



October 06, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
90,811,891	\$939,199,553	100,063	2,141	55,032,487	26,266,038	9,513,366	1,194	760	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
513 / 27	11,234,191,367	\$178,626,749,671	18,091,018

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	910,905	\$44,785	265	\$0.05	\$0.06	\$0.05
GCU	Gunnison Copper Corp	755,450	\$352,159	166	\$0.51	\$0.52	\$0.42
BTF	Bitfarms Ltd. J	697,024	\$3,297,846	559	\$4.82	\$4.90	\$4.46
TLO	Talon Metals Corp. J	670,394	\$263,495	159	\$0.39	\$0.41	\$0.39
CVE	Cenovus Energy Inc.	598,374	\$14,505,418	2,713	\$24.33	\$24.48	\$23.65
BNG	Bengal Energy Ltd. J	500,000	\$5,000	3	\$0.01	\$0.01	\$0.01
NPK	Verde Agritech J Ord	393,873	\$339,675	122	\$1.08	\$1.17	\$0.55
FF	First Mining Gold J	383,000	\$117,460	45	\$0.32	\$0.32	\$0.30
BTE	Baytex Energy Corp.	378,215	\$1,305,730	279	\$3.45	\$3.49	\$3.35
FT	Fortune Minerals J	363,000	\$32,345	56	\$0.09	\$0.10	\$0.09
XIU	iShares S&P/TSX60 Un	340,645	\$15,528,970	432	\$45.51	\$45.75	\$45.42
GENM	Generation Mining J	317,500	\$199,800	50	\$0.64	\$0.70	\$0.57
ABX	Barrick Mining Corpo	317,224	\$15,330,797	1,229	\$47.45	\$49.19	\$47.45
XEG	iShares S&P/TSX Engy	306,500	\$5,713,865	362	\$18.64	\$18.68	\$18.42
AG	First Majestic J	296,974	\$5,402,371	572	\$17.92	\$18.91	\$17.52
ARX	ARC Resources Ltd.	286,001	\$7,579,257	1,179	\$26.15	\$26.85	\$26.14
IVN	Ivanhoe Mines Cl A J	282,850	\$4,336,195	911	\$15.10	\$15.60	\$15.07
BTO	B2Gold Corp.	280,596	\$2,087,811	320	\$7.41	\$7.52	\$7.14
NGD	New Gold Inc.	276,203	\$2,828,073	669	\$10.17	\$10.42	\$10.04
MGA	Mega Uranium Ltd. J	269,500	\$116,360	42	\$0.43	\$0.44	\$0.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RAK	Rackla Mtls	2,993,800	\$614,850	345	\$0.21	\$0.24	\$0.19
TGH	Tornado Infr	1,823,900	\$3,428,736	128	\$1.88	\$1.89	\$1.87
SIC	Sokoman Mnrl	1,006,500	\$193,158	114	\$0.20	\$0.21	\$0.17
GRSL	GR Svr Mng L	994,500	\$321,463	107	\$0.32	\$0.35	\$0.32
OCG	Outcrop Svr	864,000	\$339,803	99	\$0.40	\$0.41	\$0.39
LIO	Lion One Mtl	752,000	\$238,930	155	\$0.31	\$0.33	\$0.31
HIVE	HIVE Digital	746,864	\$5,536,657	649	\$7.78	\$7.79	\$6.58
WATR	Current Wate	730,000	\$17,355	16	\$0.03	\$0.03	\$0.02
GLDC	Cassiar Gld	712,750	\$246,966	91	\$0.36	\$0.39	\$0.33
WHN	Whaven Gld C	642,500	\$140,245	293	\$0.22	\$0.23	\$0.21
SMN	Sun Summit M	608,500	\$129,128	90	\$0.21	\$0.22	\$0.21
KES	Kesselrun Re	556,500	\$68,760	47	\$0.13	\$0.13	\$0.12
GSVR	Guanajuato S	539,375	\$244,200	78	\$0.44	\$0.47	\$0.44
IPT	IMPACT Svr	539,000	\$155,235	84	\$0.29	\$0.30	\$0.28
SSV	Sthn Svr Exp	531,000	\$222,073	95	\$0.40	\$0.44	\$0.40
WRLG	W Red Lake G	525,418	\$495,872	135	\$0.96	\$0.96	\$0.93
BHS	Bayhorse Svr	525,000	\$24,695	18	\$0.06	\$0.06	\$0.05
FLT	Volatus A I	505,870	\$389,383	133	\$0.77	\$0.80	\$0.75
PGLD	P2 Gold Inc.	500,500	\$186,303	82	\$0.39	\$0.42	\$0.32
FG	Falcon	481,000	\$7,215	8	\$0.02	\$0.02	\$0.02

Block Trade Statistics				
Number of Block Trades:		32	Block Volume: 864,300	
Number of Issues Traded:		14	Block Value: \$6,578,983	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TGH	Tornado Infr	\$1.88	167,300	\$314,524
TGH	Tornado Infr	\$1.88	90,800	\$170,704
TGH	Tornado Infr	\$1.88	80,600	\$151,528
TGH	Tornado Infr	\$1.88	74,300	\$139,684
TGH	Tornado Infr	\$1.88	64,400	\$121,072
HND	BetaProNatGas Lev Br	\$8.55	39,000	\$333,450
DML	Denison Mines Corp	\$4.01	25,600	\$102,656
BITF	Bitfarms Ltd. J	\$4.75	21,600	\$102,600
CASH	GblX HiIntSvgs ETF A	\$50.02	17,900	\$895,358
HIVE	HIVE Digital	\$7.29	16,000	\$116,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.02	17,900	\$895,358
CASH	GblX HiIntSvgs ETF A	\$50.02	13,000	\$650,260
PSA	Purpose High IntSvgs	\$50.04	10,800	\$540,432
HND	BetaProNatGas Lev Br	\$8.55	39,000	\$333,450
TGH	Tornado Infr	\$1.88	167,300	\$314,524
U.UN	Sprott PhysUraniumUn	\$27.22	11,000	\$299,420
XEG	iShares S&P/TSX Engy	\$18.68	13,500	\$252,180
XEG	iShares S&P/TSX Engy	\$18.65	13,500	\$251,775
XEG	iShares S&P/TSX Engy	\$18.61	13,500	\$251,235
TGH	Tornado Infr	\$1.88	90,800	\$170,704

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	3,800	\$140,168	8	\$36.87	\$36.87	\$36.94	\$36.80
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	30,466	\$771,670	90	\$25.10	\$25.10	\$25.77	\$25.01
AAV	Advantage Energy Ltd	10,562	\$125,637	43	\$11.84	\$11.84	\$12.00	\$11.80
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	61,168	\$466,644	104	\$7.47	\$7.47	\$7.81	\$7.47
ABX	Barrick Mining Corpo	317,224	\$15,330,797	1,229	\$47.45	\$47.45	\$49.19	\$47.45
AC	Air Canada Vote & VV	126,289	\$2,308,067	394	\$18.32	\$18.32	\$18.39	\$18.09
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	62,300	\$497,219	129	\$8.11	\$8.11	\$8.17	\$7.83
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,518	\$782,812	88	\$50.54	\$50.54	\$50.59	\$50.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,400	\$44,468	6	\$31.60	\$31.60	\$31.90	\$31.60
ACX	ACT Energy Tech Ltd.	7,100	\$35,358	6	\$4.99	\$4.99	\$4.99	\$4.97
AD.UN	Alaris Eq Part Tr Un	10,134	\$189,942	27	\$18.74	\$18.74	\$18.82	\$18.67
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,738	\$60,787	7	\$35.12	\$35.12	\$35.12	\$34.86
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,528	\$25,243	7	\$16.60	\$16.60	\$16.60	\$16.44
ADW.A	Andrew Peller A NV	2,231	\$11,296	5	\$5.05	\$5.05	\$5.08	\$5.04
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	39,362	\$9,394,844	300	\$237.73	\$237.73	\$240.07	\$236.39
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,019	\$341,913	36	\$37.72	\$37.72	\$38.07	\$37.52
AG	First Majestic J	296,974	\$5,402,371	572	\$17.92	\$17.92	\$18.91	\$17.52
AGF.B	AGF Management B NV	17,467	\$254,522	58	\$14.55	\$14.55	\$14.71	\$14.45
AGG	EvCd AgBd EnY FndETF	1,800	\$34,641	2	\$19.23	\$19.23	\$19.26	\$19.23
AGI	Alamos Gold Inc. J	94,461	\$4,617,108	412	\$48.43	\$48.43	\$49.40	\$48.14
AI	Atrium Mtg Invest	13,300	\$155,509	26	\$11.67	\$11.67	\$11.72	\$11.66
AIDX	HealWELL AI J SV A	60,900	\$92,475	25	\$1.54	\$1.54	\$1.55	\$1.46
AIF	Altus Group Limited	13,349	\$830,908	78	\$61.61	\$61.61	\$63.02	\$61.59
AIGO	GlobalX AI&TechInd A	200	\$6,212	1	\$31.06	\$31.06	\$31.06	\$31.06
AIJ	Almonty Industries J	149,325	\$1,450,818	317	\$9.33	\$9.33	\$9.98	\$8.97
AIM	Aimia Inc.	3,500	\$11,114	18	\$3.18	\$3.18	\$3.19	\$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	15,600	\$35,454	6	\$2.27	\$2.27	\$2.28	\$2.18
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	19,896	\$861,313	102	\$43.18	\$43.18	\$43.59	\$43.11
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
ALK	Alkane Resources Ltd	24,246	\$25,939	19	\$1.07	\$1.07	\$1.09	\$1.05
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,411	\$350,452	52	\$33.43	\$33.43	\$33.91	\$33.38
ALYA	Alithya Group J A SV	25,100	\$50,409	21	\$2.16	\$2.16	\$2.20	\$1.92
AMAX	Ham GldPrY MaxTM ETF	9,050	\$314,007	23	\$34.64	\$34.64	\$34.85	\$34.53
AMC	Arizona Mtls Corp. J	230,376	\$163,371	45	\$0.73	\$0.73	\$0.74	\$0.67
AMD	AMD CDR CAD Hedged	131,835	\$5,168,095	326	\$37.72	\$37.72	\$41.40	\$37.69
AMDY	Harv AMD EHIShrs ETF	2,400	\$49,318	4	\$20.28	\$20.28	\$20.79	\$20.28
AMHE	HvAmzn EnhHIShr ETFA	8,600	\$113,646	22	\$13.27	\$13.27	\$13.35	\$13.01
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,900	\$37,925	4	\$13.11	\$13.11	\$13.13	\$13.01
AMZH.U	HvAmzn HghInShr ETFU	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
AMZN	Amazon.comCDR CAD HD	13,700	\$350,748	26	\$25.78	\$25.78	\$25.87	\$25.27
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,635	\$137,561	16	\$52.27	\$52.27	\$52.32	\$52.12
ANRG	Anaergia Inc.	15,810	\$45,221	15	\$2.88	\$2.88	\$2.90	\$2.79
AOT	Ascot Resources J	71,042	\$4,253	12	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	82,379	\$1,822,399	214	\$22.25	\$22.25	\$22.27	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	800	\$12,982	2	\$16.19	\$16.19	\$16.25	\$16.19
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	57,352	\$496,402	114	\$8.45	\$8.45	\$8.89	\$8.42
APR.UN	Automotive Ppty Un	16	\$185	1	\$0.00	\$11.51	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	77,642	\$628,481	241	\$8.07	\$8.07	\$8.15	\$8.01
AQN.PR.A	Algonquin Pwr A Pr	307	\$7,585	2	\$24.71	\$24.71	\$24.71	\$24.71
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	23,500	\$68,255	37	\$2.91	\$2.91	\$2.94	\$2.85
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,809	\$873,921	115	\$25.05	\$25.05	\$25.44	\$24.91
ARG	Amerigo Resources J	21,307	\$57,929	14	\$2.72	\$2.72	\$2.77	\$2.69
ARIS	Aris Mng Corp.	45,273	\$657,982	180	\$14.52	\$14.52	\$14.67	\$14.27
ARTI	Evl Art Int Fnd UN	2,500	\$35,867	4	\$14.37	\$14.37	\$14.37	\$14.34
ARX	ARC Resources Ltd.	286,001	\$7,579,257	1,179	\$26.15	\$26.15	\$26.85	\$26.14
ASCU	Arizona Sonoran J	29,500	\$89,820	30	\$3.05	\$3.05	\$3.06	\$3.00
ASM	Avino Silver & Gld J	79,992	\$607,675	108	\$7.51	\$7.51	\$7.75	\$7.43
ASTL	Algoma Steel Grp Inc	176,907	\$851,356	181	\$5.00	\$5.00	\$5.00	\$4.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,000	\$6,960	3	\$0.58	\$0.58	\$0.58	\$0.58
ATD	Alimentation Couche	51,056	\$3,767,823	266	\$73.25	\$73.25	\$74.46	\$73.24
ATH	Athabasca Oil Corp	78,604	\$533,585	208	\$6.80	\$6.80	\$6.84	\$6.74
ATRL	AtkinsRealis GrpInc	36,917	\$3,855,495	214	\$101.99	\$101.99	\$105.88	\$101.99
ATS	ATS Corporation	12,940	\$482,159	56	\$37.26	\$37.26	\$37.40	\$37.00
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,127	\$2,422,939	219	\$82.41	\$82.41	\$84.50	\$82.26
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,795	2	\$0.75	\$0.75	\$0.75	\$0.71
AVCN	Avicanna Inc. J	15,500	\$4,058	3	\$0.27	\$0.27	\$0.27	\$0.26
AVGY	Harv BrdCm EHIS ETF	2,100	\$41,556	7	\$19.58	\$19.58	\$19.92	\$19.58
AVL	Avalon Advncd Mtrl J	910,905	\$44,785	265	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,180	\$126,559	40	\$6.29	\$6.29	\$6.34	\$6.22
AYA	Aya Gold & Silvr J	73,670	\$1,255,092	365	\$16.92	\$16.92	\$17.24	\$16.85
BAAA	Brompton WeS AAA CLO	800	\$15,952	1	\$19.94	\$19.94	\$19.94	\$19.94
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	43,000	\$645	20	\$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	27,176	\$2,182,282	191	\$80.58	\$80.58	\$81.42	\$79.00
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	45,000	\$398,343	47	\$8.87	\$8.87	\$8.88	\$8.79
BASE	Evolve GlbMatMin Heg	1,630	\$38,992	7	\$23.99	\$23.99	\$23.99	\$23.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BB	BlackBerry Limited	179,311	\$1,166,392	332	\$6.69	\$6.69	\$6.69	\$6.35
BBBB	Br WI Sq Inv Grd C E	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BBBB.U	Br WI Sq Inv Gd C E U	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
BBD.A	Bombardier CI A MV	600	\$120,796	4	\$200.83	\$200.83	\$202.49	\$200.79
BBD.B	Bombardier CI B SV	6,334	\$1,272,926	51	\$199.89	\$199.89	\$203.54	\$199.26
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	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,210	\$147,844	13	\$46.34	\$46.34	\$46.72	\$45.27
BBUC	Brookfld Bus Corp SV	2,285	\$107,952	22	\$47.34	\$47.34	\$47.62	\$46.55
BCE	BCE Inc.	124,093	\$4,001,695	457	\$32.36	\$32.36	\$32.55	\$31.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	9	\$172	1	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	9	\$176	1	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$28,681	7	\$19.04	\$19.04	\$19.15	\$19.04
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	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	0	\$0	0	\$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	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	408	\$7,764	2	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.Y	BCE Inc. Pr Series Y	9	\$170	1	\$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 Hln	1,000	\$10,770	1	\$10.77	\$10.77	\$10.77	\$10.77
BCHI	Ninepoint BCE Hi ETF	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
BCHT	Birchtech Corp	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,708	\$227,588	22	\$61.68	\$61.68	\$61.71	\$60.46
BDI	Black Diamond Group	6,732	\$95,919	26	\$14.23	\$14.23	\$14.32	\$14.12
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BDT	Bird Construction	29,119	\$906,675	97	\$31.25	\$31.25	\$31.37	\$30.57
BEI.UN	Boardwalk REIT Un	12,343	\$850,808	67	\$68.50	\$68.50	\$70.82	\$68.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
BEP.PR.R	Brookfield RenewPr18	600	\$13,572	2	\$22.55	\$22.55	\$22.69	\$22.55
BEP.UN	Brookfld Renew LP Un	18,421	\$700,406	97	\$38.19	\$38.19	\$38.23	\$37.37
BEPC	Brookfld RenewA ExSV	36,576	\$1,931,574	191	\$53.08	\$53.08	\$53.18	\$50.73
BEPR	BromptnFlhrtYCrnPUn	2,700	\$24,300	3	\$9.00	\$9.00	\$9.00	\$9.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$34,124	3	\$16.25	\$16.25	\$16.25	\$16.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	10,400	\$68,370	8	\$6.66	\$6.66	\$6.66	\$6.48
BGIE	Brompton GloInfr ETF	200	\$6,430	1	\$32.15	\$32.15	\$32.15	\$32.15
BGU	Bristol GateUS Eq Un	1,600	\$78,418	5	\$48.96	\$48.96	\$49.07	\$48.96
BGU.U	Bristol GateUSEq USD	1,000	\$35,100	2	\$35.10	\$35.10	\$35.10	\$35.10
BHC	Bausch Health Co	5,724	\$52,160	34	\$9.04	\$9.04	\$9.21	\$9.04
BIGY	Evolve US Eq UY C Hg	1,400	\$37,572	7	\$26.87	\$26.87	\$26.88	\$26.70
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	15,517	\$744,129	58	\$47.89	\$47.89	\$48.18	\$47.69
BIPC	Brookfld Infras A SV	19,534	\$1,192,897	88	\$61.53	\$61.53	\$61.61	\$60.42
BIR	Birchcliff Energy	31,127	\$182,313	53	\$5.82	\$5.82	\$5.90	\$5.80
BITF	Bitfarms Ltd. J	697,024	\$3,297,846	559	\$4.82	\$4.82	\$4.90	\$4.46
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	33,377	\$465,400	51	\$13.93	\$13.93	\$14.07	\$13.85
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,565	2	\$10.38	\$10.38	\$10.38	\$10.37
BKCC	GblX EqIWt Cn BnkCv	20,000	\$315,244	21	\$15.76	\$15.76	\$15.78	\$15.71
BKCL	GblX EnEqWgtCdnBk Cv	6,750	\$143,778	16	\$21.32	\$21.32	\$21.34	\$21.24
BKI	Black Iron Inc. J	45,000	\$4,990	6	\$0.11	\$0.11	\$0.12	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BLDP	Ballard Power Sys	243,032	\$1,215,131	299	\$5.08	\$5.08	\$5.29	\$4.79
BLN	Blackline Safety J	20,600	\$156,049	26	\$7.54	\$7.54	\$7.63	\$7.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,205	\$542,889	96	\$28.14	\$28.14	\$28.45	\$28.07
BMAX	Bromptn EnhMultAsset	9,000	\$130,960	17	\$14.56	\$14.56	\$14.57	\$14.52
BMO	Bank of Montreal	145,498	\$26,124,843	1,074	\$180.31	\$180.31	\$180.72	\$178.16
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$8,055	2	\$26.99	\$26.99	\$26.99	\$26.78
BN	Brookfield Corp A LV	31,277	\$2,971,382	209	\$94.95	\$94.95	\$96.68	\$94.25
BN.PF.A	Brookfld Corp. Pr 32	700	\$18,057	2	\$25.71	\$25.71	\$25.81	\$25.71
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
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	615	\$7,724	2	\$12.56	\$12.56	\$12.56	\$12.56
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	13	\$164	1	\$0.00	\$12.60	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,970	\$162,842	21	\$18.16	\$18.16	\$18.16	\$18.14
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,000	\$18,188	9	\$3.64	\$3.64	\$3.68	\$3.53
BNG	Bengal Energy Ltd. J	500,000	\$5,000	3	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BNS	Bank of Nova Scotia	132,470	\$12,049,685	692	\$91.14	\$91.14	\$91.42	\$90.22
BNT	Brookfld Wlth SolLtd	8,915	\$846,709	55	\$94.96	\$94.96	\$96.26	\$94.23
BOND	Evolve EnhnYldBnd Hg	5,900	\$105,366	15	\$17.83	\$17.83	\$17.90	\$17.83
BOND.B	Ev Enh Yld Bnd C Uhg	1,400	\$26,805	2	\$19.14	\$19.14	\$19.15	\$19.14
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$14,808	1	\$18.51	\$18.51	\$18.51	\$18.51
BOS	Airboss of America J	4,400	\$22,227	6	\$5.15	\$5.15	\$5.15	\$5.02
BPF.UN	Boston Pizza Fnd Un	2,900	\$61,222	7	\$21.19	\$21.19	\$21.27	\$21.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,300	\$31,070	1	\$23.90	\$23.90	\$23.90	\$23.90
BPO.PR.E	Brookfld Office PrEE	600	\$11,880	4	\$19.80	\$19.80	\$19.80	\$19.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
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	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
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	4,900	\$113,080	12	\$23.09	\$23.09	\$23.10	\$23.05
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
BRE	Bridgemarq RI Est RV	1,210	\$18,069	4	\$14.96	\$14.96	\$14.96	\$14.79
BRF.PR.A	Brookfld Renew Pr 1	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
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	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,700	\$99,732	13	\$36.96	\$36.96	\$37.17	\$36.79
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,100	\$9,651	4	\$8.78	\$8.78	\$8.78	\$8.77
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTB.UN	BTB REIT Un	37,638	\$145,725	22	\$3.86	\$3.86	\$3.91	\$3.84
BTCC	Purpose BitcnCA CrHg	45,390	\$1,028,744	94	\$22.72	\$22.72	\$22.84	\$22.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	98,013	\$2,400,991	166	\$24.56	\$24.56	\$24.71	\$24.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,400	\$120,485	15	\$22.35	\$22.35	\$22.42	\$22.26
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	2,140	\$58,874	9	\$27.71	\$27.71	\$27.71	\$27.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,100	\$11,831	4	\$10.78	\$10.78	\$10.78	\$10.71
BTCX.B	CI GalBitcnCA ETF UH	24,290	\$621,944	42	\$25.62	\$25.62	\$25.78	\$25.48
BTCX.U	CI GalBitcnETF UH US	4,664	\$108,314	11	\$23.24	\$23.24	\$23.26	\$23.19
BTCY	Purpose Btcn Yld Un	32,450	\$321,656	47	\$9.92	\$9.92	\$9.96	\$9.87
BTCY.B	Purpose BtcnYldNC HG	11,100	\$134,140	16	\$12.07	\$12.07	\$12.12	\$12.01
BTCY.U	PurposeBtcnYldNCH US	1,600	\$15,764	4	\$9.84	\$9.84	\$9.86	\$9.84
BTE	Baytex Energy Corp.	378,215	\$1,305,730	279	\$3.45	\$3.45	\$3.49	\$3.35
BTO	B2Gold Corp.	280,596	\$2,087,811	320	\$7.41	\$7.41	\$7.52	\$7.14
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,400	\$55,340	4	\$10.25	\$10.25	\$10.25	\$10.24
BYD	Boyd Group Services	2,936	\$664,144	27	\$222.07	\$222.07	\$231.62	\$222.07
BYL	Baylin Tech Inc. J	4,500	\$1,313	2	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvlnvCorpBond	8,200	\$165,742	14	\$20.20	\$20.20	\$20.25	\$20.20
CAE	CAE Inc.	26,767	\$1,081,689	199	\$40.32	\$40.32	\$40.70	\$40.03
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,866	2	\$44.82	\$44.82	\$44.84	\$44.82
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	9,886	\$132,519	23	\$13.39	\$13.39	\$13.50	\$13.30
CALL.B	Evolve USBkEnhYldUhg	400	\$7,221	5	\$18.02	\$18.02	\$18.02	\$18.02
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	1,350	\$34,463	7	\$25.59	\$25.59	\$25.59	\$25.42
CAPG	CapGr GlEqty Sel ETF	2,900	\$84,034	5	\$28.98	\$28.98	\$29.00	\$28.96
CAPI	Cap Gr Int EqSel ETF	300	\$9,159	1	\$30.53	\$30.53	\$30.53	\$30.53
CAPM	CapGr MS Inc Sel ETF	2,400	\$60,648	2	\$25.27	\$25.27	\$25.27	\$25.27
CAPW	CapGr Wld Bd Sel ETF	800	\$19,824	1	\$24.78	\$24.78	\$24.78	\$24.78
CAR.UN	Cdn Apartment Tr Un	34,163	\$1,381,857	122	\$40.35	\$40.35	\$40.65	\$40.26
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,858	\$86,496	25	\$9.79	\$9.79	\$9.79	\$9.75
CASH	GblX HiIntSvgs ETF A	176,205	\$8,812,807	300	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	600	\$15,388	2	\$25.65	\$25.65	\$25.65	\$25.64
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,417	\$25,746	4	\$18.17	\$18.17	\$18.17	\$18.17
CBIL	GblX 0-3 Mon T-bl E	5,700	\$285,190	8	\$50.04	\$50.04	\$50.04	\$50.03
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	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
CBND	Manulife SmrtCorp Un	1,200	\$11,160	3	\$9.30	\$9.30	\$9.30	\$9.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,938	\$222,555	21	\$18.64	\$18.64	\$18.65	\$18.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,431	\$284,758	49	\$64.14	\$64.14	\$64.48	\$63.75
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 MItC ETF Ch	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	500	\$5,651	2	\$11.23	\$11.23	\$11.59	\$11.23
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,022	\$1,697,719	178	\$77.16	\$77.16	\$77.92	\$76.71
CCM	Canagold Res Ltd. J	7,500	\$3,390	4	\$0.46	\$0.46	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	76,022	\$9,218,653	490	\$119.07	\$119.07	\$123.66	\$118.81
CCOE	Harvest Cameco EnHil	3,400	\$49,236	4	\$14.64	\$14.64	\$14.64	\$14.40
CCOM	CI Auspice Cmdty Heg	1,290	\$25,237	4	\$19.56	\$19.56	\$19.57	\$19.56
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,427	2	\$18.01	\$18.01	\$18.03	\$18.01
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$106,486	8	\$18.03	\$18.03	\$18.06	\$18.00
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	24,700	\$42,004	7	\$1.76	\$1.76	\$1.76	\$1.68
CDZ	iShr CdnDivAristo Un	1,863	\$75,408	7	\$40.48	\$40.48	\$40.52	\$40.39
CEF	Sprott PhyGld&Sil Tr	7,028	\$371,205	12	\$52.83	\$52.83	\$52.97	\$52.62
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	12,035	\$114,165	28	\$9.48	\$9.48	\$9.53	\$9.46
CEW	iShares EqWeight Un	3,675	\$91,594	8	\$24.94	\$24.94	\$24.94	\$24.83
CF	Canaccord Genuity	10,217	\$110,654	31	\$10.87	\$10.87	\$10.91	\$10.75
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	3,800	\$15,620	3	\$4.10	\$4.10	\$4.12	\$4.10
CFOU	BetaProSPTSXFin 2xBl	200	\$9,054	1	\$45.27	\$45.27	\$45.27	\$45.27
CFP	Canfor Corporation	16,023	\$207,290	68	\$13.02	\$13.02	\$13.05	\$12.68
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	530	\$1,847	6	\$3.46	\$3.46	\$3.50	\$3.46
CFX	Canfor Pulp Products	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
CG	Centerra Gold Inc.	77,388	\$1,259,530	466	\$16.20	\$16.20	\$16.51	\$15.98
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,587	2	\$17.66	\$17.66	\$17.66	\$17.63
CGDI	CI GblI 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	2,800	\$72,165	8	\$25.93	\$25.93	\$26.00	\$25.43
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	900	\$41,925	4	\$46.75	\$46.75	\$46.75	\$46.50
CGIN	CI GblI InvestGrd CA	700	\$14,959	1	\$21.37	\$21.37	\$21.37	\$21.37
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	61,353	\$1,882,365	174	\$30.74	\$30.74	\$30.78	\$30.46
CGL.C	iShare GldBul Nn-Hdg	10,700	\$495,299	36	\$46.35	\$46.35	\$46.42	\$46.05
CGLO	CIBC GblI Growth Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,564	\$273,651	21	\$60.03	\$60.03	\$60.69	\$59.53
