



October 07, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
82,529,411	\$926,318,739	99,013	2,086	31,583,676	43,690,339	7,255,396	695	1,211	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
215 / 16	11,316,720,778	\$179,553,404,792	18,190,031

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	992,000	\$44,970	98	\$0.05	\$0.05	\$0.05
TLO	Talon Metals Corp. J	885,000	\$377,360	90	\$0.45	\$0.45	\$0.41
BITF	Bitfarms Ltd. J	864,101	\$4,271,882	658	\$4.83	\$5.27	\$4.61
GCU	Gunnison Copper Corp	553,191	\$264,180	159	\$0.49	\$0.51	\$0.46
XIU	iShares S&P/TSX60 Un	458,246	\$20,777,753	760	\$45.26	\$45.63	\$45.20
XLY	Auxly Cannabis Grp J	438,500	\$59,528	49	\$0.13	\$0.15	\$0.13
CVE	Cenovus Energy Inc.	392,380	\$9,454,768	1,560	\$24.26	\$24.46	\$23.73
NDM	Nthrn Dynasty Min J	385,869	\$999,686	292	\$2.63	\$2.79	\$2.42
HND	BetaProNatGas Lev Br	341,330	\$2,802,164	148	\$7.98	\$8.35	\$7.95
SES	Secure Waste Inf Crp	340,950	\$6,523,980	958	\$19.38	\$20.80	\$18.57
FF	First Mining Gold J	339,190	\$104,451	38	\$0.31	\$0.32	\$0.30
WM	Wallbridge Mng Co J	335,952	\$38,041	32	\$0.11	\$0.12	\$0.11
HNU	BetaPro NatGasLevBul	324,101	\$6,636,681	321	\$20.99	\$20.99	\$20.07
MGA	Mega Uranium Ltd. J	299,500	\$133,228	60	\$0.44	\$0.46	\$0.42
EQX	Equinox Gold Corp. J	297,826	\$4,783,017	1,036	\$16.00	\$16.46	\$15.65
ASTL	Algoma Steel Grp Inc	294,393	\$1,536,316	391	\$5.11	\$5.47	\$4.88
FT	Fortune Minerals J	289,000	\$25,155	99	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	272,900	\$637,738	214	\$2.38	\$2.42	\$2.24
CNQ	Canadian Natural Res	270,897	\$12,318,735	1,253	\$45.73	\$45.90	\$45.07
TMQ	Trilogy Metals Inc J	257,558	\$2,445,556	258	\$9.05	\$10.78	\$8.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BEA	Belmont Res	1,622,000	\$65,280	38	\$0.05	\$0.05	\$0.03
BBB	Brixton Mtls	1,168,000	\$92,010	51	\$0.08	\$0.08	\$0.08
PGLD	P2 Gold Inc.	885,000	\$400,910	297	\$0.46	\$0.50	\$0.43
GSVR	Guanajuato S	834,650	\$354,601	164	\$0.43	\$0.44	\$0.42
HIVE	HIVE Digital	780,024	\$6,439,523	701	\$8.64	\$8.72	\$7.77
QNC	Quantum Emot	750,826	\$1,453,115	394	\$2.07	\$2.10	\$1.76
BHS	Bayhorse Svr	709,000	\$33,480	18	\$0.05	\$0.06	\$0.05
RAK	Rackla Mtls	674,500	\$124,558	84	\$0.19	\$0.20	\$0.17
PNG	Kraken Robot	623,193	\$3,716,865	614	\$5.99	\$6.47	\$5.65
AIR	Clean Air Mt	586,000	\$47,335	24	\$0.08	\$0.09	\$0.08
VLI	Vision Lithi	571,000	\$11,615	13	\$0.02	\$0.03	\$0.02
AEMC	Alaska Egy M	566,000	\$65,380	44	\$0.12	\$0.14	\$0.09
OCG	Outcrop Svr	562,000	\$214,073	74	\$0.38	\$0.41	\$0.37
DEFN	Defense Mtls	539,500	\$127,003	61	\$0.24	\$0.25	\$0.21
BCM	Bear Crk Mng	522,000	\$289,460	118	\$0.57	\$0.61	\$0.52
SSV	Sthn Svr Exp	521,500	\$199,325	60	\$0.38	\$0.40	\$0.38
PUL	Pulse Oil Co	480,000	\$7,200	4	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	467,000	\$28,020	21	\$0.06	\$0.06	\$0.06
AGX	Svr X Mng Co	460,300	\$216,995	182	\$0.47	\$0.49	\$0.46
CLM	Cons Lithium	454,000	\$18,160	5	\$0.04	\$0.04	\$0.04

Block Trade Statistics				
Number of Block Trades:	25	Block Volume:	363,900	
Number of Issues Traded:	14	Block Value:	\$4,857,317	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$5.06	24,000	\$121,440
HND	BetaProNatGas Lev Br	\$8.31	22,400	\$186,144
BITF	Bitfarms Ltd. J	\$5.00	22,400	\$112,000
PMIF	PIMCO MthlyIncmETFUn	\$18.33	20,000	\$366,600
HND	BetaProNatGas Lev Br	\$8.27	19,600	\$162,092
PNG	Kraken Robot	\$5.87	19,200	\$112,704
ZAG	BMO AggregateBnd ETF	\$13.93	15,000	\$208,950
HND	BetaProNatGas Lev Br	\$8.27	14,000	\$115,780
BANK	EvolveCdnBk&LfeCA UH	\$8.87	13,600	\$120,632
BANK	EvolveCdnBk&LfeCA UH	\$8.88	13,500	\$119,880

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$89.91	13,100	\$1,177,821
PMIF	PIMCO MthlyIncmETFUn	\$18.33	20,000	\$366,600
XEG	iShares S&P/TSX Engy	\$18.72	13,400	\$250,848
XEG	iShares S&P/TSX Engy	\$18.62	13,400	\$249,508
ZAG	BMO AggregateBnd ETF	\$13.93	15,000	\$208,950
DXV	Dynamc ActUSh TB ETF	\$19.74	10,000	\$197,400
HND	BetaProNatGas Lev Br	\$8.31	22,400	\$186,144
HND	BetaProNatGas Lev Br	\$8.27	19,600	\$162,092
DLR	GblX US\$ Cur A Un E	\$14.20	11,000	\$156,200
DLR.U	GblX US\$Cur A USF E	\$10.18	13,200	\$134,376

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	1,200	\$44,251	5	\$36.82	\$36.82	\$36.95	\$36.77
AAPU	SavvyLong (2X) AAPL	45	\$1,415	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	13,730	\$349,448	38	\$25.62	\$25.62	\$25.71	\$25.03
AAV	Advantage Energy Ltd	38,160	\$456,972	62	\$12.13	\$12.13	\$12.17	\$11.78
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	148,475	\$1,024,399	249	\$6.76	\$6.76	\$7.14	\$6.75
ABX	Barrick Mining Corpo	237,945	\$11,088,602	1,012	\$46.36	\$46.36	\$47.62	\$45.80
AC	Air Canada Vote & VV	133,634	\$2,435,223	435	\$18.11	\$18.11	\$18.41	\$18.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	148,902	\$1,283,014	280	\$8.59	\$8.59	\$9.08	\$8.34
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,454	\$628,858	54	\$50.61	\$50.61	\$50.61	\$50.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,192	\$37,536	13	\$31.33	\$31.33	\$31.64	\$31.22
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,995	\$204,425	31	\$18.51	\$18.51	\$18.67	\$18.51
ADCO	Adcore Inc. J	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
ADEN	ADENTRA Inc.	9,850	\$329,418	33	\$32.80	\$32.80	\$34.75	\$32.74
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,441	\$23,745	8	\$16.50	\$16.50	\$16.59	\$16.42
ADW.A	Andrew Peller A NV	3,894	\$19,425	7	\$4.98	\$4.98	\$5.02	\$4.98
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	42,622	\$9,934,640	356	\$232.13	\$232.13	\$238.24	\$231.17
AEME	Harvest Agnico Eagle	900	\$14,085	1	\$15.65	\$15.65	\$15.65	\$15.65
AFN	Ag Growth Int'l Inc.	5,900	\$215,933	41	\$36.56	\$36.56	\$37.63	\$36.31
AG	First Majestic J	182,122	\$3,232,336	456	\$17.71	\$17.71	\$18.01	\$17.48
AGF.B	AGF Management B NV	12,405	\$176,968	45	\$14.18	\$14.18	\$14.50	\$14.09
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	100,573	\$4,727,039	454	\$46.78	\$46.78	\$48.36	\$46.27
AI	Atrium Mtg Invest	26,403	\$306,362	50	\$11.57	\$11.57	\$11.69	\$11.55
AIDX	HealWELL AI J SV A	15,600	\$23,425	9	\$1.52	\$1.52	\$1.52	\$1.49
AIF	Altus Group Limited	4,116	\$252,188	29	\$61.13	\$61.13	\$61.72	\$60.79
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
AIJ	Almonty Industries J	102,252	\$1,012,016	330	\$9.93	\$9.93	\$10.11	\$9.50
AIM	Aimia Inc.	1,800	\$5,730	7	\$3.19	\$3.19	\$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	300	\$705	1	\$2.35	\$2.35	\$2.35	\$2.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,174	\$1,329,822	146	\$42.69	\$42.69	\$43.19	\$42.45
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ALK	Alkane Resources Ltd	32,700	\$35,235	13	\$1.06	\$1.06	\$1.10	\$1.06
ALPU	SavvyLong 2X GOOGL E	13	\$562	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,142	\$105,115	18	\$33.45	\$33.45	\$33.61	\$33.36
ALYA	Alithya Group J A SV	11,000	\$23,271	8	\$2.01	\$2.01	\$2.17	\$2.01
AMAX	Ham GldPrY MaxTM ETF	26,810	\$917,103	51	\$34.14	\$34.14	\$34.66	\$34.01
AMC	Arizona Mtls Corp. J	204,000	\$149,235	47	\$0.73	\$0.73	\$0.75	\$0.71
AMD	AMD CDR CAD Hedged	29,500	\$1,169,709	74	\$39.23	\$39.23	\$40.41	\$38.86
AMDY	Harv AMD EHIShrs ETF	4,780	\$102,886	21	\$21.31	\$21.31	\$21.84	\$21.26
AMHE	HvAmzn EnhHIShr ETFA	3,500	\$46,704	6	\$13.34	\$13.34	\$13.37	\$13.30
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,000	\$181,066	9	\$25.90	\$25.90	\$25.98	\$25.74
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,479	\$286,200	37	\$52.07	\$52.07	\$52.40	\$52.02
ANRG	Anaergia Inc.	3,100	\$8,487	7	\$2.75	\$2.75	\$2.77	\$2.71
AOT	Ascot Resources J	56,597	\$3,146	4	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	245,257	\$5,129,519	611	\$20.71	\$20.71	\$22.02	\$20.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	56,287	\$461,939	139	\$8.23	\$8.23	\$8.54	\$8.10
APR.UN	Automotive Pty Un	26,050	\$289,454	50	\$11.10	\$11.10	\$11.15	\$11.07
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	77,794	\$628,303	162	\$8.08	\$8.08	\$8.14	\$8.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	19,700	\$61,247	22	\$3.10	\$3.10	\$3.24	\$2.83
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,052	\$773,371	155	\$24.87	\$24.87	\$25.40	\$24.71
ARG	Amerigo Resources J	31,391	\$87,659	22	\$2.80	\$2.80	\$2.80	\$2.76
ARIS	Aris Mng Corp.	124,646	\$1,845,536	486	\$14.44	\$14.44	\$15.11	\$14.43
ARTI	Evl Art Int Fnd UN	2,700	\$38,534	7	\$14.30	\$14.30	\$14.42	\$14.24
ARX	ARC Resources Ltd.	124,598	\$3,312,485	445	\$26.78	\$26.78	\$26.80	\$26.13
ASCU	Arizona Sonoran J	50,300	\$158,739	44	\$3.15	\$3.15	\$3.21	\$3.11
ASM	Avino Silver & Gld J	39,264	\$291,230	72	\$7.48	\$7.48	\$7.52	\$7.32
ASTL	Algoma Steel Grp Inc	294,393	\$1,536,316	391	\$5.11	\$5.11	\$5.47	\$4.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,500	\$5,935	3	\$0.57	\$0.57	\$0.58	\$0.56
ATD	Alimentation Couche	55,247	\$4,027,825	263	\$73.11	\$73.11	\$73.47	\$72.16
ATH	Athabasca Oil Corp	45,948	\$313,114	110	\$6.92	\$6.92	\$6.92	\$6.75
ATRL	AtkinsRealis GrpInc	31,772	\$3,194,331	159	\$99.75	\$99.75	\$103.11	\$98.75
ATS	ATS Corporation	9,447	\$351,081	43	\$36.81	\$36.81	\$37.79	\$36.81
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,692	\$2,316,694	215	\$80.86	\$80.86	\$82.55	\$80.01
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
AVCN	Avicanna Inc. J	4,000	\$1,068	3	\$0.28	\$0.28	\$0.28	\$0.26
AVGY	Harv BrdCm EHIS ETF	751	\$14,539	7	\$19.65	\$19.65	\$19.65	\$19.19
AVL	Avalon Advncd Mtrl J	992,000	\$44,970	98	\$0.05	\$0.05	\$0.05	\$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	11,200	\$69,621	15	\$6.19	\$6.19	\$6.26	\$6.16
AYA	Aya Gold & Silvr J	86,348	\$1,418,437	311	\$16.40	\$16.40	\$16.79	\$16.23
BAAA	Brompton WeS AAA CLO	5,800	\$115,622	7	\$19.93	\$19.93	\$19.94	\$19.93
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	39,000	\$635	13	\$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	53,694	\$4,342,382	343	\$80.85	\$80.85	\$81.95	\$80.52
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	69,363	\$615,827	40	\$8.85	\$8.85	\$8.90	\$8.85
BASE	Evolve GlbMatMin Heg	2,400	\$57,035	8	\$23.72	\$23.72	\$23.92	\$23.61
BASE.B	EvolveGlbMatMinUnheg	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
BB	BlackBerry Limited	31,946	\$208,813	102	\$6.49	\$6.49	\$6.67	\$6.45
BBBB	Br WI Sq Inv Grd C E	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
BBBB.U	Br WI Sq Inv Gd C E U	2,400	\$48,042	4	\$20.03	\$20.03	\$20.03	\$20.01
BBD.A	Bombardier CI A MV	1,003	\$193,363	8	\$190.27	\$190.27	\$197.44	\$189.46
BBD.B	Bombardier CI B SV	57,010	\$10,851,165	425	\$189.85	\$189.85	\$198.30	\$188.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,900	\$132,975	13	\$46.67	\$46.67	\$46.67	\$44.84
BBUC	Brookfld Bus Corp SV	4,958	\$233,137	35	\$47.63	\$47.63	\$47.70	\$45.74
BCE	BCE Inc.	107,443	\$3,482,881	499	\$32.48	\$32.48	\$32.58	\$32.18
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	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,700	\$51,515	8	\$18.99	\$18.99	\$19.19	\$18.99
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
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	600	\$11,418	2	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$18,668	4	\$18.62	\$18.62	\$18.74	\$18.62
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	900	\$17,766	2	\$19.74	\$19.74	\$19.74	\$19.74
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.T	BCE Inc. Pr Ser T	67	\$1,282	1	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	900	\$9,765	1	\$10.85	\$10.85	\$10.85	\$10.85
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infras Solutn	15,401	\$973,943	74	\$64.13	\$64.13	\$64.22	\$62.40
BDI	Black Diamond Group	11,406	\$162,104	31	\$14.20	\$14.20	\$14.27	\$14.06
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BDT	Bird Construction	13,226	\$407,269	62	\$30.69	\$30.69	\$31.66	\$30.37
BEI.UN	Boardwalk REIT Un	9,141	\$621,327	45	\$67.95	\$67.95	\$68.28	\$67.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,701	2	\$25.39	\$25.39	\$25.39	\$25.27
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,342	\$903,990	93	\$38.84	\$38.84	\$38.96	\$38.19
BEPC	Brookfld RenewA ExSV	16,813	\$896,094	76	\$53.16	\$53.16	\$53.87	\$53.04
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,270	1	\$16.27	\$16.27	\$16.27	\$16.27
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	9,800	\$64,316	8	\$6.54	\$6.54	\$6.57	\$6.54
BGIE	Brompton GloInfr ETF	500	\$15,920	2	\$31.84	\$31.84	\$31.84	\$31.84
BGU	Bristol GateUS Eq Un	1,100	\$53,602	6	\$48.76	\$48.76	\$48.77	\$48.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
BHC	Bausch Health Co	12,463	\$111,474	36	\$8.93	\$8.93	\$9.06	\$8.89
BIGY	Evolve US Eq UY C Hg	5,660	\$150,864	17	\$26.58	\$26.58	\$26.90	\$26.40
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	30,601	\$1,475,330	167	\$48.31	\$48.31	\$48.46	\$47.56
BIPC	Brookfld Infras A SV	29,716	\$1,846,198	129	\$62.01	\$62.01	\$62.88	\$61.70
BIR	Birchcliff Energy	27,919	\$163,051	44	\$5.88	\$5.88	\$5.90	\$5.80
