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	212,700	\$67,435	25	\$0.32	\$0.32	\$0.33	\$0.31
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	213,500	\$47,238	26	\$0.22	\$0.22	\$0.23	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	11,400	\$48,326	34	\$4.18	\$4.18	\$4.31	\$4.18
FEO	Oceanic Iron	95,000	\$97,960	21	\$1.05	\$1.05	\$1.10	\$0.97
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	13,500	\$9,315	2	\$0.69	\$0.69	\$0.69	\$0.69
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	4,500	\$450	4	\$0.10	\$0.10	\$0.10	\$0.10
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	36,500	\$17,958	7	\$0.49	\$0.49	\$0.51	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	106,000	\$10,150	16	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	40,500	\$25,890	13	\$0.64	\$0.64	\$0.65	\$0.59
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FLT	Volatus A I	283,540	\$200,463	62	\$0.71	\$0.71	\$0.72	\$0.69
FMAN	Freeman Gld	95,000	\$23,603	9	\$0.25	\$0.25	\$0.26	\$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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	161,000	\$32,200	4	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	12,000	\$11,335	4	\$0.95	\$0.95	\$0.95	\$0.93
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	163,000	\$56,598	26	\$0.34	\$0.34	\$0.36	\$0.33
FPX	FPX Nickel C	95,500	\$35,843	12	\$0.37	\$0.37	\$0.40	\$0.37
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	73,000	\$64,350	18	\$0.88	\$0.88	\$0.93	\$0.85
FTZ	Fitzroy Mnrl	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	162,000	\$28,438	210	\$0.18	\$0.18	\$0.18	\$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	61,100	\$182,698	19	\$2.94	\$2.94	\$3.05	\$2.94
FYL	Finlay Mnrls	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	87,500	\$9,310	3	\$0.11	\$0.11	\$0.12	\$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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	28,000	\$4,395	5	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	18,800	\$34,493	9	\$1.79	\$1.79	\$1.89	\$1.79
GGA	GldGrp Mng I	37,500	\$36,960	11	\$0.99	\$0.99	\$1.00	\$0.96
GGI	Garibaldi Re	56,000	\$7,250	5	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	71,500	\$4,140	5	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	32,000	\$18,010	31	\$0.57	\$0.57	\$0.57	\$0.55
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
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	86,000	\$5,160	3	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	951,727	\$348,557	136	\$0.40	\$0.40	\$0.42	\$0.30
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	8,500	\$2,895	2	\$0.35	\$0.35	\$0.35	\$0.34
GMG	Graphene Mfg	34,250	\$28,273	13	\$0.83	\$0.83	\$0.83	\$0.81
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,000	\$2,205	2	\$0.32	\$0.32	\$0.32	\$0.32
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	13,100	\$42,392	9	\$3.22	\$3.22	\$3.28	\$3.22
GPAC	Grt Pac Gld	13,500	\$8,040	4	\$0.59	\$0.59	\$0.60	\$0.59
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	71,000	\$17,380	12	\$0.25	\$0.25	\$0.25	\$0.24
GPH	Graphite O	319,500	\$328,230	94	\$1.03	\$1.03	\$1.11	\$0.96
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	31,000	\$6,433	5	\$0.21	\$0.21	\$0.21	\$0.21
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	96,000	\$11,570	8	\$0.12	\$0.12	\$0.13	\$0.12
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	117,300	\$143,373	51	\$1.20	\$1.20	\$1.28	\$1.13
GR	Grt Atlantic	5,000	\$650	2	\$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	22,000	\$3,090	2	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	544,400	\$178,842	63	\$0.32	\$0.32	\$0.35	\$0.32
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,550	\$3,534	5	\$2.28	\$2.28	\$2.28	\$2.28
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	55,500	\$134,672	31	\$2.43	\$2.43	\$2.53	\$2.32
GSP	Gensource Po	33,000	\$2,735	2	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	700	\$63	1	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	42,500	\$13,458	7	\$0.32	\$0.32	\$0.33	\$0.31
GSVR	Guanajuato S	1,033,548	\$465,771	152	\$0.45	\$0.45	\$0.47	\$0.44