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,901	\$184,949	11	\$31.30	\$31.30	\$31.37	\$31.30
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
CGX	Cineplex Inc.	31,006	\$358,086	63	\$11.60	\$11.60	\$11.60	\$11.46
CGXF	CI Gld+GiantCovr Heg	6,800	\$129,765	16	\$19.02	\$19.02	\$19.16	\$19.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$85,523	6	\$53.36	\$53.36	\$53.56	\$53.05
CHE.UN	Chemtrade Logistc Un	32,033	\$429,875	86	\$13.44	\$13.44	\$13.44	\$13.37
CHNA.B	CI ICBCUBS SPCh500NH	1,800	\$53,854	4	\$29.91	\$29.91	\$29.93	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	41,947	\$617,726	106	\$14.71	\$14.71	\$14.82	\$14.68
CHPS	GblX AI SemiCond ETF	2,508	\$140,603	12	\$56.07	\$56.07	\$56.37	\$55.78
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,031	\$136,089	23	\$22.60	\$22.60	\$22.66	\$22.42
CIA	Champion Iron Ord J	37,731	\$171,994	80	\$4.55	\$4.55	\$4.61	\$4.53
CIAI	CI ArtInt ETF C\$SRUN	2,900	\$95,594	5	\$32.93	\$32.93	\$33.12	\$32.88
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$61.93	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,600	\$37,038	6	\$14.27	\$14.27	\$14.27	\$14.20
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	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$110,553	7	\$58.16	\$58.16	\$58.59	\$58.13
CIGI	Colliers Intl Grp SV	2,820	\$603,403	31	\$212.89	\$212.89	\$215.56	\$212.66
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,550	\$37,939	4	\$24.48	\$24.48	\$24.50	\$24.46
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	78,700	\$631,698	82	\$8.11	\$8.11	\$8.11	\$7.93
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	5,812	\$543,173	27	\$92.93	\$92.93	\$94.08	\$92.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,100	\$54,746	3	\$17.66	\$17.66	\$17.66	\$17.66
CLG	iShre 1-10GovtBnd Un	2,600	\$45,599	5	\$17.53	\$17.53	\$17.54	\$17.53
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	14,635	\$4,864,359	112	\$328.24	\$328.24	\$339.76	\$326.70
CLSA	Brmp SpltCrp CIA ETF	300	\$3,780	1	\$12.60	\$12.60	\$12.60	\$12.60
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	52,593	\$5,974,452	363	\$113.90	\$113.90	\$114.07	\$112.83
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,773	1	\$25.39	\$25.39	\$25.39	\$25.39
CMAG	CI MunroAltGlbGrowC\$	1,100	\$48,021	4	\$43.55	\$43.55	\$43.71	\$43.55
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	43	\$886	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	63,323	\$394,705	124	\$6.27	\$6.27	\$6.30	\$6.17
CMGG	CI Munro GrowthEq C\$	500	\$20,651	2	\$41.31	\$41.31	\$41.31	\$41.30
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,400	\$70,084	5	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	500	\$15,665	1	\$31.33	\$31.33	\$31.33	\$31.33
CMR	iShares MoneyMkt Un	28,315	\$1,416,956	22	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	2,600	\$47,871	3	\$18.41	\$18.41	\$18.42	\$18.41
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,100	\$108,502	15	\$13.40	\$13.40	\$13.41	\$13.38
CNCL	GblX EnhnSP/TSX60 Cv	1,000	\$21,900	5	\$21.93	\$21.93	\$21.93	\$21.88
CNDD	BetaProS&PTSX60-2xBr	5,700	\$87,832	18	\$15.46	\$15.46	\$15.50	\$15.31
CNDI	BetaPro60 DailyInvrs	19,700	\$400,529	12	\$20.36	\$20.36	\$20.39	\$20.27
CNDU	BetaProS&PTSX60 2xBI	700	\$27,886	2	\$39.83	\$39.83	\$39.84	\$39.83
CNDX	GblX SP/TSX60 Inx A	3,400	\$114,963	6	\$33.69	\$33.69	\$33.86	\$33.69
CNE	Canacol Energy	1,800	\$4,391	6	\$2.44	\$2.44	\$2.45	\$2.43
CNL	Collective Mining J	45,581	\$851,249	209	\$18.55	\$18.55	\$19.04	\$18.45
CNQ	Canadian Natural Res	218,832	\$9,873,759	897	\$45.28	\$45.28	\$45.45	\$44.51
CNQE	Harvest CNQ Enh Hiln	550	\$7,404	3	\$13.53	\$13.53	\$13.53	\$13.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	106,974	\$14,379,174	824	\$134.80	\$134.80	\$134.94	\$133.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	1,802	\$29,942	7	\$16.59	\$16.59	\$16.68	\$16.59
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	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,300	\$42,680	10	\$12.87	\$12.87	\$12.99	\$12.81
COP.U	Sprott Phys Copp Usd	800	\$7,904	2	\$9.80	\$9.80	\$9.96	\$9.80
COP.UN	Sprott Phys Copp Cdn	200	\$2,745	2	\$13.78	\$13.78	\$13.78	\$13.67
COPP	GblX Copper Ppd InxA	1,820	\$83,124	13	\$45.39	\$45.39	\$46.08	\$45.38
COPR	Coppernico MetalsInc	567	\$135	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	2,200	\$90,564	7	\$41.10	\$41.10	\$41.34	\$41.09
COSY	Harv Costco EHIS ETF	4,100	\$37,858	16	\$9.22	\$9.22	\$9.28	\$9.20
COW	iShares GblAgri Un	200	\$13,324	2	\$66.56	\$66.56	\$66.68	\$66.56
CP	Cdn Pacific Kansas	68,742	\$7,450,636	514	\$107.93	\$107.93	\$109.06	\$107.93
CPD	iShares CdnPref Un	6,300	\$85,324	12	\$13.55	\$13.55	\$13.55	\$13.54
CPH	Cipher Pharma	1,660	\$25,778	11	\$15.46	\$15.46	\$15.75	\$15.41
CPKR	Canada Packers Inc	6,500	\$96,745	30	\$14.70	\$14.70	\$15.03	\$14.54
CPLS	CIBC Core+Fixed Incm	1,100	\$19,876	2	\$18.04	\$18.04	\$18.08	\$18.04
CPX	Capital Power Corp.	68,107	\$4,762,826	332	\$69.65	\$69.65	\$70.51	\$69.14
CPX.PR.A	Capital Pwr Ser 1 Pr	800	\$17,765	2	\$22.45	\$22.45	\$22.45	\$22.06
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$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	70,800	\$105,519	528	\$1.51	\$1.51	\$1.52	\$1.48
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,050	\$20,746	2	\$10.12	\$10.12	\$10.12	\$10.12
CRON	Cronos Group Inc. J	14,500	\$51,662	18	\$3.56	\$3.56	\$3.59	\$3.54
CROP	Purpose CreditOpp Un	1,200	\$23,208	2	\$19.34	\$19.34	\$19.34	\$19.34
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,910	\$136,082	37	\$15.23	\$15.23	\$15.35	\$15.20
CRRX	CareRx Corp. J	2,000	\$7,148	9	\$3.58	\$3.58	\$3.58	\$3.56
CRT.UN	CT RI Est Invest Un	14,081	\$231,226	45	\$16.39	\$16.39	\$16.46	\$16.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	230,740	\$2,915,943	874	\$12.52	\$12.52	\$12.89	\$12.50
CSAV	CI HilInterestSvgs Un	6,800	\$340,272	21	\$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	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
CSCO	Cisco CDR CAD Hedged	500	\$16,637	3	\$33.17	\$33.17	\$33.30	\$33.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,259	\$407,860	98	\$20.01	\$20.01	\$20.33	\$20.00
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,237	\$8,753,893	51	\$3,899.78	\$3899.78	\$3968.43	\$3885.37
CSW.A	Corby Spirit&Wine A	4,400	\$61,052	8	\$13.85	\$13.85	\$13.91	\$13.84
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	4,288	\$729,826	36	\$170.37	\$170.37	\$170.70	\$169.72
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 Therpeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,222	\$512,142	69	\$38.79	\$38.79	\$38.84	\$38.53
CU.PR.C	Cdn Util 2nd Pr Y	1,500	\$35,848	2	\$23.90	\$23.90	\$23.90	\$23.88
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	900	\$20,281	2	\$22.54	\$22.54	\$22.54	\$22.53
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	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
CU.PR.H	Cdn Util 2nd Pr EE	508	\$12,070	2	\$23.76	\$23.76	\$23.76	\$23.76
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$55.36	\$0.00	\$0.00
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	3,000	\$111,560	7	\$37.18	\$37.18	\$37.19	\$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	167,370	\$726,425	167	\$4.40	\$4.40	\$4.51	\$4.08
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	700	\$16,125	2	\$23.02	\$23.02	\$23.13	\$23.02
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,600	\$84,334	7	\$18.38	\$18.38	\$18.38	\$18.28
CVE	Cenovus Energy Inc.	598,374	\$14,505,418	2,713	\$24.33	\$24.33	\$24.48	\$23.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	26,600	\$226,656	40	\$8.78	\$8.78	\$8.78	\$8.26
CVVY	Cavvy Energy Ltd	29,500	\$21,955	7	\$0.77	\$0.77	\$0.77	\$0.70
CWEB	Charlotte's Web Hldg	5,155	\$1,441	3	\$0.28	\$0.28	\$0.28	\$0.28
CWIN	Ham ChmpEnh CdDv ETF	1,100	\$20,680	1	\$18.80	\$18.80	\$18.80	\$18.80
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$26,180	1	\$65.45	\$65.45	\$65.45	\$65.45
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	374	\$23,315	4	\$62.63	\$62.63	\$62.63	\$62.19
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 GblIMoDiv Un	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
D.UN	Dream Office REIT Un	2,208	\$46,627	8	\$21.10	\$21.10	\$21.32	\$20.96
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	300	\$28,905	2	\$96.42	\$96.42	\$96.42	\$96.21
DBM	Doman Bldg Materials	11,100	\$100,136	20	\$9.04	\$9.04	\$9.05	\$8.99
DBO	D-Box Tech Inc. A J	8,500	\$3,915	5	\$0.46	\$0.46	\$0.48	\$0.45
DC.A	Dundee Corp. CI A SV	19,901	\$82,553	44	\$4.15	\$4.15	\$4.18	\$4.14
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DCBO	Docebo Inc. J	100	\$3,853	1	\$38.53	\$38.53	\$38.53	\$38.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
DCM	Data Commun Mgt	3,000	\$4,130	2	\$1.39	\$1.39	\$1.39	\$1.37
DCP	Desjardins Cdn Pref	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
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	13,100	\$89,924	8	\$6.84	\$6.84	\$6.88	\$6.84
DF.PR.A	Dividend 15SplT 2 Pr	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
DFN	Dividend 15 Splt A	29,245	\$200,099	26	\$6.84	\$6.84	\$6.85	\$6.83
DFN.PR.A	Dividend 15 Splt Pr	3,800	\$40,147	5	\$10.57	\$10.57	\$10.57	\$10.56
DFY	Definity Fin Corp.	8,588	\$601,875	34	\$69.78	\$69.78	\$70.58	\$69.72
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,134	\$57,714	5	\$50.92	\$50.92	\$50.93	\$50.81
DGR.B	CI USDivGrldx ETFNHG	3,000	\$177,865	12	\$59.28	\$59.28	\$59.35	\$59.16
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,500	\$349,709	14	\$46.58	\$46.58	\$46.71	\$46.51
DGS	Div Growth SplT CI A	42,500	\$315,982	25	\$7.43	\$7.43	\$7.46	\$7.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGS.PR.A	Div Growth Split Pr	4,800	\$50,607	3	\$10.54	\$10.54	\$10.55	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,171	\$78,177	15	\$15.05	\$15.05	\$15.23	\$15.01
DIAM	Star Diamond Corp J	141	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	28,900	\$54,687	24	\$1.94	\$1.94	\$1.94	\$1.71
DIR.UN	Dream Industri REIT	51,558	\$648,703	111	\$12.54	\$12.54	\$12.73	\$12.50
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	63,833	\$237,968	41	\$3.70	\$3.70	\$3.75	\$3.70
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	8,300	\$86,648	18	\$10.45	\$10.45	\$10.53	\$10.34
DLR	GblX US\$ Cur A Un E	105,853	\$1,502,825	93	\$14.19	\$14.19	\$14.21	\$14.19
DLR.U	GblX US\$Cur A USF E	37,640	\$383,090	29	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	500	\$14,205	2	\$28.40	\$28.40	\$28.45	\$28.40
DMEE	Desjrdn EmMaEqIn ETF	2,100	\$49,903	2	\$23.79	\$23.79	\$23.79	\$23.75
DMEI	Des Int Eq Index Etf	1,500	\$37,778	5	\$25.19	\$25.19	\$25.19	\$25.18
DMEU	Des Amer Eq Idx Etf	4,300	\$117,515	6	\$27.47	\$27.47	\$27.47	\$27.25
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	156,147	\$619,175	226	\$3.91	\$3.91	\$4.11	\$3.90
DMQC	Desjardins Quebec Eq	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
DND	Dye & Durham Ltd. J	140,068	\$999,573	372	\$7.11	\$7.11	\$7.33	\$6.91
DNG	Dynacor Group J	18,823	\$92,058	13	\$4.86	\$4.86	\$4.93	\$4.86
DNTL	dentalcorp Hldg J SV	27,580	\$299,992	18	\$10.88	\$10.88	\$10.89	\$10.87
DOL	Dollarama Inc.	35,334	\$6,374,247	256	\$178.66	\$178.66	\$184.08	\$178.59
DOO	BRP Inc. SV	24,829	\$2,319,561	177	\$93.21	\$93.21	\$94.13	\$92.91
DPM	DPM Metals Inc.	101,654	\$3,332,477	469	\$32.52	\$32.52	\$33.14	\$32.23
DR	Medical Facilities	3,144	\$44,618	9	\$14.21	\$14.21	\$14.39	\$14.15
DRCU	Desjardins RI CA Bnd	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
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	4,233	\$85,465	19	\$19.99	\$19.99	\$20.47	\$19.90
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,100	\$11,522	2	\$10.52	\$10.52	\$10.52	\$10.47
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
DRX	ADF Group Inc. SV	843	\$6,517	5	\$7.74	\$7.74	\$7.74	\$7.66
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,642	\$873,929	61	\$132.04	\$132.04	\$132.43	\$129.80
DSV	Discovery Slvr Crp J	235,464	\$1,224,753	405	\$5.16	\$5.16	\$5.31	\$5.09
DTOL	D2L Inc. J SV	5,094	\$95,477	17	\$18.76	\$18.76	\$18.88	\$18.63
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,454	4	\$18.04	\$18.04	\$18.04	\$18.02
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,700	\$54,293	6	\$20.11	\$20.11	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$34,780	6	\$43.56	\$43.56	\$43.56	\$43.38
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	1,500	\$30,525	1	\$20.35	\$20.35	\$20.35	\$20.35
DXDB	Dynamic Discount Bnd	11,000	\$239,005	14	\$21.73	\$21.73	\$21.74	\$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	513	\$38,956	5	\$75.83	\$75.83	\$76.00	\$75.83
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	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
DXMO	Dyn Actv Mine Opp ETF	400	\$13,141	2	\$32.83	\$32.83	\$32.86	\$32.83
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	14,117	\$356,501	28	\$25.30	\$25.30	\$25.30	\$25.18
DXQ	DynamicActvYldCovrOp	5,500	\$152,024	13	\$27.63	\$27.63	\$27.66	\$27.60
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	18,143	\$181,073	32	\$10.00	\$10.00	\$10.18	\$9.57
DXU	Dynamic ActvUS DivUn	200	\$14,176	2	\$70.76	\$70.76	\$71.00	\$70.76
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	9,925	\$195,701	17	\$19.73	\$19.73	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,500	\$1,823	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	10,500	\$14,915	3	\$1.42	\$1.42	\$1.43	\$1.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,898	1	\$49.49	\$49.49	\$49.49	\$49.49
EBIT	EvBcoin ETF CA Unheg	6,170	\$380,101	22	\$61.69	\$61.69	\$61.97	\$61.40
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,749	\$68,775	11	\$14.48	\$14.48	\$14.52	\$14.42
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	16,201	\$178,303	17	\$10.96	\$10.96	\$11.05	\$10.96
ECN	ECN Capital Corp.	16,862	\$46,988	21	\$2.81	\$2.81	\$2.82	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
ECO	EcoSynthetix Inc. J	2,900	\$12,716	5	\$4.38	\$4.38	\$4.43	\$4.32
ECOR	Ecora Resources Ord	14,100	\$24,715	9	\$1.73	\$1.73	\$1.76	\$1.73
EDGE	Evolve Innovatn Un	300	\$14,220	2	\$47.48	\$47.48	\$47.48	\$47.24
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EDR	Endeavour Silver J	149,594	\$1,670,126	508	\$10.92	\$10.92	\$11.43	\$10.91
EDT	Spectral Medical Inc	12,172	\$17,285	9	\$1.44	\$1.44	\$1.44	\$1.41
EDV	Endeavour Mining Ord	66,421	\$4,002,651	383	\$60.15	\$60.15	\$61.01	\$59.19
EFN	Element Fleet Mgt	26,953	\$991,207	158	\$36.84	\$36.84	\$36.92	\$36.59
EFR	Energy Fuels Inc. J	193,108	\$4,705,372	573	\$23.54	\$23.54	\$25.16	\$23.51
EFX	Enerflex Ltd.	47,797	\$762,092	129	\$15.95	\$15.95	\$16.05	\$15.82
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	CEur HGEq IDXETF Hg	200	\$7,280	1	\$36.40	\$36.40	\$36.40	\$36.40
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,448	\$785,235	54	\$75.22	\$75.22	\$75.29	\$74.83
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	46,665	\$724,621	75	\$15.49	\$15.49	\$15.56	\$15.49
ELD	Eldorado Gold Corp.	67,074	\$2,786,076	400	\$41.72	\$41.72	\$41.88	\$41.07
ELEF	Silver Elephant J	5,500	\$1,123	3	\$0.20	\$0.20	\$0.21	\$0.20
ELF	E-L Financial Corp.	6,700	\$110,798	12	\$16.66	\$16.66	\$16.71	\$16.22
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	20,100	\$31,254	10	\$1.53	\$1.53	\$1.59	\$1.53
ELR	Eastern Platinum J	156,650	\$51,310	21	\$0.33	\$0.33	\$0.34	\$0.31
ELVA	Electrovaya Inc.	46,800	\$427,849	118	\$9.40	\$9.40	\$9.45	\$8.91
EMA	Emera Incorporated	24,071	\$1,608,942	177	\$67.04	\$67.04	\$67.06	\$66.47
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	10,316	\$145,090	21	\$14.08	\$14.08	\$14.12	\$13.99
EMP.A	Empire Co CI A NV	12,707	\$621,047	78	\$48.51	\$48.51	\$49.46	\$48.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	CI EmgMktDiv ETF NHg	500	\$17,125	1	\$34.25	\$34.25	\$34.25	\$34.25
ENB	Enbridge Inc.	98,221	\$6,821,498	464	\$69.42	\$69.42	\$69.91	\$69.08
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PF.C	Enbridge Ser 11 Pr	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PF.E	Enbridge Ser 13 Pr	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	3,600	\$87,300	13	\$24.29	\$24.29	\$24.29	\$24.21
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
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	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$20,370	2	\$20.37	\$20.37	\$20.37	\$20.37
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	15,300	\$167,355	17	\$10.94	\$10.94	\$10.96	\$10.91
ENCL	GblX EhCdn O&GEqCvCl	26,900	\$512,920	37	\$19.08	\$19.08	\$19.11	\$18.99
ENGH	Enghouse Systems Ltd	28,598	\$599,476	87	\$20.87	\$20.87	\$21.17	\$20.78
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	3,200	\$50,762	5	\$15.97	\$15.97	\$15.97	\$15.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$42,124	6	\$8.23	\$8.23	\$8.23	\$8.00
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.	5,438	\$511,039	53	\$94.14	\$94.14	\$94.20	\$93.44
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	600	\$14,212	2	\$23.68	\$23.68	\$23.70	\$23.68
EQL	Invesco S&P500 EqWgt	4,501	\$182,511	13	\$40.49	\$40.49	\$40.64	\$40.49
EQL.F	Invesco S&P500EqCA-H	13,051	\$434,654	28	\$33.26	\$33.26	\$33.37	\$33.22
EQL.U	Invesco S&P500Eq USF	18,900	\$548,680	37	\$29.03	\$29.03	\$29.11	\$28.97
EQLI	IvSP500 EqWInc AdETF	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	199,766	\$3,096,153	653	\$15.48	\$15.48	\$15.62	\$15.29
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	23,506	\$246,727	55	\$10.27	\$10.27	\$10.85	\$10.27
ERE.UN	European Res REIT Un	16,100	\$17,123	4	\$1.06	\$1.06	\$1.07	\$1.06
ERO	Ero Copper Corp. J	56,407	\$1,716,237	258	\$30.21	\$30.21	\$30.79	\$30.12
ESG	Invesco S&P500ESG Un	300	\$14,665	2	\$48.91	\$48.91	\$48.91	\$48.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$5,070	1	\$50.70	\$50.70	\$50.70	\$50.70
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$17,084	3	\$57.02	\$57.02	\$57.02	\$56.85
ESGY	BMO MSCI US SeEq ETF	292	\$19,358	3	\$66.33	\$66.33	\$66.33	\$66.18
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	29,336	\$77,148	27	\$2.56	\$2.56	\$2.69	\$2.55
ESM	Euro Sun Mining J	63,500	\$12,023	23	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
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	1,800	\$21,918	4	\$12.22	\$12.22	\$12.22	\$12.13
ETC	EvolveCryptocurUH CA	3,077	\$79,984	15	\$26.06	\$26.06	\$26.19	\$25.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	44,698	\$98,883	115	\$2.20	\$2.20	\$2.26	\$2.16
ETHH	Purpose EthrCA CurHg	76,260	\$1,365,830	92	\$18.19	\$18.19	\$18.19	\$17.64
ETHH.B	Purpose EthrCA NC Hg	5,150	\$112,863	14	\$22.28	\$22.28	\$22.28	\$21.71
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$28,993	2	\$57.98	\$57.98	\$58.01	\$57.98
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,400	\$35,795	9	\$25.88	\$25.88	\$25.88	\$25.26
ETHQ.U	3iQ Ether Staking US	800	\$14,761	6	\$18.43	\$18.43	\$18.52	\$18.38
ETHR	Ev Ether ETF CAD UNH	8,300	\$180,085	10	\$21.85	\$21.85	\$21.89	\$21.42
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	43,258	\$999,949	65	\$23.44	\$23.44	\$23.44	\$22.79
ETHX.U	CI GalaxyEthernUS UH	2,700	\$55,315	3	\$20.66	\$20.66	\$20.66	\$20.42
ETHY	Purpose Ether Yld Un	71,123	\$306,576	77	\$4.35	\$4.35	\$4.36	\$4.25
ETHY.B	Purpose EthrYld ncHg	800	\$4,496	1	\$5.62	\$5.62	\$5.62	\$5.62
ETHY.U	Purpose EthrYldncHgUS	3,000	\$13,005	3	\$4.34	\$4.34	\$4.34	\$4.33
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,516	\$58,737	7	\$23.34	\$23.34	\$23.38	\$23.30
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.	12,353	\$185,714	41	\$15.00	\$15.00	\$15.19	\$14.96
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	3,000	\$8,730	1	\$2.91	\$2.91	\$2.91	\$2.91
FAR	Foraco Int'l SA	5,350	\$11,813	7	\$2.21	\$2.21	\$2.21	\$2.18
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	46,882	\$2,699,061	168	\$57.67	\$57.67	\$58.01	\$57.22
FBTC.U	Fidelity Adv Btcn US	400	\$16,557	2	\$41.52	\$41.52	\$41.52	\$41.35
FC	Firm Cap Mtg Invest	4,852	\$59,567	13	\$12.24	\$12.24	\$12.31	\$12.23
FCAB	Fidelity Abs InF ETF	1,000	\$25,292	8	\$25.33	\$25.33	\$25.33	\$25.28
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,800	\$63,166	4	\$35.09	\$35.09	\$35.13	\$35.08
FCCQ	FidelityCdnHiQual L	400	\$18,460	3	\$46.16	\$46.16	\$46.21	\$46.07
FCCV	Fidelity CdnVal L Un	400	\$7,547	3	\$18.88	\$18.88	\$18.88	\$18.85
FCD.UN	Firm Cap Pty Tr Un	4,000	\$24,053	5	\$6.01	\$6.01	\$6.02	\$6.01
FCGI	Fidelity GlbMolncm L	2,700	\$41,072	2	\$15.20	\$15.20	\$15.22	\$15.20
FCID	Fidelity Int'l Div L	2,000	\$64,880	5	\$32.43	\$32.43	\$32.45	\$32.43
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,500	\$161,595	16	\$46.15	\$46.15	\$46.23	\$46.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,150	\$269,383	21	\$43.80	\$43.80	\$43.85	\$43.76
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	27,527	\$538,756	97	\$19.50	\$19.50	\$19.67	\$19.46
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	Frankln 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	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$54,176	1	\$33.86	\$33.86	\$33.86	\$33.86
FCUQ	FidelityUS HiQual L	2,500	\$173,140	8	\$69.31	\$69.31	\$69.32	\$69.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,015	\$490,189	28	\$22.25	\$22.25	\$22.31	\$22.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,200	\$65,324	4	\$20.40	\$20.40	\$20.42	\$20.40
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FDY	Faraday Copper CorpJ	40,600	\$68,379	106	\$1.67	\$1.67	\$1.71	\$1.65
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	522	\$2,804	5	\$5.40	\$5.40	\$5.40	\$5.32
FETH	Fidelity Advantg C\$	1,330	\$115,486	11	\$87.77	\$87.77	\$87.77	\$85.52
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	383,000	\$117,460	45	\$0.32	\$0.32	\$0.32	\$0.30
FFH	Fairfax Financial SV	1,391	\$3,402,722	33	\$2,442.00	\$2442.00	\$2453.97	\$2438.54
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	12,700	\$15,140	5	\$1.18	\$1.18	\$1.20	\$1.18
FFN	NA Fin 15 Split A	24,700	\$199,343	23	\$8.05	\$8.05	\$8.09	\$8.05
FFN.PRA	NA Fin 15 Split 2 Pr	10,400	\$112,217	12	\$10.76	\$10.76	\$10.82	\$10.76
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,400	\$30,486	3	\$12.69	\$12.69	\$12.72	\$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	15,100	\$152,044	6	\$10.05	\$10.05	\$10.07	\$10.05