BITF	Bitfarms Ltd. J	864,101	\$4,271,882	658	\$4.83	\$4.83	\$5.27	\$4.61
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'	7,600	\$105,274	12	\$13.75	\$13.75	\$13.92	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$42,531	6	\$10.36	\$10.36	\$10.38	\$10.35
BKCC	GblX EqIWt Cn BnkCv	3,400	\$53,668	7	\$15.75	\$15.75	\$15.80	\$15.75
BKCL	GblX EnEqWgtCdnBk Cv	6,500	\$138,753	13	\$21.28	\$21.28	\$21.37	\$21.28
BKI	Black Iron Inc. J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$22,508	3	\$20.40	\$20.40	\$20.57	\$20.40
BLDP	Ballard Power Sys	208,532	\$1,047,772	252	\$5.06	\$5.06	\$5.15	\$4.87
BLN	Blackline Safety J	2,522	\$18,674	7	\$7.41	\$7.41	\$7.45	\$7.40
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,615	\$809,118	127	\$28.35	\$28.35	\$28.42	\$27.88
BMAX	Bromptn EnhMultAsset	5,011	\$72,675	12	\$14.50	\$14.50	\$14.54	\$14.48
BMO	Bank of Montreal	64,243	\$11,578,090	495	\$179.59	\$179.59	\$181.38	\$179.26
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BN	Brookfield Corp A LV	44,249	\$4,180,824	289	\$94.50	\$94.50	\$95.84	\$93.89
BN.PF.A	Brookfld Corp. Pr 32	1,800	\$46,351	6	\$25.76	\$25.76	\$25.76	\$25.64
BN.PF.B	Brookfld Corp. Pr 34	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$24,984	2	\$20.82	\$20.82	\$20.82	\$20.82
BN.PF.D	Brookfld Corp. Pr 37	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	1,200	\$26,160	2	\$21.75	\$21.75	\$21.85	\$21.75
BN.PF.F	Brookfld Corp Pr 40	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	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	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
BN.PR.N	Brookfld Corp Pr 18	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	300	\$7,257	1	\$24.19	\$24.19	\$24.19	\$24.19
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,350	\$260,666	22	\$18.17	\$18.17	\$18.18	\$18.14
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	29,478	\$104,438	21	\$3.62	\$3.62	\$3.62	\$3.48
BNG	Bengal Energy Ltd. J	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
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	154,524	\$13,861,774	740	\$89.56	\$89.56	\$90.06	\$89.41
BNT	Brookfld Wlth SolLtd	3,234	\$306,503	16	\$94.46	\$94.46	\$95.22	\$94.15
BOND	Evolve EnhnYldBnd Hg	6,200	\$111,051	15	\$17.92	\$17.92	\$17.94	\$17.86
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BOS	Airboss of America J	4,104	\$21,710	8	\$5.34	\$5.34	\$5.34	\$5.15
BPF.UN	Boston Pizza Fnd Un	1,800	\$37,778	4	\$21.02	\$21.02	\$21.04	\$20.95
BPO.PR.A	Brookfld Office PrAA	1,400	\$24,908	3	\$17.89	\$17.89	\$17.89	\$17.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.G	Brookfld Office PrGG	700	\$13,699	3	\$19.53	\$19.53	\$19.53	\$19.53
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
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	1,200	\$23,184	2	\$19.32	\$19.32	\$19.32	\$19.32
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$55,222	6	\$23.00	\$23.00	\$23.04	\$23.00
BPRF.U	Brompton CrumInvPrUS	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	500	\$7,382	4	\$14.73	\$14.73	\$14.87	\$14.68
BRF.PR.A	Brookfld Renew Pr 1	1,200	\$27,204	2	\$22.55	\$22.55	\$22.79	\$22.55
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
BRK	Berk Hath CDR CAD HD	2,000	\$74,000	4	\$37.08	\$37.08	\$37.08	\$36.86
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	21,700	\$190,712	8	\$8.79	\$8.79	\$8.80	\$8.77
BSX	Belo Sun Mining J	195,000	\$58,800	20	\$0.30	\$0.30	\$0.31	\$0.30
BTB.UN	BTB REIT Un	39,000	\$150,553	26	\$3.85	\$3.85	\$3.88	\$3.83
BTCC	Purpose BitcnCA CrHg	86,999	\$1,932,957	127	\$22.00	\$22.00	\$22.61	\$21.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	144,020	\$3,441,063	197	\$23.80	\$23.80	\$24.48	\$23.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,501	\$54,331	6	\$21.67	\$21.67	\$22.03	\$21.67
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,108	\$56,263	7	\$26.80	\$26.80	\$26.94	\$26.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,700	\$17,796	2	\$10.46	\$10.46	\$10.53	\$10.46
BTCX.B	CI GalBitcnCA ETF UH	32,845	\$822,450	46	\$24.89	\$24.89	\$25.51	\$24.76
BTCX.U	CI GalBitcnETF UH US	3,868	\$88,496	12	\$22.57	\$22.57	\$23.05	\$22.57
BTCY	Purpose Btcn Yld Un	51,380	\$501,010	61	\$9.71	\$9.71	\$9.89	\$9.64
BTCY.B	Purpose BtcnYldNC HG	3,500	\$41,476	6	\$11.80	\$11.80	\$12.02	\$11.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BTE	Baytex Energy Corp.	154,168	\$534,458	280	\$3.53	\$3.53	\$3.55	\$3.40
BTO	B2Gold Corp.	146,883	\$1,081,984	345	\$7.31	\$7.31	\$7.47	\$7.28
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BYD	Boyd Group Services	2,810	\$628,191	28	\$223.35	\$223.35	\$224.99	\$222.16
BYL	Baylin Tech Inc. J	5,500	\$1,570	5	\$0.29	\$0.29	\$0.29	\$0.28
CACB	CIBC ActvlnvCorpBond	2,700	\$54,634	3	\$20.23	\$20.23	\$20.25	\$20.23
CAE	CAE Inc.	23,736	\$945,457	191	\$39.75	\$39.75	\$40.44	\$39.59
CAFR	CIBC ActvlnvFltgBond	900	\$17,883	1	\$19.87	\$19.87	\$19.87	\$19.87
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,461	3	\$44.87	\$44.87	\$44.87	\$44.87
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	3,600	\$48,124	15	\$13.32	\$13.32	\$13.47	\$13.30
CALL.B	Evolve USBkEnhYldUhg	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
CALL.U	Evolve USBkEnhUnhgUS	500	\$7,735	1	\$15.47	\$15.47	\$15.47	\$15.47
CANL	GblX EnhnSP/TSX60Inx	6,505	\$206,007	14	\$31.66	\$31.66	\$31.68	\$31.66
CANY	Ev Cd Eqty U Yld ETF	9,295	\$236,561	17	\$25.48	\$25.48	\$25.69	\$25.42
CAPG	CapGr GlEqty Sel ETF	5,400	\$155,471	8	\$28.78	\$28.78	\$28.89	\$28.76
CAPI	Cap Gr Int EqSel ETF	300	\$9,085	2	\$30.28	\$30.28	\$30.29	\$30.28
CAPM	CapGr MS Inc Sel ETF	138	\$3,489	2	\$25.28	\$25.28	\$25.28	\$25.28
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,384	\$775,293	72	\$39.95	\$39.95	\$40.13	\$39.91
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.	6,607	\$63,392	17	\$9.59	\$9.59	\$9.63	\$9.56
CASH	GblX HiIntSvgs ETF A	31,397	\$1,570,366	49	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$126	1	\$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	5,200	\$94,607	4	\$18.19	\$18.19	\$18.20	\$18.19
CBIL	GblX 0-3 Mon T-bl E	21,813	\$1,091,523	55	\$50.04	\$50.04	\$50.04	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	13,400	\$124,555	9	\$9.31	\$9.31	\$9.31	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,026	\$242,978	20	\$18.65	\$18.65	\$18.66	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,539	\$161,490	28	\$63.54	\$63.54	\$63.74	\$63.44
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	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
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	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,540	\$965,694	96	\$77.00	\$77.00	\$77.20	\$76.78
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

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	86,955	\$10,559,034	591	\$120.71	\$120.71	\$124.09	\$117.96
CCOE	Harvest Cameco EnHil	1,500	\$21,300	4	\$14.28	\$14.28	\$14.28	\$14.00
CCOM	CI Auspice Cmdty Heg	1,300	\$25,388	3	\$19.53	\$19.53	\$19.54	\$19.52
CCRE	CIBC CoreFixdIncm Un	5,400	\$97,146	9	\$18.02	\$18.02	\$18.04	\$17.98
CCS.PR.C	Co-operators Sr C Pr	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,500	\$188,491	13	\$17.94	\$17.94	\$18.00	\$17.93
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,900	\$278,170	17	\$40.16	\$40.16	\$40.53	\$40.10
CEF	Sprott PhyGld&Sil Tr	5,600	\$294,553	13	\$52.73	\$52.73	\$52.80	\$52.44
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	700	\$21,252	1	\$30.36	\$30.36	\$30.36	\$30.36
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	23,658	\$221,147	43	\$9.37	\$9.37	\$9.47	\$9.28
CEW	iShares EqWeight Un	300	\$7,477	2	\$24.92	\$24.92	\$24.93	\$24.92
CF	Canaccord Genuity	13,033	\$138,669	39	\$10.56	\$10.56	\$10.89	\$10.56
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	1,000	\$4,130	1	\$4.13	\$4.13	\$4.13	\$4.13
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
CFP	Canfor Corporation	25,409	\$323,468	82	\$12.60	\$12.60	\$13.12	\$12.57
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	482	\$1,673	2	\$3.47	\$3.47	\$3.47	\$3.47
CFX	Canfor Pulp Products	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
CG	Centerra Gold Inc.	49,261	\$790,443	291	\$15.92	\$15.92	\$16.32	\$15.83
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,736	\$122,369	16	\$25.79	\$25.79	\$26.04	\$25.72
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	400	\$18,595	3	\$46.40	\$46.40	\$46.60	\$46.35
CGIN	CI GblI InvestGrd CA	700	\$14,966	1	\$21.38	\$21.38	\$21.38	\$21.38
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,089	\$1,854,123	198	\$30.89	\$30.89	\$30.95	\$30.74
CGL.C	iShare GldBul Nn-Hdg	11,500	\$535,260	34	\$46.61	\$46.61	\$46.68	\$46.37
CGLO	CIBC GblI Growth Un	2,900	\$92,358	5	\$31.80	\$31.80	\$31.86	\$31.80
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	4,634	\$276,666	21	\$59.83	\$59.83	\$59.85	\$59.34
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,000	\$62,368	12	\$31.17	\$31.17	\$31.25	\$31.14
CGRA	CI GlbRIAsetPrivPIC\$	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	300	\$8,394	1	\$27.98	\$27.98	\$27.98	\$27.98
CGX	Cineplex Inc.	46,688	\$523,081	116	\$11.10	\$11.10	\$11.57	\$11.05
CGXF	CI Gld+GiantCovr Heg	7,700	\$144,024	14	\$18.72	\$18.72	\$18.85	\$18.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,669	\$88,162	7	\$52.54	\$52.54	\$53.02	\$52.54
CHE.UN	Chemtrade Logistc Un	38,300	\$514,471	85	\$13.41	\$13.41	\$13.49	\$13.40
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	67,652	\$983,755	193	\$14.53	\$14.53	\$14.60	\$14.47
CHPS	GblX AI SemiCond ETF	3,470	\$190,805	16	\$54.71	\$54.71	\$56.02	\$54.71
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	723	\$16,316	7	\$22.55	\$22.55	\$22.59	\$22.52
CIA	Champion Iron Ord J	59,162	\$259,017	97	\$4.36	\$4.36	\$4.42	\$4.34
CIAI	CI ArtInt ETF C\$SRUN	1,703	\$55,723	7	\$32.54	\$32.54	\$33.01	\$32.54
CIBR	1st Tr NasdqCybrsec	274	\$16,859	2	\$61.46	\$61.46	\$61.46	\$61.46
CIC	CI CdnBks CovCallncm	6,150	\$87,608	7	\$14.24	\$14.24	\$14.25	\$14.24
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,265	\$303,778	21	\$57.87	\$57.87	\$57.87	\$57.53
CIGI	Colliers Intl Grp SV	2,237	\$473,350	21	\$212.30	\$212.30	\$212.77	\$210.39
CINF	CI GblInfrasPrivPl\$C	1,600	\$48,258	3	\$30.19	\$30.19	\$30.19	\$30.14
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	400	\$13,428	1	\$33.57	\$33.57	\$33.57	\$33.57
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	63,652	\$512,976	98	\$8.19	\$8.19	\$8.19	\$7.98
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	39,000	\$3,555	6	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	2,433	\$219,622	23	\$89.93	\$89.93	\$91.70	\$89.56
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	23,900	\$422,459	50	\$17.68	\$17.68	\$17.68	\$17.66
CLG	iShre 1-10GovtBnd Un	8,200	\$143,984	6	\$17.56	\$17.56	\$17.56	\$17.55
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	15,431	\$5,094,531	106	\$332.32	\$332.32	\$338.27	\$322.25
CLSA	Brmp SpltCrp CIA ETF	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	68,415	\$7,801,985	492	\$113.88	\$113.88	\$114.58	\$113.61
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$12,963	2	\$43.25	\$43.25	\$43.25	\$43.19
CMAG.U	CI MunroAIGlbGroUSHg	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	1,600	\$15,949	3	\$9.64	\$9.64	\$10.02	\$9.64
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$44,374	6	\$20.18	\$20.18	\$20.18	\$20.11
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	22,943	\$142,696	47	\$6.24	\$6.24	\$6.25	\$6.16
CMGG	CI Munro GrowthEq C\$	1,800	\$73,883	7	\$41.02	\$41.02	\$41.25	\$40.92
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,700	\$135,146	6	\$50.05	\$50.05	\$50.06	\$50.05
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,794	\$940,639	42	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	5,344	\$71,307	18	\$13.33	\$13.33	\$13.38	\$13.32
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
CNDD	BetaProS&PTSX60-2xBr	12,600	\$196,722	14	\$15.62	\$15.62	\$15.66	\$15.44
CNDI	BetaPro60 DailyInvr	1,900	\$38,903	2	\$20.48	\$20.48	\$20.48	\$20.47
CNDU	BetaProS&PTSX60 2xBI	2,000	\$78,560	6	\$39.03	\$39.03	\$39.54	\$38.91
CNDX	GblX SP/TSX60 Inx A	600	\$20,228	2	\$33.68	\$33.68	\$33.72	\$33.68
CNE	Canacol Energy	3,900	\$9,330	11	\$2.33	\$2.33	\$2.46	\$2.33
CNL	Collective Mining J	10,677	\$198,988	59	\$18.58	\$18.58	\$18.80	\$18.47
CNQ	Canadian Natural Res	270,897	\$12,318,735	1,253	\$45.73	\$45.73	\$45.90	\$45.07
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	84,214	\$11,334,534	694	\$135.27	\$135.27	\$135.27	\$133.46
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 EHS ETF	14,400	\$232,022	18	\$16.12	\$16.12	\$16.39	\$15.59
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	200	\$9,370	2	\$46.91	\$46.91	\$46.91	\$46.79
CONY	Harvest Coin HIS ETF	2,700	\$33,959	13	\$12.70	\$12.70	\$12.84	\$12.35
COP.U	Sprott Phys Copp Usd	3,000	\$29,280	1	\$9.76	\$9.76	\$9.76	\$9.76
COP.UN	Sprott Phys Copp Cdn	500	\$6,861	3	\$13.74	\$13.74	\$13.74	\$13.65