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,500	\$14,790	11	\$0.56	\$0.56	\$0.57	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	81,000	\$7,475	18	\$0.09	\$0.09	\$0.10	\$0.09
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	3,000	\$2,355	2	\$0.80	\$0.80	\$0.80	\$0.77
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	18,000	\$3,600	2	\$0.20	\$0.20	\$0.20	\$0.20
HASH	Simply Solve	11,500	\$3,163	3	\$0.28	\$0.28	\$0.28	\$0.28
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	72,000	\$2,160	15	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	21,500	\$2,473	2	\$0.12	\$0.12	\$0.12	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
HI	Highland Cop	26,000	\$4,490	3	\$0.17	\$0.17	\$0.18	\$0.17
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$990	2	\$4.96	\$4.96	\$4.96	\$4.94
HIVE	HIVE Digital	446,065	\$2,806,107	330	\$6.23	\$6.23	\$6.54	\$6.10
HLU	Homeland Ura	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HMR	Homerun Res	22,000	\$20,095	4	\$0.90	\$0.90	\$0.93	\$0.90
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	Falcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	107,500	\$19,738	12	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	18,100	\$32,868	10	\$1.82	\$1.82	\$1.84	\$1.80
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$450	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,000	\$5,130	3	\$0.57	\$0.57	\$0.57	\$0.57
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,200	\$20,319	3	\$2.83	\$2.83	\$2.83	\$2.82
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	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$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	445,000	\$7,005	17	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	513,500	\$143,533	111	\$0.28	\$0.28	\$0.29	\$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	220,000	\$2,200	4	\$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	14,900	\$66,275	26	\$4.42	\$4.42	\$4.50	\$4.37
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	13,500	\$4,120	5	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	79,500	\$10,313	11	\$0.14	\$0.14	\$0.14	\$0.12
JJ	Jackpot Dig	3,000	\$390	3	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	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.	9,500	\$2,993	1	\$0.32	\$0.32	\$0.32	\$0.32
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	72,000	\$5,765	6	\$0.08	\$0.08	\$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	10,500	\$1,838	3	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	9,300	\$10,700	6	\$1.10	\$1.10	\$1.20	\$1.10
KCP	King Copper	34,500	\$19,860	5	\$0.57	\$0.57	\$0.58	\$0.57
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	6,400	\$4,777	4	\$0.75	\$0.75	\$0.75	\$0.72
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	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	880,500	\$106,195	52	\$0.12	\$0.12	\$0.13	\$0.12
KFR	Kingfisher M	17,000	\$5,290	2	\$0.32	\$0.32	\$0.32	\$0.31
KG	Klondike Gld	1,500	\$173	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
KLDC	Kirkland Lak	117,500	\$38,453	18	\$0.34	\$0.34	\$0.35	\$0.32
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
KRY	Koryx Copper	15,400	\$23,064	6	\$1.57	\$1.57	\$1.57	\$1.49
KS	Klondike Svr	250,000	\$7,500	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	23,900	\$46,214	9	\$1.88	\$1.88	\$1.96	\$1.87
KTO	K2 Gld Corp.	57,000	\$24,088	6	\$0.42	\$0.42	\$0.43	\$0.42
KTR	Kintavar Exp	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$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	36,500	\$3,983	5	\$0.11	\$0.11	\$0.12	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	9,500	\$3,090	3	\$0.34	\$0.34	\$0.34	\$0.32
LCE	Century Lith	36,500	\$10,403	3	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	74,000	\$17,428	9	\$0.24	\$0.24	\$0.24	\$0.23
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	3,500	\$523	2	\$0.15	\$0.15	\$0.15	\$0.15
LGC	Lavras Gld C	3,100	\$6,541	3	\$2.11	\$2.11	\$2.11	\$2.11
LGN	Logan Egy Co	74,000	\$56,895	9	\$0.76	\$0.76	\$0.79	\$0.76
LI	Amern Lithiu	19,000	\$13,310	10	\$0.69	\$0.69	\$0.72	\$0.69
LIB	LibertyStrea	109,500	\$25,678	14	\$0.24	\$0.24	\$0.24	\$0.23
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	330,000	\$106,728	45	\$0.32	\$0.32	\$0.34	\$0.31