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,410	1	\$10.41	\$10.41	\$10.41	\$10.41
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	100	\$5,811	1	\$58.11	\$58.11	\$58.11	\$58.11
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	9,100	\$97,672	19	\$10.72	\$10.72	\$10.77	\$10.70
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,980	1	\$12.45	\$12.45	\$12.45	\$12.45
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	9,100	\$190,584	12	\$20.95	\$20.95	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$111.46	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,172	\$76,360	17	\$9.36	\$9.36	\$9.38	\$9.32
FIG	CI Invest GrdBnd Heg	2,100	\$20,163	2	\$9.61	\$9.61	\$9.61	\$9.59
FIG.U	CI InvestGrdBndHG US	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
FIH.U	Fairfax India SV USF	6,149	\$107,436	13	\$17.38	\$17.38	\$17.55	\$17.38
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,109	2	\$18.10	\$18.10	\$18.11	\$18.10
FLGA	Franklin GlbCorBndUn	2,100	\$40,005	3	\$19.02	\$19.02	\$19.09	\$19.02
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
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	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
FLUS	Franklin US LargeCap	500	\$27,633	3	\$55.31	\$55.31	\$55.31	\$55.24
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	120,857	\$3,862,977	757	\$31.52	\$31.52	\$32.66	\$31.52
FMAX	Ham USFYld MaxTM ETF	3,700	\$69,070	13	\$18.66	\$18.66	\$18.72	\$18.55
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN	First Nat'l Fin Corp	213	\$10,223	3	\$48.00	\$48.00	\$48.00	\$48.00
FN.PRA	1st Natl Fin Sr 1 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,923	\$5,552,753	152	\$309.36	\$309.36	\$311.38	\$308.48
FOM	Foran Mining Corp J	42,903	\$163,865	94	\$3.76	\$3.76	\$3.88	\$3.76
FOOD	Goodfood Market J	47,500	\$14,305	7	\$0.29	\$0.29	\$0.31	\$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	52,339	\$734,311	118	\$14.06	\$14.06	\$14.07	\$13.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	600	\$5,818	3	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$6,911	1	\$69.11	\$69.11	\$69.11	\$69.11
FSV	FirstService Corp.	7,674	\$2,005,000	79	\$259.93	\$259.93	\$263.34	\$259.37
FSY	Forsys Metals Corp J	83,000	\$41,695	37	\$0.50	\$0.50	\$0.51	\$0.50
FSZ	Fiera Capital A SV	21,593	\$139,992	45	\$6.45	\$6.45	\$6.51	\$6.43
FT	Fortune Minerals J	363,000	\$32,345	56	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	2,343	\$28,112	10	\$12.07	\$12.07	\$12.07	\$11.94
FTHI	FidTac HghIncFndETF	8	\$95	1	\$0.00	\$11.80	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FTN	Financial 15 Splt A	35,100	\$376,811	59	\$10.76	\$10.76	\$10.81	\$10.65
FTN.PR.A	Financial 15 Splt Pr	1,900	\$20,221	4	\$10.63	\$10.63	\$10.65	\$10.63
FTS	Fortis Inc.	25,803	\$1,810,424	188	\$70.40	\$70.40	\$70.43	\$69.23
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,773	\$1,430,246	132	\$66.04	\$66.04	\$66.04	\$65.11
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	60	\$466	1	\$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	34,750	\$30,345	10	\$0.88	\$0.88	\$0.88	\$0.87
FVI	Fortuna Mining Corp.	97,028	\$1,225,849	288	\$12.52	\$12.52	\$12.91	\$12.48
FVL	Freegold Ventures J	99,596	\$145,809	82	\$1.43	\$1.43	\$1.52	\$1.42
FXM	CI Mornstr CA Val Un	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	76,650	\$274,446	84	\$3.49	\$3.49	\$3.76	\$3.49
GBAL	iShrESG Bal ETF Port	500	\$28,693	2	\$57.33	\$57.33	\$57.40	\$57.33
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 Bullon	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 CI A NV	1,200	\$80,450	7	\$67.02	\$67.02	\$67.11	\$67.00
GCL	Colabor Group Inc.	24,500	\$16,135	8	\$0.65	\$0.65	\$0.66	\$0.65
GCNS	iShr ESG Conserv Bal	100	\$4,856	1	\$48.56	\$48.56	\$48.56	\$48.56
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,008	2	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	755,450	\$352,159	166	\$0.51	\$0.51	\$0.52	\$0.42
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	200	\$5,726	1	\$28.63	\$28.63	\$28.63	\$28.63
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,626	\$77,462	12	\$11.67	\$11.67	\$11.71	\$11.66
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,062	2	\$10.31	\$10.31	\$10.31	\$10.31
GDXD	BetaProCdnGldMn-2xB	126,900	\$604,136	70	\$4.84	\$4.84	\$4.85	\$4.70
GDXU	BetaProCdnGldMnr2xB	27,828	\$2,576,051	96	\$91.62	\$91.62	\$93.85	\$91.47
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,831	\$567,219	97	\$25.94	\$25.94	\$26.10	\$25.87
GENM	Generation Mining J	317,500	\$199,800	50	\$0.64	\$0.64	\$0.70	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$106,889	6	\$76.35	\$76.35	\$76.50	\$76.32
GFL	GFL Environment SV	20,353	\$1,314,225	120	\$64.26	\$64.26	\$65.27	\$64.17
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	28	\$192	1	\$0.00	\$6.61	\$0.00	\$0.00
GGD	GoGold Resources J	153,931	\$413,034	238	\$2.73	\$2.73	\$2.73	\$2.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	1,000	\$66,480	1	\$66.48	\$66.48	\$66.48	\$66.48
GH	Gamehost Inc.	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
GIB.A	CGI Inc. Cl A SV	14,940	\$1,902,568	113	\$127.14	\$127.14	\$128.09	\$126.62
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSclt	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	23,111	\$1,978,864	125	\$85.19	\$85.19	\$86.80	\$84.67
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 CvCll E	15,931	\$824,174	56	\$51.57	\$51.57	\$51.97	\$51.38
GLCL	Globl X Enh Gold Pro	203	\$6,784	2	\$33.42	\$33.42	\$33.42	\$33.42
GLDD	BetaPro GldBul-2x Br	2,200	\$26,104	4	\$11.80	\$11.80	\$11.91	\$11.80
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	18,000	\$605,201	22	\$33.68	\$33.68	\$33.81	\$33.18
GLDX	Global X Gold Pl ETF	3,600	\$165,531	10	\$45.89	\$45.89	\$46.10	\$45.89
GLO	Global Atomic Corp J	42,245	\$30,706	20	\$0.71	\$0.71	\$0.75	\$0.71
GLXY	Galaxy Digital Inc	143,046	\$7,718,228	492	\$54.17	\$54.17	\$55.30	\$52.58
GMIN	G Mining Ventures J	38,214	\$1,183,815	175	\$32.04	\$32.04	\$32.04	\$29.55
GMX	Globex Mining Ent J	21,900	\$37,416	9	\$1.74	\$1.74	\$1.74	\$1.63
GO.U	GO Resid REIT USD	7,809	\$97,393	18	\$12.51	\$12.51	\$12.57	\$12.32
GOGY	Harv Alph EHShr ETF	800	\$13,095	4	\$16.26	\$16.26	\$16.43	\$16.26
GOLD	GoldMining Inc. J	43,808	\$79,099	52	\$1.80	\$1.80	\$1.83	\$1.79
GOOG	Alphabet CDR CAD HD	6,812	\$274,810	15	\$40.90	\$40.90	\$40.90	\$40.10
GOOS	Cda Goose Hldgs SV	3,408	\$68,471	19	\$19.91	\$19.91	\$20.36	\$19.87
GRA	NanoXplore Inc. J	3,598	\$10,529	7	\$2.89	\$2.89	\$3.00	\$2.89
GRC	Gold Springs Res J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	900	\$20,376	1	\$22.64	\$22.64	\$22.64	\$22.64
GRGD	Gr Dynamite SubV Sh	15,865	\$1,006,596	78	\$63.61	\$63.61	\$64.08	\$62.49
GRID	Tantalus Sys Hldg J	37,700	\$142,879	34	\$3.76	\$3.76	\$3.89	\$3.69
GRN	Greenlane Renew J	80,323	\$22,610	17	\$0.29	\$0.29	\$0.30	\$0.28
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	367	\$28,797	5	\$78.01	\$78.01	\$78.70	\$78.01
GSY	goeasy Ltd.	6,841	\$1,134,924	61	\$164.94	\$164.94	\$167.89	\$164.77
GTE	Gran Tierra Energy	27,100	\$177,631	29	\$6.55	\$6.55	\$6.63	\$6.37
GTRI	IA ClamgtN Agl Glb	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	29,939	\$122,516	34	\$4.08	\$4.08	\$4.14	\$4.06
GUD	Knight Therapeutics	5,500	\$32,254	7	\$5.90	\$5.90	\$5.90	\$5.86
GURU	GURU Organic Energy	12,500	\$64,020	7	\$5.38	\$5.38	\$5.38	\$4.84
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	38,371	\$2,200,346	179	\$57.41	\$57.41	\$57.54	\$56.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,125	2	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	3,000	\$75,858	3	\$25.27	\$25.27	\$25.30	\$25.25
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$26,911	2	\$24.47	\$24.47	\$24.47	\$24.46
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	48,290	\$2,391,474	189	\$49.48	\$49.48	\$49.68	\$49.41
HAB	GblX Act CorBnd E Un	12,800	\$132,452	15	\$10.35	\$10.35	\$10.36	\$10.34
HAC	GblX SznaL Rota E Un	1,600	\$51,677	4	\$32.32	\$32.32	\$32.32	\$32.27
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,600	\$64,675	7	\$24.88	\$24.88	\$24.89	\$24.83
HAZ	GblX Act Gb Div E Un	2,000	\$82,901	5	\$41.42	\$41.42	\$41.53	\$41.42
HBA	Hamilton AusBk=Wgt E	1,700	\$52,886	5	\$31.10	\$31.10	\$31.23	\$31.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	3,800	\$66,004	10	\$17.37	\$17.37	\$17.38	\$17.36
HBB	GblX Cdn StctUniv BD	8,810	\$441,093	23	\$50.02	\$50.02	\$50.09	\$50.02
HBF	HarvestBrndLdr+ A Un	2,200	\$23,230	5	\$10.57	\$10.57	\$10.57	\$10.54
HBFB	HarvestBrndLdr+B U-H	1,500	\$18,705	1	\$12.47	\$12.47	\$12.47	\$12.47
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	900	\$45,212	6	\$50.42	\$50.42	\$50.42	\$50.08
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,904	2	\$23.81	\$23.81	\$23.81	\$23.80
HBIG	Harv BI Inc & Gr Etf	1,600	\$38,592	1	\$24.12	\$24.12	\$24.12	\$24.12
HBIL	HamUS TBYld MaxETF C	6,200	\$92,895	6	\$14.98	\$14.98	\$14.99	\$14.98
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$5,964	1	\$29.82	\$29.82	\$29.82	\$29.82
HBM	Hudbay Minerals Inc.	147,161	\$3,273,270	546	\$21.85	\$21.85	\$22.67	\$21.85
HBND	Ham USBndYldMxTM ETF	14,400	\$189,246	22	\$13.12	\$13.12	\$13.15	\$13.11
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,100	\$65,958	4	\$31.42	\$31.42	\$31.50	\$31.22
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	6,100	\$196,177	15	\$32.28	\$32.28	\$32.30	\$31.99
HCLN	Harvest CleanEngy Un	400	\$4,212	1	\$10.53	\$10.53	\$10.53	\$10.53
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	400	\$11,760	1	\$29.40	\$29.40	\$29.40	\$29.40
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	6,668	\$59,023	14	\$8.85	\$8.85	\$8.86	\$8.82
HDIV	HamiltonEnhnCadSecCl	33,886	\$691,164	53	\$20.37	\$20.37	\$20.43	\$20.32
HEB	Hamilton Cdn Bk=Wgt	3,900	\$95,887	11	\$24.67	\$24.67	\$24.71	\$24.47
HEQL	GblX EhEq AsstAlloc	900	\$29,607	2	\$32.93	\$32.93	\$32.93	\$32.87
HEQT	GblX Eq Ast Alloc E	4,800	\$101,061	15	\$21.04	\$21.04	\$21.07	\$21.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,050	\$52,285	3	\$49.78	\$49.78	\$49.79	\$49.78
HFG	Hamilton Gbl Fin E	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
HFIN	Hamilton EnhancA Fin	1,302	\$30,986	5	\$23.78	\$23.78	\$23.82	\$23.78
HFN	Hamilton Cad Fin Ind	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,700	\$17,218	3	\$10.12	\$10.12	\$10.13	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,850	\$38,606	11	\$5.63	\$5.63	\$5.65	\$5.62
HGRW	GblX GroAsstAlloc	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
HGY	Gbl X Gld Yld ETF	7,400	\$111,005	13	\$15.02	\$15.02	\$15.02	\$14.96
HHIC	Harvest Cdn High Inc	16,900	\$227,443	19	\$13.46	\$13.46	\$13.51	\$13.40
HHIH	Harv HIln Eq Shr ETF	1,500	\$18,900	1	\$12.60	\$12.60	\$12.60	\$12.60
HHIS	Harvest Dive HIS ETF	127,377	\$1,734,307	218	\$13.66	\$13.66	\$13.71	\$13.43
HHL	Harvest HlthcrLdr Un	65,125	\$486,970	26	\$7.47	\$7.47	\$7.52	\$7.46
HHL.B	HarvestHealthcrB U-H	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
HHL.U	HarvestHealthcare US	7,300	\$59,575	7	\$8.15	\$8.15	\$8.19	\$8.14
HHLE	Harvest HlthcrIncm A	15,700	\$141,416	22	\$8.98	\$8.98	\$9.05	\$8.98
HIG	Brompton GlbHlthcrCA	1,000	\$7,700	1	\$7.70	\$7.70	\$7.70	\$7.70
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$28,668	2	\$12.46	\$12.46	\$12.47	\$12.46
HISU.U	US HIltrstSvgnNH US	4,930	\$493,641	21	\$100.13	\$100.13	\$100.13	\$100.13
HLF	High Liner Foods Inc	6,238	\$104,971	20	\$16.65	\$16.65	\$16.97	\$16.65
HLIF	Harvest CdnEq Incm A	400	\$4,268	4	\$10.67	\$10.67	\$10.67	\$10.67
HLIT	GblX LithiumProd Inx	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,200	\$6,790	11	\$5.69	\$5.69	\$5.69	\$5.63
HMAX	Ham CdnFinMax TM ETF	70,597	\$1,088,514	133	\$15.44	\$15.44	\$15.49	\$15.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,800	\$54,296	11	\$9.40	\$9.40	\$9.41	\$9.28
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	216,670	\$1,851,940	87	\$8.57	\$8.57	\$8.77	\$8.39
HNU	BetaPro NatGasLevBul	185,148	\$3,615,288	229	\$19.64	\$19.64	\$19.97	\$19.13
HOD	BetaPro CrdOilInvrBr	120,150	\$655,615	40	\$5.46	\$5.46	\$5.53	\$5.42
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.UN	BSR REIT Invest Un	3,600	\$63,504	13	\$17.63	\$17.63	\$17.76	\$17.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,000	\$7,540	2	\$0.39	\$0.39	\$0.40	\$0.39
HOU	BetaPro CrdOilLevBul	217,920	\$2,177,848	70	\$10.00	\$10.00	\$10.06	\$9.86
HPF	HarvestEnergyLdr+ Un	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,700	\$68,127	8	\$10.18	\$10.18	\$10.18	\$10.16
HPS.A	Hammond Power A SV	4,503	\$593,810	31	\$134.13	\$134.13	\$134.81	\$128.66
HPYM	Harvst PremYld7-10Yr	10,500	\$113,320	5	\$10.79	\$10.79	\$10.80	\$10.79
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,600	\$164,642	32	\$8.85	\$8.85	\$8.87	\$8.85
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
HPYT.U	Harvst PremYldTreaUS	1,575	\$14,584	2	\$9.26	\$9.26	\$9.26	\$9.26
HR.UN	H&R Real Estate Un	39,760	\$456,402	73	\$11.48	\$11.48	\$11.55	\$11.42
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	10,530	\$1,225,742	60	\$116.44	\$116.44	\$116.50	\$116.32
HSH	GblX SP500CAHegd Inx	1,500	\$123,333	7	\$82.17	\$82.17	\$82.27	\$82.06
HSLV	Highlander Silver Co	70,500	\$302,057	83	\$4.22	\$4.22	\$4.54	\$4.14
HSUV.U	GblX USD CshMax CIUS	1,356	\$158,068	14	\$116.58	\$116.58	\$116.59	\$116.55
HTA	HarvestTechAchvGrw A	8,725	\$170,510	25	\$19.54	\$19.54	\$19.61	\$19.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,000	\$69,925	5	\$17.54	\$17.54	\$17.54	\$17.47
HTB	GblX US7-10TreasBd	1,800	\$110,137	8	\$61.13	\$61.13	\$61.32	\$61.13
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,406	\$19,090	5	\$13.55	\$13.55	\$13.59	\$13.54
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	5,100	\$101,981	10	\$19.99	\$19.99	\$20.02	\$19.96
HUG	Gbl X Gold ETF	7,400	\$220,101	10	\$29.76	\$29.76	\$29.79	\$29.66
HULC	GblX US LrgCapldx CI	1,200	\$137,845	5	\$114.76	\$114.76	\$114.91	\$114.71
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 NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,925	\$297,386	30	\$60.41	\$60.41	\$60.95	\$59.84
HUT	Hut 8 Corp J	130,331	\$7,580,055	349	\$57.76	\$57.76	\$59.08	\$57.33
HUTE	Harvest EqIWG Util A	3,300	\$36,730	2	\$11.14	\$11.14	\$11.14	\$11.13
HUTL	Harvest Eq Wght Util	11,265	\$209,780	29	\$18.64	\$18.64	\$18.65	\$18.57
HUTS	Hamilton EnhncUtil E	3,400	\$48,304	7	\$14.22	\$14.22	\$14.23	\$14.17
HUZ	Gbl X Silver ETF	6,600	\$134,823	16	\$20.42	\$20.42	\$20.47	\$20.38
HVOI	Harvst LoVo CaEq Inc	700	\$9,307	2	\$13.29	\$13.29	\$13.30	\$13.29
HVOL	Harvest LowVol Ca Eq	1,300	\$17,953	1	\$13.81	\$13.81	\$13.81	\$13.81
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	24,668	\$190,806	52	\$7.70	\$7.70	\$7.80	\$7.61
HXCN	GblX SPTSXCap IdxCr	1,957	\$99,964	2	\$51.08	\$51.08	\$51.08	\$51.08
HXDM	GblX IntlDivMkts Eq	11,700	\$682,479	22	\$58.26	\$58.26	\$58.94	\$58.26
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,100	\$44,234	7	\$40.28	\$40.28	\$40.28	\$39.94
HXEM	GblX EmergMkt Eqldx	3,901	\$185,176	14	\$47.44	\$47.44	\$47.50	\$47.42
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$12,940	1	\$64.70	\$64.70	\$64.70	\$64.70
HXQ	GblX NASDAQ100x Ci	2,300	\$230,011	11	\$100.01	\$100.01	\$100.23	\$99.87
HXQ.U	GblX NASDAQ100x CIUS	600	\$42,992	2	\$71.66	\$71.66	\$71.66	\$71.64
HXS	GblX SP500InxCls Shr	13,499	\$1,308,334	41	\$96.95	\$96.95	\$97.02	\$96.79
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$69.11	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	64,866	\$5,208,880	98	\$79.97	\$79.97	\$80.40	\$79.82
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,664	\$239,994	16	\$65.49	\$65.49	\$65.57	\$65.35
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	51,905	\$771,898	107	\$14.86	\$14.86	\$14.90	\$14.83
HYLD.U	Hamilton USCvCIUH US	3,540	\$55,740	7	\$15.75	\$15.75	\$15.78	\$15.70
IAG	iA Financial Corp.	11,221	\$1,810,631	82	\$161.15	\$161.15	\$162.56	\$160.69
IAU	i-80 Gold Corp. J	118,450	\$163,050	168	\$1.36	\$1.36	\$1.40	\$1.36
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&PTSCdnDvESG	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	101	\$1,980	2	\$19.60	\$19.60	\$19.60	\$19.60
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	17,400	\$307,054	19	\$17.65	\$17.65	\$17.66	\$17.62
IE	Ivanhoe Electric J	2,400	\$41,093	11	\$16.98	\$16.98	\$17.53	\$16.98
IFA	iFabric Corp. J	300	\$402	1	\$1.34	\$1.34	\$1.34	\$1.34
IFC	Intact Fin Corp.	16,496	\$4,416,157	133	\$267.28	\$267.28	\$268.56	\$266.75
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$12,005	1	\$24.01	\$24.01	\$24.01	\$24.01
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	5	\$122	1	\$0.00	\$24.21	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
IFP	Interfor Corporation	39,917	\$394,906	153	\$9.99	\$9.99	\$10.04	\$9.81
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
IGB	Purpose Gbl Bond Cl	2,200	\$40,898	2	\$18.59	\$18.59	\$18.59	\$18.59
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	600	\$9,517	2	\$15.87	\$15.87	\$15.87	\$15.86
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.	5,158	\$264,914	28	\$51.34	\$51.34	\$51.51	\$51.13
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	32,175	\$208,271	32	\$6.39	\$6.39	\$6.67	\$6.36
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,014	\$67,279	28	\$13.42	\$13.42	\$13.42	\$13.41
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumina Holdings J	2,600	\$3,546	10	\$1.36	\$1.36	\$1.38	\$1.35
IMG	Iamgold Corporation	216,314	\$4,149,397	591	\$19.15	\$19.15	\$19.50	\$18.89
IMO	Imperial Oil Ltd.	28,414	\$3,581,991	200	\$127.04	\$127.04	\$127.21	\$124.77
IMP	Intermap Technology	38,300	\$111,732	31	\$2.95	\$2.95	\$2.97	\$2.87
INAI	Invesco MrnNxtGenAI	500	\$19,774	2	\$39.56	\$39.56	\$39.56	\$39.50
INAI.F	Invesco MrnNxGenAIHg	400	\$14,980	2	\$37.40	\$37.40	\$37.50	\$37.40
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	3,500	\$53,530	3	\$15.25	\$15.25	\$15.37	\$15.25
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	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,447	\$156,791	59	\$24.38	\$24.38	\$24.41	\$23.84
IPO	InPlay Oil Corp.	2,144	\$27,904	9	\$12.97	\$12.97	\$13.04	\$12.97
IQD	CI IntIQ DivGr ETFHG	2,600	\$92,892	6	\$35.71	\$35.71	\$35.75	\$35.71
IQD.B	CI IntQ DivGr ETFNHG	400	\$13,452	3	\$33.60	\$33.60	\$33.65	\$33.60
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	55	\$1,975	1	\$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.	33,180	\$478,597	79	\$14.30	\$14.30	\$14.77	\$14.21
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	1,600	\$4,246	5	\$2.67	\$2.67	\$2.67	\$2.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
IUMF	InvescoRus1000DyrmMF	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	282,850	\$4,336,195	911	\$15.10	\$15.10	\$15.60	\$15.07
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	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
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	83,558	\$521,717	170	\$6.26	\$6.26	\$6.35	\$6.10
JAPN	Cl JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$58.35	\$0.00	\$0.00
JAPN.B	Cl JpnEqIdx ETF NnHg	200	\$8,328	1	\$41.64	\$41.64	\$41.64	\$41.64
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,100	\$153,721	13	\$25.20	\$25.20	\$25.23	\$25.18
JEPQ	JPM NdEq Plnc ActETF	1,000	\$27,384	6	\$27.37	\$27.37	\$27.44	\$27.37
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	1,400	\$42,434	2	\$30.31	\$30.31	\$30.31	\$30.31
JOY	Journey Energy Inc.	14,800	\$48,984	9	\$3.32	\$3.32	\$3.32	\$3.24
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,305	\$152,240	27	\$35.00	\$35.00	\$35.62	\$34.90
K	Kinross Gold Corp.	210,075	\$7,488,732	732	\$35.35	\$35.35	\$35.99	\$35.22
KBL	K-Bro Linen Inc.	1,576	\$57,444	9	\$36.35	\$36.35	\$36.84	\$36.31
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
KEI	Kolibri Glb Energy	21,617	\$163,527	44	\$7.54	\$7.54	\$7.89	\$7.23
KEL	Kelt Expl Ltd.	13,223	\$91,620	21	\$6.95	\$6.95	\$6.98	\$6.89
KEY	Keyera Corp.	46,271	\$2,162,282	323	\$46.66	\$46.66	\$47.12	\$46.58
KEY.R	Keyera Corp RCT	173	\$7,872	2	\$45.52	\$45.52	\$45.52	\$45.52
KILO	Purpose Gold Bul Un	6,315	\$361,488	33	\$57.37	\$57.37	\$57.39	\$56.89
KILO.B	Purpose Gld Nn-curHg	10,270	\$672,915	35	\$65.64	\$65.64	\$65.69	\$65.31
KILO.U	PurposeGldUS\$nnCurHg	1,100	\$67,258	2	\$61.14	\$61.14	\$61.15	\$61.14
KITS	Kits Eyecare Ltd.	7,807	\$142,446	17	\$18.25	\$18.25	\$18.46	\$18.14
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,546	\$170,312	43	\$17.76	\$17.76	\$17.92	\$17.76
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,470	1	\$11.47	\$11.47	\$11.47	\$11.47
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
KNT	K92 Mining Inc. J	47,483	\$853,276	264	\$17.77	\$17.77	\$18.27	\$17.77
KPT	KP Tissue Inc.	900	\$8,523	4	\$9.44	\$9.44	\$9.48	\$9.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	16,300	\$97,335	32	\$6.05	\$6.05	\$6.06	\$5.90
KXS	Kinaxis Inc. J	3,038	\$559,628	40	\$185.64	\$185.64	\$185.69	\$182.17
L	Loblaw Companies Ltd	42,479	\$2,302,931	200	\$53.63	\$53.63	\$54.77	\$53.61
LABS	MediPharm LabsCorp J	203,000	\$15,640	9	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	207,144	\$2,590,229	317	\$11.80	\$11.80	\$13.14	\$11.78
LAM	Laramide Resources J	17,500	\$11,795	9	\$0.66	\$0.66	\$0.69	\$0.66
LAR	Lithium Argentina AG	102,384	\$630,374	231	\$6.17	\$6.17	\$6.46	\$5.98
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,174	\$169,019	31	\$32.70	\$32.70	\$32.75	\$32.58
LB.PR.H	Laurentian Bk Pr 13	900	\$21,591	2	\$23.99	\$23.99	\$23.99	\$23.99
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	3,400	\$36,893	7	\$10.87	\$10.87	\$10.88	\$10.82
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,700	\$29,990	6	\$6.38	\$6.38	\$6.39	\$6.36
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	123,000	\$87,935	27	\$0.71	\$0.71	\$0.74	\$0.69
LGO	Largo Inc. J	6,600	\$15,792	9	\$2.39	\$2.39	\$2.44	\$2.35
LIF	Labrador Iron Ore	12,118	\$340,502	47	\$28.05	\$28.05	\$28.27	\$28.01
LIFE	Evolve GlbHlthYldHeg	5,700	\$107,504	5	\$18.86	\$18.86	\$18.89	\$18.85
LIFE.B	EvolveGlbHealth Unhg	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	45,265	\$377,603	46	\$8.30	\$8.30	\$8.40	\$8.30