COPP	GblX Copper Ppd InxA	6,562	\$299,924	24	\$45.63	\$45.63	\$46.32	\$45.33
COPR	Coppernico MetalsInc	318	\$78	2	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,400	\$99,201	9	\$41.52	\$41.52	\$41.52	\$41.11
COSY	Harv Costco EHS ETF	6,451	\$59,909	13	\$9.33	\$9.33	\$9.34	\$9.23
COW	iShares GblAgri Un	1,142	\$76,120	5	\$66.71	\$66.71	\$66.71	\$66.50
CP	Cdn Pacific Kansas	69,685	\$7,546,899	495	\$108.48	\$108.48	\$109.21	\$107.58
CPD	iShares CdnPref Un	16,178	\$219,271	29	\$13.54	\$13.54	\$13.58	\$13.50
CPH	Cipher Pharma	15,010	\$223,887	33	\$14.91	\$14.91	\$15.43	\$14.76
CPKR	Canada Packers Inc	8,400	\$122,321	25	\$14.43	\$14.43	\$14.90	\$14.43
CPLS	CIBC Core+Fixed Incm	2,500	\$45,200	3	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	27,894	\$1,962,705	195	\$70.63	\$70.63	\$70.86	\$69.41
CPX.PR.A	Capital Pwr Ser 1 Pr	800	\$18,475	8	\$23.15	\$23.15	\$23.15	\$23.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$15,350	2	\$25.61	\$25.61	\$25.61	\$25.57
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	41,400	\$61,243	354	\$1.48	\$1.48	\$1.50	\$1.46
CRED	CI AltInvest CreditC\$	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,100	\$11,110	1	\$10.10	\$10.10	\$10.10	\$10.10
CRON	Cronos Group Inc. J	29,952	\$108,989	49	\$3.63	\$3.63	\$3.68	\$3.60
CROP	Purpose CreditOpp Un	3,600	\$69,653	7	\$19.35	\$19.35	\$19.36	\$19.34
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,190	\$349,260	58	\$15.06	\$15.06	\$15.12	\$15.01
CRRX	CareRx Corp. J	8,700	\$31,203	53	\$3.58	\$3.58	\$3.60	\$3.58
CRT.UN	CT RI Est Invest Un	23,038	\$373,964	54	\$16.18	\$16.18	\$16.30	\$16.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	164,762	\$2,071,464	631	\$12.50	\$12.50	\$12.94	\$12.36
CSAV	CI HilInterestSvgs Un	1,400	\$70,070	1	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,433	\$687,343	126	\$20.01	\$20.01	\$20.06	\$19.84
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,815	\$14,608,630	51	\$3,832.00	\$3832.00	\$3892.31	\$3803.61
CSW.A	Corby Spirit&Wine A	3,900	\$53,431	7	\$13.61	\$13.61	\$13.82	\$13.60
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	5,986	\$1,011,204	52	\$168.82	\$168.82	\$170.18	\$168.40
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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	19,964	\$773,259	85	\$38.82	\$38.82	\$38.85	\$38.55
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$23,956	2	\$23.83	\$23.83	\$24.04	\$23.83
CU.PR.D	Cdn Util 2nd Pr AA	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
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	14,700	\$307,233	32	\$20.92	\$20.92	\$20.92	\$20.87
CUD	iShare US DivGrow Un	500	\$27,541	3	\$55.06	\$55.06	\$55.10	\$55.06
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	1,000	\$37,080	6	\$37.04	\$37.04	\$37.26	\$36.99
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	86,298	\$392,244	238	\$4.48	\$4.48	\$4.72	\$4.35
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
CVD	iShares ConvBond Un	11,800	\$217,923	26	\$18.22	\$18.22	\$18.63	\$18.22
CVE	Cenovus Energy Inc.	392,380	\$9,454,768	1,560	\$24.26	\$24.26	\$24.46	\$23.73
CVE.PRA	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	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,100	\$270,115	65	\$8.98	\$8.98	\$9.10	\$8.71
CVVY	Cavvy Energy Ltd	126,500	\$93,745	16	\$0.77	\$0.77	\$0.77	\$0.74
CWEB	Charlotte's Web Hldg	1,500	\$398	2	\$0.26	\$0.26	\$0.27	\$0.26
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$32,530	1	\$65.06	\$65.06	\$65.06	\$65.06
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	400	\$24,652	3	\$61.05	\$61.05	\$62.24	\$61.05
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	1,200	\$28,674	2	\$23.84	\$23.84	\$23.95	\$23.84
D.UN	Dream Office REIT Un	3,000	\$60,601	7	\$20.10	\$20.10	\$20.26	\$20.10
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	500	\$11,082	2	\$22.18	\$22.18	\$22.18	\$22.16
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	449	\$43,207	3	\$96.25	\$96.25	\$96.25	\$96.22
DBM	Doman Bldg Materials	54,306	\$473,713	103	\$8.71	\$8.71	\$9.06	\$8.60
DBO	D-Box Tech Inc. A J	28,000	\$12,485	9	\$0.44	\$0.44	\$0.46	\$0.44
DC.A	Dundee Corp. CI A SV	19,860	\$81,157	14	\$3.99	\$3.99	\$4.13	\$3.99
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DCBO	Docebo Inc. J	216	\$8,228	4	\$38.14	\$38.14	\$38.14	\$37.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
DF	Dividend 15Split 2 A	11,000	\$75,089	10	\$6.83	\$6.83	\$6.87	\$6.80
DF.PRA	Dividend 15SplT 2 Pr	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
DFN	Dividend 15 Splt A	5,600	\$38,214	8	\$6.82	\$6.82	\$6.84	\$6.81
DFN.PRA	Dividend 15 Splt Pr	6,400	\$67,299	7	\$10.49	\$10.49	\$10.57	\$10.49
DFY	Definity Fin Corp.	26,520	\$1,849,658	114	\$70.03	\$70.03	\$70.15	\$69.08
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	3,700	\$187,513	11	\$50.67	\$50.67	\$50.76	\$50.57
DGR.B	CI USDivGrldx ETFNHG	1,600	\$94,410	10	\$58.94	\$58.94	\$59.19	\$58.93
DGR.U	CI USQlyDiv GrldxETF	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
DGRC	CICA QualDvGr ETFNH	9,881	\$456,181	23	\$46.25	\$46.25	\$46.31	\$46.07
DGS	Div Growth SplT CI A	29,800	\$221,960	21	\$7.43	\$7.43	\$7.47	\$7.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGS.PR.A	Div Growth Split Pr	4,500	\$47,425	5	\$10.54	\$10.54	\$10.55	\$10.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,681	\$54,972	18	\$14.99	\$14.99	\$15.05	\$14.88
DIAM	Star Diamond Corp J	93,500	\$3,275	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	83,996	\$1,037,969	261	\$12.38	\$12.38	\$12.49	\$12.26
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,585	\$147,771	33	\$3.65	\$3.65	\$3.69	\$3.63
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	9,953	\$103,935	14	\$10.53	\$10.53	\$10.53	\$10.35
DLR	GblX US\$ Cur A Un E	126,022	\$1,789,034	102	\$14.20	\$14.20	\$14.20	\$14.19
DLR.U	GblX US\$Cur A USF E	61,857	\$629,503	31	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	1,600	\$45,222	2	\$28.23	\$28.23	\$28.41	\$28.23
DMEE	Desjrdn EmMaEqIn ETF	3,100	\$73,597	7	\$23.62	\$23.62	\$23.82	\$23.61
DMEI	Des Int Eq Index Etf	700	\$17,535	1	\$25.05	\$25.05	\$25.05	\$25.05
DMEU	Des Amer Eq Idx Etf	2,900	\$78,806	5	\$27.16	\$27.16	\$27.30	\$27.16
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	205,716	\$824,219	303	\$3.98	\$3.98	\$4.12	\$3.92
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	77,821	\$592,583	247	\$7.43	\$7.43	\$7.89	\$7.38
DNG	Dynacor Group J	13,900	\$67,650	8	\$4.77	\$4.77	\$4.91	\$4.77
DNTL	dentalcorp Hldg J SV	14,951	\$162,800	25	\$10.90	\$10.90	\$10.91	\$10.88
DOL	Dollarama Inc.	25,624	\$4,554,361	233	\$177.73	\$177.73	\$178.70	\$176.43
DOO	BRP Inc. SV	51,298	\$4,792,615	338	\$92.77	\$92.77	\$94.37	\$91.68
DPM	DPM Metals Inc.	59,006	\$1,907,905	296	\$32.51	\$32.51	\$32.83	\$31.98
DR	Medical Facilities	4,818	\$68,273	28	\$13.99	\$13.99	\$14.55	\$13.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$8,130	1	\$40.65	\$40.65	\$40.65	\$40.65
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	3,800	\$74,291	9	\$19.47	\$19.47	\$19.83	\$19.31
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	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
DRX	ADF Group Inc. SV	4,300	\$33,796	4	\$7.87	\$7.87	\$7.92	\$7.81
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	8,017	\$1,062,054	61	\$132.73	\$132.73	\$133.31	\$131.72
DSV	Discovery Slvr Crp J	189,011	\$977,553	314	\$5.14	\$5.14	\$5.23	\$5.09
DTOL	D2L Inc. J SV	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$37,887	3	\$18.05	\$18.05	\$18.05	\$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	2,300	\$46,224	5	\$20.10	\$20.10	\$20.10	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,400	\$60,769	6	\$43.45	\$43.45	\$43.47	\$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	1,800	\$36,666	1	\$20.37	\$20.37	\$20.37	\$20.37
DXDB	Dynamic Discount Bnd	9,970	\$216,861	17	\$21.77	\$21.77	\$21.78	\$21.71
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,761	\$282,871	20	\$75.42	\$75.42	\$75.79	\$74.93
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	500	\$11,616	4	\$23.24	\$23.24	\$23.25	\$23.19
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	4,800	\$155,871	19	\$32.55	\$32.55	\$32.70	\$32.32
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	4,500	\$114,113	7	\$25.38	\$25.38	\$25.38	\$25.28
DXQ	DynamicActvYldCovrOp	10,900	\$300,307	19	\$27.55	\$27.55	\$27.64	\$27.53
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	4,100	\$40,362	7	\$9.89	\$9.89	\$9.89	\$9.79
DXU	Dynamic ActvUS DivUn	400	\$28,108	1	\$70.27	\$70.27	\$70.27	\$70.27
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	21,500	\$424,338	14	\$19.74	\$19.74	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,440	1	\$13.05	\$13.05	\$13.05	\$13.05
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$49,340	2	\$49.34	\$49.34	\$49.34	\$49.34
EBIT	EvBcoin ETF CA Unheg	4,900	\$296,241	16	\$60.00	\$60.00	\$61.01	\$59.85
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,894	\$84,649	11	\$14.33	\$14.33	\$14.43	\$14.33
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	1,500	\$16,385	3	\$10.89	\$10.89	\$11.03	\$10.85
ECN	ECN Capital Corp.	10,600	\$29,482	11	\$2.76	\$2.76	\$2.81	\$2.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,900	\$16,384	6	\$4.20	\$4.20	\$4.25	\$4.19
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EDR	Endeavour Silver J	135,257	\$1,479,653	496	\$10.80	\$10.80	\$11.19	\$10.72
EDT	Spectral Medical Inc	4,400	\$6,510	5	\$1.44	\$1.44	\$1.52	\$1.44
EDV	Endeavour Mining Ord	29,264	\$1,744,764	178	\$59.05	\$59.05	\$60.26	\$58.89
EFN	Element Fleet Mgt	21,119	\$764,997	124	\$36.20	\$36.20	\$36.58	\$36.06
EFR	Energy Fuels Inc. J	175,023	\$4,343,650	499	\$24.44	\$24.44	\$26.48	\$23.64
EFX	Enerflex Ltd.	41,053	\$660,017	89	\$16.15	\$16.15	\$16.20	\$15.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	2,461	\$184,479	15	\$74.91	\$74.91	\$75.14	\$74.50
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	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
EIT.UN	Canoe EIT Income Un	25,100	\$387,445	39	\$15.42	\$15.42	\$15.53	\$15.41
ELD	Eldorado Gold Corp.	18,912	\$770,981	120	\$40.59	\$40.59	\$41.37	\$40.28
ELEF	Silver Elephant J	68,000	\$14,273	12	\$0.21	\$0.21	\$0.22	\$0.20
ELF	E-L Financial Corp.	1,700	\$28,491	3	\$16.77	\$16.77	\$16.77	\$16.59
ELF.PR.F	E-L Financial 1st Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	14,300	\$21,388	5	\$1.50	\$1.50	\$1.51	\$1.46
ELR	Eastern Platinum J	25,000	\$7,705	3	\$0.29	\$0.29	\$0.32	\$0.29
ELVA	Electrovaya Inc.	10,127	\$93,728	31	\$9.36	\$9.36	\$9.55	\$8.87
EMA	Emera Incorporated	24,144	\$1,619,995	166	\$67.20	\$67.20	\$67.28	\$66.77
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	3,000	\$75,450	2	\$25.15	\$25.15	\$25.15	\$25.15
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	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,600	\$92,208	17	\$14.05	\$14.05	\$14.05	\$13.88
EMP.A	Empire Co CI A NV	21,962	\$1,061,679	127	\$48.36	\$48.36	\$48.51	\$48.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
ENB	Enbridge Inc.	121,488	\$8,386,150	608	\$69.02	\$69.02	\$69.48	\$68.75
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,908	2	\$24.85	\$24.85	\$24.99	\$24.85
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$24,330	2	\$24.30	\$24.30	\$24.35	\$24.30
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$22,149	1	\$24.61	\$24.61	\$24.61	\$24.61
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,411	2	\$24.75	\$24.75	\$24.87	\$24.75
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$37,008	3	\$20.45	\$20.45	\$20.62	\$20.45
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$43,200	6	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.T	Enbridge Inc Sr R Pr	3,268	\$74,359	8	\$22.72	\$22.72	\$22.80	\$22.72
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
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	35,300	\$384,858	37	\$10.95	\$10.95	\$10.95	\$10.87
ENCL	GblX EhCdn O&GEqCvCl	40,600	\$771,440	45	\$19.05	\$19.05	\$19.09	\$18.90
ENGH	Enghouse Systems Ltd	10,856	\$227,165	70	\$20.98	\$20.98	\$20.99	\$20.80
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	\$50,271	9	\$15.78	\$15.78	\$15.81	\$15.66
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,500	\$61,334	15	\$8.40	\$8.40	\$8.40	\$8.10
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,723	\$724,992	43	\$93.57	\$93.57	\$94.70	\$93.54
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	760	\$17,982	6	\$23.62	\$23.62	\$23.67	\$23.62
EQL	Invesco S&P500 EqWgt	11,900	\$479,823	22	\$40.30	\$40.30	\$40.36	\$40.27
EQL.F	Invesco S&P500EqCA-H	8,800	\$291,264	19	\$33.10	\$33.10	\$33.13	\$33.07
EQL.U	Invesco S&P500Eq USF	13,200	\$381,344	33	\$28.88	\$28.88	\$29.06	\$28.83
EQLI	IvSP500 EqWInc AdETF	1,700	\$36,060	3	\$21.22	\$21.22	\$21.22	\$21.21
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	297,826	\$4,783,017	1,036	\$16.00	\$16.00	\$16.46	\$15.65