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	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	35,040	\$16,116	9	\$0.46	\$0.46	\$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	50,000	\$4,750	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	30,000	\$9,798	3	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,915	\$336,597	32	\$42.28	\$42.28	\$42.88	\$42.09
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	96,000	\$1,920	5	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	11,000	\$330	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	28,000	\$5,000	2	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LRA	Lara Expl	4,000	\$8,840	1	\$2.21	\$2.21	\$2.21	\$2.21
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	1,000	\$50	1	\$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	57,000	\$44,960	11	\$0.78	\$0.78	\$0.80	\$0.77
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	17,300	\$26,707	22	\$1.56	\$1.56	\$1.58	\$1.53
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	26,500	\$5,255	6	\$0.19	\$0.19	\$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	88,200	\$209,560	107	\$2.35	\$2.35	\$2.42	\$2.31
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	152,000	\$65,518	23	\$0.44	\$0.44	\$0.44	\$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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	40,500	\$5,263	4	\$0.13	\$0.13	\$0.13	\$0.13
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.	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	19,000	\$3,800	5	\$0.21	\$0.21	\$0.21	\$0.20
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
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	29,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	30,000	\$4,800	6	\$0.16	\$0.16	\$0.16	\$0.16
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	23,000	\$2,385	4	\$0.11	\$0.11	\$0.11	\$0.09
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	139,500	\$55,453	20	\$0.39	\$0.39	\$0.43	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	43,900	\$53,160	35	\$1.19	\$1.19	\$1.25	\$1.18
MGMA	Magma Svr Co	2,750	\$605	2	\$0.22	\$0.22	\$0.22	\$0.22
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	28,750	\$19,688	9	\$0.67	\$0.67	\$0.70	\$0.64
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	38,000	\$6,660	5	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	74,990	\$75,379	24	\$1.00	\$1.00	\$1.04	\$0.95
MKO	Mako Mng Cor	1,900	\$15,388	2	\$8.10	\$8.10	\$8.10	\$8.08
MKR	Melkior Res	8,500	\$1,618	2	\$0.20	\$0.20	\$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	17,000	\$55,627	9	\$3.32	\$3.32	\$3.33	\$3.21
MMA	Midnight Su	208,000	\$272,354	347	\$1.26	\$1.26	\$1.45	\$1.26
MMG	Mtlic Mnrls	140,500	\$52,208	18	\$0.38	\$0.38	\$0.38	\$0.37
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	15,500	\$9,455	2	\$0.61	\$0.61	\$0.61	\$0.61
MN	Manganese X	56,000	\$3,620	6	\$0.07	\$0.07	\$0.07	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	77,500	\$25,410	10	\$0.31	\$0.31	\$0.34	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	200	\$670	2	\$3.35	\$3.35	\$3.35	\$3.35
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	3,000	\$1,383	2	\$0.47	\$0.47	\$0.47	\$0.44
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	14,471	\$133,332	27	\$9.25	\$9.25	\$9.43	\$9.12
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	2,000	\$30	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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	23	\$3	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.	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	81,500	\$30,603	17	\$0.40	\$0.40	\$0.40	\$0.36
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NAU	NevGld Corp.	77,000	\$25,615	9	\$0.37	\$0.37	\$0.37	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	82,500	\$54,405	18	\$0.62	\$0.62	\$0.70	\$0.62
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	25,000	\$20,795	5	\$0.82	\$0.82	\$0.84	\$0.82
NCI	NTG Clarity	20,900	\$38,497	8	\$1.83	\$1.83	\$1.85	\$1.83
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	25,000	\$36,151	11	\$1.45	\$1.45	\$1.46	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	102,000	\$116,630	50	\$1.16	\$1.16	\$1.19	\$1.06