LLHE.U	HELily EnHln ShrETFU	1,900	\$15,375	2	\$8.05	\$8.05	\$8.10	\$8.05
LLYH	HELily HInc ShrETFA	6,000	\$55,426	7	\$9.23	\$9.23	\$9.30	\$9.23
LLYH.U	HELily HInc ShrETFU	1,500	\$13,485	1	\$8.99	\$8.99	\$8.99	\$8.99
LMAX	Ham HlthYldMaxTM ETF	11,180	\$156,508	24	\$13.97	\$13.97	\$14.06	\$13.97
LMT	Lockheed Martin CDR	200	\$5,967	2	\$29.86	\$29.86	\$29.86	\$29.81
LN	Loncor Gold Inc. J	35,700	\$45,760	31	\$1.27	\$1.27	\$1.31	\$1.25
LNF	Leon's Furniture Ltd	3,201	\$95,170	9	\$29.47	\$29.47	\$30.09	\$29.26
LNR	Linamar Corporation	4,740	\$359,711	35	\$75.41	\$75.41	\$76.37	\$75.41
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,008	\$1,164,156	243	\$16.65	\$16.65	\$16.85	\$16.39
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	58,466	\$5,564,541	326	\$94.87	\$94.87	\$96.77	\$92.33
LUN	Lundin Mining Corp	124,239	\$2,657,018	610	\$21.08	\$21.08	\$21.70	\$21.08
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	5,700	\$285,504	2	\$50.08	\$50.08	\$50.10	\$50.08
MAL	Magellan Aerospace	11,920	\$206,619	63	\$17.40	\$17.40	\$17.63	\$16.85
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$11,914	3	\$11.95	\$11.95	\$11.95	\$11.61
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MATR	Mattr Corp.	18,856	\$211,223	65	\$11.21	\$11.21	\$11.36	\$11.10
MAU	Montage Gold Corp	103,284	\$712,139	156	\$6.95	\$6.95	\$7.00	\$6.76
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
MBX	Microbix Biosystms J	16,000	\$4,205	2	\$0.27	\$0.27	\$0.27	\$0.26
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,200	\$23,536	3	\$3.83	\$3.83	\$3.83	\$3.77
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
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	ManulftMultfCdSMID Un	600	\$34,413	5	\$57.29	\$57.29	\$57.44	\$57.17
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	33,098	\$1,189,827	158	\$35.99	\$35.99	\$36.25	\$35.54
MDEF	Mackenzie Def Tlt E	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
MDI	Major Drilling Group	11,226	\$131,601	53	\$11.69	\$11.69	\$11.83	\$11.66
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	19,000	\$18,645	7	\$0.95	\$0.95	\$0.99	\$0.95
MDP	Medexus Pharma J	11,300	\$31,336	8	\$2.82	\$2.82	\$2.82	\$2.77
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
MEG	MEG Energy Corp.	186,107	\$5,259,880	769	\$28.36	\$28.36	\$28.36	\$28.05
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	47,000	\$88,667	43	\$1.88	\$1.88	\$1.91	\$1.87
META	Meta CDR CAD Hedged	12,120	\$466,961	20	\$38.96	\$38.96	\$38.96	\$37.77
METE	Harvest MeE HIS ETF	20,457	\$246,127	39	\$12.21	\$12.21	\$12.25	\$11.79
MFC	Manulife Financial	117,395	\$5,288,063	578	\$45.03	\$45.03	\$45.29	\$44.63
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	10	\$183	1	\$0.00	\$18.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	34,134	\$1,032,536	148	\$29.94	\$29.94	\$31.13	\$29.82
MFT	Mackenzie FltgRate E	1,600	\$25,970	3	\$16.23	\$16.23	\$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.	44,344	\$3,059,397	228	\$68.61	\$68.61	\$69.45	\$68.38
MGA	Mega Uranium Ltd. J	269,500	\$116,360	42	\$0.43	\$0.43	\$0.44	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	600	\$9,678	1	\$16.13	\$16.13	\$16.13	\$16.13
MGDV	Mack Global Div ETF	4,200	\$104,109	7	\$24.75	\$24.75	\$24.80	\$24.74
MGQE	Mack GQE Gl Eqty ETF	7,500	\$206,236	9	\$27.50	\$27.50	\$27.53	\$27.47
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,600	\$52,749	8	\$11.44	\$11.44	\$11.49	\$11.44
MHDC	Mackenzi C H Div Y E	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
MHDU	Mackenzie US H D Y E	300	\$6,222	1	\$20.74	\$20.74	\$20.74	\$20.74
MI.UN	Minto Apart REIT Un	12,500	\$172,177	25	\$13.70	\$13.70	\$13.84	\$13.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
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 GblnInfrasDiv	600	\$6,294	1	\$10.49	\$10.49	\$10.49	\$10.49
MINT	Manulfe MltDevInt Un	100	\$4,245	1	\$42.45	\$42.45	\$42.45	\$42.45
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	12,000	\$317,115	24	\$26.43	\$26.43	\$26.45	\$26.39
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	600	\$11,592	4	\$19.31	\$19.31	\$19.33	\$19.31
MKB	Mackenzie Cdn StFxl n	14,900	\$289,200	18	\$19.40	\$19.40	\$19.42	\$19.38
MKP	MCAN Mortgage Corp.	9,900	\$215,146	24	\$21.63	\$21.63	\$21.93	\$21.63
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	39,657	\$47,176	17	\$1.24	\$1.24	\$1.24	\$1.16
MNS	Ry Cdn Mint-Sil ETR	1,715	\$68,254	10	\$39.69	\$39.69	\$40.42	\$39.54
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,640	\$279,388	20	\$60.24	\$60.24	\$60.53	\$59.99
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,042	3	\$100.14	\$100.14	\$100.14	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,172	\$317,436	9	\$100.07	\$100.07	\$100.08	\$100.07
MOGO	Mogo Inc. J	16,314	\$46,111	18	\$2.83	\$2.83	\$2.87	\$2.80
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	900	\$23,211	4	\$25.79	\$25.79	\$25.79	\$25.79
MPAY.U	GblX MTrmUS TreaprUS	5,200	\$96,044	3	\$18.47	\$18.47	\$18.47	\$18.47
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,300	\$2,602	2	\$2.04	\$2.04	\$2.04	\$1.99
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,404	\$58,384	32	\$10.74	\$10.74	\$10.93	\$10.74
MREL	Middlefld RI Est Div	2,212	\$28,420	5	\$12.80	\$12.80	\$12.88	\$12.80
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	29,844	\$2,741,282	175	\$91.47	\$91.47	\$93.41	\$91.42
MSA	Mineros S.A.	14,710	\$71,715	21	\$4.90	\$4.90	\$4.92	\$4.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	4,500	\$3,605	3	\$0.81	\$0.81	\$0.82	\$0.79
MSFH	HvMsft HghIn ShrETF	500	\$6,330	1	\$12.66	\$12.66	\$12.66	\$12.66
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$12,370	1	\$12.37	\$12.37	\$12.37	\$12.37
MSFT	Microsoft CDR CAD HD	4,803	\$180,913	13	\$38.04	\$38.04	\$38.04	\$37.49
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETF	3,305	\$42,148	8	\$12.79	\$12.79	\$12.84	\$12.69
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	88,730	\$1,210,991	148	\$13.64	\$13.64	\$13.82	\$13.51
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	21,400	\$214,754	24	\$10.04	\$10.04	\$10.17	\$9.95
MSV	Minco Silver Corp J	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	12,756	\$179,647	42	\$14.10	\$14.10	\$14.13	\$14.05
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	10,297	\$399,927	60	\$38.76	\$38.76	\$39.11	\$38.64
MUB	Mackenzie Uncnstrn E	9,400	\$173,370	16	\$18.46	\$18.46	\$18.46	\$18.42
MULC	Manulfe MitUSLrgCpHg	700	\$40,754	1	\$58.22	\$58.22	\$58.22	\$58.22
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$65.94	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	40,736	\$1,049,117	121	\$25.52	\$25.52	\$26.20	\$25.13
MWLV	Mack GQE W L Vol ETF	7,500	\$192,844	9	\$25.72	\$25.72	\$25.74	\$25.68
MX	Methanex Corporation	34,103	\$1,870,259	178	\$55.31	\$55.31	\$55.54	\$53.99
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,275	\$6,845,929	337	\$151.14	\$151.14	\$152.46	\$150.61
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$27,862	2	\$25.40	\$25.40	\$25.40	\$25.27
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$34,283	3	\$26.42	\$26.42	\$26.75	\$26.26
NA.PR.I	Natinal BOC Sr47 Pre	700	\$18,662	2	\$26.66	\$26.66	\$26.66	\$26.66
NA.PR.K	Natinal BOC Sr49 Pre	400	\$11,380	2	\$28.45	\$28.45	\$28.45	\$28.45
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
NALT	NBI Liquid Alternatv	9,700	\$206,980	19	\$21.38	\$21.38	\$21.38	\$21.27
NANO	Nano One Materials J	51,200	\$83,882	31	\$1.60	\$1.60	\$1.70	\$1.55
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	75,500	\$14,410	11	\$0.19	\$0.19	\$0.20	\$0.19
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	231,369	\$502,123	183	\$2.13	\$2.13	\$2.30	\$2.00
NEO	Neo Perform Material	43,841	\$995,129	150	\$22.37	\$22.37	\$23.20	\$22.29
NEXT	NextSource Materl J	34,500	\$20,290	14	\$0.60	\$0.60	\$0.62	\$0.58
NFI	NFI Group Inc.	35,329	\$537,882	71	\$15.22	\$15.22	\$15.48	\$15.09
NFLY	Harv Ntflx EHIS ETF	3,925	\$49,360	9	\$12.59	\$12.59	\$12.61	\$12.49
NG	NovaGold Resources J	82,367	\$1,149,692	192	\$13.45	\$13.45	\$14.40	\$13.45
NGD	New Gold Inc.	276,203	\$2,828,073	669	\$10.17	\$10.17	\$10.42	\$10.04
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	35,487	\$930,738	206	\$26.02	\$26.02	\$26.68	\$25.94
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NOA	N.A. Construction	66,813	\$1,360,270	139	\$20.55	\$20.55	\$20.71	\$19.96
NOU	Nouveau Mond Gra Inc	30,500	\$121,403	66	\$4.09	\$4.09	\$4.10	\$3.90
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
NPI	Northland Power Inc.	52,353	\$1,282,582	203	\$24.52	\$24.52	\$24.71	\$24.25
NPI.PR.A	Northland Pwr Pr 1	2,300	\$54,050	5	\$23.50	\$23.50	\$23.50	\$23.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPK	Verde Agritech J Ord	393,873	\$339,675	122	\$1.08	\$1.08	\$1.17	\$0.55
NPRF	NBI ActvCdnPrShr Un	1,500	\$39,098	5	\$26.06	\$26.06	\$26.07	\$26.05
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	700	\$17,935	2	\$25.61	\$25.61	\$25.69	\$25.61
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	800	\$17,388	2	\$21.76	\$21.76	\$21.76	\$21.71
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$14,282	2	\$47.51	\$47.51	\$47.80	\$47.51
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.	24,170	\$2,023,289	123	\$84.18	\$84.18	\$84.33	\$82.45
NUAG	New Pacific Metals J	15,343	\$61,544	70	\$3.96	\$3.96	\$4.11	\$3.92
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	1,341	\$67,485	8	\$50.42	\$50.42	\$50.50	\$50.18
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	23,167	\$376,379	59	\$16.23	\$16.23	\$16.40	\$16.11
NVDA	Nvidia CDR CAD HD	49,000	\$2,077,933	90	\$42.42	\$42.42	\$42.80	\$42.02
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,400	\$45,348	3	\$13.28	\$13.28	\$13.36	\$13.28
NVDH.U	HvNVIDIA HlnShr ETFU	2,000	\$25,840	2	\$12.91	\$12.91	\$12.93	\$12.91
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	13,900	\$179,652	19	\$12.93	\$12.93	\$13.02	\$12.82
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	84,000	\$9,728	12	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	8,161	\$380,908	36	\$46.44	\$46.44	\$47.16	\$46.37
NWH.UN	NW Healthcare Un	37,541	\$193,440	54	\$5.12	\$5.12	\$5.17	\$5.12
NXE	NexGen Energy Ltd. J	220,146	\$2,778,828	598	\$12.66	\$12.66	\$12.80	\$12.36
NXF	CI EnergyGiantCovHeg	2,800	\$15,388	4	\$5.49	\$5.49	\$5.50	\$5.49
NXF.B	CI EngyGiant UnhegUn	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,000	\$189,132	43	\$8.23	\$8.23	\$8.26	\$8.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,868	\$312,408	115	\$9.42	\$9.42	\$9.71	\$9.36
OGC	OceanaGold Corp.	67,198	\$2,170,842	354	\$32.15	\$32.15	\$32.64	\$31.63
OGD	Orbit Garant Drill	2,900	\$4,965	3	\$1.72	\$1.72	\$1.72	\$1.71
OGI	Organigram Global In	24,701	\$63,370	29	\$2.56	\$2.56	\$2.58	\$2.54
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	268,251	\$4,281,697	1,022	\$16.10	\$16.10	\$16.67	\$14.69
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$121.07	\$0.00	\$0.00
OM	Osisko Metals Incorp	265,500	\$123,390	39	\$0.47	\$0.47	\$0.47	\$0.45
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,782	\$338,994	26	\$121.82	\$121.82	\$122.60	\$121.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
OR	OR Royalties Inc	33,925	\$1,912,035	150	\$56.33	\$56.33	\$56.93	\$55.22
ORE	Orezone Gold Corp J	222,852	\$347,588	173	\$1.62	\$1.62	\$1.63	\$1.48
ORV	Orvana Minerals J	80,100	\$70,202	36	\$0.97	\$0.97	\$0.98	\$0.79
OTEX	Open Text Corp	37,975	\$2,028,001	235	\$53.42	\$53.42	\$53.98	\$52.80
OVV	Ovintiv Inc.	2,600	\$145,831	20	\$55.86	\$55.86	\$56.69	\$55.59
PAAS	Pan American Silver	103,745	\$5,800,096	620	\$55.83	\$55.83	\$56.35	\$55.25
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PACF	Purpose ActvConserv	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
PAGF	Purpose Actv Growth	1,000	\$27,769	4	\$27.77	\$27.77	\$27.78	\$27.76
PAYF	Purpose EnhncPremYld	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
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	7,300	\$139,738	9	\$19.14	\$19.14	\$19.15	\$19.14
PBD	Purpose Tot Ret Bond	7	\$117	1	\$0.00	\$16.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,124	\$675,411	35	\$94.80	\$94.80	\$95.22	\$94.44
PBI	Purpose Best Ideas	600	\$31,398	1	\$52.33	\$52.33	\$52.33	\$52.33
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	405	\$9,304	3	\$22.97	\$22.97	\$22.98	\$22.97
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,200	\$40,556	7	\$18.44	\$18.44	\$18.44	\$18.41
PD	Precision Drill Corp	7,150	\$578,009	62	\$79.94	\$79.94	\$81.99	\$79.93
PDC	Invesco Cdn Div Un	1,300	\$52,124	7	\$40.12	\$40.12	\$40.17	\$40.03
PDF	Purpose Core Div Fnd	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
PDIV	Purpose EnhncDiv ETF	6,340	\$59,755	9	\$9.43	\$9.43	\$9.43	\$9.41
PDN	Paladin Energy Ltd	23,460	\$187,634	58	\$8.02	\$8.02	\$8.05	\$7.85
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	12,721	\$455,545	70	\$35.56	\$35.56	\$36.16	\$35.54
PEY	Peyto Expl & Dev	98,539	\$1,902,295	311	\$19.33	\$19.33	\$19.38	\$19.12
PFAA	Picton MultStgy Alph	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	2,000	\$21,580	1	\$10.79	\$10.79	\$10.79	\$10.79
PFCO	Picton Crdt Oppt Alt	600	\$5,862	1	\$9.77	\$9.77	\$9.77	\$9.77
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,100	\$21,420	4	\$19.48	\$19.48	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	4,700	\$96,613	11	\$20.54	\$20.54	\$20.57	\$20.52
PFMN	Picton Mkt Neu Eq Al	2,000	\$31,993	4	\$15.99	\$15.99	\$16.01	\$15.99
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$31,275	8	\$7.45	\$7.45	\$7.45	\$7.44
PGIC	Prem GInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GInc 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	4,727	\$36,972	9	\$7.80	\$7.80	\$7.86	\$7.77
PHYS	Sprott PhyGold CA Un	25,700	\$1,086,382	57	\$42.24	\$42.24	\$42.32	\$42.17
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$4,148	2	\$8.28	\$8.28	\$8.32	\$8.28
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,511	\$76,382	19	\$13.98	\$13.98	\$13.98	\$13.78
PIN	Purpose Monthly Incm	83	\$1,567	1	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$16,188	3	\$20.23	\$20.23	\$20.27	\$20.23
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	49,107	\$1,905,031	237	\$38.86	\$38.86	\$38.93	\$38.60
PLDI	PIMCO LwDuratnMolncm	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
PLTE	Harvest PaEn HIS ETF	14,345	\$390,240	32	\$27.06	\$27.06	\$27.49	\$26.82
PLV	Invesco LowVolPortfl	900	\$24,095	2	\$26.77	\$26.77	\$26.78	\$26.77
PLZ.UN	Plaza Retail REIT Un	17,938	\$74,883	13	\$4.17	\$4.17	\$4.19	\$4.16
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PMET	PMET Resources Inc	17,700	\$71,553	31	\$4.06	\$4.06	\$4.10	\$4.01
PMIF	PIMCO MthlyIncmETFUn	38,700	\$708,765	54	\$18.32	\$18.32	\$18.32	\$18.30
PMIF.U	PIMCO Mthly Incm US	2,519	\$50,078	7	\$19.89	\$19.89	\$19.90	\$19.84
PMM	Purpose Mult-StgyNeu	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,810	\$227,174	63	\$15.25	\$15.25	\$15.49	\$15.22
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	103,100	\$68,771	17	\$0.68	\$0.68	\$0.68	\$0.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	16,931	\$394,389	53	\$23.30	\$23.30	\$23.43	\$23.06
POW	Power Corp of Cda SV	46,839	\$2,831,988	252	\$60.76	\$60.76	\$60.92	\$59.84
POW.PR.A	Power Corp 5.6% Pr A	306	\$7,595	2	\$24.82	\$24.82	\$24.82	\$24.82
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,602	1	\$25.34	\$25.34	\$25.34	\$25.34
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,700	\$67,064	5	\$24.86	\$24.86	\$24.86	\$24.80
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PPL	Pembina Pipeline	215,678	\$12,485,766	1,246	\$57.38	\$57.38	\$59.17	\$57.35
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$27,951	2	\$25.41	\$25.41	\$25.41	\$25.41
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,200	\$14,748	2	\$12.29	\$12.29	\$12.29	\$12.29
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	24,431	\$806,190	70	\$32.85	\$32.85	\$33.56	\$31.80
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	600	\$19,222	2	\$31.97	\$31.97	\$32.05	\$31.97
PRB	Probe Gold Inc. J	18,300	\$55,038	51	\$3.02	\$3.02	\$3.06	\$2.99
PREF	Quad Pref SplitShETF	1,600	\$17,108	4	\$10.69	\$10.69	\$10.70	\$10.69
PRL	Propel Holdings J	19,364	\$537,083	74	\$27.53	\$27.53	\$28.14	\$27.40
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	13,000	\$104,149	22	\$8.05	\$8.05	\$8.19	\$7.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,700	\$9,918	3	\$1.74	\$1.74	\$1.74	\$1.74
PRU	Perseus Mining Ord J	24,000	\$110,383	25	\$4.62	\$4.62	\$4.65	\$4.58
PRV.UN	PRO Real Est Tr Un	11,000	\$65,125	10	\$5.91	\$5.91	\$5.93	\$5.91
PRYM	Prime Mining Corp. J	43,435	\$161,986	59	\$3.72	\$3.72	\$3.82	\$3.55
PSA	Purpose High IntSvgs	30,700	\$1,536,228	38	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	4,100	\$74,646	10	\$18.21	\$18.21	\$18.22	\$18.20
PSD	Pulse Seismic Inc.	20,600	\$71,212	12	\$3.38	\$3.38	\$3.52	\$3.38
PSI	Pason Systems Inc.	8,132	\$97,365	23	\$12.04	\$12.04	\$12.06	\$11.93
PSK	PrairieSky Royalty	39,220	\$1,022,041	168	\$26.13	\$26.13	\$26.18	\$25.56
PSLV	Sprott Phy Sil Cdn	77,530	\$1,770,632	153	\$22.84	\$22.84	\$22.92	\$22.70
PSLV.U	Sprott Phy Silver US	800	\$13,069	3	\$16.37	\$16.37	\$16.37	\$16.33
PSU.U	Purpose US Cash USF	3,470	\$347,438	10	\$100.12	\$100.12	\$100.13	\$100.12
PTM	Platinum Grp Metal J	116,703	\$477,457	99	\$3.93	\$3.93	\$4.24	\$3.90
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$26,988	2	\$22.49	\$22.49	\$22.49	\$22.49
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$10,113	2	\$25.38	\$25.38	\$25.38	\$25.25
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,500	\$36,756	3	\$24.45	\$24.45	\$24.61	\$24.42
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,951	1	\$23.17	\$23.17	\$23.17	\$23.17
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	0	\$0	0	\$0.00	\$50.83	\$0.00	\$0.00
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	47,796	\$880,911	191	\$18.45	\$18.45	\$18.56	\$18.21
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,535	\$233,035	15	\$17.22	\$17.22	\$17.22	\$17.20
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.	32,660	\$8,620	9	\$0.27	\$0.27	\$0.27	\$0.25
PZA	Pizza Pizza Royalty	3,010	\$46,986	6	\$15.60	\$15.60	\$15.62	\$15.60
PZW	Invesc RAFI GI SmM E	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
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	2,000	\$100,897	6	\$50.45	\$50.45	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.30	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	36,342	\$1,619,763	257	\$44.57	\$44.57	\$44.87	\$44.19
QBTC	Bitcoin Fund A CAD	5,541	\$927,794	56	\$167.67	\$167.67	\$168.43	\$165.22
QBTC.U	Bitcoin Fund Cl A US	200	\$24,032	1	\$120.16	\$120.16	\$120.16	\$120.16
QBTL	AGF US Anti-BetaCAHg	300	\$4,803	1	\$16.01	\$16.01	\$16.01	\$16.01
QCE	Mackenzie CdnLrgCpEq	36	\$6,563	2	\$0.00	\$181.60	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,601	\$298,507	13	\$186.47	\$186.47	\$186.81	\$185.92
QDX	Mackenzie IntlEq Idx	216	\$31,309	2	\$144.95	\$144.95	\$144.95	\$144.95
QDXB	MackenzieDvExNABndCH	100	\$8,831	1	\$88.31	\$88.31	\$88.31	\$88.31
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	Questerre Corp.	11,000	\$3,970	2	\$0.37	\$0.37	\$0.37	\$0.36
QEE	Mackenzie EmergMktEq	14	\$1,675	1	\$0.00	\$119.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$7,009	1	\$70.09	\$70.09	\$70.09	\$70.09
QETH.UN	The EtherFnd A C\$ Un	300	\$29,097	2	\$96.91	\$96.91	\$97.03	\$96.91
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$362	1	\$3.62	\$3.62	\$3.62	\$3.62
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	31,619	\$742,912	65	\$23.39	\$23.39	\$23.61	\$23.32
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	16,947	\$702,315	44	\$41.45	\$41.45	\$41.51	\$41.34
QQC.F	Invesco NASDQ100 Heg	403	\$78,465	3	\$194.74	\$194.74	\$194.74	\$194.66
QCCC	GblX NASDAQ 100Cal E	14,261	\$189,903	24	\$13.32	\$13.32	\$13.33	\$13.30
QCCU.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,079	2	\$35.34	\$35.34	\$35.45	\$35.34
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 EhNASDQ100CvrCl	14,488	\$367,227	24	\$25.35	\$25.35	\$25.38	\$25.30
QQD	BetaProNSDQ100 -2xBr	20,200	\$138,035	18	\$6.83	\$6.83	\$6.87	\$6.81
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	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	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	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$11,898	1	\$39.66	\$39.66	\$39.66	\$39.66
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	1,800	\$58,925	4	\$32.70	\$32.70	\$32.75	\$32.70
QQQX	GblX NASDAQ100 Ind A	2,000	\$76,415	4	\$38.24	\$38.24	\$38.24	\$38.11
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,400	\$38,538	6	\$27.52	\$27.52	\$27.56	\$27.49
QQU	BetaProNASDQ100 2xBI	71,600	\$2,165,369	117	\$30.24	\$30.24	\$30.39	\$30.10
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	1,100	\$110,176	1	\$100.16	\$100.16	\$100.16	\$100.16
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,685	\$3,325,345	258	\$96.06	\$96.06	\$96.26	\$95.19
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,100	\$12,860	6	\$1.05	\$1.05	\$1.08	\$1.05
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	2,300	\$626,282	3	\$272.34	\$272.34	\$272.34	\$271.34
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,000	\$84,821	5	\$21.20	\$21.20	\$21.21	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	200	\$2,073	2	\$10.35	\$10.35	\$10.38	\$10.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,426	\$1,116,403	55	\$150.15	\$150.15	\$151.37	\$149.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,300	\$153,875	10	\$35.91	\$35.91	\$35.91	\$35.63
RBO	RBC1-5YrCDN LdCrpBnd	2,200	\$41,670	5	\$18.94	\$18.94	\$18.95	\$18.93
RBOT	GblX Robotics&AI Ind	2,200	\$76,418	8	\$34.79	\$34.79	\$34.87	\$34.65
RBOT.U	GblX Robot&AI Inx US	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
RBY	Rubellite Energy Cor	3,100	\$6,903	5	\$2.22	\$2.22	\$2.23	\$2.20
RCD	RBC QuantCdnDiv Lead	1,800	\$64,999	6	\$36.05	\$36.05	\$36.21	\$36.05
RCDC	RBC Cdn DivCovCal CA	1,200	\$27,781	5	\$23.18	\$23.18	\$23.18	\$23.13
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	5,470	\$185,673	33	\$33.98	\$33.98	\$34.17	\$33.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	48,113	\$2,337,349	241	\$48.82	\$48.82	\$48.95	\$47.97