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,710	\$263,194	57	\$10.15	\$10.15	\$10.40	\$10.14
ERE.UN	European Res REIT Un	3,400	\$3,604	2	\$1.06	\$1.06	\$1.06	\$1.06
ERO	Ero Copper Corp. J	41,688	\$1,271,401	195	\$30.51	\$30.51	\$30.75	\$30.11
ESG	Invesco S&P500ESG Un	2,600	\$126,961	19	\$48.67	\$48.67	\$48.94	\$48.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	700	\$19,625	3	\$28.07	\$28.07	\$28.07	\$28.03
ESGC	Invesco S&PTSXComESG	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
ESGE	BMO MSCI EAFE SelEq	1,460	\$58,301	6	\$39.88	\$39.88	\$39.96	\$39.85
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	300	\$19,843	3	\$65.97	\$65.97	\$66.34	\$65.97
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	39,322	\$102,173	42	\$2.60	\$2.60	\$2.62	\$2.57
ESM	Euro Sun Mining J	151,500	\$28,845	64	\$0.19	\$0.19	\$0.20	\$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	700	\$17,922	2	\$25.60	\$25.60	\$25.61	\$25.60
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
ET	Evertz Technologies	800	\$9,714	5	\$12.15	\$12.15	\$12.19	\$12.12
ETC	EvolveCryptocurUH CA	3,167	\$80,408	16	\$25.18	\$25.18	\$25.82	\$25.04

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	37,200	\$84,783	35	\$2.40	\$2.40	\$2.40	\$2.21
ETHH	Purpose EthrCA CurHg	117,100	\$2,064,401	128	\$17.20	\$17.20	\$18.26	\$17.14
ETHH.B	Purpose EthrCA NC Hg	15,365	\$336,287	28	\$21.24	\$21.24	\$22.29	\$21.24
ETHH.U	Purpose EthrUS\$NC Hg	350	\$6,667	4	\$19.01	\$19.01	\$19.12	\$18.98
ETHI	GblX GlbSustLdr Inx	1,100	\$63,377	4	\$57.66	\$57.66	\$57.66	\$57.47
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,490	\$86,221	12	\$24.49	\$24.49	\$25.89	\$24.38
ETHQ.U	3iQ Ether Staking US	4,700	\$82,990	14	\$17.64	\$17.64	\$18.39	\$17.46
ETHR	Ev Ether ETF CAD UNH	3,600	\$77,852	9	\$21.02	\$21.02	\$21.95	\$20.93
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 GalaxyEthereumCA UHG	41,695	\$948,385	80	\$22.24	\$22.24	\$23.62	\$22.11
ETHX.U	CI GalaxyEthereumUS UH	4,181	\$86,663	6	\$20.57	\$20.57	\$21.17	\$20.57
ETHY	Purpose Ether Yld Un	69,600	\$294,088	59	\$4.17	\$4.17	\$4.37	\$4.15
ETHY.B	Purpose EthrYld ncHg	10,000	\$56,149	18	\$5.48	\$5.48	\$5.80	\$5.48
ETHY.U	PurposeEthrYldncHgUS	1,700	\$7,220	2	\$4.15	\$4.15	\$4.26	\$4.15
ETP	1st Tr Gbl RskMngeUn	2,000	\$36,694	3	\$18.34	\$18.34	\$18.36	\$18.34
ETSX	Evolve 60EnhcYld UH	1,112	\$25,847	6	\$23.23	\$23.23	\$23.29	\$23.21
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.	11,759	\$173,919	32	\$14.83	\$14.83	\$15.01	\$14.73
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,900	\$12,821	8	\$2.17	\$2.17	\$2.19	\$2.17
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	35,182	\$1,981,030	127	\$55.93	\$55.93	\$57.38	\$55.51
FBTC.U	Fidelity Adv Btcn US	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
FC	Firm Cap Mtg Invest	13,200	\$160,355	22	\$12.17	\$12.17	\$12.22	\$12.08
FCAB	Fidelity Abs InF ETF	1,200	\$30,348	7	\$25.29	\$25.29	\$25.29	\$25.29
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,100	\$38,444	5	\$34.95	\$34.95	\$34.97	\$34.90
FCCQ	FidelityCdnHiQual L	1,100	\$50,278	6	\$45.67	\$45.67	\$45.74	\$45.63
FCCV	Fidelity CdnVal L Un	1,400	\$26,320	3	\$18.80	\$18.80	\$18.80	\$18.80
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$10,870	5	\$6.04	\$6.04	\$6.04	\$6.03
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,900	\$158,017	12	\$32.22	\$32.22	\$32.28	\$32.22
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$205,248	12	\$45.57	\$45.57	\$45.71	\$45.55
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$39,118	4	\$43.42	\$43.42	\$43.50	\$43.42
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	32,492	\$629,135	107	\$19.46	\$19.46	\$19.50	\$19.12
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	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$62,167	5	\$69.00	\$69.00	\$69.22	\$68.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$48,755	9	\$22.19	\$22.19	\$22.20	\$22.13
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$18,295	2	\$20.32	\$20.32	\$20.33	\$20.32
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	41,067	\$70,067	100	\$1.73	\$1.73	\$1.73	\$1.65
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,500	\$18,325	2	\$5.27	\$5.27	\$5.27	\$5.19
FETH	Fidelity Advantg C\$	3,126	\$266,897	20	\$83.23	\$83.23	\$88.32	\$83.21
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	339,190	\$104,451	38	\$0.31	\$0.31	\$0.32	\$0.30
FFH	Fairfax Financial SV	1,420	\$3,468,121	21	\$2,440.00	\$2440.00	\$2456.30	\$2430.08
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	12,757	\$15,181	6	\$1.19	\$1.19	\$1.19	\$1.19
FFN	NA Fin 15 Split A	18,200	\$146,647	20	\$8.05	\$8.05	\$8.07	\$8.04
FFN.PRA	NA Fin 15 Split 2 Pr	900	\$9,657	1	\$10.73	\$10.73	\$10.73	\$10.73
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,900	\$24,058	6	\$12.63	\$12.63	\$12.67	\$12.63
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	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,200	\$66,499	10	\$10.74	\$10.74	\$10.76	\$10.66
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,984	1	\$12.46	\$12.46	\$12.46	\$12.46
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,950	\$166,578	12	\$20.95	\$20.95	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$111.46	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,427	\$116,322	21	\$9.35	\$9.35	\$9.37	\$9.33
FIG	CI Invest GrdBnd Heg	1,100	\$10,560	1	\$9.60	\$9.60	\$9.60	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,606	\$27,944	8	\$17.41	\$17.41	\$17.43	\$17.37
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	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
FLCP	Franklin Cdn Cor+Bnd	1,700	\$30,787	4	\$18.11	\$18.11	\$18.11	\$18.11
FLGA	Franklin GlbCorBndUn	2,800	\$53,284	3	\$19.03	\$19.03	\$19.03	\$19.03
FLI	CI US&CA LifecoCv HG	4,964	\$56,945	6	\$11.44	\$11.44	\$11.51	\$11.44
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,700	\$93,606	6	\$55.08	\$55.08	\$55.18	\$54.95
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	113,877	\$3,599,863	780	\$31.40	\$31.40	\$32.21	\$31.23
FMAX	Ham USFYld MaxTM ETF	4,200	\$78,448	12	\$18.67	\$18.67	\$18.76	\$18.60
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN	First Nat'l Fin Corp	362	\$17,359	5	\$47.95	\$47.95	\$47.95	\$47.95
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,560	\$3,219,119	88	\$303.11	\$303.11	\$310.07	\$302.94
FOM	Foran Mining Corp J	36,909	\$139,677	114	\$3.79	\$3.79	\$3.81	\$3.76
FOOD	Goodfood Market J	48,500	\$13,850	11	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FRU	Freehold Royalties	48,162	\$677,181	98	\$14.12	\$14.12	\$14.13	\$13.99

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	5,400	\$52,296	3	\$9.68	\$9.68	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	400	\$4,028	1	\$10.07	\$10.07	\$10.07	\$10.07
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$9,924	2	\$16.54	\$16.54	\$16.54	\$16.54
FST	1st Tr CdnCapStrngUn	100	\$6,853	1	\$68.53	\$68.53	\$68.53	\$68.53
FSV	FirstService Corp.	2,821	\$737,698	24	\$260.88	\$260.88	\$262.06	\$260.88
FSY	Forsys Metals Corp J	44,000	\$22,450	18	\$0.50	\$0.50	\$0.53	\$0.50
FSZ	Fiera Capital A SV	35,091	\$225,284	53	\$6.39	\$6.39	\$6.47	\$6.37
FT	Fortune Minerals J	289,000	\$25,155	99	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	8,500	\$100,024	23	\$11.66	\$11.66	\$12.09	\$11.65
FTHI	FidTac HghIncFndETF	0	\$0	0	\$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	16,000	\$171,496	24	\$10.70	\$10.70	\$10.79	\$10.63
FTN.PR.A	Financial 15 Splt Pr	4,200	\$44,863	6	\$10.70	\$10.70	\$10.70	\$10.65
FTS	Fortis Inc.	44,366	\$3,120,788	331	\$70.35	\$70.35	\$70.71	\$70.01
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	1,400	\$34,468	3	\$24.62	\$24.62	\$24.62	\$24.62
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	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$40,800	3	\$24.00	\$24.00	\$24.00	\$24.00
FTT	Finning Int'l Inc.	28,038	\$1,848,460	183	\$65.73	\$65.73	\$66.59	\$65.53
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$80	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	27,540	\$24,134	10	\$0.86	\$0.86	\$0.90	\$0.86
FVI	Fortuna Mining Corp.	105,104	\$1,297,239	561	\$12.26	\$12.26	\$12.52	\$12.18
FVL	Freegold Ventures J	20,145	\$28,867	14	\$1.43	\$1.43	\$1.45	\$1.42
FXM	CI Mornstr CA Val Un	1,000	\$32,815	2	\$32.79	\$32.79	\$32.84	\$32.79
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	24,000	\$85,518	51	\$3.55	\$3.55	\$3.62	\$3.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	4,000	\$40,855	3	\$10.24	\$10.24	\$10.24	\$10.21
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulon	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	300	\$20,105	3	\$67.02	\$67.02	\$67.08	\$66.95
GCL	Colabor Group Inc.	5,000	\$3,340	2	\$0.67	\$0.67	\$0.67	\$0.66
GCNS	iShr ESG Conserv Bal	100	\$4,843	1	\$48.43	\$48.43	\$48.43	\$48.43
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GCU	Gunnison Copper Corp	553,191	\$264,180	159	\$0.49	\$0.49	\$0.51	\$0.46
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	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
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	7,117	\$82,364	16	\$11.56	\$11.56	\$11.62	\$11.54
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
GDXD	BetaProCdnGldMn-2xBr	88,500	\$439,386	47	\$4.99	\$4.99	\$5.04	\$4.89
GDXU	BetaProCdnGldMnr2xBI	26,294	\$2,350,919	95	\$88.52	\$88.52	\$92.62	\$88.09
GEC	Gbl Education Com J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	77,288	\$1,942,515	387	\$25.12	\$25.12	\$25.84	\$25.01
GENM	Generation Mining J	208,072	\$138,827	52	\$0.66	\$0.66	\$0.70	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,146	2	\$75.67	\$75.67	\$75.79	\$75.67
GFL	GFL Environment SV	20,524	\$1,306,740	128	\$63.55	\$63.55	\$64.46	\$63.40
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,727	\$24,768	4	\$6.67	\$6.67	\$6.67	\$6.60
GGD	GoGold Resources J	154,881	\$416,210	240	\$2.68	\$2.68	\$2.72	\$2.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	200	\$13,201	2	\$66.00	\$66.00	\$66.01	\$66.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	16,000	\$2,025,907	140	\$126.46	\$126.46	\$127.29	\$126.16
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	49,130	\$4,166,658	351	\$85.19	\$85.19	\$85.65	\$83.73
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	10,427	\$532,229	36	\$50.96	\$50.96	\$51.53	\$50.63
GLCL	Globl X Enh Gold Pro	518	\$16,965	3	\$32.75	\$32.75	\$32.75	\$32.75
GLDD	BetaPro GldBul-2x Br	14,300	\$166,302	12	\$11.62	\$11.62	\$11.67	\$11.57
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	16,925	\$573,751	33	\$33.97	\$33.97	\$34.11	\$33.71
GLDX	Global X Gold PI ETF	3,402	\$153,045	13	\$45.00	\$45.00	\$45.31	\$44.74
GLO	Global Atomic Corp J	54,600	\$39,863	30	\$0.71	\$0.71	\$0.75	\$0.71
GLXY	Galaxy Digital Inc	161,735	\$9,089,123	646	\$55.24	\$55.24	\$58.87	\$53.52
GMIN	G Mining Ventures J	41,650	\$1,320,642	135	\$32.05	\$32.05	\$32.14	\$31.00
GMX	Globex Mining Ent J	75,572	\$139,691	36	\$1.87	\$1.87	\$1.90	\$1.78
GO.U	GO Resid REIT USD	4,800	\$59,243	20	\$12.27	\$12.27	\$12.58	\$12.27
GOGY	Harv Alph EHIShr ETF	2,100	\$34,192	7	\$16.20	\$16.20	\$16.33	\$16.20
GOLD	GoldMining Inc. J	86,786	\$166,222	67	\$1.96	\$1.96	\$2.02	\$1.82
GOOG	Alphabet CDR CAD HD	3,101	\$125,118	8	\$40.20	\$40.20	\$40.64	\$40.20
GOOS	Cda Goose Hldgs SV	5,353	\$104,408	17	\$19.41	\$19.41	\$19.71	\$19.38
GRA	NanoXplore Inc. J	14,300	\$40,183	10	\$2.80	\$2.80	\$2.88	\$2.78
GRC	Gold Springs Res J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	24,736	\$1,572,134	117	\$63.71	\$63.71	\$64.30	\$62.01
GRID	Tantalus Sys Hldg J	26,000	\$91,585	23	\$3.53	\$3.53	\$3.62	\$3.45
GRN	Greenlane Renew J	53,000	\$14,885	7	\$0.28	\$0.28	\$0.29	\$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	726	\$56,240	5	\$77.36	\$77.36	\$77.83	\$77.36
GSY	goeasy Ltd.	7,804	\$1,285,403	66	\$163.44	\$163.44	\$166.95	\$162.58
GTE	Gran Tierra Energy	6,400	\$42,051	12	\$6.58	\$6.58	\$6.60	\$6.56
GTRI	IA Clamgtn Agl Glb	3,600	\$37,011	2	\$10.26	\$10.26	\$10.29	\$10.26
GTWO	G2 Goldfields Inc.	39,527	\$159,826	61	\$4.04	\$4.04	\$4.12	\$3.99
GUD	Knight Therapeutics	10,300	\$59,996	9	\$5.87	\$5.87	\$5.87	\$5.80
GURU	GURU Organic Energy	700	\$3,703	2	\$5.29	\$5.29	\$5.29	\$5.29
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,048	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	24,151	\$1,388,345	138	\$57.50	\$57.50	\$57.67	\$57.25
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,320	2	\$24.35	\$24.35	\$24.50	\$24.35
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
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	7,500	\$192,391	11	\$25.66	\$25.66	\$25.66	\$25.64
H	Hydro One Limited	41,334	\$2,046,244	193	\$49.44	\$49.44	\$49.66	\$49.41
HAB	GblX Act CorBnd E Un	6,600	\$68,308	7	\$10.36	\$10.36	\$10.36	\$10.32
HAC	GblX Sznal Rota E Un	1,700	\$54,897	4	\$32.36	\$32.36	\$32.36	\$32.28
HAD	GblX ActvCdnBnd E Un	600	\$5,472	1	\$9.12	\$9.12	\$9.12	\$9.12