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	1,033,152	\$65,700	75	\$0.06	\$0.06	\$0.08	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$1,003	2	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	66,900	\$106,859	49	\$1.59	\$1.59	\$1.67	\$1.58
NEXM	NexMtls Mng	6,100	\$47,253	16	\$7.69	\$7.69	\$7.90	\$7.67
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	32,210	\$103,951	49	\$3.19	\$3.19	\$3.32	\$3.17
NGC	Nthern Graph	36,000	\$4,803	6	\$0.14	\$0.14	\$0.14	\$0.13
NGEN	Nervgen Phar	157,726	\$687,410	126	\$4.23	\$4.23	\$4.73	\$3.66
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	25,200	\$66,601	27	\$2.60	\$2.60	\$2.67	\$2.60
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	169,500	\$57,675	33	\$0.36	\$0.36	\$0.37	\$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	43,000	\$6,758	6	\$0.16	\$0.16	\$0.16	\$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	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NOW	NowVertical	500	\$153	1	\$0.31	\$0.31	\$0.31	\$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	12,500	\$4,428	2	\$0.35	\$0.35	\$0.36	\$0.35
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	102,000	\$20,510	17	\$0.20	\$0.20	\$0.21	\$0.20
NSE	New Stratus	28,500	\$10,973	6	\$0.39	\$0.39	\$0.39	\$0.39
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	55,200	\$10,640	6	\$0.18	\$0.18	\$0.22	\$0.18
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	5,900	\$23,995	5	\$4.12	\$4.12	\$4.12	\$3.98
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	68	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	144,500	\$74,350	18	\$0.53	\$0.53	\$0.53	\$0.50
NWX	Newport Expl	30,000	\$2,960	3	\$0.11	\$0.11	\$0.11	\$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	4,000	\$60	1	\$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	358,700	\$131,220	53	\$0.37	\$0.37	\$0.38	\$0.36
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	85,000	\$34,808	9	\$0.43	\$0.43	\$0.43	\$0.39
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
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	26,500	\$14,795	5	\$0.57	\$0.57	\$0.57	\$0.54
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	45,000	\$55,892	20	\$1.24	\$1.24	\$1.26	\$1.22
OMI	Orosur Mng I	140,500	\$56,200	7	\$0.40	\$0.40	\$0.40	\$0.40
OML	Omni-Lite In	1	\$2	1	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ONE	01 Quantum I	20,000	\$9,700	2	\$0.49	\$0.49	\$0.49	\$0.48
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,800	\$4,536	2	\$1.62	\$1.62	\$1.62	\$1.62
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	130,000	\$5,740	4	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	350	\$28	1	\$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	11,000	\$5,500	3	\$0.50	\$0.50	\$0.50	\$0.50
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	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
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	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	116,000	\$5,220	7	\$0.05	\$0.05	\$0.05	\$0.05

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO	Pesorama Inc	14,000	\$4,020	3	\$0.29	\$0.29	\$0.29	\$0.28
PEX	Pac Ridge Ex	218,500	\$46,903	17	\$0.22	\$0.22	\$0.22	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGE	Stillwater	122,500	\$51,973	24	\$0.42	\$0.42	\$0.45	\$0.40
PGLD	P2 Gold Inc.	465,400	\$132,542	57	\$0.28	\$0.28	\$0.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	26,300	\$4,640	7	\$0.18	\$0.18	\$0.18	\$0.18
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	20,500	\$5,280	4	\$0.28	\$0.28	\$0.28	\$0.25
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	4,000	\$1,025	3	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	30,000	\$3,605	3	\$0.13	\$0.13	\$0.13	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	13,000	\$4,025	2	\$0.30	\$0.30	\$0.31	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	17,500	\$11,405	6	\$0.63	\$0.63	\$0.67	\$0.63
PLUR	Plurilock Se	12,500	\$2,625	3	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	127,001	\$624,123	171	\$4.92	\$4.92	\$5.01	\$4.82
PNPN	Power Mtllic	43,300	\$64,845	22	\$1.52	\$1.52	\$1.52	\$1.46