RDBH	RBC US DiscountBndHg	6,400	\$132,734	7	\$20.73	\$20.73	\$20.75	\$20.73
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	9,300	\$69,452	12	\$7.49	\$7.49	\$7.66	\$7.43
REI.UN	RioCan RI Est Tr Un	50,202	\$959,935	169	\$19.07	\$19.07	\$19.22	\$19.02
REIT	Globl X EqWe CDN REI	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
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	4,200	\$87,486	4	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$31,013	3	\$20.68	\$20.68	\$20.68	\$20.67
RGQQ	RBC Tgt28 CDN GovBnd	2,700	\$55,407	4	\$20.51	\$20.51	\$20.53	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	3,700	\$80,405	3	\$21.73	\$21.73	\$21.74	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	10,205	\$341,750	12	\$33.50	\$33.50	\$33.54	\$33.47
RID.U	RBC QuantEAFE Div US	1,900	\$45,581	1	\$23.99	\$23.99	\$23.99	\$23.99
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,100	\$25,509	1	\$23.19	\$23.19	\$23.19	\$23.19
RING	Global X EWCT Id ETF	4,700	\$88,468	9	\$18.88	\$18.88	\$18.90	\$18.72
RIO	Rio2 Limited	106,887	\$214,017	75	\$2.03	\$2.03	\$2.03	\$1.96
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,995	\$138,078	20	\$17.26	\$17.26	\$17.31	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$55,100	3	\$19.00	\$19.00	\$19.00	\$19.00
RMAX	Ham REIT Yld Max ETF	5,000	\$85,273	15	\$17.02	\$17.02	\$17.10	\$17.00
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	7,500	\$166,141	13	\$22.33	\$22.33	\$22.33	\$22.10
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$19,428	2	\$32.37	\$32.37	\$32.43	\$32.37
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	3,500	\$83,081	4	\$23.73	\$23.73	\$23.75	\$23.73
RPI.UN	Richards Pckng Un	4	\$136	1	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	13,000	\$246,090	18	\$18.93	\$18.93	\$18.93	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$105,165	7	\$18.45	\$18.45	\$18.45	\$18.45
RQQ	RBC Tgt28CDNCorp Bnd	9,780	\$217,157	16	\$22.20	\$22.20	\$22.21	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	6,950	\$154,720	15	\$22.26	\$22.26	\$22.27	\$22.25
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$52,084	4	\$21.69	\$21.69	\$21.72	\$21.69
RQT	RBC Tg2031 Ca Cop Bd	1,000	\$20,340	2	\$20.34	\$20.34	\$20.34	\$20.34
RS	RI Estate Split Cl A	1,000	\$10,130	4	\$10.13	\$10.13	\$10.13	\$10.13
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,195	\$97,578	17	\$6.38	\$6.38	\$6.45	\$6.38
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,334	\$36,614	8	\$27.41	\$27.41	\$27.46	\$27.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,000	\$15,830	2	\$15.83	\$15.83	\$15.83	\$15.83
RUDC	RBC US DivCovCall CA	800	\$18,328	1	\$22.91	\$22.91	\$22.91	\$22.91
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$21,979	2	\$27.47	\$27.47	\$27.48	\$27.47
RUP	Rupert Res Ltd. J	155,567	\$954,816	183	\$6.15	\$6.15	\$6.25	\$6.01
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,795	\$27,364	3	\$15.25	\$15.25	\$15.25	\$15.24
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	2,000	\$31,020	2	\$15.51	\$15.51	\$15.51	\$15.51
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	3,000	\$43,170	3	\$14.39	\$14.39	\$14.39	\$14.39
RUS	Russet Metals Inc.	12,780	\$537,103	37	\$41.86	\$41.86	\$42.41	\$41.71
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	47,000	\$4,860	4	\$0.10	\$0.10	\$0.11	\$0.10
RY	Royal Bank of Canada	38,417	\$7,868,147	250	\$205.10	\$205.10	\$205.36	\$203.79
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$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	1,000	\$26,252	2	\$26.30	\$26.30	\$26.30	\$26.18
RYHE	Harv RB Enh HiSh ETF	2,000	\$25,750	2	\$12.85	\$12.85	\$12.90	\$12.85
RYHI	Np RylBnk HighSh ETF	1,100	\$11,638	1	\$10.58	\$10.58	\$10.58	\$10.58
S	Sherritt Int'l Corp	162,000	\$21,295	9	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	700	\$15,120	1	\$21.60	\$21.60	\$21.60	\$21.60
SAM	Starcore Intl Mine J	61,000	\$30,278	13	\$0.51	\$0.51	\$0.51	\$0.49
SAP	Saputo Inc.	9,558	\$321,533	67	\$33.74	\$33.74	\$33.74	\$33.48
SAU	St. Augustine Gld J	12,000	\$4,825	3	\$0.41	\$0.41	\$0.42	\$0.39
SBC	Brompton Splt Banc A	1,000	\$12,882	5	\$12.89	\$12.89	\$12.97	\$12.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	66	\$349	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	1,700	\$41,939	5	\$24.70	\$24.70	\$24.73	\$24.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCND	BetaPro-3xSPTSX60 Be	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
SCR	Strathcona Res Ltd.	2,341	\$88,422	19	\$37.75	\$37.75	\$37.89	\$37.66
SDE	Spartan Delta Corp.	18,500	\$100,337	36	\$5.46	\$5.46	\$5.49	\$5.35
SEA	Seabridge Gold Inc J	22,387	\$775,407	89	\$34.43	\$34.43	\$35.03	\$34.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	64,513	\$1,348,486	175	\$21.01	\$21.01	\$21.15	\$20.51
SFC	Sagikor Fin Co	148	\$1,237	2	\$8.36	\$8.36	\$8.36	\$8.36
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	1,800	\$18,980	2	\$10.50	\$10.50	\$10.55	\$10.50
SGR.UN	Slate GroceryREIT Un	2,200	\$32,150	8	\$14.63	\$14.63	\$14.65	\$14.59
SGY	Surge Energy Inc.	196,516	\$1,454,339	179	\$7.37	\$7.37	\$7.52	\$7.22
SHHI	Np Shopfy HighSh ETF	4,900	\$56,659	5	\$11.50	\$11.50	\$11.59	\$11.49
SHLD	Global X Def Tech Id	9,500	\$270,341	24	\$28.46	\$28.46	\$28.55	\$28.35
SHLE	Source Energy Serv J	1,112	\$15,041	11	\$13.55	\$13.55	\$13.72	\$13.26
SHOP	Shopify Inc A SV	99,341	\$22,920,716	681	\$229.41	\$229.41	\$236.27	\$227.33
SHPE	Hrv Shp Enh HiSh ETF	4,800	\$68,235	6	\$14.20	\$14.20	\$14.50	\$14.13
SIA	Sienna Senior Living	14,622	\$276,663	73	\$18.86	\$18.86	\$19.19	\$18.83
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	12,842	\$1,552,619	90	\$120.55	\$120.55	\$121.80	\$119.14
SIS	Savaria Corp. J	17,172	\$361,068	53	\$21.15	\$21.15	\$21.17	\$20.74
SJ	Stella-Jones Inc.	2,952	\$238,207	20	\$80.81	\$80.81	\$81.26	\$80.10
SKE	Skeena Resources J	46,300	\$1,177,306	301	\$25.29	\$25.29	\$25.78	\$25.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,425	\$5,475,982	416	\$85.22	\$85.22	\$85.37	\$84.11
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,206	2	\$21.50	\$21.50	\$21.53	\$21.50
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,926	2	\$21.53	\$21.53	\$21.55	\$21.53
SLF.PR.G	Sun Life Fin Sr8R Pr	9	\$167	1	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,800	\$31,770	3	\$17.65	\$17.65	\$17.65	\$17.65
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	13,058	\$113,856	74	\$8.67	\$8.67	\$8.84	\$8.65
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	8,300	\$22,789	5	\$2.75	\$2.75	\$2.75	\$2.74
SLVU	BetaPro Slvr 2xDlyBI	14,621	\$827,437	52	\$56.63	\$56.63	\$56.90	\$56.13
SMAX	Ham USEqYldMaxTM ETF	5,900	\$122,625	12	\$20.78	\$20.78	\$20.82	\$20.75
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
SOBO	South Bow Corp	40,039	\$1,621,927	232	\$40.31	\$40.31	\$40.70	\$40.26
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	45,000	\$128,927	30	\$2.86	\$2.86	\$2.89	\$2.78
SOLA	Evolve Solana ETF CA	2,400	\$42,410	4	\$17.77	\$17.77	\$17.79	\$17.65
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	18,509	\$336,619	31	\$18.21	\$18.21	\$18.29	\$18.07
SOLL.B	Purpose Sol Ca NonHd	2,200	\$40,326	3	\$18.32	\$18.32	\$18.35	\$18.30
SOLL.U	Purpose Sol US NonHd	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
SOLQ	3iQ Solana Stakg ETF	46,329	\$1,204,327	120	\$26.01	\$26.01	\$26.23	\$25.76
SOLQ.U	3iQ Sola Stak ETF US	25,400	\$471,992	78	\$18.61	\$18.61	\$18.79	\$18.43
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	11,100	\$199,198	22	\$17.96	\$17.96	\$18.06	\$17.83
SOLX.U	CI Galaxy Sol ETF US	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,224	\$10,201	10	\$8.28	\$8.28	\$8.40	\$8.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY	GblX ST USTreas Pr	5,700	\$151,060	7	\$26.50	\$26.50	\$26.52	\$26.49
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	21,719	\$174,521	50	\$8.02	\$8.02	\$8.06	\$8.02
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	39,500	\$436,576	38	\$11.07	\$11.07	\$11.07	\$11.02
SPPP	Sprott PhyPlat CA Un	5,700	\$112,063	12	\$19.64	\$19.64	\$19.74	\$19.58
SPPP.U	Sprott PhyPlat US Un	1,400	\$19,796	1	\$14.14	\$14.14	\$14.14	\$14.14
SPXD	BetaPro S&P500 -2xBr	19,100	\$220,047	30	\$11.50	\$11.50	\$11.58	\$11.48
SPXI	BetaProSP500DlyInvr	8,800	\$84,539	8	\$9.60	\$9.60	\$9.63	\$9.60
SPXU	BetaPro S&P500 2x Bl	41,500	\$1,284,256	75	\$31.01	\$31.01	\$31.07	\$30.82
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,500	\$46,060	3	\$30.78	\$30.78	\$30.78	\$30.66
SQQQ	Bp-3xNq100 dlba ETF	15,400	\$212,933	18	\$13.76	\$13.76	\$13.91	\$13.76
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,455	\$917,988	122	\$26.52	\$26.52	\$26.86	\$26.49
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.	10,537	\$187,514	40	\$17.73	\$17.73	\$17.91	\$17.71
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
SSRM	SSR Mining Inc.	29,709	\$979,419	165	\$32.65	\$32.65	\$33.77	\$32.62
STC	Sangoma Tech Corp.	3,092	\$22,649	10	\$7.25	\$7.25	\$7.35	\$7.25
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	394	\$2,120	4	\$5.38	\$5.38	\$5.38	\$5.38
STGO	Steppe Gold Ltd. J	175,800	\$343,836	74	\$1.93	\$1.93	\$2.00	\$1.87
STLR	STLLR Gold Inc.	105,231	\$168,868	156	\$1.59	\$1.59	\$1.66	\$1.52
STN	Stantec Inc.	10,087	\$1,567,589	75	\$154.75	\$154.75	\$156.29	\$154.36
STPL	BMO Gbl Consmr Stpl	300	\$7,059	1	\$23.53	\$23.53	\$23.53	\$23.53
SU	Suncor Energy Inc.	89,319	\$5,172,314	595	\$57.94	\$57.94	\$58.10	\$57.41
SUHE	Hrv Sun Enh HiSh ETF	200	\$2,623	2	\$13.13	\$13.13	\$13.13	\$13.10
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SVA	Sernova Biothera Inc	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
SVI	StorageVault Cda	37,946	\$191,464	39	\$5.03	\$5.03	\$5.10	\$5.03
SVM	Silvercorp Metals J	116,613	\$1,176,590	216	\$9.96	\$9.96	\$10.24	\$9.95
SVR	iShr Sil Bul Hdgd Un	21,738	\$501,086	49	\$23.09	\$23.09	\$23.11	\$22.94
SVR.C	iShr Sil Bul Nn-Hdgd	6,500	\$167,588	15	\$25.80	\$25.80	\$25.88	\$25.67
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	30,829	\$240,705	37	\$7.79	\$7.79	\$7.92	\$7.75
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	240	\$4,814	3	\$20.05	\$20.05	\$20.07	\$20.05
SYZ	Sylogist Ltd.	3,624	\$23,228	12	\$6.36	\$6.36	\$6.57	\$6.36
T	TELUS Corporation	261,107	\$5,640,916	803	\$21.66	\$21.66	\$21.85	\$21.47
TA	TransAlta Corp.	70,144	\$1,437,861	391	\$20.47	\$20.47	\$20.69	\$20.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TAL	PetroTal Corp. J	179,500	\$111,280	106	\$0.61	\$0.61	\$0.62	\$0.61
TBAL	TD Balanced Port Un	2,400	\$50,380	9	\$20.99	\$20.99	\$21.01	\$20.98
TBCE	TdTgt 25 InvGr B Etf	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
TBCF	TdTgt 26 InvGr B Etf	500	\$13,090	1	\$26.18	\$26.18	\$26.18	\$26.18
TBCG	TdTgt 27 InvGr B Etf	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
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	406	\$20,308	2	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$52,541	6	\$37.39	\$37.39	\$37.66	\$37.38
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,164	\$143,441	31	\$19.95	\$19.95	\$20.23	\$19.89
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	700	\$80,346	1	\$114.78	\$114.78	\$114.78	\$114.78
TCLV	TD Q Cdn LowVolty CA	2,600	\$66,258	6	\$25.28	\$25.28	\$25.50	\$25.28
TCND	BetaPro 3xSPTSX60 Bu	2,100	\$54,565	4	\$26.01	\$26.01	\$26.21	\$25.83
TCON	TD Conserv Port Un	3,800	\$63,333	6	\$16.66	\$16.66	\$16.68	\$16.65
TCS	Tecsys Inc. J	1,702	\$61,306	6	\$35.74	\$35.74	\$36.23	\$35.74
TCSB	TD SlctST CorpBndLad	1,400	\$20,878	2	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	14,200	\$710,967	26	\$50.08	\$50.08	\$50.08	\$50.05
TCW	Trican Well Service	13,765	\$85,050	53	\$6.16	\$6.16	\$6.26	\$6.15
TD	T.D. Bank	239,765	\$27,016,554	1,865	\$113.28	\$113.28	\$113.59	\$111.83
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,540	2	\$26.35	\$26.35	\$26.35	\$26.35
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
TDB	TD Cdn Aggregate Bnd	5,300	\$69,304	6	\$13.08	\$13.08	\$13.08	\$13.07
TDHE	Hrv TD Enh HiSh ETF	1,800	\$23,708	2	\$13.18	\$13.18	\$13.18	\$13.16
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	900	\$17,417	3	\$19.34	\$19.34	\$19.38	\$19.34
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,839	\$420,392	31	\$53.73	\$53.73	\$53.84	\$53.48
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,100	\$146,871	13	\$20.81	\$20.81	\$20.81	\$20.57
TECH.B	EvolveFANGMA CA UnHg	1,110	\$27,405	5	\$24.86	\$24.86	\$24.86	\$24.67
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.96	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	54,608	\$3,312,821	326	\$60.10	\$60.10	\$61.60	\$60.09
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,700	\$153,938	8	\$9.82	\$9.82	\$9.82	\$9.80
TF	Timbercreek Fin Corp	24,200	\$181,078	30	\$7.47	\$7.47	\$7.51	\$7.46
TFII	TFI International	11,609	\$1,509,778	83	\$130.09	\$130.09	\$131.44	\$125.53
TFPM	Triple Flag Precious	19,771	\$845,531	94	\$42.47	\$42.47	\$43.04	\$42.35
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,000	\$540,682	33	\$30.04	\$30.04	\$30.09	\$29.95
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,329	1	\$20.47	\$20.47	\$20.47	\$20.47
TGGR	TD ActvGlb EqGrow CA	300	\$9,174	1	\$30.58	\$30.58	\$30.58	\$30.58
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 Glb RlEst Eq	700	\$10,708	2	\$15.28	\$15.28	\$15.30	\$15.28
TGRO	TD Growth Port Un	4,716	\$124,368	11	\$26.37	\$26.37	\$26.42	\$26.36
THE	TD Int'l Eqty CA Heg	2,400	\$70,205	9	\$29.25	\$29.25	\$29.28	\$29.23
THNC	Thinkific Labs Inc.	12,200	\$25,913	13	\$2.15	\$2.15	\$2.20	\$2.07
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
TI	Titan Mining Corp J	52,200	\$111,977	33	\$2.17	\$2.17	\$2.25	\$2.06
TIH	Toromont Industries	5,860	\$917,400	48	\$157.48	\$157.48	\$157.48	\$155.14
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$21,521	2	\$23.91	\$23.91	\$23.93	\$23.91
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	453	\$2,830	4	\$6.25	\$6.25	\$6.26	\$6.24
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
TKO	Taseko Mines Ltd.	35,007	\$203,971	68	\$5.72	\$5.72	\$5.88	\$5.72
TLF	Brompton TechLdr CAD	800	\$21,950	4	\$27.43	\$27.43	\$27.48	\$27.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	216,957	\$297,597	110	\$1.41	\$1.41	\$1.44	\$1.28
TLO	Talon Metals Corp. J	670,394	\$263,495	159	\$0.39	\$0.39	\$0.41	\$0.39
TLRY	Tilray Brands J	111,100	\$241,897	34	\$2.20	\$2.20	\$2.22	\$2.13
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,500	\$10,481	9	\$2.94	\$2.94	\$3.03	\$2.90
TNT.UN	True NthCommrcJ Un	4,000	\$37,001	5	\$9.25	\$9.25	\$9.27	\$9.23
TNZ	Tenaz Energy Corp.	53,629	\$1,369,197	142	\$26.75	\$26.75	\$26.87	\$22.98
TOT	Total Engy Serv Inc.	4,439	\$64,702	30	\$14.52	\$14.52	\$14.67	\$14.50
TOU	Tourmaline Oil Corp.	163,310	\$10,046,519	1,027	\$61.45	\$61.45	\$61.93	\$60.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,371	\$442,623	107	\$19.79	\$19.79	\$19.99	\$19.62
TPE	TD Int'l Eqty Idx Un	10,400	\$283,802	23	\$27.29	\$27.29	\$27.31	\$27.27
TPRF	TD Active Pref ShrUn	4,900	\$59,626	4	\$12.18	\$12.18	\$12.18	\$12.16
TPU	TD US Equity Idx Un	8,000	\$429,068	22	\$53.59	\$53.59	\$53.67	\$53.55
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.	22,959	\$610,866	86	\$26.67	\$26.67	\$26.81	\$26.32
TQCD	TD Q Cdn Div ETF Un	7,500	\$178,299	20	\$23.86	\$23.86	\$23.91	\$23.71
TQGD	TD Q Gbl Div ETF Un	5,700	\$129,911	13	\$22.79	\$22.79	\$22.81	\$22.77
TQGM	TD Q Gbl Multifact	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
TQQQ	Bp3x Nq100 dlba ETF	13,130	\$368,106	28	\$28.03	\$28.03	\$28.19	\$27.86
TQSM	TD Q US SmlMidCap Eq	4,100	\$106,935	8	\$26.01	\$26.01	\$26.12	\$25.99
TQSM.U	TD Q US SmlMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,458	\$4,757,523	172	\$212.14	\$212.14	\$213.59	\$210.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP	TC Energy Corp	105,713	\$8,052,950	693	\$75.96	\$75.96	\$76.89	\$75.88
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,048	1	\$20.12	\$20.12	\$20.12	\$20.12
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,800	\$39,300	3	\$21.99	\$21.99	\$21.99	\$21.65
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
TRVL	Harvest Travl&LeisUn	500	\$15,870	2	\$31.79	\$31.79	\$31.79	\$31.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,500	\$3,875	2	\$0.87	\$0.87	\$0.87	\$0.86
TRZ	Transat A.T. V & VV	15,800	\$40,196	7	\$2.55	\$2.55	\$2.57	\$2.51
TSAT	Telesat Corp A & B	3,846	\$169,331	19	\$43.14	\$43.14	\$45.02	\$42.76
TSK	Talisker Res Ltd J	180,113	\$287,024	95	\$1.64	\$1.64	\$1.67	\$1.53
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	33,720	\$1,340,954	70	\$40.25	\$40.25	\$40.27	\$38.89
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	72,065	\$677,057	145	\$9.52	\$9.52	\$9.52	\$9.24
TSND	TerrAscend Corp. J	87,600	\$110,251	37	\$1.32	\$1.32	\$1.38	\$1.18
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TSU	Trisura Group J	10,378	\$401,993	54	\$38.39	\$38.39	\$39.29	\$38.38
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,804	\$168,251	16	\$34.98	\$34.98	\$35.10	\$34.95
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,850	\$129,331	13	\$33.61	\$33.61	\$33.62	\$33.56
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$56,216	3	\$112.42	\$112.42	\$112.44	\$112.42
TULV	TD Q US LowVolty CAD	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
TUSB	TD SictUS CorpBndlad	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
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	106,487	\$659,777	203	\$6.20	\$6.20	\$6.23	\$6.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	6,904	\$1,006,265	65	\$144.27	\$144.27	\$148.62	\$143.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,475	\$149,484	14	\$22.99	\$22.99	\$23.14	\$22.99
TXF.B	CI TechGiaCovCalUnHg	500	\$14,975	1	\$29.95	\$29.95	\$29.95	\$29.95
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TXG	Torex Gold Res J	81,401	\$5,109,754	401	\$62.32	\$62.32	\$63.87	\$60.22
TXP	Touchstone Expl Inc.	84,224	\$19,638	31	\$0.23	\$0.23	\$0.24	\$0.23
U.U	Sprott PhysUraniumUS	14,100	\$273,771	30	\$19.44	\$19.44	\$19.60	\$19.06
U.UN	Sprott PhysUraniumUn	134,970	\$3,658,965	452	\$27.10	\$27.10	\$27.39	\$26.60
UBIL.U	GblX 0-3Mon US Tbl E	600	\$30,000	2	\$50.00	\$50.00	\$50.00	\$50.00
UBNK	Global X EqWe US Bnk	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
UCSH.U	GblX USD HlntSvUS	279	\$13,970	2	\$50.07	\$50.07	\$50.07	\$50.07
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	400	\$5,752	1	\$14.38	\$14.38	\$14.38	\$14.38
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
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	39,400	\$538,521	54	\$13.69	\$13.69	\$13.69	\$13.64
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium RyltY Corp J	94,971	\$580,279	174	\$5.95	\$5.95	\$6.31	\$5.95
URE	Ur-Energy Inc. J	36,400	\$91,988	83	\$2.53	\$2.53	\$2.56	\$2.43
USA	Americas Gold Slvr J	146,499	\$830,732	250	\$5.62	\$5.62	\$5.77	\$5.59
USCC	GblX SP500 Cov Cal E	9,900	\$198,453	9	\$20.05	\$20.05	\$20.05	\$20.03
USCC.U	GblX SP500 CvCal E U	1,300	\$18,677	2	\$14.37	\$14.37	\$14.37	\$14.33
USCL	GblX EnhnSP500 CvCal	15,505	\$364,888	35	\$23.54	\$23.54	\$23.56	\$23.51
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$17,855	1	\$35.71	\$35.71	\$35.71	\$35.71
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	34,730	\$331,576	44	\$9.56	\$9.56	\$9.56	\$9.51
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,200	\$105,453	5	\$48.00	\$48.00	\$48.09	\$47.84
VAB	Vanguard Cdn Agr Bnd	20,200	\$467,806	40	\$23.15	\$23.15	\$23.18	\$23.15
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	16,600	\$610,973	27	\$36.76	\$36.76	\$36.91	\$36.76
VBNK	VersaBank J	4,400	\$77,091	12	\$17.49	\$17.49	\$17.60	\$17.45
VCB	Vanguard Cdn CorpBnd	7,100	\$173,495	20	\$24.43	\$24.43	\$24.46	\$24.42
VCE	Vanguard FTSE Cdaldx	15,845	\$1,045,159	39	\$65.83	\$65.83	\$66.16	\$65.73
VCIP	Vanguard Conserv Incm	2,700	\$73,133	5	\$27.08	\$27.08	\$27.09	\$27.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,409	\$2,332,865	110	\$62.26	\$62.26	\$62.64	\$62.16
VCNS	Vanguard ConservPort	4,200	\$132,372	6	\$31.51	\$31.51	\$31.56	\$31.51
VDU	Vangrd FTSE Dev exUS	4,700	\$252,633	13	\$53.71	\$53.71	\$53.81	\$53.70
VDY	Vanguard FTSE DivYld	24,241	\$1,418,364	72	\$58.57	\$58.57	\$58.59	\$58.21
VE	Vanguard FTSE Dev EU	8,939	\$392,496	21	\$43.91	\$43.91	\$43.95	\$43.83
VEE	Vanguard FTSEEmrgMkt	7,534	\$347,433	22	\$46.12	\$46.12	\$46.14	\$46.09
VEF	Vangrd Dev US CA-heg	709	\$46,866	5	\$66.13	\$66.13	\$66.13	\$66.09
VEQT	Vanguard AllEqPortfl	38,723	\$2,082,524	96	\$53.75	\$53.75	\$53.86	\$53.66
VET	Vermilion Energy Inc	73,381	\$876,590	224	\$11.82	\$11.82	\$12.08	\$11.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	26,087	\$4,349,824	118	\$166.76	\$166.76	\$166.97	\$166.34
VGG	Vanguard US DivAppr	8,240	\$852,666	32	\$103.48	\$103.48	\$103.68	\$103.39
VGH	Vanguard USDivCad-hg	2,600	\$181,634	11	\$69.86	\$69.86	\$69.90	\$69.81
VGRO	Vanguard GroETF Port	10,025	\$428,260	23	\$42.67	\$42.67	\$42.79	\$42.63
VGX	Vanguard CdnGvt Bond	600	\$13,510	3	\$22.51	\$22.51	\$22.53	\$22.51
VGZ	Vista Gold Corp	5,200	\$15,985	13	\$3.08	\$3.08	\$3.10	\$3.06
VHI	Vitalhub Corp. J	15,297	\$169,329	52	\$11.23	\$11.23	\$11.23	\$10.93
VI	Vanguard exNA CA-Heg	4,800	\$219,509	7	\$45.74	\$45.74	\$45.78	\$45.68
VIDY	VanguardFTSE NADivYI	16,698	\$657,349	40	\$39.34	\$39.34	\$39.40	\$39.32
VIU	Vanguard exNA Idx Un	39,950	\$1,694,877	98	\$42.39	\$42.39	\$42.48	\$42.36
VLB	Vangrd CdnLT GvtBond	4,780	\$98,547	9	\$20.61	\$20.61	\$20.66	\$20.60
VLE	Valeura Energy Inc J	14,772	\$105,938	32	\$7.21	\$7.21	\$7.26	\$7.02
VLN	Velan Inc. SV	200	\$3,331	2	\$16.55	\$16.55	\$16.76	\$16.55
VMO	Vanguard GlbMomntFac	6,411	\$507,896	19	\$79.13	\$79.13	\$79.43	\$78.99
VNP	5N Plus Inc.	57,794	\$1,049,170	114	\$17.83	\$17.83	\$18.57	\$17.74
VOLX	BetaProSP500ST Futre	1,800	\$10,366	2	\$5.75	\$5.75	\$5.76	\$5.75
VOXR	Vox Royalty Corp. J	21,317	\$127,871	20	\$5.89	\$5.89	\$6.04	\$5.89
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,300	\$114,297	11	\$34.53	\$34.53	\$34.77	\$34.53
VRIF	Vanguard Retire Incm	5,600	\$148,451	12	\$26.51	\$26.51	\$26.55	\$26.49