HAF	GblX ActiveGibl E	3,100	\$21,700	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,900	\$71,778	8	\$24.77	\$24.77	\$24.77	\$24.71
HAZ	GblX Act Gb Div E Un	8,800	\$362,413	26	\$41.34	\$41.34	\$41.34	\$41.07
HBA	Hamilton AusBk=Wgt E	800	\$24,804	2	\$30.95	\$30.95	\$31.06	\$30.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	900	\$15,585	5	\$17.31	\$17.31	\$17.35	\$17.29
HBB	GblX Cdn SlctUniv BD	6,500	\$325,633	20	\$50.12	\$50.12	\$50.17	\$49.97
HBF	HarvestBrndLdr+ A Un	6,900	\$72,755	8	\$10.55	\$10.55	\$10.56	\$10.52
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$10,124	2	\$50.19	\$50.19	\$51.05	\$50.19
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,860	1	\$23.72	\$23.72	\$23.72	\$23.72
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,800	\$72,000	4	\$15.00	\$15.00	\$15.00	\$15.00
HBILU	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	221,390	\$4,967,733	979	\$22.06	\$22.06	\$22.93	\$22.01
HBND	Ham USBndYldMxTM ETF	15,734	\$207,104	13	\$13.17	\$13.17	\$13.19	\$13.13
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,800	\$56,535	4	\$31.34	\$31.34	\$31.45	\$31.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$33,583	2	\$30.53	\$30.53	\$30.53	\$30.53
HCAL	Hamilton EnhancA Bk	2,400	\$77,350	6	\$32.21	\$32.21	\$32.33	\$32.16
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,300	\$134,611	19	\$8.80	\$8.80	\$8.84	\$8.78
HDIV	HamiltonEnhnCadSecCl	26,300	\$534,292	45	\$20.29	\$20.29	\$20.43	\$20.25
HEB	Hamilton Cdn Bk=Wgt	2,000	\$49,291	4	\$24.57	\$24.57	\$24.70	\$24.57
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,305	\$111,030	16	\$20.93	\$20.93	\$21.00	\$20.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$49,986	3	\$49.89	\$49.89	\$50.05	\$49.89
HFG	Hamilton Gbl Fin E	1,300	\$41,014	3	\$31.53	\$31.53	\$31.58	\$31.53
HFIN	Hamilton EnhancA Fin	500	\$11,881	2	\$23.77	\$23.77	\$23.77	\$23.73
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	27,000	\$273,130	14	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	12,000	\$67,339	21	\$5.60	\$5.60	\$5.62	\$5.59
HGRW	GblX GroAsstAlloc	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
HGY	Gbl X Gld Yld ETF	8,550	\$128,875	13	\$15.08	\$15.08	\$15.09	\$15.06
HHIC	Harvest Cdn High Inc	14,100	\$188,876	18	\$13.38	\$13.38	\$13.51	\$13.33
HHIH	Harv HIln Eq Shr ETF	1,800	\$22,716	1	\$12.62	\$12.62	\$12.62	\$12.62
HHIS	Harvest Dive HIS ETF	108,545	\$1,477,404	164	\$13.62	\$13.62	\$13.74	\$13.48
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	28,400	\$211,726	27	\$7.45	\$7.45	\$7.47	\$7.43
HHLB	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HHLU	HarvestHealthcare US	1,600	\$13,020	3	\$8.13	\$8.13	\$8.14	\$8.13
HHLE	Harvest HlthcrIncm A	4,600	\$41,182	11	\$8.95	\$8.95	\$8.98	\$8.92
HIG	Brompton GlbHlthcrCA	1,400	\$10,795	2	\$7.72	\$7.72	\$7.72	\$7.71
HIGU	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	903	\$11,242	2	\$12.45	\$12.45	\$12.45	\$12.45
HISU	US HlIntrstSvgUNH US	2,000	\$200,280	10	\$100.14	\$100.14	\$100.14	\$100.14
HLF	High Liner Foods Inc	5,200	\$85,364	10	\$16.34	\$16.34	\$16.53	\$16.34
HLIF	Harvest CdnEq Incm A	2,500	\$26,774	5	\$10.68	\$10.68	\$10.74	\$10.68
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	300	\$9,831	1	\$32.77	\$32.77	\$32.77	\$32.77
HLS	HLS Therapeutics J	800	\$4,509	8	\$5.63	\$5.63	\$5.64	\$5.63
HMAX	Ham CdnFinMax TM ETF	50,800	\$783,953	55	\$15.39	\$15.39	\$15.48	\$15.38
HMM	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,900	\$75,642	13	\$9.59	\$9.59	\$9.66	\$9.47
HMMJU	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,811	3	\$9.81	\$9.81	\$9.81	\$9.78
HND	BetaProNatGas Lev Br	341,330	\$2,802,164	148	\$7.98	\$7.98	\$8.35	\$7.95
HNU	BetaPro NatGasLevBul	324,101	\$6,636,681	321	\$20.99	\$20.99	\$20.99	\$20.07
HOD	BetaPro CrdOilInvrBr	31,900	\$174,933	16	\$5.41	\$5.41	\$5.54	\$5.41
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	3,608	\$45,179	8	\$12.47	\$12.47	\$12.66	\$12.39
HOM.UN	BSR REIT Invest Un	4,300	\$75,469	15	\$17.57	\$17.57	\$17.65	\$17.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
HOU	BetaPro CrdOilLevBul	164,900	\$1,641,865	71	\$10.08	\$10.08	\$10.09	\$9.83
HPF	HarvestEnergyLdr+ Un	2,500	\$7,676	3	\$3.07	\$3.07	\$3.08	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,500	\$55,933	10	\$10.17	\$10.17	\$10.18	\$10.16
HPS.A	Hammond Power A SV	1,637	\$211,026	15	\$126.00	\$126.00	\$135.77	\$126.00
HPYM	Harvst PremYld7-10Yr	800	\$8,648	4	\$10.82	\$10.82	\$10.82	\$10.80
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,025	\$231,546	26	\$8.88	\$8.88	\$8.90	\$8.87
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	27,578	\$315,706	91	\$11.45	\$11.45	\$11.49	\$11.40
HRIF	Harvest Divers Eq Un	12,000	\$202,800	4	\$16.90	\$16.90	\$16.90	\$16.90
HSAB	GblX CshMaxShare Cls	4,400	\$511,574	23	\$116.26	\$116.26	\$116.45	\$116.20
HSH	GblX SP500CAHegd Inx	1,200	\$98,158	6	\$81.86	\$81.86	\$81.86	\$81.76
HSLV	Highlander Silver Co	55,600	\$224,289	181	\$4.05	\$4.05	\$4.15	\$3.96
HSUV.U	GblX USD CshMax CIUS	300	\$34,982	2	\$116.58	\$116.58	\$116.62	\$116.58
HTA	HarvestTechAchvGrw A	23,668	\$457,107	45	\$19.31	\$19.31	\$19.48	\$19.23
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$19,318	2	\$21.47	\$21.47	\$21.47	\$21.42
HTAE	Harvest TechAchiev A	3,633	\$63,484	3	\$17.35	\$17.35	\$17.48	\$17.35
HTB	GblX US7-10TreasBd	2,040	\$125,192	7	\$61.36	\$61.36	\$61.41	\$61.34
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$4,050	2	\$13.49	\$13.49	\$13.52	\$13.49
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,400	\$47,896	4	\$20.02	\$20.02	\$20.02	\$19.88
HUG	Gbl X Gold ETF	3,300	\$98,742	7	\$29.93	\$29.93	\$29.97	\$29.82
HULC	GblX US LrgCapldx CI	1,500	\$171,659	7	\$114.33	\$114.33	\$114.99	\$114.20
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$80.54	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,611	\$399,285	39	\$60.13	\$60.13	\$61.54	\$59.46
HUT	Hut 8 Corp J	197,881	\$11,351,749	643	\$58.22	\$58.22	\$60.50	\$54.30
HUTE	Harvest EqIWG Util A	3,200	\$35,464	3	\$11.10	\$11.10	\$11.10	\$11.08
HUTL	Harvest Eq Wght Util	8,700	\$161,488	19	\$18.55	\$18.55	\$18.59	\$18.54
HUTS	Hamilton EnhncUtil E	6,300	\$89,721	15	\$14.29	\$14.29	\$14.29	\$14.18
HUZ	Gbl X Silver ETF	24,410	\$490,963	25	\$20.05	\$20.05	\$20.35	\$19.91
HVOI	Harvst LoVo CaEq Inc	1,600	\$21,214	3	\$13.25	\$13.25	\$13.27	\$13.25
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	43,200	\$332,101	63	\$7.72	\$7.72	\$7.75	\$7.61
HXCN	GblX SPTSXCap IdxCr	100	\$5,119	1	\$51.19	\$51.19	\$51.19	\$51.19
HXDM	GblX IntlDivMkts Eq	14,500	\$837,979	33	\$57.74	\$57.74	\$58.04	\$57.73
HXDM.U	GblX IntlDivMktEqUS	300	\$12,471	2	\$41.53	\$41.53	\$41.65	\$41.53
HXE	GblX SPTSXCapEngyldx	300	\$12,096	2	\$40.42	\$40.42	\$40.42	\$40.27
HXEM	GblX EmergMkt Eqldx	2,300	\$109,081	8	\$47.08	\$47.08	\$47.52	\$47.08
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	687	\$44,406	3	\$64.59	\$64.59	\$64.66	\$64.59
HXQ	GblX NASDAQ100x CI	3,925	\$391,301	15	\$99.61	\$99.61	\$100.18	\$99.42
HXQ.U	GblX NASDAQ100x CIUS	11,000	\$785,306	30	\$71.30	\$71.30	\$71.91	\$71.17
HXS	GblX SP500InxCls Shr	8,603	\$830,357	32	\$96.52	\$96.52	\$96.82	\$96.35
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$69.11	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	8,810	\$701,839	37	\$79.60	\$79.60	\$80.16	\$79.43
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,200	\$207,950	8	\$64.85	\$64.85	\$65.24	\$64.85
HYBR	GblX Act Hy Bnd&Pr E	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
HYLD	Hamilton USCvCIHG C\$	24,400	\$362,927	31	\$14.86	\$14.86	\$14.92	\$14.81
HYLD.U	Hamilton USCvCIUH US	4,610	\$72,652	7	\$15.71	\$15.71	\$15.79	\$15.70
IAG	iA Financial Corp.	11,972	\$1,934,573	97	\$160.97	\$160.97	\$162.94	\$160.68
IAU	i-80 Gold Corp. J	171,683	\$237,550	76	\$1.36	\$1.36	\$1.41	\$1.35
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
ICPB	IA ClaringtnCore Fnd	4,700	\$44,638	4	\$9.50	\$9.50	\$9.50	\$9.47
ICTE	InvscSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	21,200	\$371,070	20	\$17.50	\$17.50	\$17.57	\$17.49
IE	Ivanhoe Electric J	2,800	\$50,241	9	\$17.99	\$17.99	\$18.07	\$17.69
IFA	iFabric Corp. J	6,100	\$7,196	3	\$1.18	\$1.18	\$1.24	\$1.17
IFC	Intact Fin Corp.	25,153	\$6,675,189	179	\$265.53	\$265.53	\$266.36	\$264.50
IFC.PR.A	Intact Fin A Ser 1	1,000	\$21,730	2	\$21.73	\$21.73	\$21.73	\$21.73
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,250	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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
IFP	Interfor Corporation	47,597	\$465,017	149	\$9.68	\$9.68	\$10.01	\$9.65
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$21,379	3	\$16.47	\$16.47	\$16.55	\$16.43
IGB	Purpose Gbl Bond Cl	3,200	\$59,520	6	\$18.60	\$18.60	\$18.60	\$18.60
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,989	\$461,314	42	\$51.30	\$51.30	\$51.69	\$51.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
IICE.F	InvscS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	17,300	\$110,523	16	\$6.41	\$6.41	\$6.50	\$6.30
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	10,684	\$143,296	22	\$13.41	\$13.41	\$13.42	\$13.40
IITE	InvscSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	10,200	\$13,949	23	\$1.34	\$1.34	\$1.38	\$1.34
IMG	Iamgold Corporation	118,191	\$2,198,948	446	\$18.18	\$18.18	\$19.39	\$18.17
IMO	Imperial Oil Ltd.	19,081	\$2,403,510	164	\$126.68	\$126.68	\$127.01	\$124.58
IMP	Intermap Technology	71,500	\$217,041	59	\$3.05	\$3.05	\$3.11	\$2.99
INAI	Invesco MrnNxtGenAI	3,200	\$125,615	8	\$38.85	\$38.85	\$39.69	\$38.85
INAI.F	Invesco MrnNxGenAIHg	500	\$18,489	2	\$36.98	\$36.98	\$36.98	\$36.97
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,786	\$7,975	8	\$0.82	\$0.82	\$0.83	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,338	\$104,335	32	\$24.16	\$24.16	\$24.22	\$23.64
IPO	InPlay Oil Corp.	7,472	\$97,376	14	\$13.28	\$13.28	\$13.28	\$12.82
IQD	CI IntIQ DivGr ETFHG	8,100	\$287,373	22	\$35.47	\$35.47	\$35.53	\$35.37
IQD.B	CI IntQ DivGr ETFNHG	2,000	\$66,500	4	\$33.28	\$33.28	\$33.28	\$33.24
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	37,537	\$561,998	103	\$15.03	\$15.03	\$15.41	\$14.54
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	5,300	\$13,356	9	\$2.61	\$2.61	\$2.62	\$2.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	300	\$7,632	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 CI A J	227,042	\$3,432,276	795	\$15.13	\$15.13	\$15.52	\$14.83
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	69,100	\$442,880	89	\$6.39	\$6.39	\$6.50	\$6.33
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$58.35	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,400	\$60,366	5	\$25.15	\$25.15	\$25.17	\$25.15
JEPQ	JPM NdEq Plnc ActETF	2,600	\$71,082	6	\$27.30	\$27.30	\$27.43	\$27.30
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	300	\$9,015	1	\$30.05	\$30.05	\$30.05	\$30.05
JOY	Journey Energy Inc.	22,600	\$74,429	16	\$3.31	\$3.31	\$3.32	\$3.25
JPST	JPMrgn US UIShrt I A	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
JWEL	Jamieson Wellness	9,632	\$331,602	56	\$34.44	\$34.44	\$34.68	\$34.15
K	Kinross Gold Corp.	225,611	\$7,934,092	1,134	\$35.24	\$35.24	\$35.59	\$34.82
KBL	K-Bro Linen Inc.	4,887	\$177,656	15	\$36.32	\$36.32	\$36.71	\$36.16
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
KEI	Kolibri Glb Energy	4,700	\$36,532	16	\$7.84	\$7.84	\$7.86	\$7.68
KEL	Kelt Expl Ltd.	31,656	\$221,245	43	\$7.05	\$7.05	\$7.07	\$6.93
KEY	Keyera Corp.	25,180	\$1,163,116	120	\$46.38	\$46.38	\$46.61	\$45.68
KEY.R	Keyera Corp RCT	100	\$4,495	1	\$44.95	\$44.95	\$44.95	\$44.95
KILO	Purpose Gold Bul Un	8,075	\$464,823	35	\$57.62	\$57.62	\$57.75	\$57.34
KILO.B	Purpose Gld Nn-curHg	8,596	\$566,249	40	\$65.87	\$65.87	\$66.03	\$65.61
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$61.14	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	23,951	\$406,614	75	\$16.83	\$16.83	\$18.05	\$16.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,292	\$251,675	73	\$17.56	\$17.56	\$17.74	\$17.56
KNGC	Bromp CdCflw Kng ETF	1,000	\$13,840	1	\$13.84	\$13.84	\$13.84	\$13.84
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	1,800	\$20,700	2	\$11.50	\$11.50	\$11.50	\$11.50
KNT	K92 Mining Inc. J	74,477	\$1,317,902	312	\$17.56	\$17.56	\$17.93	\$17.54
KPT	KP Tissue Inc.	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	25,300	\$155,190	41	\$6.09	\$6.09	\$6.29	\$5.98
KXS	Kinaxis Inc. J	1,178	\$217,849	14	\$184.73	\$184.73	\$185.74	\$183.85
L	Loblaw Companies Ltd	43,951	\$2,370,002	223	\$54.35	\$54.35	\$54.38	\$52.92
LABS	MediPharm LabsCorp J	32,000	\$2,560	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	215,914	\$2,582,503	333	\$11.55	\$11.55	\$13.08	\$11.15
LAM	Laramide Resources J	120,000	\$78,445	34	\$0.64	\$0.64	\$0.68	\$0.64
LAR	Lithium Argentina AG	176,830	\$1,240,102	239	\$7.08	\$7.08	\$7.44	\$6.61
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,170	\$365,720	35	\$32.71	\$32.71	\$32.85	\$32.69
LB.PR.H	Laurentian Bk Pr 13	1,200	\$28,560	2	\$23.80	\$23.80	\$23.80	\$23.80