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	18,177	\$8,634	4	\$0.48	\$0.48	\$0.48	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	6,731	\$101	3	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	367,432	\$459,997	214	\$1.22	\$1.22	\$1.31	\$1.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PRG	Precipitate	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$11,670	11	\$0.58	\$0.58	\$0.59	\$0.58
PTX	PTX Mtls Inc	59,000	\$5,878	3	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	60,000	\$11,040	8	\$0.19	\$0.19	\$0.19	\$0.18
PUR	Premier Amer	7,900	\$8,358	10	\$1.04	\$1.04	\$1.09	\$1.04
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	41,500	\$33,735	10	\$0.83	\$0.83	\$0.83	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	39,000	\$8,925	3	\$0.24	\$0.24	\$0.24	\$0.23

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	50,000	\$39,500	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	235,200	\$370,162	108	\$1.56	\$1.56	\$1.63	\$1.50
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	32,500	\$32,035	9	\$1.00	\$1.00	\$1.00	\$0.95
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	417,000	\$24,070	21	\$0.05	\$0.05	\$0.07	\$0.05
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	21,000	\$2,708	4	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	112,000	\$95,175	23	\$0.88	\$0.88	\$0.88	\$0.83
RAMP	Ramp Mtls In	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
RBX	Robex Res In	600	\$2,408	3	\$4.02	\$4.02	\$4.02	\$4.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	57,500	\$36,585	44	\$0.62	\$0.62	\$0.65	\$0.62
RDU	Radius Gold	26,000	\$4,160	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	94,500	\$45,685	34	\$0.48	\$0.48	\$0.50	\$0.47
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	9,600	\$23,153	35	\$2.42	\$2.42	\$2.42	\$2.40
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
REX	Orex Mnrls I	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,800	\$19,592	1	\$1.24	\$1.24	\$1.24	\$1.24
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	5,000	\$4,625	2	\$0.92	\$0.92	\$0.93	\$0.92

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.	12,500	\$2,813	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	36,500	\$20,940	6	\$0.57	\$0.57	\$0.59	\$0.57
ROOF	Nthstar Clea	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	122,000	\$18,910	9	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	50,000	\$3,400	3	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	81,000	\$10,503	13	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	20,000	\$5,690	3	\$0.27	\$0.27	\$0.29	\$0.27
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	62,500	\$49,000	17	\$0.79	\$0.79	\$0.79	\$0.78
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	32,000	\$22,680	8	\$0.68	\$0.68	\$0.72	\$0.68
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
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	72,000	\$16,130	34	\$0.22	\$0.22	\$0.23	\$0.21
SA.H	Sthn Arc Mnr	137	\$7	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	12,000	\$565	6	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	10,900	\$19,716	3	\$1.74	\$1.74	\$1.83	\$1.74
SAGA	Saga Mtls Co	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.32
SAGE	Sage Potash	60,500	\$26,518	12	\$0.47	\$0.47	\$0.47	\$0.43
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	68,500	\$51,710	18	\$0.77	\$0.77	\$0.77	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	173,401	\$137,820	76	\$0.78	\$0.78	\$0.83	\$0.76
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	76,500	\$21,385	12	\$0.28	\$0.28	\$0.29	\$0.27
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	43,500	\$10,875	3	\$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	36,000	\$2,860	4	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCZ	Santacruz Sv	169,700	\$455,879	85	\$2.59	\$2.59	\$2.77	\$2.59
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	134,000	\$86,735	21	\$0.65	\$0.65	\$0.67	\$0.62
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	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	3,605	\$42,990	11	\$11.82	\$11.82	\$11.98	\$11.82
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	19,300	\$197,294	23	\$10.45	\$10.45	\$10.54	\$9.35