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,100	\$72,931	10	\$23.52	\$23.52	\$23.53	\$23.52
VSC	Vanguard S-T CrpBond	7,800	\$190,142	15	\$24.38	\$24.38	\$24.38	\$24.37
VSP	Vanguard S&P500 C-Hg	10,851	\$1,166,181	49	\$107.57	\$107.57	\$107.60	\$107.19
VUN	Vanguard US MktIdxUn	7,325	\$919,738	43	\$125.65	\$125.65	\$125.74	\$125.29
VUS	Vanguard US TotMktUn	1,100	\$127,128	4	\$115.87	\$115.87	\$115.87	\$115.48
VVL	Vanguard GlbValFactr	4,300	\$261,311	11	\$60.77	\$60.77	\$60.93	\$60.71
VVO	Vanguard GlbMinVolIl	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$155,375	8	\$74.00	\$74.00	\$74.08	\$73.92
VXM	CI Mornstr IntlValHG	9,100	\$404,397	18	\$44.48	\$44.48	\$44.50	\$44.22
VXM.B	CI Morn IntlVal Unhg	3,300	\$139,452	8	\$42.24	\$42.24	\$42.28	\$42.22
VZLA	Vizsla Silver Corp	90,495	\$581,860	170	\$6.41	\$6.41	\$6.50	\$6.32
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	6,043	\$1,468,978	48	\$242.93	\$242.93	\$244.15	\$242.48
WCP	Whitecap Resources	206,567	\$2,236,313	462	\$10.82	\$10.82	\$10.90	\$10.70
WDO	Wesdome Gold Mines	58,132	\$1,326,354	238	\$22.65	\$22.65	\$23.14	\$22.60
WEED	Canopy Grwth Corp J	97,824	\$186,762	43	\$1.95	\$1.95	\$1.97	\$1.88
WEF	Western Forest Prod	3,130	\$38,856	7	\$12.54	\$12.54	\$12.54	\$12.27
WELL	WELL Health Tech J	73,499	\$406,546	118	\$5.57	\$5.57	\$5.61	\$5.42
WFC	Wall Financial Corp	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
WFG	West Fraser Timber	34,796	\$3,385,130	179	\$98.39	\$98.39	\$98.42	\$94.33
WGX	Westgold Res Ltd	45,822	\$235,892	55	\$5.16	\$5.16	\$5.17	\$5.10
WILD	WildBrain Ltd Com&VV	11,150	\$18,800	10	\$1.67	\$1.67	\$1.77	\$1.66
WJX	Wajax Corporation	1,200	\$29,246	5	\$24.30	\$24.30	\$24.41	\$24.30
WM	Wallbridge Mng Co J	187,000	\$22,145	24	\$0.12	\$0.12	\$0.12	\$0.12
WN	Weston George	6,250	\$525,194	43	\$83.67	\$83.67	\$84.69	\$83.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	6,599	\$272,358	35	\$41.36	\$41.36	\$41.56	\$40.87
WPM	Wheaton Precious Mtl	45,664	\$7,032,271	350	\$153.17	\$153.17	\$155.28	\$153.13
WPRT	Westport Fuel Sys	1,100	\$3,548	11	\$3.23	\$3.23	\$3.25	\$3.16
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,500	\$83,855	31	\$2.98	\$2.98	\$2.98	\$2.85
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,033	\$4,974,038	127	\$274.10	\$274.10	\$278.85	\$274.10
WSRD	WealthsimpDevMktexNA	1,100	\$37,739	4	\$34.29	\$34.29	\$34.32	\$34.29
WSRI	WealthsimptNA Social	1,200	\$58,001	5	\$48.31	\$48.31	\$48.37	\$48.31
WTE	Westshore Terminals	7,618	\$194,433	28	\$25.57	\$25.57	\$25.61	\$25.37
WXM	CI MornstrCA MomntUn	3,800	\$153,843	11	\$40.26	\$40.26	\$40.56	\$40.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
X	TMX Group Limited	16,711	\$877,852	107	\$52.22	\$52.22	\$52.98	\$52.15
XAD	iShrs US AeroDefence	600	\$57,678	2	\$96.23	\$96.23	\$96.23	\$95.93
XAGG	iShr US AggreBnd CAD	1,800	\$69,634	5	\$38.66	\$38.66	\$38.73	\$38.66
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,200	\$174,236	15	\$33.49	\$33.49	\$33.53	\$33.49
XAU	GoldMoney Inc.	2,600	\$28,477	6	\$10.84	\$10.84	\$10.99	\$10.84
XAW	iShr CoreMSCI AC Wex	8,320	\$427,424	14	\$51.40	\$51.40	\$51.41	\$51.34
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,405	\$479,932	17	\$33.31	\$33.31	\$33.35	\$33.30
XBB	iShr Cdn Univers Bnd	65,140	\$1,850,714	94	\$28.40	\$28.40	\$28.44	\$28.39
XBM	iShr SP/TSXGblBseMtl	5,304	\$139,762	16	\$26.20	\$26.20	\$26.51	\$26.20
XCB	iShr CoreCA CorpBond	38,071	\$774,617	95	\$20.34	\$20.34	\$20.36	\$20.33
XCBG	iShrESG AdvCACorpBnd	300	\$11,433	1	\$38.11	\$38.11	\$38.11	\$38.11
XCBU	iShrUS IG CorpBondCA	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
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	1,904	\$124,792	8	\$65.42	\$65.42	\$65.91	\$65.33
XCH	iShares China Index	2,000	\$54,958	7	\$27.45	\$27.45	\$27.51	\$27.43
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$67.98	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,700	\$43,066	2	\$25.33	\$25.33	\$25.34	\$25.33
XCS	iShare SP/TSX SmlCap	2,762	\$80,322	12	\$29.00	\$29.00	\$29.13	\$29.00
XCSR	iShareESG AdvMSCI CA	1,500	\$145,000	9	\$96.62	\$96.62	\$96.96	\$96.42
XCV	iShares Cdn Value Un	100	\$4,847	1	\$48.47	\$48.47	\$48.47	\$48.47
XDG	iShr CorMSCI GblDiv	1,400	\$41,604	6	\$29.71	\$29.71	\$29.77	\$29.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$43,093	6	\$28.74	\$28.74	\$28.74	\$28.66
XDIV	iShare CorMSCICdnDiv	30,603	\$1,070,796	77	\$35.02	\$35.02	\$35.07	\$34.82
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	420	\$28,708	5	\$68.37	\$68.37	\$68.41	\$68.24
XDU	iShr CoreMSCI USQuDv	1,200	\$39,824	5	\$33.16	\$33.16	\$33.36	\$33.12
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,623	2	\$28.74	\$28.74	\$28.75	\$28.74
XDV	iShares Cdn Slct Div	8,000	\$293,932	14	\$36.80	\$36.80	\$36.83	\$36.64
XEB	iShr JP USD Emrg Mkt	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
XEC	iShr Core EmrgMktIMI	16,700	\$605,383	9	\$36.29	\$36.29	\$36.29	\$36.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,845	\$1,152,262	57	\$46.36	\$46.36	\$46.43	\$46.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	306,500	\$5,713,865	362	\$18.64	\$18.64	\$18.68	\$18.42
XEH	iShr MSCI EU IMI CAD	4,400	\$160,687	10	\$36.49	\$36.49	\$36.64	\$36.48
XEI	iShr S&P/TSX HiDivUn	35,237	\$1,112,385	94	\$31.59	\$31.59	\$31.61	\$31.44
XEM	iShare MSCI EmergMkt	869	\$36,428	5	\$41.91	\$41.91	\$41.93	\$41.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$37,335	3	\$46.69	\$46.69	\$46.69	\$46.63
XEQT	iShrs CoreEqPortf Un	41,012	\$1,624,191	59	\$39.58	\$39.58	\$39.68	\$39.52
XESG	iShr ESG AwrMSCI CA	1,700	\$63,639	5	\$37.47	\$37.47	\$37.47	\$37.36
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,900	\$181,665	13	\$37.07	\$37.07	\$37.18	\$37.02
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,500	\$277,672	8	\$37.04	\$37.04	\$37.04	\$37.01
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,515	\$61,997	6	\$40.90	\$40.90	\$40.94	\$40.88
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,112	\$1,014,019	56	\$71.87	\$71.87	\$72.12	\$71.34
XFR	iShares Fltg Rate Un	10,753	\$215,328	15	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	18,744	\$364,129	19	\$19.42	\$19.42	\$19.44	\$19.42
XGD	iShares S&P/TSX Gold	47,185	\$2,239,646	92	\$47.23	\$47.23	\$47.71	\$47.15
XGI	iShr SP Gbl Indstrl	1,295	\$81,318	5	\$62.84	\$62.84	\$62.84	\$62.76
XGRO	iShares Core Grow Un	21,670	\$753,263	27	\$34.73	\$34.73	\$34.79	\$34.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.04	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$74,371	6	\$20.10	\$20.10	\$20.11	\$20.10
XHC	iShare Gbl Hlthcare	4,300	\$290,391	26	\$67.38	\$67.38	\$67.71	\$67.29
XHD	iShare US HighDiv Eq	2,500	\$88,438	7	\$35.36	\$35.36	\$35.47	\$35.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,200	\$70,644	7	\$16.82	\$16.82	\$16.82	\$16.82
XIC	iShr CoreSP/TSX Comp	100,205	\$4,887,410	191	\$48.69	\$48.69	\$48.95	\$48.59
XID	iShares India Idx Un	2,300	\$125,755	8	\$54.66	\$54.66	\$54.73	\$54.65
XIG	iShare US IG CorpBnd	1,500	\$30,159	4	\$20.09	\$20.09	\$20.12	\$20.09
XIGS	iShr1-5YrUS IGCorpCH	2,900	\$109,065	10	\$37.61	\$37.61	\$37.62	\$37.60
XIN	iShare MSCI EAFE Idx	7,265	\$300,945	20	\$41.41	\$41.41	\$41.45	\$41.34
XINC	iSharesCorIncmBal Un	1,000	\$21,263	2	\$21.26	\$21.26	\$21.27	\$21.26
XIT	iShares S&P/TSX Tech	3,109	\$255,087	18	\$81.64	\$81.64	\$82.89	\$81.64
XIU	iShares S&P/TSX60 Un	340,645	\$15,528,970	432	\$45.51	\$45.51	\$45.75	\$45.42
XLB	iShr CoreCdnLT BndUn	3,624	\$68,383	12	\$18.85	\$18.85	\$18.90	\$18.85
XLY	Auxly Cannabis Grp J	57,500	\$8,263	7	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	3,200	\$122,253	8	\$38.07	\$38.07	\$38.37	\$38.07
XMC	iShr S&P US MidCapUn	6,000	\$212,111	14	\$35.27	\$35.27	\$35.47	\$35.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,600	\$383,802	20	\$50.30	\$50.30	\$50.60	\$50.30
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	13,800	\$402,693	33	\$29.16	\$29.16	\$29.28	\$29.05
XMI	iShare MSCIMinVIEAFE	500	\$22,645	3	\$45.27	\$45.27	\$45.35	\$45.27
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,376	1	\$31.88	\$31.88	\$31.88	\$31.88
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$195,774	11	\$89.02	\$89.02	\$89.08	\$88.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$127,827	8	\$53.19	\$53.19	\$53.29	\$53.19
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	1,900	\$30,110	3	\$15.85	\$15.85	\$15.85	\$15.84
XQB	iShare HighCdnBnd Un	12,100	\$231,483	18	\$19.13	\$19.13	\$19.14	\$19.12
XQLT	iShrMSCI USA QualFtr	3,500	\$157,375	7	\$44.98	\$44.98	\$44.99	\$44.93
XQQ	iShare NASDAQ 100 Un	22,343	\$1,383,231	65	\$61.92	\$61.92	\$62.04	\$61.73
XQQU	iShrs NASDAQ 100 Idx	1,800	\$149,457	10	\$83.00	\$83.00	\$83.13	\$82.96
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.34	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,600	\$59,948	6	\$23.07	\$23.07	\$23.10	\$23.03
XRE	iShares S&P/TSX REIT	54,790	\$891,874	57	\$16.23	\$16.23	\$16.37	\$16.23
XRP	Evolve XRP ETF CAD U	3,145	\$43,637	8	\$13.88	\$13.88	\$13.89	\$13.73
XRP.U	Evolve XRP ETF USF	94	\$1,268	2	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	18,675	\$254,311	27	\$13.62	\$13.62	\$13.71	\$13.51
XRPP.B	Purpose XRP CAD NoCu	1,500	\$21,143	3	\$14.07	\$14.07	\$14.17	\$14.06
XRPP.U	Purpose XRP ETF USF	1,600	\$22,147	2	\$13.84	\$13.84	\$13.85	\$13.84
XPQ	3iQ XRP ETF	7,395	\$141,892	22	\$19.25	\$19.25	\$19.32	\$19.02
XPQ.U	3iQ XRP ETF USF	1,000	\$13,800	2	\$13.80	\$13.80	\$13.80	\$13.80
XSAB	iShrESG AwreCA AgBnd	2,500	\$45,600	3	\$18.24	\$18.24	\$18.24	\$18.24
XSB	iShre Cdn Sh Trm Bnd	40,724	\$1,104,253	61	\$27.10	\$27.10	\$27.12	\$27.10
XSC	iShr Consrv ShStgyFxd	200	\$3,605	2	\$18.02	\$18.02	\$18.03	\$18.02
XSE	iShr Consrv Stgy Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
XSEM	iShrESG AwrMSCI Mkts	1,900	\$51,365	3	\$27.05	\$27.05	\$27.05	\$27.03
XSH	iShrCoreCdnSTCorpBnd	20,500	\$394,984	36	\$19.27	\$19.27	\$19.28	\$19.26
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,375	1	\$43.75	\$43.75	\$43.75	\$43.75
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	5,219	\$175,451	15	\$33.58	\$33.58	\$33.82	\$33.54
XSMH	iShrS&P US SmlCpC-Hg	3,600	\$105,641	8	\$29.24	\$29.24	\$29.47	\$29.24
XSP	iShares Core S&P 500	51,243	\$3,544,672	146	\$69.18	\$69.18	\$69.28	\$69.01
XSPC	iShrsS&P5003%CapHegd	2,100	\$100,700	4	\$47.98	\$47.98	\$47.98	\$47.89
XST	iShares Consumr Stpl	9,548	\$560,062	16	\$58.59	\$58.59	\$59.17	\$58.57
XSTB	iShrESG AwreCA STBnd	2,900	\$57,877	4	\$19.96	\$19.96	\$19.96	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$49,056	4	\$37.74	\$37.74	\$37.74	\$37.73
XSTP	iShr 0-5YrTipsBndCAD	3,400	\$148,071	9	\$43.54	\$43.54	\$43.58	\$43.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	24,000	\$1,134,171	54	\$47.11	\$47.11	\$47.36	\$47.07
XSUS	iShrESG Awr MSCI USA	200	\$9,918	1	\$49.59	\$49.59	\$49.59	\$49.59
XTC	Exco Technologies	1,900	\$13,114	9	\$6.90	\$6.90	\$6.95	\$6.87
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
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	5,640	\$184,628	18	\$32.67	\$32.67	\$32.81	\$32.66
XTLT	iShr 20+Yr US Bnd Un	8,500	\$298,445	22	\$35.05	\$35.05	\$35.22	\$35.03
XTLT.U	iShr 20+Yr US Bnd US	550	\$13,832	2	\$25.15	\$25.15	\$25.15	\$25.15
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,300	\$60,304	2	\$46.39	\$46.39	\$46.39	\$46.36
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,535	\$29,653	7	\$11.69	\$11.69	\$11.70	\$11.69
XTRA	Xtract One Tech J	37,066	\$25,508	15	\$0.70	\$0.70	\$0.73	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,400	\$294,054	11	\$54.48	\$54.48	\$54.48	\$54.34
XUS	iShares CoreSP500Idx	17,235	\$1,006,080	59	\$58.39	\$58.39	\$58.45	\$58.27
XUS.U	iShr CoreS&P500IdxUS	7,000	\$297,214	18	\$42.45	\$42.45	\$42.50	\$42.34
XUSC	iShrs S&P5003%CapCan	2,900	\$144,783	3	\$49.92	\$49.92	\$49.95	\$49.92
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	1,100	\$88,380	4	\$80.32	\$80.32	\$80.51	\$80.31
XUSR	iShr ESG AdvMSCI USA	1,500	\$155,670	11	\$103.63	\$103.63	\$103.98	\$103.63
XUT	iShares S&P/TSX Util	15,100	\$489,481	17	\$32.37	\$32.37	\$32.45	\$32.37
XUU	iShr CorS&P US MktUn	3,800	\$262,555	7	\$69.08	\$69.08	\$69.14	\$68.99
XUU.U	iShr CorS&P USMkt US	900	\$44,901	2	\$49.89	\$49.89	\$49.89	\$49.89
XVLU	iShrMSCI USA ValuFtr	800	\$26,760	1	\$33.45	\$33.45	\$33.45	\$33.45
XWD	iShare MSCI World Un	200	\$21,928	1	\$109.64	\$109.64	\$109.64	\$109.64
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.	9,800	\$9,850	5	\$1.00	\$1.00	\$1.01	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	65,402	\$909,536	60	\$13.91	\$13.91	\$13.92	\$13.90
ZBAL	BMO Balanced ETF	6,100	\$90,514	5	\$14.83	\$14.83	\$14.84	\$14.83
ZBAL.T	BMO Balanced ETF	1,000	\$10,930	2	\$10.93	\$10.93	\$10.93	\$10.93
ZBBB	BMO BBB CorpBnd ETF	600	\$17,466	3	\$29.10	\$29.10	\$29.13	\$29.10
ZBI	BMO Cdn Bnk Incm Inx	2,300	\$70,813	5	\$30.79	\$30.79	\$30.79	\$30.75
ZBK	BMO EqlWght US BkETF	4,600	\$184,249	10	\$40.01	\$40.01	\$40.26	\$39.80
ZCB	BMO Corp Bond IdxETF	5,300	\$252,320	19	\$47.63	\$47.63	\$47.63	\$47.58
ZCDB	BMO CrpDiscountBdETF	600	\$18,906	2	\$31.51	\$31.51	\$31.51	\$31.51
ZCH	BMO MSCI China SelEq	1,900	\$44,856	4	\$23.60	\$23.60	\$23.61	\$23.60
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,600	\$57,199	7	\$15.89	\$15.89	\$15.89	\$15.88
ZCN	BMO S&P/TSX ComplIdx	21,071	\$863,117	58	\$40.83	\$40.83	\$41.06	\$40.83
ZCON	BMO Conservative ETF	3,600	\$45,280	3	\$12.58	\$12.58	\$12.58	\$12.57
ZCPB	BMO Core+Bond ETF Sr	500	\$14,105	1	\$28.21	\$28.21	\$28.21	\$28.21
ZCS	BMO Shrt Crp Bnd ETF	23,500	\$331,699	20	\$14.11	\$14.11	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	1,700	\$43,520	3	\$25.60	\$25.60	\$25.60	\$25.60
ZDB	BMO Discount BndETF	14,600	\$222,070	14	\$15.21	\$15.21	\$15.22	\$15.20
ZDH	BMO Intl DivHg-CA Un	10,050	\$303,643	15	\$30.22	\$30.22	\$30.24	\$30.18
ZDI	BMO Int'l Div ETF Un	4,176	\$117,954	14	\$28.22	\$28.22	\$28.27	\$28.20
ZDJ	BMO DJ IndAv Heg ETF	2,260	\$160,495	9	\$71.06	\$71.06	\$71.09	\$70.89
ZDM	BMO MSCI EAFE HegCAD	22,777	\$773,923	34	\$33.94	\$33.94	\$34.00	\$33.90
ZDV	BMO Cdn Dividend ETF	5,900	\$154,502	8	\$26.20	\$26.20	\$26.26	\$26.16
ZDY	BMO USDiv ETF Un	1,708	\$85,853	8	\$50.26	\$50.26	\$50.35	\$50.23
ZDY.U	BMO USDiv ETF Un	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
ZEA	BMO MSCI EAFE Idx Un	4,941	\$138,659	21	\$28.06	\$28.06	\$28.09	\$28.05
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	66,840	\$3,522,524	161	\$52.87	\$52.87	\$53.01	\$52.44
ZEF	BMO Em Mkt Bond HED	6,469	\$80,930	9	\$12.50	\$12.50	\$12.52	\$12.49
ZEM	BMO MSCI EmrgMkts Un	2,400	\$65,624	4	\$27.38	\$27.38	\$27.38	\$27.27
ZEO	BMO Eq WghtOil & Gas	3,631	\$294,912	15	\$81.14	\$81.14	\$81.38	\$81.12
ZEQ	BMO MSCI EU HiQtyUn	7,820	\$241,215	16	\$30.88	\$30.88	\$30.88	\$30.80
ZEQT	BMO All-Eqty ETF	5,258	\$106,462	15	\$20.24	\$20.24	\$20.27	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG ETF	2,900	\$40,637	6	\$14.03	\$14.03	\$14.03	\$13.99
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,146	1	\$51.46	\$51.46	\$51.46	\$51.46
ZFH	BMO Fltg Rthi Yld Un	18,850	\$285,332	20	\$15.15	\$15.15	\$15.15	\$15.12
ZFL	BMO Lng Federal Bond	6,600	\$81,250	9	\$12.29	\$12.29	\$12.32	\$12.29
ZFM	BMO Mid Fed Bnd Indx	38,200	\$571,393	26	\$14.95	\$14.95	\$14.96	\$14.95
ZFN	BMO SIA NA Eq ETF Un	500	\$31,178	4	\$62.22	\$62.22	\$62.68	\$62.22
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,204	1	\$46.02	\$46.02	\$46.02	\$46.02
ZGD	BMO EqWght Glb Gold	10,450	\$2,539,363	63	\$242.19	\$242.19	\$244.99	\$240.32
ZGI	BMO Gbl Infrastr ETF	1,100	\$58,670	7	\$53.35	\$53.35	\$53.45	\$53.25
ZGLD	BMO Gld Bull ETF	31,282	\$1,853,980	102	\$59.35	\$59.35	\$59.46	\$58.93
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,759	1	\$57.59	\$57.59	\$57.59	\$57.59
ZGLH	BMO Gld Bull Fnd ETF	4,150	\$228,686	15	\$55.17	\$55.17	\$55.22	\$54.93
ZGQ	BMO MSCI AllCntryWrld	3,965	\$309,277	23	\$78.02	\$78.02	\$78.11	\$77.89
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	10,780	\$187,335	8	\$17.38	\$17.38	\$17.38	\$17.36
ZGRO.T	BMO Growth ETF Un	5,682	\$73,871	11	\$13.02	\$13.02	\$13.04	\$12.99
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	18,345	\$206,744	25	\$11.26	\$11.26	\$11.27	\$11.26
ZIC	BMO MidUSCrpBnd ETF	1,100	\$20,691	5	\$18.80	\$18.80	\$18.83	\$18.80
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,410	\$69,602	7	\$49.36	\$49.36	\$49.41	\$49.33
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	800	\$55,448	6	\$69.29	\$69.29	\$69.81	\$69.11
ZJG	BMO Junior Gold ETF	400	\$84,436	2	\$211.30	\$211.30	\$211.30	\$210.88
ZJK	BMO HiYldUS CorpBnd	2,400	\$46,097	4	\$19.22	\$19.22	\$19.22	\$19.20
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	709	\$30,575	4	\$43.09	\$43.09	\$43.15	\$43.09
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	19,088	\$1,060,935	95	\$55.49	\$55.49	\$55.81	\$55.46
ZLC	BMO Long Crp Bnd ETF	9,840	\$150,103	16	\$15.25	\$15.25	\$15.27	\$15.25
ZLD	BMO LwVol IntlEq H-C	700	\$20,748	1	\$29.64	\$29.64	\$29.64	\$29.64
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$55,651	4	\$37.08	\$37.08	\$37.12	\$37.08
ZLI	BMO LowVolIntl Eq Un	1,868	\$54,514	7	\$29.18	\$29.18	\$29.19	\$29.18
ZLSC	BMO Lng Short Cdn Eq	100	\$4,196	1	\$41.96	\$41.96	\$41.96	\$41.96
ZLSU	BMO Long Short US Eq	2,600	\$114,608	7	\$44.08	\$44.08	\$44.08	\$44.08
ZLU	BMO LwVltyUSEq ETF	5,157	\$304,492	19	\$59.05	\$59.05	\$59.15	\$58.96
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,318	4	\$30.80	\$30.80	\$30.80	\$30.78
ZMI	BMO Monthly Incm Un	1,240	\$22,840	7	\$18.42	\$18.42	\$18.43	\$18.41
ZMI.U	BMO Monthly Inc ETFU	804	\$7,960	2	\$9.90	\$9.90	\$9.90	\$9.90
ZMID	BMO S&P US MdCap ETF	1,400	\$69,056	9	\$49.19	\$49.19	\$49.42	\$49.19
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	33,890	\$1,689,836	57	\$49.86	\$49.86	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	6,900	\$98,613	10	\$14.29	\$14.29	\$14.30	\$14.29
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	7,400	\$95,731	16	\$12.93	\$12.93	\$12.94	\$12.92
ZNQ	BMO Nasdaq100 Eq UN	973	\$109,870	7	\$112.82	\$112.82	\$113.05	\$112.82
ZNQ.U	BMO Nasdaq100 EqETF	300	\$16,392	1	\$54.64	\$54.64	\$54.64	\$54.64
ZPAY	BMO PremiumYield ETF	6,750	\$221,309	20	\$32.80	\$32.80	\$32.82	\$32.76
ZPAY.F	BMO PremiumYld ETF	1,200	\$34,852	4	\$29.02	\$29.02	\$29.05	\$29.02
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,700	\$24,428	6	\$14.36	\$14.36	\$14.39	\$14.35
ZPL	BMO LngProvBndld ETF	1,300	\$15,808	2	\$12.16	\$12.16	\$12.16	\$12.16
ZPR	BMO Ladd Pr Indx ETF	14,000	\$167,396	33	\$11.97	\$11.97	\$11.97	\$11.94
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,400	\$67,445	10	\$12.48	\$12.48	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,200	\$19,128	1	\$15.94	\$15.94	\$15.94	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,900	\$55,836	8	\$29.40	\$29.40	\$29.40	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	5,004	\$860,401	29	\$172.01	\$172.01	\$172.29	\$171.49
ZRE	BMO Eql Wgt REITsETF	23,233	\$528,105	37	\$22.64	\$22.64	\$22.80	\$22.64
ZRR	BMO RI Return Bond	1,250	\$17,825	4	\$14.26	\$14.26	\$14.26	\$14.26
ZSB	BMO ShortTrm Bond Un	904	\$44,345	4	\$49.05	\$49.05	\$49.06	\$49.05
ZSDB	BMO ST DiscBnd ETF	5,200	\$164,060	5	\$31.55	\$31.55	\$31.55	\$31.55
ZSML	BMO S&P US SmlCapETF	1,300	\$57,936	5	\$44.45	\$44.45	\$44.75	\$44.45
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	1	\$42	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	19,327	\$1,988,155	49	\$102.91	\$102.91	\$103.04	\$102.75
ZSP.U	BMO S&P500 Idx ETF	16,370	\$1,206,475	35	\$73.75	\$73.75	\$73.76	\$73.52
ZST	BMO Ultra ShrtBnd Un	20,843	\$1,022,448	50	\$49.06	\$49.06	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAC	2,981	\$184,797	13	\$61.99	\$61.99	\$62.00	\$61.99
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	600	\$19,452	1	\$32.42	\$32.42	\$32.42	\$32.42
ZUAG.F	BMO US AgreBndETF Hg	500	\$15,027	2	\$30.05	\$30.05	\$30.07	\$30.05
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,600	\$91,762	7	\$35.20	\$35.20	\$35.57	\$35.16
ZUCM	BMO USD Cash Mgmt Un	2,800	\$86,824	4	\$31.00	\$31.00	\$31.01	\$31.00
ZUCM.U	BMO USD Cash MmtETF	3,900	\$117,058	12	\$30.01	\$30.01	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,375	2	\$33.46	\$33.46	\$33.46	\$33.43
ZUE	BMO S&P 500 Hedg-CAD	18,664	\$1,713,409	61	\$91.81	\$91.81	\$91.82	\$91.53
ZUH	BMO EqWgt US Health	1,788	\$119,624	7	\$66.81	\$66.81	\$67.15	\$66.78
ZUP	BMO US PrefShr ETFUn	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,113	\$203,713	18	\$96.56	\$96.56	\$96.58	\$96.27
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 Eql Wgt Util ETF	8,600	\$223,553	19	\$25.99	\$25.99	\$26.10	\$25.89
ZVC	BMO MSCI CdaVal ETF	200	\$7,082	1	\$35.41	\$35.41	\$35.41	\$35.41
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,830	\$76,797	9	\$27.15	\$27.15	\$27.17	\$27.11
ZWB	BMO Coverd CallCdnBk	28,267	\$650,515	79	\$23.07	\$23.07	\$23.11	\$22.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,716	\$748,606	62	\$19.87	\$19.87	\$19.88	\$19.77
ZWE	BMO EU DivCovCal C-H	5,124	\$106,954	13	\$20.85	\$20.85	\$20.88	\$20.85
ZWEN	BMO CovrdCallEngyETF	7,101	\$203,712	23	\$28.63	\$28.63	\$28.74	\$28.57
ZWG	BMO Gbl HiDivCovCal	8,580	\$282,762	26	\$32.94	\$32.94	\$32.99	\$32.87
ZWGD	BMO Cov Call SpGoBul	2,300	\$79,698	5	\$34.78	\$34.78	\$34.78	\$34.60
ZWH	BMO US HighDivCov Un	14,501	\$360,634	26	\$24.85	\$24.85	\$24.93	\$24.85
ZWH.U	BMO US HighDivCov UN	900	\$21,989	2	\$24.43	\$24.43	\$24.45	\$24.43
ZWHC	BMO CovrdCallHthETF	3,200	\$88,804	9	\$27.61	\$27.61	\$27.83	\$27.61
ZWK	BMO CoverCalUSBkETF	3,200	\$81,940	9	\$25.57	\$25.57	\$25.83	\$25.57
ZWP	BMO EU HiDiv CovCall	19,475	\$393,157	38	\$20.30	\$20.30	\$20.30	\$20.16
ZWQT	BMO Gbl Enhanc Incm	1,100	\$19,930	5	\$18.08	\$18.08	\$18.15	\$18.08
ZWS	BMO US HiDivCovHg-CA	2,291	\$47,604	7	\$20.76	\$20.76	\$20.79	\$20.76
ZWT	BMO CoverCallTechETF	1,962	\$116,537	10	\$59.37	\$59.37	\$59.57	\$59.14
ZWU	BMO CoverdUtilityETF	61,540	\$708,504	70	\$11.51	\$11.51	\$11.53	\$11.50
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$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	159,800	\$145,323	43	\$0.90	\$0.90	\$0.93	\$0.89