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	31,140	\$352,221	48	\$11.22	\$11.22	\$11.38	\$11.22
LBS.PR.A	Life & Banc Split Pr	2,300	\$25,332	4	\$11.01	\$11.01	\$11.10	\$10.93
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	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,500	\$28,701	5	\$6.38	\$6.38	\$6.39	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	45,500	\$31,390	11	\$0.70	\$0.70	\$0.70	\$0.67
LGO	Largo Inc. J	10,100	\$24,551	27	\$2.43	\$2.43	\$2.49	\$2.40
LIF	Labrador Iron Ore	12,675	\$356,203	51	\$28.16	\$28.16	\$28.24	\$27.96
LIFE	Evolve GlbHlthYldHeg	1,100	\$20,682	3	\$18.83	\$18.83	\$18.83	\$18.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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 ShrETF A	24,235	\$201,146	34	\$8.31	\$8.31	\$8.32	\$8.24
LLHE.U	HELily EnHln ShrETF U	1,000	\$8,060	1	\$8.06	\$8.06	\$8.06	\$8.06
LLYH	HELily Hlnc ShrETF A	1,300	\$11,978	4	\$9.22	\$9.22	\$9.22	\$9.21
LLYH.U	HELily Hlnc ShrETF U	200	\$1,798	1	\$8.99	\$8.99	\$8.99	\$8.99
LMAX	Ham HlthYldMaxTM ETF	11,400	\$159,465	17	\$14.00	\$14.00	\$14.02	\$13.94
LMT	Lockheed Martin CDR	500	\$14,925	1	\$29.85	\$29.85	\$29.85	\$29.85
LN	Loncor Gold Inc. J	44,900	\$55,768	28	\$1.25	\$1.25	\$1.27	\$1.20
LNF	Leon's Furniture Ltd	3,620	\$106,106	17	\$29.03	\$29.03	\$29.58	\$29.03
LNR	Linamar Corporation	8,501	\$626,246	68	\$73.00	\$73.00	\$74.91	\$73.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,976	\$722,655	125	\$16.24	\$16.24	\$16.91	\$16.24
LUC	Lucara Diamond J	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	77,213	\$7,162,824	538	\$92.32	\$92.32	\$94.78	\$91.26
LUN	Lundin Mining Corp	108,285	\$2,280,844	504	\$20.80	\$20.80	\$21.52	\$20.77
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	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
MAL	Magellan Aerospace	3,000	\$51,269	9	\$17.05	\$17.05	\$17.35	\$16.92
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
MART	Global X EWC GSI ETF	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
MATR	Mattr Corp.	167,147	\$1,784,260	345	\$10.82	\$10.82	\$11.09	\$10.46
MAU	Montage Gold Corp	26,743	\$186,421	63	\$6.97	\$6.97	\$7.00	\$6.90
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,400	\$39,308	3	\$28.08	\$28.08	\$28.08	\$28.07
MBX	Microbix Biosystms J	21,500	\$5,650	3	\$0.26	\$0.26	\$0.27	\$0.26
MCAD	Premium CashMgt Unhg	30	\$3,003	1	\$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.	5,900	\$22,367	8	\$3.76	\$3.76	\$3.83	\$3.76
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,543	2	\$25.92	\$25.92	\$25.92	\$25.89
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	700	\$39,848	2	\$56.93	\$56.93	\$56.93	\$56.92
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	74,128	\$2,621,603	245	\$35.11	\$35.11	\$35.99	\$35.01
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	10,558	\$123,592	38	\$11.71	\$11.71	\$11.84	\$11.60
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	18,500	\$17,395	7	\$0.93	\$0.93	\$0.95	\$0.93
MDP	Medexus Pharma J	3,900	\$11,092	6	\$2.83	\$2.83	\$2.91	\$2.83
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
MEG	MEG Energy Corp.	57,902	\$1,628,822	289	\$28.23	\$28.23	\$28.31	\$27.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$185.47	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	23,310	\$43,431	27	\$1.83	\$1.83	\$1.88	\$1.83
META	Meta CDR CAD Hedged	6,500	\$251,658	17	\$38.79	\$38.79	\$38.88	\$38.57
METE	Harvest MeE HIS ETF	2,590	\$31,462	6	\$12.13	\$12.13	\$12.20	\$12.07
MFC	Manulife Financial	97,699	\$4,400,463	534	\$44.85	\$44.85	\$45.32	\$44.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	2,000	\$43,880	1	\$21.94	\$21.94	\$21.94	\$21.94
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,795	2	\$25.59	\$25.59	\$25.59	\$25.59
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$25,414	2	\$25.51	\$25.51	\$25.51	\$25.35
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	1,700	\$41,464	4	\$24.27	\$24.27	\$24.46	\$24.25
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	22,119	\$650,637	88	\$29.26	\$29.26	\$29.88	\$29.23
MFT	Mackenzie FltgRate E	7,100	\$115,263	10	\$16.24	\$16.24	\$16.24	\$16.22
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	61,139	\$4,044,499	252	\$64.97	\$64.97	\$68.46	\$64.83
MGA	Mega Uranium Ltd. J	299,500	\$133,228	60	\$0.44	\$0.44	\$0.46	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,300	\$21,002	3	\$16.14	\$16.14	\$16.16	\$16.14
MGDV	Mack Global Div ETF	19,600	\$483,058	31	\$24.69	\$24.69	\$24.69	\$24.62
MGQE	Mack GQE GI Eqty ETF	6,600	\$180,353	8	\$27.26	\$27.26	\$27.40	\$27.21
MGRW	Mackenzie GrwthAlloc	6	\$197	1	\$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	1,600	\$18,264	4	\$11.41	\$11.41	\$11.43	\$11.41
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	6,371	\$86,796	17	\$13.68	\$13.68	\$13.71	\$13.55
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 GblnfrsDiv	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	17,200	\$449,971	27	\$26.15	\$26.15	\$26.20	\$26.13
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	12,460	\$241,997	23	\$19.43	\$19.43	\$19.44	\$19.40
MKP	MCAN Mortgage Corp.	6,063	\$130,223	26	\$21.52	\$21.52	\$21.55	\$21.43
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	12,900	\$15,733	9	\$1.24	\$1.24	\$1.25	\$1.20
MNS	Ry Cdn Mint-Sil ETR	3,900	\$150,953	11	\$38.95	\$38.95	\$38.95	\$38.63
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,178	\$435,673	26	\$60.93	\$60.93	\$61.20	\$60.27
MNT.U	Ry CA MintGld ETR US	1,700	\$74,142	2	\$43.46	\$43.46	\$43.72	\$43.46
MNU.U	PurposeCshMgtNC HgUS	73	\$7,310	1	\$0.00	\$100.14	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,190	\$319,285	15	\$100.08	\$100.08	\$100.09	\$100.08
MOGO	Mogo Inc. J	9,200	\$25,393	26	\$2.74	\$2.74	\$2.82	\$2.70
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,800	\$46,518	5	\$25.85	\$25.85	\$25.85	\$25.84
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,600	\$5,247	4	\$1.98	\$1.98	\$2.04	\$1.98
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.	22,850	\$238,506	105	\$10.42	\$10.42	\$10.68	\$10.37
MREL	Middlefld RI Est Div	3,000	\$37,972	6	\$12.65	\$12.65	\$12.68	\$12.64
MRG.UN	Morguard NA REIT UN	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	24,233	\$2,217,328	110	\$92.01	\$92.01	\$92.05	\$90.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSA	Mineros S.A.	6,296	\$30,636	4	\$4.86	\$4.86	\$4.88	\$4.80
MSCL	Satellos Bioscience	94,500	\$78,495	16	\$0.82	\$0.82	\$0.84	\$0.80
MSFH	HvMsft HghIn ShrETFA	300	\$3,781	2	\$12.55	\$12.55	\$12.63	\$12.55
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,900	\$222,195	10	\$37.54	\$37.54	\$37.87	\$37.46
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,200	\$15,245	3	\$12.70	\$12.70	\$12.74	\$12.65
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	225,280	\$2,885,544	370	\$12.53	\$12.53	\$13.56	\$12.51
MSTU	LFG Daily 2X MSTR Lg	78	\$917	1	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	28,600	\$271,395	58	\$9.38	\$9.38	\$9.98	\$9.37
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,655	\$459,159	91	\$13.98	\$13.98	\$14.17	\$13.96
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,317	\$318,619	67	\$38.08	\$38.08	\$38.92	\$37.90
MUB	Mackenzie Uncnstrn E	25,400	\$468,520	47	\$18.47	\$18.47	\$18.47	\$18.40
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.22	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$65.94	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdnUnhg	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	15,700	\$393,662	50	\$24.74	\$24.74	\$25.76	\$24.71
MWL.V	Mack GQE W L Vol ETF	1,100	\$28,208	3	\$25.68	\$25.68	\$25.68	\$25.61
MX	Methanex Corporation	17,946	\$998,205	79	\$54.70	\$54.70	\$57.42	\$54.64
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	36,656	\$5,545,888	261	\$151.21	\$151.21	\$151.71	\$150.89
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,806	2	\$26.42	\$26.42	\$26.59	\$26.42
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,332	1	\$26.66	\$26.66	\$26.66	\$26.66
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,538	1	\$28.46	\$28.46	\$28.46	\$28.46
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
NALT	NBI Liquid Alternatv	6,000	\$127,663	15	\$21.32	\$21.32	\$21.32	\$21.25
NANO	Nano One Materials J	16,900	\$27,144	21	\$1.61	\$1.61	\$1.63	\$1.59
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	19,526	\$3,662	4	\$0.19	\$0.19	\$0.19	\$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	385,869	\$999,686	292	\$2.63	\$2.63	\$2.79	\$2.42
NEO	Neo Perform Material	57,647	\$1,310,573	187	\$22.33	\$22.33	\$23.29	\$22.19
NEXT	NextSource Materl J	30,800	\$16,891	9	\$0.53	\$0.53	\$0.57	\$0.52
NFI	NFI Group Inc.	17,298	\$262,547	43	\$15.30	\$15.30	\$15.31	\$15.03
NFLY	Harv Ntlfix EHIS ETF	1,750	\$22,664	8	\$12.97	\$12.97	\$13.00	\$12.87
NG	NovaGold Resources J	54,701	\$762,706	183	\$14.01	\$14.01	\$14.17	\$13.40
NGD	New Gold Inc.	153,348	\$1,550,985	703	\$10.06	\$10.06	\$10.28	\$10.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	24,874	\$640,022	134	\$25.59	\$25.59	\$26.58	\$25.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NOA	N.A. Construction	32,065	\$656,761	102	\$20.35	\$20.35	\$20.90	\$20.09
NOU	Nouveau Mond Gra Inc	49,000	\$211,909	65	\$4.33	\$4.33	\$4.54	\$4.18
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
NPI	Northland Power Inc.	100,221	\$2,485,328	463	\$24.94	\$24.94	\$24.97	\$24.51
NPI.PR.A	Northland Pwr Pr 1	700	\$16,555	7	\$23.65	\$23.65	\$23.65	\$23.65
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPK	Verde Agritech J Ord	235,920	\$220,275	87	\$0.83	\$0.83	\$1.12	\$0.82
NPRF	NBI ActvCdnPrShr Un	4,700	\$122,702	13	\$26.06	\$26.06	\$26.13	\$26.06
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	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWOC OGI ETF	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,000	\$91,136	6	\$22.82	\$22.82	\$22.82	\$22.78
NSCC	NBI SustainCA CrpBnd	4,100	\$93,586	7	\$22.81	\$22.81	\$22.83	\$22.81
NSCE	NBI SustainCdnEq Un	1,800	\$84,939	5	\$47.22	\$47.22	\$47.22	\$47.15
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	28,177	\$2,391,545	176	\$84.64	\$84.64	\$85.58	\$84.47
NUAG	New Pacific Metals J	37,500	\$143,293	28	\$3.84	\$3.84	\$3.84	\$3.78
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	300	\$15,048	2	\$50.07	\$50.07	\$50.34	\$50.07
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,600	\$303,439	68	\$16.54	\$16.54	\$16.54	\$16.13
NVDA	Nvidia CDR CAD HD	26,510	\$1,128,229	42	\$42.31	\$42.31	\$43.16	\$42.31
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,400	\$18,579	4	\$13.24	\$13.24	\$13.28	\$13.24
NVDH.U	HvNVIDIA HlnShr ETFU	800	\$10,304	1	\$12.88	\$12.88	\$12.88	\$12.88
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	5,900	\$76,408	10	\$12.87	\$12.87	\$13.14	\$12.87
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	44,000	\$5,060	7	\$0.12	\$0.12	\$0.12	\$0.12
NWC	NW Company VarV&ComV	10,047	\$462,670	58	\$46.01	\$46.01	\$46.31	\$45.90
NWH.UN	NW Healthcare Un	37,700	\$191,552	70	\$5.08	\$5.08	\$5.10	\$5.06
NXE	NexGen Energy Ltd. J	206,182	\$2,594,089	814	\$12.40	\$12.40	\$12.99	\$12.14
NXF	CI EnergyGiantCovHeg	403	\$2,201	3	\$5.47	\$5.47	\$5.47	\$5.46
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,688	\$247,996	63	\$8.09	\$8.09	\$8.16	\$8.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,100	\$141,652	42	\$9.51	\$9.51	\$9.52	\$9.28
OGC	OceanaGold Corp.	46,425	\$1,476,085	278	\$31.69	\$31.69	\$32.17	\$31.56
OGD	Orbit Garant Drill	19,600	\$33,607	7	\$1.70	\$1.70	\$1.73	\$1.70
OGI	Organigram Global In	51,200	\$136,598	55	\$2.72	\$2.72	\$2.72	\$2.61
OILY	Evolve Cdn EnEnY ETF	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
OLA	Orla Mining Ltd. J	135,521	\$2,147,937	398	\$15.63	\$15.63	\$16.47	\$15.56
OLY	Olympia Fin Group	929	\$110,739	9	\$117.43	\$117.43	\$120.86	\$116.80
OM	Osisko Metals Incorp	113,500	\$52,113	22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	3,900	\$470,732	33	\$121.07	\$121.07	\$121.23	\$120.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OR	OR Royalties Inc	41,545	\$2,350,932	248	\$57.01	\$57.01	\$57.18	\$55.87
ORE	Orezone Gold Corp J	104,100	\$166,980	280	\$1.55	\$1.55	\$1.65	\$1.54
ORV	Orvana Minerals J	238,540	\$254,491	85	\$1.14	\$1.14	\$1.14	\$1.03
OTEX	Open Text Corp	41,277	\$2,196,134	328	\$53.15	\$53.15	\$53.87	\$52.65
OVV	Ovintiv Inc.	7,500	\$411,819	36	\$55.43	\$55.43	\$55.44	\$54.39
PAAS	Pan American Silver	42,596	\$2,349,971	211	\$54.93	\$54.93	\$55.77	\$54.65
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,700	\$70,792	5	\$19.14	\$19.14	\$19.14	\$19.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,567	\$1,926,212	106	\$93.00	\$93.00	\$95.11	\$92.76
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$29,878	4	\$22.94	\$22.94	\$23.00	\$22.94
PBY.UN	Canso Credit A Un	44	\$697	1	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	400	\$7,268	1	\$18.17	\$18.17	\$18.17	\$18.17
PCOR	PIMCO Mngd CoreBndPI	6,600	\$121,835	10	\$18.50	\$18.50	\$18.50	\$18.40