SGN	Scorpio Gld	45,000	\$18,213	8	\$0.40	\$0.40	\$0.41	\$0.40
SGO	Sonoro Gld C	25,909	\$5,092	7	\$0.20	\$0.20	\$0.20	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	253,000	\$6,325	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	56,000	\$4,630	3	\$0.08	\$0.08	\$0.09	\$0.08
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	1,020,822	\$168,158	113	\$0.17	\$0.17	\$0.18	\$0.15
SIEN	Sienna Res I	64,000	\$10,105	4	\$0.16	\$0.16	\$0.17	\$0.16
SIG	Sitka Gld Co	210,600	\$262,741	67	\$1.27	\$1.27	\$1.30	\$1.17
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	55,500	\$14,953	18	\$0.28	\$0.28	\$0.29	\$0.26
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	117,000	\$6,105	4	\$0.06	\$0.06	\$0.06	\$0.05
SLG	San Lorenzo	36,100	\$27,470	19	\$0.78	\$0.78	\$0.80	\$0.74
SLI	Standard Lit	16,100	\$92,288	18	\$5.66	\$5.66	\$5.90	\$5.54
SLVR	Svr Tiger Mt	189,147	\$138,477	61	\$0.72	\$0.72	\$0.75	\$0.71
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	22,358	\$30,828	12	\$1.41	\$1.41	\$1.41	\$1.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	210,000	\$42,048	49	\$0.20	\$0.20	\$0.22	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	118,950	\$37,289	54	\$0.31	\$0.31	\$0.33	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	152,000	\$12,495	26	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	3,300	\$4,290	3	\$1.30	\$1.30	\$1.30	\$1.30
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	62,000	\$3,665	4	\$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	43,000	\$7,310	4	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	73,000	\$2,990	5	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	15,000	\$4,030	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPX	Stellar Afri	42,000	\$8,950	7	\$0.22	\$0.22	\$0.22	\$0.20
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	13,500	\$2,093	1	\$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	2,502	\$2,147	4	\$0.87	\$0.87	\$0.87	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	140,000	\$2,100	6	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	317,500	\$131,328	43	\$0.41	\$0.41	\$0.44	\$0.40
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	99,000	\$60,730	21	\$0.63	\$0.63	\$0.65	\$0.54
STE	Starr Peak M	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	21,500	\$3,160	3	\$0.15	\$0.15	\$0.15	\$0.14
STND	Standard Ura	46,000	\$4,885	6	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	7,500	\$10,909	5	\$1.48	\$1.48	\$1.48	\$1.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SVE	Svr One Res	199,500	\$77,350	27	\$0.38	\$0.38	\$0.40	\$0.38
SVG	Svr Grail Re	6,000	\$1,630	2	\$0.28	\$0.28	\$0.28	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	270,500	\$63,973	31	\$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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
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	35,500	\$16,645	11	\$0.47	\$0.47	\$0.48	\$0.46
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
TAO	TAG Oil Ltd.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	13,350	\$22,652	26	\$1.68	\$1.68	\$1.75	\$1.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TDG	TDG Gld Corp	45,700	\$66,557	19	\$1.40	\$1.40	\$1.49	\$1.40
TECT	Tectonic Mtl	2,700	\$3,057	2	\$1.14	\$1.14	\$1.14	\$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	60,500	\$29,523	15	\$0.54	\$0.54	\$0.54	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGOL	Thunder Gld	67,000	\$5,115	6	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
THRM	Therma BRt I	7,500	\$668	2	\$0.09	\$0.09	\$0.09	\$0.09
THX	Thor Expls L	56,951	\$78,838	25	\$1.38	\$1.38	\$1.40	\$1.36
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	50,000	\$16,353	9	\$0.34	\$0.34	\$0.34	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TK	Tinka Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	29,000	\$5,478	3	\$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	8,000	\$1,720	2	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$270	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	39,000	\$3,510	2	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	3,500	\$519,593	35	\$145.44	\$145.44	\$150.93	\$145.44