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	47,000	\$965	5	\$0.02	\$0.02	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	339,000	\$30,530	9	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	25,000	\$2,000	3	\$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	6,000	\$90	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.	41,000	\$14,113	7	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	65,000	\$24,275	6	\$0.37	\$0.37	\$0.38	\$0.37
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	91,000	\$57,055	14	\$0.63	\$0.63	\$0.65	\$0.61
AEC	Anfield Egy	2,600	\$31,197	5	\$12.24	\$12.24	\$13.10	\$11.63
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	28,000	\$2,475	5	\$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	46,220	\$2,306	5	\$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	59,700	\$67,259	25	\$1.14	\$1.14	\$1.15	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	168,700	\$151,114	48	\$0.89	\$0.89	\$0.91	\$0.88
AGAG	Argenta Svr	209,258	\$195,018	72	\$0.93	\$0.93	\$0.98	\$0.89
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	40,915	\$141,712	46	\$3.42	\$3.42	\$3.49	\$3.40
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	478,000	\$241,520	99	\$0.49	\$0.49	\$0.53	\$0.49
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	103,000	\$7,815	5	\$0.08	\$0.08	\$0.08	\$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	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	181,935	\$63,859	32	\$0.38	\$0.38	\$0.38	\$0.34
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	8,500	\$2,335	4	\$0.27	\$0.27	\$0.29	\$0.27
AMRQ	Amaroq Ltd.	14,300	\$22,346	8	\$1.58	\$1.58	\$1.64	\$1.51
AMT	AmeriTr Finl	281,000	\$18,285	10	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	18,800	\$55,064	25	\$2.99	\$2.99	\$2.99	\$2.90
AMY	RecycliCo Ba	50,939	\$7,948	7	\$0.16	\$0.16	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Res C	31,000	\$9,925	3	\$0.34	\$0.34	\$0.34	\$0.30
ANOR	AnorTech Inc	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,200	\$94,077	26	\$4.07	\$4.07	\$4.08	\$4.02
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ARGH	Argo Corp.	2,500	\$1,168	2	\$0.48	\$0.48	\$0.48	\$0.47
ARIC	Awale Res Lt	52,400	\$33,786	18	\$0.64	\$0.64	\$0.65	\$0.63
ARK	Arras Mnrls	4,348	\$3,304	4	\$0.76	\$0.76	\$0.76	\$0.76
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	23,697	\$870,847	109	\$36.29	\$36.29	\$37.10	\$36.27
ARU	Aurania Res	51,599	\$8,795	12	\$0.18	\$0.18	\$0.19	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	70,185	\$174,369	111	\$2.56	\$2.56	\$2.60	\$2.37
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	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	29,000	\$5,365	2	\$0.19	\$0.19	\$0.19	\$0.19
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	53,200	\$146,917	57	\$2.75	\$2.75	\$2.81	\$2.71
ATY	Atico Mng Co	34,500	\$8,335	4	\$0.24	\$0.24	\$0.25	\$0.24
AU	Aurion Res	31,300	\$35,845	24	\$1.12	\$1.12	\$1.17	\$1.12
AUAU	A2 Gld Corp.	23,500	\$18,625	4	\$0.78	\$0.78	\$0.80	\$0.78
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	270,000	\$14,750	7	\$0.06	\$0.06	\$0.06	\$0.05
AUMB	1911 Gld Cor	130,136	\$149,784	171	\$1.13	\$1.13	\$1.24	\$1.08
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	45,600	\$35,074	21	\$0.76	\$0.76	\$0.81	\$0.74
AUXX	Gld X2 Mng I	157,565	\$86,556	46	\$0.55	\$0.55	\$0.56	\$0.54

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	500	\$60	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	72,100	\$19,732	12	\$0.27	\$0.27	\$0.28	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	40,000	\$3,300	2	\$0.08	\$0.08	\$0.09	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	42,500	\$9,255	9	\$0.22	\$0.22	\$0.23	\$0.22
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	28,500	\$22,530	11	\$0.79	\$0.79	\$0.80	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZS	Arizona Gld	44,700	\$22,183	7	\$0.50	\$0.50	\$0.50	\$0.49
AZT	Aztec Mnrls	114,600	\$30,998	14	\$0.27	\$0.27	\$0.28	\$0.27
B	BCM Res Corp	29,500	\$3,245	2	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	175,000	\$13,575	14	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	12,000	\$710	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	213,000	\$15,805	20	\$0.08	\$0.08	\$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	434,290	\$295,213	81	\$0.63	\$0.63	\$0.72	\$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	3,000	\$90	1	\$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	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	3,100	\$124	3	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	18,000	\$13,480	5	\$0.75	\$0.75	\$0.77	\$0.73
BEX	Benton Res I	75,000	\$6,605	4	\$0.10	\$0.10	\$0.10	\$0.09
BFM	Bedford Mtls	2,500	\$663	2	\$0.27	\$0.27	\$0.27	\$0.27
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	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	525,000	\$24,695	18	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Mtl	81,500	\$61,535	23	\$0.76	\$0.76	\$0.77	\$0.74
BIGG	BIGG Digital	29,000	\$3,480	5	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	5,100	\$7,141	2	\$1.41	\$1.41	\$1.41	\$1.40
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	20,000	\$1,300	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	130,000	\$26,393	15	\$0.21	\$0.21	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BOL	Bold Vens In	30,000	\$1,850	2	\$0.07	\$0.07	\$0.07	\$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.	31,000	\$13,223	12	\$0.47	\$0.47	\$0.47	\$0.41
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	71,000	\$13,963	7	\$0.20	\$0.20	\$0.20	\$0.19
BRC	Blackrock Sv	217,000	\$168,380	45	\$0.79	\$0.79	\$0.80	\$0.76
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	114,000	\$8,610	3	\$0.07	\$0.07	\$0.08	\$0.07
BRON	Bronco Res C	30,000	\$2,500	2	\$0.09	\$0.09	\$0.09	\$0.08
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	13,336	\$52,440	15	\$3.96	\$3.96	\$3.99	\$3.87
BRW	Brunswick Ex	10,000	\$1,450	3	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	108,000	\$7,425	10	\$0.07	\$0.07	\$0.07	\$0.06
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	26,000	\$3,383	4	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	145,500	\$31,785	16	\$0.22	\$0.22	\$0.23	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$50	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	131,000	\$98,950	29	\$0.76	\$0.76	\$0.77	\$0.73
BZ	Benz Mng Co	19,200	\$28,682	18	\$1.54	\$1.54	\$1.59	\$1.47
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,204	\$21,536	10	\$1.64	\$1.64	\$1.65	\$1.60
CAF	Canaf Invt	1,000	\$345	2	\$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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	18,000	\$2,805	2	\$0.16	\$0.16	\$0.16	\$0.16
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,184	\$8,966	5	\$1.66	\$1.66	\$1.75	\$1.66
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	60	\$5	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	11,500	\$2,110	3	\$0.18	\$0.18	\$0.19	\$0.18
CBIT	Cathedra Bit	14,000	\$635	3	\$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	102,000	\$45,960	21	\$0.46	\$0.46	\$0.46	\$0.44
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.	5,200	\$5,725	25	\$1.10	\$1.10	\$1.11	\$1.10
CCD	Cascadero Co	50,000	\$750	5	\$0.02	\$0.02	\$0.02	\$0.02
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	88,500	\$12,900	7	\$0.15	\$0.15	\$0.15	\$0.14
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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	46,300	\$3,241	4	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CDPR	Cerro De Pas	58,000	\$29,523	10	\$0.50	\$0.50	\$0.52	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	62,470	\$94,496	32	\$1.51	\$1.51	\$1.55	\$1.50
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	33,000	\$16,725	6	\$0.52	\$0.52	\$0.52	\$0.50
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	120,175	\$31,506	24	\$0.27	\$0.27	\$0.27	\$0.26
CH	Charbone Hyd	255,000	\$19,900	10	\$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	76,226	\$229,096	85	\$2.95	\$2.95	\$3.13	\$2.89
CLCO	Culico Mtls	45,500	\$10,625	8	\$0.25	\$0.25	\$0.25	\$0.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	700	\$644	2	\$0.92	\$0.92	\$0.92	\$0.92
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	28,000	\$4,415	5	\$0.17	\$0.17	\$0.17	\$0.16
CNC	Cda Nickel C	200,400	\$220,459	63	\$1.12	\$1.12	\$1.15	\$1.01
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	12,500	\$8,595	7	\$0.69	\$0.69	\$0.70	\$0.67
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	115,000	\$4,400	2	\$0.04	\$0.04	\$0.04	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	46,000	\$13,515	6	\$0.29	\$0.29	\$0.32	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	100,500	\$12,485	15	\$0.13	\$0.13	\$0.13	\$0.12
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	50,500	\$9,918	7	\$0.20	\$0.20	\$0.21	\$0.18
CPL	Copper Lake	34,000	\$340	3	\$0.01	\$0.01	\$0.01	\$0.01

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	210,600	\$108,777	36	\$0.53	\$0.53	\$0.55	\$0.49
CRI	Churchill Re	15,000	\$2,325	1	\$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	30,000	\$565	5	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$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	163,000	\$24,890	18	\$0.16	\$0.16	\$0.16	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	22,500	\$17,050	7	\$0.78	\$0.78	\$0.78	\$0.74
CTV	CleanTech Va	72,000	\$12,785	11	\$0.17	\$0.17	\$0.18	\$0.17
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	27,000	\$9,330	3	\$0.35	\$0.35	\$0.35	\$0.35
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	74,473	\$81,436	143	\$1.09	\$1.09	\$1.13	\$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	26,500	\$3,380	3	\$0.13	\$0.13	\$0.13	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	67,000	\$16,713	11	\$0.23	\$0.23	\$0.29	\$0.22
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	76,000	\$11,000	5	\$0.14	\$0.14	\$0.15	\$0.14
DBG	Doubleview G	125,000	\$104,020	29	\$0.86	\$0.86	\$0.87	\$0.78
DCOP	District Cop	31,600	\$2,206	3	\$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	55,000	\$2,225	3	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	410,500	\$111,648	51	\$0.28	\$0.28	\$0.30	\$0.27
DEFN	Defense Mtls	383,000	\$78,253	49	\$0.20	\$0.20	\$0.22	\$0.19
DELX	DelphX Cap M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	27,000	\$15,005	4	\$0.53	\$0.53	\$0.58	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	26,628	\$107,490	28	\$4.09	\$4.09	\$4.28	\$3.91
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,500	\$4,888	2	\$0.33	\$0.33	\$0.33	\$0.32
DLTA	Delta Res Lt	118,500	\$22,945	12	\$0.20	\$0.20	\$0.20	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DME	Desert Mount	2,500	\$863	2	\$0.35	\$0.35	\$0.35	\$0.35
DMGI	DMG Blockcha	387,500	\$210,035	71	\$0.59	\$0.59	\$0.59	\$0.49
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	50,200	\$63,030	22	\$1.24	\$1.24	\$1.29	\$1.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
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	47,400	\$16,413	21	\$0.33	\$0.33	\$0.36	\$0.33
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	80,260	\$548,161	98	\$6.64	\$6.64	\$7.17	\$6.62
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	74,645	\$18,583	10	\$0.26	\$0.26	\$0.26	\$0.24
EAM	E Africa Mtl	15,400	\$1,925	2	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	218,500	\$46,375	27	\$0.21	\$0.21	\$0.23	\$0.21
ECU	Element 29 R	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
EDDY	Edison Lithi	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	8,500	\$2,210	2	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	15,400	\$28,819	6	\$1.88	\$1.88	\$1.91	\$1.82
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	500	\$12,532	4	\$25.08	\$25.08	\$25.13	\$25.03
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	31,500	\$11,035	4	\$0.35	\$0.35	\$0.37	\$0.35
EMM	Giyani Mtls	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	233,708	\$39,612	23	\$0.18	\$0.18	\$0.18	\$0.16
EMNT	EMnnt Gld Co	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	12,800	\$20,464	3	\$1.60	\$1.60	\$1.63	\$1.58
EMPR	Empress Rylt	42,503	\$40,318	13	\$0.92	\$0.92	\$0.96	\$0.92
EMR	Emergent Mtl	20,500	\$923	3	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	16,951	\$125,075	40	\$7.42	\$7.42	\$7.47	\$7.06
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	13,500	\$5,090	4	\$0.38	\$0.38	\$0.39	\$0.38
EOG	Eco (Atlanti	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	14,000	\$9,380	2	\$0.67	\$0.67	\$0.67	\$0.67
EPL	Eagle Plains	3,000	\$510	1	\$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	222,500	\$51,513	18	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	30,000	\$11,353	6	\$0.37	\$0.37	\$0.39	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	18,500	\$26,634	9	\$1.44	\$1.44	\$1.47	\$1.41
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	44,270	\$210,879	52	\$4.71	\$4.71	\$4.81	\$4.67
EVER	EverGld Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	22,000	\$5,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	446,738	\$150,473	98	\$0.32	\$0.32	\$0.35	\$0.32
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlnct	161,750	\$38,236	27	\$0.24	\$0.24	\$0.25	\$0.23
FAS	First Andes	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	19,000	\$84,177	29	\$4.54	\$4.54	\$4.59	\$4.17
FEO	Oceanic Iron	31,900	\$32,540	9	\$0.99	\$0.99	\$1.10	\$0.99
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	2,500	\$250	3	\$0.10	\$0.10	\$0.10	\$0.10
FG	Falcon	481,000	\$7,215	8	\$0.02	\$0.02	\$0.02	\$0.02
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	33,500	\$16,533	6	\$0.49	\$0.49	\$0.52	\$0.48
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	103,000	\$10,235	8	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	72,500	\$47,510	21	\$0.66	\$0.66	\$0.67	\$0.64
FLCN	Falcon Egy M	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
FLT	Volatus A I	505,870	\$389,383	133	\$0.77	\$0.77	\$0.80	\$0.75
FMAN	Freeman Gld	61,500	\$14,753	9	\$0.25	\$0.25	\$0.25	\$0.24
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	3,000	\$975	3	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	12,000	\$43,352	13	\$3.52	\$3.52	\$3.71	\$3.47
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	74,000	\$39,830	56	\$0.54	\$0.54	\$0.55	\$0.52
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	96,415	\$19,029	12	\$0.19	\$0.19	\$0.20	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,500	\$7,800	1	\$1.04	\$1.04	\$1.04	\$1.04
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	150,000	\$51,175	14	\$0.34	\$0.34	\$0.35	\$0.34
FPX	FPX Nickel C	72,000	\$27,323	19	\$0.39	\$0.39	\$0.40	\$0.36
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	30,000	\$8,013	3	\$0.27	\$0.27	\$0.28	\$0.26
FTUR	Future Fuels	171,100	\$165,833	57	\$0.88	\$0.88	\$1.05	\$0.85
FTZ	Fitzroy Mnrl	112,500	\$39,385	14	\$0.35	\$0.35	\$0.37	\$0.33
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	54,000	\$9,645	12	\$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	26,800	\$83,674	27	\$3.17	\$3.17	\$3.17	\$3.02
FYL	Finlay Mnrls	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,300	\$18,093	6	\$1.14	\$1.14	\$1.14	\$1.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	31,500	\$4,933	3	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GGA	GldGrp Mng I	55,000	\$53,145	21	\$0.96	\$0.96	\$0.98	\$0.95
GGI	Garibaldi Re	42,000	\$5,965	6	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	313,000	\$21,270	12	\$0.07	\$0.07	\$0.08	\$0.06
GGO	Galleon Gld	37,000	\$21,915	36	\$0.62	\$0.62	\$0.62	\$0.57
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	12,100	\$16,048	4	\$1.35	\$1.35	\$1.35	\$1.28
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	3,500	\$655	2	\$0.19	\$0.19	\$0.20	\$0.19
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	13,000	\$13,240	3	\$1.05	\$1.05	\$1.05	\$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	50,000	\$2,950	2	\$0.06	\$0.06	\$0.07	\$0.06
GLDC	Cassiar Gld	712,750	\$246,966	91	\$0.36	\$0.36	\$0.39	\$0.33
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	6,500	\$2,260	3	\$0.35	\$0.35	\$0.35	\$0.35
GMG	Graphene Mfg	21,540	\$16,888	9	\$0.78	\$0.78	\$0.83	\$0.76
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	6,500	\$2,048	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	18,600	\$60,881	15	\$3.15	\$3.15	\$3.40	\$3.15
GPAC	Grt Pac Gld	63,045	\$37,893	9	\$0.57	\$0.57	\$0.64	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	113,000	\$29,215	10	\$0.27	\$0.27	\$0.27	\$0.26
GPH	Graphite O	198,900	\$228,859	115	\$1.14	\$1.14	\$1.24	\$1.07
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	16,500	\$3,408	2	\$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	52,335	\$5,899	10	\$0.12	\$0.12	\$0.12	\$0.11
GPV	GreenPower M	55	\$244	1	\$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	110,100	\$137,297	208	\$1.26	\$1.26	\$1.26	\$1.23
GR	Grt Atlantic	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	51,000	\$3,980	3	\$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	994,500	\$321,463	107	\$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.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	24,800	\$61,735	11	\$2.44	\$2.44	\$2.55	\$2.44
GSP	Gensource Po	23,000	\$1,730	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	47,000	\$15,143	9	\$0.32	\$0.32	\$0.33	\$0.32
GSVR	Guanajuato S	539,375	\$244,200	78	\$0.44	\$0.44	\$0.47	\$0.44
GT	GT Res Inc.	88,000	\$2,770	14	\$0.03	\$0.03	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	35,000	\$1,050	3	\$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	22,375	\$12,441	7	\$0.54	\$0.54	\$0.56	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	238,704	\$22,352	13	\$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	400	\$1,972	1	\$4.93	\$4.93	\$4.93	\$4.93
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	47,000	\$36,830	8	\$0.80	\$0.80	\$0.82	\$0.77
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	25,000	\$5,475	2	\$0.23	\$0.23	\$0.23	\$0.21
HASH	Simply Solve	25,000	\$6,750	3	\$0.27	\$0.27	\$0.27	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$7,065	2	\$0.26	\$0.26	\$0.26	\$0.25
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	30,000	\$3,400	2	\$0.12	\$0.12	\$0.12	\$0.11
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	43,900	\$104,247	26	\$2.35	\$2.35	\$2.40	\$2.35
HI	Highland Cop	23,500	\$3,978	2	\$0.17	\$0.17	\$0.17	\$0.17
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	166	\$27	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,200	\$5,963	7	\$5.01	\$5.01	\$5.01	\$4.94
HIVE	HIVE Digital	746,864	\$5,536,657	649	\$7.78	\$7.78	\$7.79	\$6.58
HLU	Homeland Ura	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
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	10,000	\$9,480	3	\$0.95	\$0.95	\$0.95	\$0.93
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	32,500	\$5,915	5	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	53,000	\$7,090	3	\$0.14	\$0.14	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	17,200	\$33,410	10	\$1.97	\$1.97	\$1.97	\$1.90
HVG	Harvest Gld	40,000	\$4,500	2	\$0.11	\$0.11	\$0.12	\$0.11
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	118,000	\$13,613	62	\$0.11	\$0.11	\$0.12	\$0.10
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	25	\$14	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	120,000	\$7,800	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IDI.H	Indico Res L	50	\$23	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	176,000	\$29,393	26	\$0.16	\$0.16	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	68,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	46,500	\$19,995	6	\$0.43	\$0.43	\$0.44	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	539,000	\$155,235	84	\$0.29	\$0.29	\$0.30	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,933	\$91,412	47	\$4.56	\$4.56	\$4.65	\$4.53
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	4,000	\$1,153	2	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	134,000	\$21,018	15	\$0.17	\$0.17	\$0.17	\$0.14
JJ	Jackpot Dig	6,500	\$828	2	\$0.14	\$0.14	\$0.14	\$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	1,600	\$1,912	2	\$1.21	\$1.21	\$1.21	\$1.18
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	210,000	\$16,800	8	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
KCP	King Copper	166,500	\$98,335	88	\$0.58	\$0.58	\$0.62	\$0.57
KDA	KDA Grp Inc.	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	31,000	\$24,090	4	\$0.79	\$0.79	\$0.79	\$0.75
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	556,500	\$68,760	47	\$0.13	\$0.13	\$0.13	\$0.12
KFR	Kingfisher M	61,500	\$18,675	6	\$0.32	\$0.32	\$0.32	\$0.30
KG	Klondike Gld	40,500	\$5,063	6	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	800	\$1,783	2	\$2.23	\$2.23	\$2.23	\$2.22
KLDC	Kirkland Lak	158,500	\$57,095	33	\$0.37	\$0.37	\$0.38	\$0.35
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	3,000	\$30	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KRY	Koryx Copper	20,300	\$31,107	7	\$1.53	\$1.53	\$1.54	\$1.52
KS	Klondike Svr	138,000	\$4,480	5	\$0.04	\$0.04	\$0.04	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
KTO	K2 Gld Corp.	76,000	\$32,913	10	\$0.43	\$0.43	\$0.44	\$0.43
KTR	Kintavar Exp	154,000	\$13,130	8	\$0.09	\$0.09	\$0.10	\$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	15,500	\$1,705	4	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$2,355	3	\$0.30	\$0.30	\$0.35	\$0.30
LCE	Century Lith	44,000	\$13,103	6	\$0.31	\$0.31	\$0.31	\$0.29
LCX	Lycos Egy In	2,898	\$3,476	3	\$1.20	\$1.20	\$1.20	\$1.20
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	7,000	\$1,010	2	\$0.15	\$0.15	\$0.15	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	101,204	\$24,572	17	\$0.28	\$0.28	\$0.29	\$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	114,000	\$18,010	11	\$0.16	\$0.16	\$0.16	\$0.15
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
LGN	Logan Egy Co	148,500	\$114,265	22	\$0.76	\$0.76	\$0.79	\$0.76
LI	Amern Lithiu	132,600	\$106,647	63	\$0.79	\$0.79	\$0.89	\$0.75
LIB	LibertyStrea	4,000	\$925	4	\$0.24	\$0.24	\$0.24	\$0.23
LIFT	Li-FT Power	13,600	\$42,905	9	\$3.12	\$3.12	\$3.18	\$3.12