PD	Precision Drll Corp	9,635	\$774,376	87	\$80.37	\$80.37	\$81.05	\$79.76
PDC	Invesco Cdn Div Un	3,200	\$128,019	9	\$39.98	\$39.98	\$40.07	\$39.97
PDF	Purpose Core Div Fnd	600	\$22,380	1	\$37.30	\$37.30	\$37.30	\$37.30
PDIV	Purpose EnhncDiv ETF	1,000	\$9,425	2	\$9.42	\$9.42	\$9.43	\$9.42
PDN	Paladin Energy Ltd	21,700	\$174,502	45	\$8.05	\$8.05	\$8.25	\$7.95
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	7,551	\$269,888	52	\$35.75	\$35.75	\$35.80	\$35.64
PEY	Peyto Expl & Dev	91,034	\$1,781,503	273	\$19.79	\$19.79	\$19.80	\$19.33
PFAA	Picton MultStgy Alph	3,900	\$47,579	9	\$12.21	\$12.21	\$12.21	\$12.19
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,900	\$50,229	4	\$10.26	\$10.26	\$10.26	\$10.23
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,500	\$87,695	5	\$19.47	\$19.47	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	2,400	\$49,117	9	\$20.43	\$20.43	\$20.49	\$20.43
PFMN	Picton Mkt Neu Eq Al	1,400	\$22,302	4	\$15.92	\$15.92	\$15.94	\$15.92
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$14,140	3	\$7.44	\$7.44	\$7.46	\$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	9,300	\$72,070	13	\$7.79	\$7.79	\$7.79	\$7.71
PHYS	Sprott PhyGold CA Un	29,700	\$1,262,103	83	\$42.54	\$42.54	\$42.58	\$42.36
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,000	\$24,949	4	\$8.32	\$8.32	\$8.32	\$8.31
PIC.PR.A	Premium Income Pr	2,500	\$40,347	7	\$16.11	\$16.11	\$16.19	\$16.11
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,700	\$23,572	7	\$13.81	\$13.81	\$13.88	\$13.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	38,755	\$1,502,476	171	\$38.89	\$38.89	\$38.92	\$38.62
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	11,890	\$330,638	25	\$27.58	\$27.58	\$28.05	\$27.10
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,500	\$48,032	11	\$4.18	\$4.18	\$4.18	\$4.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PMET	PMET Resources Inc	30,100	\$119,605	52	\$3.96	\$3.96	\$4.09	\$3.94
PMIF	PIMCO MthlyIncmETFUn	69,499	\$1,273,549	102	\$18.33	\$18.33	\$18.33	\$18.31
PMIF.U	PIMCO Mthly Incm US	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
PMM	Purpose Mult-StgyNeu	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	44,600	\$658,812	184	\$14.77	\$14.77	\$14.83	\$14.68
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	30,040	\$20,342	9	\$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	7,404	\$172,484	43	\$23.44	\$23.44	\$23.49	\$23.15
POW	Power Corp of Cda SV	41,653	\$2,538,756	253	\$61.18	\$61.18	\$61.26	\$60.49
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
POW.PR.B	Power Corp 5.35% Pr	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
POW.PR.C	Power Corp 5.80% Pr	900	\$22,860	3	\$25.40	\$25.40	\$25.40	\$25.40
POW.PR.D	Power Corp 5.00% Pr	400	\$9,048	2	\$22.61	\$22.61	\$22.65	\$22.61
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	2,300	\$57,265	4	\$24.96	\$24.96	\$24.96	\$24.83
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PPL	Pembina Pipeline	115,350	\$6,557,158	604	\$57.09	\$57.09	\$57.48	\$56.56
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	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
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	1,200	\$29,838	2	\$24.95	\$24.95	\$24.95	\$24.78
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,500	\$18,285	2	\$12.21	\$12.21	\$12.21	\$12.15
PPR	Prairie Provident J	81,000	\$2,085	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	33,159	\$1,095,164	126	\$32.94	\$32.94	\$34.58	\$32.23
PR	Lysander-SlatrPrActiv	2,500	\$25,750	1	\$10.30	\$10.30	\$10.30	\$10.30
PRA	Purpose DiversRI Ast	1,700	\$54,287	6	\$31.90	\$31.90	\$31.98	\$31.90
PRB	Probe Gold Inc. J	13,314	\$39,080	30	\$2.89	\$2.89	\$2.96	\$2.89
PREF	Quad Pref SplitShETF	800	\$8,528	4	\$10.64	\$10.64	\$10.69	\$10.64
PRL	Propel Holdings J	37,429	\$999,979	119	\$26.47	\$26.47	\$27.67	\$26.34
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	7,700	\$64,204	33	\$8.96	\$8.96	\$8.96	\$8.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	4,090	\$7,068	5	\$1.73	\$1.73	\$1.74	\$1.71
PRU	Perseus Mining Ord J	1,000	\$4,564	3	\$4.55	\$4.55	\$4.57	\$4.55
PRV.UN	PRO Real Est Tr Un	12,000	\$70,620	11	\$5.88	\$5.88	\$5.90	\$5.85
PRYM	Prime Mining Corp. J	8,567	\$30,688	22	\$3.60	\$3.60	\$3.76	\$3.54
PSA	Purpose High IntSvgs	12,530	\$627,001	30	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	4,733	\$86,249	10	\$18.23	\$18.23	\$18.23	\$18.21
PSD	Pulse Seismic Inc.	1,365	\$4,603	4	\$3.38	\$3.38	\$3.38	\$3.35
PSI	Pason Systems Inc.	5,599	\$66,901	30	\$11.97	\$11.97	\$12.02	\$11.90
PSK	PrairieSky Royalty	10,500	\$273,154	55	\$26.23	\$26.23	\$26.24	\$25.82
PSLV	Sprott Phy Sil Cdn	118,926	\$2,673,862	209	\$22.45	\$22.45	\$22.76	\$22.22
PSLV.U	Sprott Phy Silver US	600	\$9,686	4	\$16.10	\$16.10	\$16.23	\$16.02
PSU.U	Purpose US Cash USF	1,775	\$177,731	10	\$100.13	\$100.13	\$100.13	\$100.13
PTM	Platinum Grp Metal J	57,515	\$221,069	59	\$3.89	\$3.89	\$4.00	\$3.74
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	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
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	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
PWF.PR.H	Power Fin 5.75% Pr H	2,200	\$55,879	4	\$25.38	\$25.38	\$25.50	\$25.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
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	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
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	1,600	\$37,147	4	\$23.21	\$23.21	\$23.25	\$23.20
PWI	Sustain Pwr&Infras A	18	\$188	1	\$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	31,712	\$588,558	148	\$18.68	\$18.68	\$18.71	\$18.35
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	16,700	\$287,441	21	\$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.	48,000	\$12,218	12	\$0.25	\$0.25	\$0.26	\$0.25
PZA	Pizza Pizza Royalty	3,301	\$51,397	11	\$15.51	\$15.51	\$15.63	\$15.51
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.48	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,500	\$126,102	7	\$50.44	\$50.44	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	629	\$59,260	6	\$94.20	\$94.20	\$94.23	\$94.20
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	54,019	\$2,381,292	274	\$43.94	\$43.94	\$44.27	\$43.92
QBTC	Bitcoin Fund A CAD	11,304	\$1,849,772	105	\$162.36	\$162.36	\$166.21	\$162.24
QBTC.U	Bitcoin Fund Cl A US	310	\$36,283	4	\$116.58	\$116.58	\$117.17	\$116.58
QBTL	AGF US Anti-BetaCAHg	3,000	\$48,750	3	\$16.25	\$16.25	\$16.25	\$16.25
QCE	Mackenzie CdnLrgCpEq	404	\$73,235	4	\$181.02	\$181.02	\$181.57	\$181.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	902	\$167,121	7	\$185.08	\$185.08	\$185.99	\$184.96
QDX	Mackenzie IntlEq Idx	700	\$100,918	2	\$144.04	\$144.04	\$144.22	\$144.04
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	52	\$4,200	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	4,500	\$1,590	2	\$0.35	\$0.35	\$0.37	\$0.35
QEE	Mackenzie EmergMktEq	4	\$475	1	\$0.00	\$119.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$70.09	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$19,482	2	\$96.84	\$96.84	\$97.98	\$96.84
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	9	\$1,443	1	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,200	\$238,896	23	\$23.41	\$23.41	\$23.61	\$23.35
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	12,160	\$501,297	31	\$41.18	\$41.18	\$41.51	\$41.12
QQC.F	Invesco NASDQ100 Heg	3,700	\$718,479	17	\$193.87	\$193.87	\$195.52	\$193.71
QQCC	GblX NASDAQ 100Cal E	26,450	\$351,220	42	\$13.27	\$13.27	\$13.33	\$13.25
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	5,900	\$208,187	14	\$35.20	\$35.20	\$35.48	\$35.20
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
QQCL	GblX EhNASDQ100CvrCl	11,367	\$287,327	21	\$25.24	\$25.24	\$25.38	\$25.19
QQD	BetaProNSDQ100 -2xBr	37,600	\$259,710	30	\$6.93	\$6.93	\$6.94	\$6.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	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	500	\$19,690	3	\$39.15	\$39.15	\$39.54	\$39.15
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	4,800	\$156,208	15	\$32.15	\$32.15	\$32.94	\$32.13
QQQX	GblX NASDAQ100 Ind A	4,500	\$171,089	11	\$37.95	\$37.95	\$38.22	\$37.93
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,400	\$38,211	5	\$27.26	\$27.26	\$27.57	\$27.24
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBl	74,100	\$2,222,953	118	\$29.87	\$29.87	\$30.41	\$29.79
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	18	\$1,804	1	\$0.00	\$100.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,984	\$3,025,737	193	\$93.90	\$93.90	\$96.14	\$93.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,100	\$10,705	3	\$1.05	\$1.05	\$1.08	\$1.04
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	9	\$2,437	1	\$0.00	\$272.34	\$0.00	\$0.00
QXM	CI Momstar 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	4,600	\$97,609	7	\$21.22	\$21.22	\$21.22	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,662	\$47,744	22	\$10.21	\$10.21	\$10.37	\$10.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	10,657	\$1,577,351	93	\$147.57	\$147.57	\$149.58	\$147.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$17,955	1	\$35.91	\$35.91	\$35.91	\$35.91
RBO	RBC1-5YrCDN LdCrpBnd	5,200	\$98,531	5	\$18.95	\$18.95	\$18.96	\$18.94
RBOT	GblX Robotics&AI Ind	2,500	\$85,870	11	\$34.34	\$34.34	\$34.66	\$34.16
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,900	\$4,184	3	\$2.24	\$2.24	\$2.24	\$2.18
RCD	RBC QuantCdnDiv Lead	4,400	\$157,396	13	\$35.74	\$35.74	\$35.96	\$35.72
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	800	\$15,848	3	\$19.78	\$19.78	\$19.82	\$19.78
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	6,689	\$220,620	49	\$32.84	\$32.84	\$33.77	\$32.75
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	107,814	\$5,343,445	485	\$50.01	\$50.01	\$50.02	\$48.66
RDBH	RBC US DiscountBndHg	5,100	\$105,723	7	\$20.73	\$20.73	\$20.73	\$20.73
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	13,900	\$104,418	12	\$7.53	\$7.53	\$7.58	\$7.43
REI.UN	RioCan RI Est Tr Un	73,104	\$1,382,420	236	\$18.96	\$18.96	\$18.98	\$18.86
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,579	3	\$20.83	\$20.83	\$20.84	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,106	2	\$20.53	\$20.53	\$20.53	\$20.53
RGQR	RBC Tgt29 CDN GovBnd	3,000	\$61,515	7	\$20.50	\$20.50	\$20.51	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,500	\$149,620	12	\$33.14	\$33.14	\$33.29	\$33.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$20,590	3	\$34.24	\$34.24	\$34.37	\$34.24
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,200	\$50,925	5	\$23.16	\$23.16	\$23.16	\$23.11
RING	Global X EWCT Id ETF	2,800	\$53,228	6	\$19.09	\$19.09	\$19.09	\$18.85
RIO	Rio2 Limited	32,200	\$62,893	34	\$1.96	\$1.96	\$1.97	\$1.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIRA	Russl InvestRI Asset	1,700	\$31,944	2	\$18.77	\$18.77	\$18.82	\$18.77
RIT	CI Canadian REIT Un	9,363	\$159,664	18	\$17.08	\$17.08	\$17.09	\$17.03
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$64,620	4	\$19.00	\$19.00	\$19.01	\$19.00
RMAX	Ham REIT Yld Max ETF	13,800	\$232,892	20	\$16.90	\$16.90	\$16.97	\$16.82
RNCC	Globl X EqWe CDN Tel	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,000	\$64,400	1	\$32.20	\$32.20	\$32.20	\$32.20
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	5,100	\$121,104	14	\$23.75	\$23.75	\$23.77	\$23.72
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	10,300	\$195,035	11	\$18.94	\$18.94	\$18.94	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	9,200	\$169,827	14	\$18.46	\$18.46	\$18.46	\$18.45
RQQ	RBC Tgt28CDNCorp Bnd	9,800	\$217,592	16	\$22.21	\$22.21	\$22.21	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	7,000	\$156,009	16	\$22.28	\$22.28	\$22.29	\$22.28
RQS	RBC Tg30CDNCorpCaBnd	4,000	\$86,899	11	\$21.73	\$21.73	\$21.74	\$21.70
RQT	RBC Tgt2031 Ca Cop Bd	17,800	\$362,673	12	\$20.37	\$20.37	\$20.39	\$20.36
RS	RI Estate Split CI A	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,812	\$68,618	25	\$6.34	\$6.34	\$6.38	\$6.32
RTG	RTG Mining Inc Ord J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,100	\$111,974	12	\$27.32	\$27.32	\$27.37	\$27.26
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	828	\$18,274	3	\$22.08	\$22.08	\$22.08	\$22.07
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
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	1,800	\$49,234	5	\$27.35	\$27.35	\$27.37	\$27.33
RUP	Rupert Res Ltd. J	30,062	\$181,920	51	\$6.02	\$6.02	\$6.15	\$6.00
RUQO	RBC Tgt26USCrpCa Bnd	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
RUQO.U	RBC Tgt26USCrpUS Bnd	5,000	\$76,114	8	\$15.23	\$15.23	\$15.24	\$15.22
RUQP	RBC Tgt2027USCopBnCA	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
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	5,000	\$77,720	5	\$15.54	\$15.54	\$15.56	\$15.54
RUQS	RBC Tgt2030USCopBnCA	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