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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	100	\$22	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.	80,500	\$69,395	13	\$0.87	\$0.87	\$0.87	\$0.85
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	166,000	\$4,150	4	\$0.03	\$0.03	\$0.03	\$0.03
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	47,000	\$7,783	5	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	73,000	\$10,125	10	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	57,403	\$61,098	20	\$1.07	\$1.07	\$1.10	\$1.04
TUF	Honey Badger	49,500	\$13,725	9	\$0.28	\$0.28	\$0.29	\$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	23,251	\$37,491	14	\$1.61	\$1.61	\$1.62	\$1.60
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TWR	Tower Res Lt	50,500	\$10,723	9	\$0.21	\$0.21	\$0.22	\$0.21
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	108,140	\$763,357	186	\$7.17	\$7.17	\$7.56	\$6.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	92,500	\$18,433	7	\$0.20	\$0.20	\$0.21	\$0.20
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

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	8,500	\$2,423	1	\$0.29	\$0.29	\$0.29	\$0.29
USCU	US Copper Co	51,500	\$5,490	5	\$0.11	\$0.11	\$0.11	\$0.11
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	100,000	\$15,255	10	\$0.16	\$0.16	\$0.16	\$0.15
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	31,500	\$3,805	4	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	126,000	\$16,155	10	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
VIS	Visionstate	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	11,500	\$1,840	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	8,500	\$7,220	3	\$0.84	\$0.84	\$0.86	\$0.84
VMS	Vortex Mtls	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	275,500	\$33,403	28	\$0.13	\$0.13	\$0.13	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VROY	Vizsla Rylti	3,197	\$12,132	15	\$3.79	\$3.79	\$3.89	\$3.75
VRR	VR Res Ltd.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	151,000	\$1,505	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	102	\$15	1	\$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	13,500	\$11,020	5	\$0.80	\$0.80	\$0.84	\$0.80
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
WEX	Wstn Expl In	1,500	\$1,460	3	\$0.98	\$0.98	\$0.98	\$0.96
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	168,500	\$216,768	94	\$1.30	\$1.30	\$1.34	\$1.24
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	249,500	\$51,588	69	\$0.21	\$0.21	\$0.22	\$0.20
WHY	W High Yield	20,500	\$8,273	3	\$0.41	\$0.41	\$0.41	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
WINS	Winshear Gld	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	35,000	\$4,675	3	\$0.13	\$0.13	\$0.14	\$0.13
WLR	Walker Lane	12,000	\$2,295	2	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	45,500	\$24,055	11	\$0.53	\$0.53	\$0.54	\$0.49
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	164,000	\$154,695	45	\$0.95	\$0.95	\$0.96	\$0.93
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$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	10,040	\$4,870	6	\$0.48	\$0.48	\$0.50	\$0.48
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	285,500	\$34,315	48	\$0.12	\$0.12	\$0.13	\$0.12
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	9,500	\$1,850	2	\$0.19	\$0.19	\$0.20	\$0.19
YFI	Edgewater Wi	418,000	\$18,950	6	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	203,500	\$27,383	17	\$0.14	\$0.14	\$0.14	\$0.13
YNV	Ynvisible In	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	96,000	\$11,673	8	\$0.12	\$0.12	\$0.13	\$0.12
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,700	\$26,419	23	\$5.65	\$5.65	\$5.65	\$5.52
ZEN	Zentek Ltd.	8,500	\$9,426	4	\$1.10	\$1.10	\$1.12	\$1.10
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	53,000	\$19,855	10	\$0.38	\$0.38	\$0.38	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	9,800	\$21,048	13	\$2.18	\$2.18	\$2.18	\$2.13
ZON	Zonte Mtls I	15,500	\$2,170	3	\$0.14	\$0.14	\$0.14	\$0.14
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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