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	752,000	\$238,930	155	\$0.31	\$0.31	\$0.33	\$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	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	83,500	\$37,083	10	\$0.43	\$0.43	\$0.45	\$0.43
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	21,000	\$1,995	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,388	\$347,705	49	\$41.31	\$41.31	\$42.18	\$41.13
LMR	Lomiko Mtls	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	11,500	\$3,075	7	\$0.31	\$0.31	\$0.31	\$0.26
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	10,000	\$200	2	\$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	368,000	\$14,470	14	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	26,700	\$47,056	20	\$1.78	\$1.78	\$1.80	\$1.72
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	179,000	\$7,205	6	\$0.05	\$0.05	\$0.05	\$0.04

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	59,500	\$49,760	11	\$0.82	\$0.82	\$0.85	\$0.81
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	51,140	\$79,332	23	\$1.55	\$1.55	\$1.57	\$1.54
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	47,000	\$9,325	6	\$0.20	\$0.20	\$0.20	\$0.20
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	150,000	\$363,886	359	\$2.47	\$2.47	\$2.49	\$2.39
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	411,500	\$181,298	34	\$0.45	\$0.45	\$0.45	\$0.44
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MATE	Blockmate Ve	39,000	\$3,120	2	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	2,000	\$250	3	\$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.	11,000	\$605	5	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	15,500	\$3,103	2	\$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	17,500	\$8,925	3	\$0.51	\$0.51	\$0.51	\$0.51
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	98,000	\$2,640	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	45,500	\$4,730	10	\$0.10	\$0.10	\$0.11	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	280,300	\$117,307	40	\$0.42	\$0.42	\$0.43	\$0.41
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,600	\$13,924	5	\$1.19	\$1.19	\$1.23	\$1.19
MGMA	Magma Svr Co	141,000	\$26,210	13	\$0.18	\$0.18	\$0.20	\$0.18
MGRO	MustGrow Bio	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	45,280	\$31,904	16	\$0.71	\$0.71	\$0.75	\$0.68
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	99,000	\$17,795	16	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	2,300	\$2,300	6	\$0.97	\$0.97	\$1.01	\$0.97
MKO	Mako Mng Cor	4,450	\$36,553	8	\$8.21	\$8.21	\$8.27	\$7.91
MKR	Melkior Res	67,000	\$16,408	9	\$0.25	\$0.25	\$0.26	\$0.23
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	18,900	\$63,958	17	\$3.33	\$3.33	\$3.45	\$3.33
MMA	Midnight Su	68,532	\$90,989	199	\$1.34	\$1.34	\$1.35	\$1.30
MMG	Mtlic Mnrls	199,520	\$70,147	30	\$0.33	\$0.33	\$0.38	\$0.33
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	73,500	\$44,461	19	\$0.61	\$0.61	\$0.63	\$0.59
MN	Manganese X	26,000	\$1,680	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	215,900	\$69,732	27	\$0.32	\$0.32	\$0.34	\$0.32
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	25,500	\$12,468	6	\$0.43	\$0.43	\$0.51	\$0.43
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	5,100	\$17,310	4	\$3.40	\$3.40	\$3.40	\$3.39
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	7,400	\$3,485	5	\$0.46	\$0.46	\$0.48	\$0.46
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	39,725	\$384,903	92	\$9.92	\$9.92	\$9.92	\$9.29
MTB	MTB Mtls Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	29,500	\$12,830	5	\$0.44	\$0.44	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	16,000	\$3,745	2	\$0.22	\$0.22	\$0.24	\$0.22
NAU	NevGld Corp.	77,000	\$28,255	9	\$0.38	\$0.38	\$0.38	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	10,655	\$7,162	8	\$0.67	\$0.67	\$0.69	\$0.66
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
NCI	NTG Clarity	6,500	\$12,278	4	\$1.88	\$1.88	\$1.90	\$1.88
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	30,600	\$44,356	17	\$1.44	\$1.44	\$1.49	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	104,920	\$128,230	44	\$1.23	\$1.23	\$1.26	\$1.17
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	381,000	\$24,495	25	\$0.07	\$0.07	\$0.07	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	17,000	\$3,415	7	\$0.19	\$0.19	\$0.21	\$0.19
NEXG	NeXGld Mng C	80,800	\$136,434	49	\$1.69	\$1.69	\$1.72	\$1.66
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	67,050	\$222,419	107	\$3.37	\$3.37	\$3.40	\$3.27
NGC	Nthern Graph	49,000	\$6,858	4	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	69,600	\$291,350	32	\$4.21	\$4.21	\$4.35	\$3.82
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	217,000	\$9,770	46	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	6,600	\$17,444	8	\$2.61	\$2.61	\$2.67	\$2.61
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	347,000	\$109,938	52	\$0.32	\$0.32	\$0.33	\$0.30
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	47,200	\$7,710	9	\$0.16	\$0.16	\$0.17	\$0.16
NKL	Nickel 28 Ca	10,000	\$7,845	3	\$0.79	\$0.79	\$0.80	\$0.76
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	55,000	\$2,750	3	\$0.05	\$0.05	\$0.05	\$0.05
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	2,200	\$643	3	\$0.29	\$0.29	\$0.30	\$0.29
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NRM	Noram Lithiu	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	22,000	\$4,700	6	\$0.22	\$0.22	\$0.22	\$0.21
NSE	New Stratus	8,500	\$3,278	3	\$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	84,500	\$16,715	28	\$0.20	\$0.20	\$0.21	\$0.20
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	14,500	\$658	2	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	60,000	\$11,000	3	\$0.18	\$0.18	\$0.19	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	10	\$0	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	221,000	\$116,940	33	\$0.47	\$0.47	\$0.57	\$0.47
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	10	\$3	1	\$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	42,000	\$4,030	3	\$0.09	\$0.09	\$0.10	\$0.09
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	864,000	\$339,803	99	\$0.40	\$0.40	\$0.41	\$0.39
OCI	Orecap Inves	46,000	\$3,680	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	144,000	\$58,633	23	\$0.41	\$0.41	\$0.42	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	15,200	\$76,804	28	\$5.09	\$5.09	\$5.09	\$4.92
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	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	94,800	\$123,020	46	\$1.34	\$1.34	\$1.35	\$1.25
OMI	Orosur Mng I	230,000	\$102,600	42	\$0.45	\$0.45	\$0.46	\$0.43
OML	Omni-Lite In	41	\$74	1	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$1,500	6	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ONE	01 Quantum I	45,500	\$22,900	5	\$0.50	\$0.50	\$0.51	\$0.50
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ORR	Opus One Gld	170,000	\$9,350	4	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$4,590	2	\$0.51	\$0.51	\$0.51	\$0.51
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	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
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	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	24,500	\$6,870	4	\$0.28	\$0.28	\$0.29	\$0.28
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	9,000	\$450	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	31,000	\$5,155	47	\$0.15	\$0.15	\$0.20	\$0.15
PESO	Pesorama Inc	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
PEX	Pac Ridge Ex	193,100	\$45,097	16	\$0.24	\$0.24	\$0.25	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PGE	Stillwater	233,000	\$106,845	46	\$0.46	\$0.46	\$0.48	\$0.44
PGLD	P2 Gold Inc.	500,500	\$186,303	82	\$0.39	\$0.39	\$0.42	\$0.32
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	64,500	\$11,158	9	\$0.18	\$0.18	\$0.18	\$0.17
PHA	Premier Heal	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	57,000	\$14,750	6	\$0.26	\$0.26	\$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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	280	\$35	1	\$0.00	\$0.13	\$0.00	\$0.00
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	23,000	\$7,210	2	\$0.31	\$0.31	\$0.32	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	67,500	\$46,690	25	\$0.70	\$0.70	\$0.70	\$0.64
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	289,391	\$1,553,098	318	\$5.54	\$5.54	\$5.69	\$5.16
PNPN	Power Mtllic	10,494	\$15,698	7	\$1.49	\$1.49	\$1.52	\$1.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	44,605	\$23,698	13	\$0.60	\$0.60	\$0.60	\$0.50
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	1,897	\$28	4	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	254,904	\$297,056	76	\$1.06	\$1.06	\$1.28	\$1.04
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PRG	Precipitate	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	16,900	\$10,168	6	\$0.60	\$0.60	\$0.61	\$0.60
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	40,000	\$7,200	3	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	18,100	\$18,631	25	\$1.03	\$1.03	\$1.04	\$1.02
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$8,190	2	\$0.84	\$0.84	\$0.84	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	102,700	\$169,139	58	\$1.66	\$1.66	\$1.67	\$1.62
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	8,500	\$5,525	3	\$0.64	\$0.64	\$0.66	\$0.64
QTWO	Q2 Mtls Corp	45,000	\$44,570	14	\$0.97	\$0.97	\$1.04	\$0.97
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	201,000	\$11,325	10	\$0.06	\$0.06	\$0.06	\$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	51,200	\$6,446	5	\$0.12	\$0.12	\$0.13	\$0.12
RAK	Rackla Mtls	2,993,800	\$614,850	345	\$0.21	\$0.21	\$0.24	\$0.19
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	1,200	\$1,584	1	\$1.32	\$1.32	\$1.32	\$1.32
RBX	Robex Res In	11,000	\$47,052	24	\$4.27	\$4.27	\$4.32	\$4.25
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	17,000	\$14,575	4	\$0.84	\$0.84	\$0.86	\$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	64,600	\$16,204	15	\$0.25	\$0.25	\$0.26	\$0.25
RDS	Radisson	58,000	\$37,775	21	\$0.64	\$0.64	\$0.68	\$0.63
RDU	Radius Gold	94,500	\$14,573	16	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	8,000	\$2,640	2	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$4,865	6	\$0.48	\$0.48	\$0.50	\$0.48
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
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REE	E-Tech Res I	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
REG	Regulus Res	8,080	\$19,696	9	\$2.45	\$2.45	\$2.45	\$2.41
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	1,500	\$685	3	\$0.46	\$0.46	\$0.46	\$0.45
REX	Orex Mnrls I	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	600	\$24	1	\$0.00	\$0.05	\$0.00	\$0.00
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	59	\$8	1	\$0.00	\$0.18	\$0.00	\$0.00
RML	Rusoro Mng	32,100	\$42,647	4	\$1.33	\$1.33	\$1.34	\$1.32
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Trident Res	10,000	\$9,500	3	\$0.95	\$0.95	\$0.95	\$0.95
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	8,000	\$4,800	1	\$0.60	\$0.60	\$0.60	\$0.60
ROOF	Nthstar Clea	33,000	\$10,815	3	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	14,000	\$2,103	5	\$0.16	\$0.16	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	256,000	\$36,960	54	\$0.14	\$0.14	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	31,000	\$6,780	3	\$0.21	\$0.21	\$0.22	\$0.21
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	71,400	\$62,719	23	\$0.93	\$0.93	\$0.93	\$0.82
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	143,021	\$106,400	53	\$0.74	\$0.74	\$0.77	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	20,500	\$12,255	3	\$0.60	\$0.60	\$0.61	\$0.58
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.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
RYR	Ryl Road Mnr	16,000	\$3,883	4	\$0.25	\$0.25	\$0.25	\$0.23
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	406,000	\$18,820	18	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	700	\$1,158	3	\$1.64	\$1.64	\$1.68	\$1.64
SAGA	Saga Mtls Co	4,500	\$1,673	2	\$0.39	\$0.39	\$0.39	\$0.37
SAGE	Sage Potash	82,500	\$37,113	15	\$0.45	\$0.45	\$0.46	\$0.44
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	66,000	\$52,385	55	\$0.80	\$0.80	\$0.83	\$0.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	112,464	\$89,856	32	\$0.78	\$0.78	\$0.83	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	21,500	\$4,225	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$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	20,000	\$5,333	3	\$0.27	\$0.27	\$0.27	\$0.27
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	141,000	\$11,100	7	\$0.08	\$0.08	\$0.09	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	44,100	\$76,725	15	\$1.77	\$1.77	\$1.83	\$1.70
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SCZ	Santacruz Sv	135,852	\$356,925	202	\$2.55	\$2.55	\$2.73	\$2.55
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	37,500	\$6,038	3	\$0.17	\$0.17	\$0.17	\$0.16
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	36,000	\$24,035	6	\$0.66	\$0.66	\$0.68	\$0.64
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	21,070	\$259,575	77	\$12.09	\$12.09	\$12.65	\$11.99
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	15,216	\$163,782	33	\$10.56	\$10.56	\$10.93	\$10.51
SGN	Scorpio Gld	157,000	\$62,923	14	\$0.40	\$0.40	\$0.41	\$0.39
SGO	Sonoro Gld C	116,500	\$24,508	16	\$0.22	\$0.22	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,006,500	\$193,158	114	\$0.20	\$0.20	\$0.21	\$0.17
SIEN	Sienna Res I	36,500	\$5,868	5	\$0.17	\$0.17	\$0.17	\$0.16
SIG	Sitka Gld Co	129,200	\$171,594	43	\$1.26	\$1.26	\$1.36	\$1.26
SILV	Svr Valley M	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	75,000	\$18,143	17	\$0.21	\$0.21	\$0.28	\$0.21
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	22,500	\$17,005	6	\$0.72	\$0.72	\$0.77	\$0.72
SLI	Standard Lit	5,000	\$29,353	15	\$5.79	\$5.79	\$6.14	\$5.70
SLVR	Svr Tiger Mt	221,200	\$167,049	83	\$0.80	\$0.80	\$0.80	\$0.72
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	95,600	\$127,156	45	\$1.37	\$1.37	\$1.40	\$1.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	89,000	\$23,148	11	\$0.24	\$0.24	\$0.28	\$0.24
SME	Sama Res Inc	5,300	\$292	2	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	608,500	\$129,128	90	\$0.21	\$0.21	\$0.22	\$0.21
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	164,500	\$51,038	104	\$0.30	\$0.30	\$0.34	\$0.30
SNG	Svr Range	12,500	\$1,530	4	\$0.12	\$0.12	\$0.13	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,000	\$6,793	5	\$0.28	\$0.28	\$0.28	\$0.27
SNV	Sonoro Egy L	33,000	\$1,815	8	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	424,000	\$31,855	41	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,000	\$170	4	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	11,300	\$14,505	5	\$1.28	\$1.28	\$1.29	\$1.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	101,000	\$5,805	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	71,200	\$12,455	6	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	4,000	\$3,120	3	\$0.78	\$0.78	\$0.78	\$0.78
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	25,500	\$6,578	3	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	33,100	\$6,278	5	\$0.18	\$0.18	\$0.20	\$0.18
SPZ	SuperBuzz In	321	\$69	1	\$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	15,033	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	72,000	\$1,080	8	\$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	531,000	\$222,073	95	\$0.40	\$0.40	\$0.44	\$0.40
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	163,000	\$93,975	38	\$0.61	\$0.61	\$0.63	\$0.53
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STND	Standard Ura	51,000	\$5,610	3	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	26,000	\$1,970	3	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	45,500	\$20,878	7	\$0.46	\$0.46	\$0.47	\$0.45
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	19,600	\$29,013	10	\$1.49	\$1.49	\$1.51	\$1.46
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	40,000	\$9,880	5	\$0.24	\$0.24	\$0.26	\$0.24
SVE	Svr One Res	150,500	\$58,325	22	\$0.38	\$0.38	\$0.41	\$0.38
SVG	Svr Grail Re	6,500	\$1,565	2	\$0.23	\$0.23	\$0.25	\$0.23
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	385,000	\$93,730	27	\$0.25	\$0.25	\$0.25	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	48,500	\$21,905	9	\$0.45	\$0.45	\$0.46	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
TAO	TAG Oil Ltd.	49,500	\$5,750	6	\$0.12	\$0.12	\$0.12	\$0.11
TAU	Thesis Gld I	78,600	\$147,294	90	\$1.85	\$1.85	\$1.93	\$1.77
TBIX	Trbix Inc.	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	27,300	\$11,304	3	\$0.42	\$0.42	\$0.42	\$0.41
TBLL	Tombill Mns	200,000	\$3,000	5	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TDG	TDG Gld Corp	45,600	\$64,806	44	\$1.43	\$1.43	\$1.48	\$1.39
TECT	Tectonic Mtl	3,425	\$4,381	6	\$1.29	\$1.29	\$1.29	\$1.27
TELO	Telo Genomic	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	149,320	\$60,587	40	\$0.42	\$0.42	\$0.42	\$0.38
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	1,823,900	\$3,428,736	128	\$1.88	\$1.88	\$1.89	\$1.87
TGOL	Thunder Gld	133,000	\$9,325	5	\$0.07	\$0.07	\$0.08	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	8,000	\$5,080	2	\$0.63	\$0.63	\$0.67	\$0.63
THRM	Therma BRT I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
THX	Thor Expls L	67,970	\$96,044	35	\$1.43	\$1.43	\$1.44	\$1.38
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	56,000	\$19,805	21	\$0.36	\$0.36	\$0.36	\$0.35
TIN	Tincorp Mtls	2,299	\$651	2	\$0.29	\$0.29	\$0.29	\$0.29
TK	Tinka Res Lt	19,800	\$8,183	5	\$0.41	\$0.41	\$0.42	\$0.41
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	6,000	\$1,143	4	\$0.20	\$0.20	\$0.20	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$2,800	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	182,000	\$18,525	7	\$0.11	\$0.11	\$0.11	\$0.10
TOI	Topicus.com	6,819	\$988,061	78	\$143.63	\$143.63	\$150.49	\$143.35
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	400	\$96	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	69,000	\$57,585	12	\$0.84	\$0.84	\$0.86	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	16,000	\$2,930	3	\$0.18	\$0.18	\$0.19	\$0.18
TSLV	Tier One Svr	109,000	\$15,315	8	\$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	132,600	\$145,556	57	\$1.07	\$1.07	\$1.12	\$1.07
TUF	Honey Badger	40,500	\$10,858	5	\$0.28	\$0.28	\$0.28	\$0.27
TUK	Tuktu Res Lt	71	\$3	1	\$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	6,600	\$11,567	7	\$1.77	\$1.77	\$1.77	\$1.75
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TWR	Tower Res Lt	33,500	\$6,448	4	\$0.19	\$0.19	\$0.20	\$0.19
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	168,870	\$1,302,414	384	\$7.25	\$7.25	\$8.16	\$7.12
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	115,500	\$22,810	8	\$0.19	\$0.19	\$0.22	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	21,500	\$6,103	4	\$0.28	\$0.28	\$0.29	\$0.28
USCU	US Copper Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
USHA	Usha Res Ltd	266,000	\$9,905	11	\$0.04	\$0.04	\$0.05	\$0.04
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	59,500	\$9,223	4	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	7,000	\$5,040	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	20,000	\$400	4	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	191,000	\$23,515	18	\$0.13	\$0.13	\$0.14	\$0.12
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	28,504	\$3,848	4	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	3,000	\$2,705	3	\$0.90	\$0.90	\$0.91	\$0.90
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	7,000	\$160	3	\$0.03	\$0.03	\$0.03	\$0.02
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	9,500	\$8,235	3	\$0.86	\$0.86	\$0.89	\$0.86
VMS	Vortex Mtls	36,000	\$1,620	7	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	208,500	\$25,733	19	\$0.12	\$0.12	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	99,000	\$9,725	12	\$0.11	\$0.11	\$0.11	\$0.10
VRB	Vanadiumcorp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	10,657	\$40,812	11	\$3.89	\$3.89	\$3.89	\$3.76
VRR	VR Res Ltd.	115,000	\$1,900	5	\$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	111,000	\$805	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	730,000	\$17,355	16	\$0.03	\$0.03	\$0.03	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	138,000	\$4,830	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	16,900	\$50,402	27	\$2.83	\$2.83	\$3.01	\$2.83
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
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	234,400	\$330,027	112	\$1.44	\$1.44	\$1.45	\$1.36
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	642,500	\$140,245	293	\$0.22	\$0.22	\$0.23	\$0.21
WHY	W High Yield	52,000	\$20,553	7	\$0.40	\$0.40	\$0.40	\$0.39
WI	The Wstn Inv	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	32,500	\$3,920	4	\$0.11	\$0.11	\$0.13	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	73,265	\$9,628	11	\$0.13	\$0.13	\$0.14	\$0.13
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	86,794	\$47,785	18	\$0.57	\$0.57	\$0.58	\$0.54
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	525,418	\$495,872	135	\$0.96	\$0.96	\$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	4,000	\$1,005	6	\$0.25	\$0.25	\$0.26	\$0.25
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	7,000	\$3,495	2	\$0.49	\$0.49	\$0.51	\$0.49
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTM	Transition M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	120,500	\$14,700	17	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	190,900	\$28,592	25	\$0.15	\$0.15	\$0.16	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	13,000	\$1,690	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
ZEN	Zentek Ltd.	44,400	\$54,845	24	\$1.15	\$1.15	\$1.29	\$1.14
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	49,500	\$19,013	4	\$0.38	\$0.38	\$0.39	\$0.38
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	77,200	\$161,165	34	\$2.10	\$2.10	\$2.15	\$2.01
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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