RUQS.U	RBC Tgt2030USCopBnUS	2,000	\$31,740	2	\$15.87	\$15.87	\$15.87	\$15.87
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	3,000	\$43,230	3	\$14.41	\$14.41	\$14.41	\$14.41
RUS	Russel Metals Inc.	9,049	\$378,356	39	\$41.69	\$41.69	\$42.17	\$41.55
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	1,100	\$110	2	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	78,079	\$15,946,554	590	\$203.62	\$203.62	\$205.39	\$203.55
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	200	\$5,240	2	\$26.20	\$26.20	\$26.20	\$26.20
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,000	\$5,900	3	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
SAM	Starcore Intl Mine J	188,600	\$105,402	38	\$0.54	\$0.54	\$0.63	\$0.50
SAP	Saputo Inc.	13,433	\$450,308	98	\$33.59	\$33.59	\$33.67	\$33.32
SAU	St. Augustine Gld J	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
SBC	Brompton Splt Banc A	19,400	\$260,688	40	\$13.49	\$13.49	\$13.59	\$13.21
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$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	800	\$19,472	2	\$24.10	\$24.10	\$24.42	\$24.10
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
SCR	Strathcona Res Ltd.	5,378	\$199,045	33	\$37.11	\$37.11	\$37.42	\$36.60
SDE	Spartan Delta Corp.	28,692	\$154,882	47	\$5.42	\$5.42	\$5.50	\$5.33
SEA	Seabridge Gold Inc J	20,921	\$720,961	75	\$34.28	\$34.28	\$35.05	\$33.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	340,950	\$6,523,980	958	\$19.38	\$19.38	\$20.80	\$18.57
SFC	Sagicor Fin Co	4,940	\$40,353	11	\$8.13	\$8.13	\$8.22	\$8.13
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	\$18,900	1	\$10.50	\$10.50	\$10.50	\$10.50
SGR.UN	Slate GroceryREIT Un	18,658	\$273,771	25	\$14.63	\$14.63	\$14.73	\$14.59
SGY	Surge Energy Inc.	107,920	\$786,258	103	\$7.33	\$7.33	\$7.38	\$7.23
SHHI	Np Shopfy HighSh ETF	400	\$4,606	3	\$11.28	\$11.28	\$11.66	\$11.28
SHLD	Global X Def Tech Id	4,200	\$118,679	14	\$28.23	\$28.23	\$28.33	\$28.22
SHLE	Source Energy Serv J	1,900	\$26,182	7	\$13.46	\$13.46	\$14.27	\$13.46
SHOP	Shopify Inc A SV	62,933	\$14,332,267	483	\$225.06	\$225.06	\$234.71	\$224.54
SHPE	Hrv Shp Enh HiSh ETF	600	\$8,516	2	\$14.16	\$14.16	\$14.20	\$14.16
SIA	Sienna Senior Living	24,654	\$461,465	115	\$18.72	\$18.72	\$18.86	\$18.67
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,121	\$377,332	29	\$121.48	\$121.48	\$121.57	\$119.91
SIS	Savaria Corp. J	24,464	\$519,337	87	\$21.02	\$21.02	\$21.44	\$21.01
SJ	Stella-Jones Inc.	1,968	\$157,567	15	\$79.90	\$79.90	\$80.63	\$79.69
SKE	Skeena Resources J	55,371	\$1,367,752	416	\$24.48	\$24.48	\$25.47	\$24.34
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.	86,719	\$7,349,169	622	\$84.88	\$84.88	\$85.33	\$84.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
SLF.PR.H	Sun Life Fin 10R Pr	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,460	\$279,975	102	\$8.48	\$8.48	\$8.88	\$8.48
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	11,800	\$33,515	8	\$2.86	\$2.86	\$2.90	\$2.80
SLVU	BetaPro Slvr 2xDlyBI	42,845	\$2,350,444	96	\$54.44	\$54.44	\$56.18	\$53.31
SMAX	Ham USEqYldMaxTM ETF	6,400	\$133,299	18	\$20.78	\$20.78	\$20.87	\$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	400	\$6,596	1	\$16.49	\$16.49	\$16.49	\$16.49
SOBO	South Bow Corp	20,518	\$815,598	172	\$39.91	\$39.91	\$40.36	\$39.46
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	25,000	\$70,864	14	\$2.79	\$2.79	\$2.86	\$2.79
SOLA	Evolve Solana ETF CA	2,500	\$42,075	4	\$16.72	\$16.72	\$17.00	\$16.70
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	42,982	\$751,534	68	\$17.15	\$17.15	\$17.92	\$17.14
SOLL.B	Purpose Sol Ca NonHd	800	\$13,897	2	\$17.30	\$17.30	\$17.49	\$17.30
SOLL.U	Purpose Sol US NonHd	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
SOLQ	3iQ Solana Stakg ETF	73,211	\$1,817,451	157	\$24.47	\$24.47	\$25.61	\$24.43
SOLQ.U	3iQ Sola Stak ETF US	21,305	\$379,641	37	\$17.59	\$17.59	\$18.34	\$17.53
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	12,700	\$217,457	24	\$16.93	\$16.93	\$17.61	\$16.88
SOLX.U	CI Galaxy Sol ETF US	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
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.	4,600	\$37,872	12	\$8.23	\$8.23	\$8.30	\$8.19
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,300	\$87,466	5	\$26.52	\$26.52	\$26.52	\$26.50
SPAY.U	GblX ST USTreas PrUS	1,500	\$28,515	2	\$19.01	\$19.01	\$19.01	\$19.01
SPB	Superior Plus Corp.	30,168	\$241,744	70	\$8.00	\$8.00	\$8.06	\$8.00
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	43,500	\$480,019	42	\$11.03	\$11.03	\$11.10	\$11.01
SPPP	Sprott PhyPlat CA Un	7,600	\$150,198	15	\$19.67	\$19.67	\$19.93	\$19.45
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	27,000	\$312,446	41	\$11.60	\$11.60	\$11.64	\$11.48
SPXI	BetaProSP500DlyInvrs	500	\$4,825	1	\$9.65	\$9.65	\$9.65	\$9.65
SPXU	BetaPro S&P500 2x BI	28,000	\$862,538	44	\$30.77	\$30.77	\$31.11	\$30.67
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,200	\$36,412	3	\$30.34	\$30.34	\$30.36	\$30.34
SQQQ	Bp-3xNg100 dlba ETF	7,500	\$104,899	18	\$14.07	\$14.07	\$14.08	\$13.76
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	63,916	\$1,684,507	183	\$26.29	\$26.29	\$26.53	\$26.26
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.	35,719	\$617,532	169	\$17.24	\$17.24	\$17.60	\$17.13
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
SSRM	SSR Mining Inc.	23,495	\$762,304	153	\$32.47	\$32.47	\$32.76	\$32.14
STC	Sangoma Tech Corp.	600	\$4,311	6	\$7.09	\$7.09	\$7.22	\$7.09
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	76,890	\$146,391	48	\$1.91	\$1.91	\$1.94	\$1.86
STLR	STLLR Gold Inc.	48,418	\$75,368	33	\$1.54	\$1.54	\$1.63	\$1.53
STN	Stantec Inc.	3,287	\$510,061	28	\$155.41	\$155.41	\$155.54	\$154.21
STPL	BMO Gbl Cnsmr Stpl	584	\$13,747	2	\$23.54	\$23.54	\$23.54	\$23.54
SU	Suncor Energy Inc.	134,747	\$7,754,873	870	\$57.71	\$57.71	\$58.25	\$57.07
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SVA	Sernova Biothera Inc	5,250	\$945	3	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
SVI	StorageVault Cda	23,460	\$117,063	44	\$4.96	\$4.96	\$5.02	\$4.95
SVM	Silvercorp Metals J	96,067	\$940,849	172	\$9.80	\$9.80	\$9.93	\$9.67
SVR	iShr Sil Bul Hdgd Un	31,493	\$716,443	67	\$22.69	\$22.69	\$22.96	\$22.44
SVR.C	iShr Sil Bul Nn-Hdgd	8,400	\$213,995	17	\$25.15	\$25.15	\$25.69	\$25.15
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	65,480	\$500,481	95	\$7.70	\$7.70	\$7.71	\$7.51
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	7,100	\$142,387	10	\$20.08	\$20.08	\$20.08	\$20.03
SYZ	Sylogist Ltd.	8,900	\$55,498	12	\$6.23	\$6.23	\$6.46	\$6.22
T	TELUS Corporation	163,004	\$3,528,363	571	\$21.64	\$21.64	\$21.73	\$21.55
TA	TransAlta Corp.	93,439	\$1,932,290	551	\$20.95	\$20.95	\$20.96	\$20.34
TA.PR.D	TransAlta Ser A Pr	1,600	\$29,666	3	\$18.55	\$18.55	\$18.55	\$18.53
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
TAL	PetroTal Corp. J	81,500	\$49,825	14	\$0.62	\$0.62	\$0.62	\$0.61
TBAL	TD Balanced Port Un	12,100	\$253,065	27	\$20.91	\$20.91	\$20.99	\$20.90
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
TBCG	TdTgt 27 InvGr B Etf	1,900	\$50,103	3	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	2,200	\$56,581	4	\$25.72	\$25.72	\$25.73	\$25.69
TBCI	TD Target2029 IG ETF	1,500	\$38,595	2	\$25.73	\$25.73	\$25.73	\$25.73
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	928	\$46,419	4	\$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	800	\$29,982	2	\$37.44	\$37.44	\$37.54	\$37.44
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,288	1	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TC	Tucows Inc.	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
TCLA	Transcontinentl A SV	12,514	\$247,432	27	\$19.76	\$19.76	\$19.91	\$19.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	13	\$1,495	1	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,000	\$25,255	2	\$25.25	\$25.25	\$25.26	\$25.25
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,100	\$34,894	3	\$16.62	\$16.62	\$16.62	\$16.60
TCS	Tecsys Inc. J	1,200	\$42,375	8	\$35.33	\$35.33	\$35.67	\$35.05
TCSB	TD SlctST CorpBndLad	4,300	\$64,232	4	\$14.94	\$14.94	\$14.94	\$14.93
TCSH	Td Cash Mgmt ETF	5,800	\$290,325	13	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	16,378	\$100,780	29	\$6.19	\$6.19	\$6.19	\$6.13
TD	T.D. Bank	186,517	\$21,121,488	1,376	\$112.94	\$112.94	\$113.83	\$112.75
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$30,264	2	\$25.16	\$25.16	\$25.28	\$25.16
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	1,000	\$26,343	3	\$26.34	\$26.34	\$26.35	\$26.34
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,300	\$69,309	7	\$13.08	\$13.08	\$13.09	\$13.06
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
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	2,300	\$44,382	6	\$19.31	\$19.31	\$19.34	\$19.26
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	10,675	\$569,834	40	\$53.34	\$53.34	\$53.80	\$53.18
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,300	\$130,657	11	\$20.74	\$20.74	\$20.81	\$20.68
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,258	1	\$11.29	\$11.29	\$11.29	\$11.29
TECK.A	Teck Res Cl A MV	400	\$23,954	3	\$59.87	\$59.87	\$59.89	\$59.87
TECK.B	Teck Res Cl B SV	68,187	\$4,087,773	310	\$59.17	\$59.17	\$60.83	\$59.17
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	4,700	\$46,201	5	\$9.83	\$9.83	\$9.83	\$9.83
TF	Timbercreek Fin Corp	24,092	\$178,698	33	\$7.40	\$7.40	\$7.45	\$7.38
TFII	TFI International	20,012	\$2,555,627	135	\$126.72	\$126.72	\$130.22	\$126.02
TFPM	Triple Flag Precious	14,129	\$591,693	68	\$41.91	\$41.91	\$42.28	\$41.47
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,204	\$334,260	25	\$29.86	\$29.86	\$29.96	\$29.73
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$6,088	1	\$30.44	\$30.44	\$30.44	\$30.44
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 RIEst Eq	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
TGRO	TD Growth Port Un	1,700	\$44,618	8	\$26.21	\$26.21	\$26.34	\$26.21
THE	TD Int'l Eqty CA Heg	2,300	\$66,885	5	\$29.12	\$29.12	\$29.12	\$29.06
THNC	Thinkific Labs Inc.	7,100	\$15,337	11	\$2.17	\$2.17	\$2.18	\$2.11
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
TI	Titan Mining Corp J	116,900	\$294,368	97	\$2.64	\$2.64	\$2.79	\$2.31
TIH	Toromont Industries	4,519	\$707,131	36	\$156.89	\$156.89	\$157.77	\$155.59
TILV	TD Q IntlLowVolatile	1,301	\$24,797	4	\$19.06	\$19.06	\$19.06	\$19.06
TINF	TD ActvGlbInfrasEqUn	900	\$21,525	3	\$23.93	\$23.93	\$23.93	\$23.89
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	10,100	\$62,929	8	\$6.25	\$6.25	\$6.25	\$6.23
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,300	\$268,756	69	\$5.79	\$5.79	\$5.94	\$5.70
TLF	Brompton TechLdr CAD	700	\$19,109	4	\$27.21	\$27.21	\$27.46	\$27.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	58,239	\$80,537	34	\$1.36	\$1.36	\$1.44	\$1.36
TLO	Talon Metals Corp. J	885,000	\$377,360	90	\$0.45	\$0.45	\$0.45	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J	272,900	\$637,738	214	\$2.38	\$2.38	\$2.42	\$2.24
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	200	\$7,460	1	\$37.30	\$37.30	\$37.30	\$37.30
TMQ	Trilogy Metals Inc J	257,558	\$2,445,556	258	\$9.05	\$9.05	\$10.78	\$8.35
TNT.UN	True NthCommrcJ Un	4,760	\$44,363	11	\$9.38	\$9.38	\$9.38	\$9.25
TNZ	Tenaz Energy Corp.	14,426	\$389,117	54	\$27.05	\$27.05	\$27.51	\$25.79
TOT	Total Engy Serv Inc.	6,190	\$88,248	34	\$14.28	\$14.28	\$14.61	\$14.13
TOU	Tourmaline Oil Corp.	130,239	\$8,050,237	840	\$62.16	\$62.16	\$62.21	\$61.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,638	\$245,529	38	\$19.29	\$19.29	\$19.64	\$19.23
TPE	TD Int'l Eqty Idx Un	16,300	\$441,318	23	\$27.04	\$27.04	\$27.17	\$27.03
TPRF	TD Active Pref ShrUn	3,600	\$43,884	5	\$12.19	\$12.19	\$12.19	\$12.19
TPU	TD US Equity Indx Un	2,302	\$122,934	10	\$53.41	\$53.41	\$53.74	\$53.31
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.	16,242	\$428,039	72	\$26.51	\$26.51	\$26.59	\$26.09
TQCD	TD Q Cdn Div ETF Un	8,300	\$196,863	17	\$23.74	\$23.74	\$23.77	\$23.67
TQGD	TD Q Gbl Div ETF Un	8,900	\$202,048	14	\$22.71	\$22.71	\$22.73	\$22.67
TQGM	TD Q Gbl Multifact	900	\$20,445	2	\$22.69	\$22.69	\$22.81	\$22.69
TQQQ	Bp3x Nq100 dlba ETF	20,450	\$565,524	35	\$27.49	\$27.49	\$28.22	\$27.47
TQSM	TD Q US SmlMidCap Eq	2,318	\$59,319	9	\$25.60	\$25.60	\$25.61	\$25.56
TQSM.U	TD Q US SmlMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,229	\$5,537,661	186	\$211.39	\$211.39	\$212.35	\$209.98
TRI.PR.B	Thomson Reuter Pr II	800	\$11,920	1	\$14.90	\$14.90	\$14.90	\$14.90
TRP	TC Energy Corp	125,315	\$9,540,505	804	\$76.30	\$76.30	\$76.68	\$75.79
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	500	\$8,270	1	\$16.54	\$16.54	\$16.54	\$16.54
TRP.PR.I	TC Energy Corp Pr 6	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
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	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
TRVL	Harvest Travl&LeisUn	700	\$21,848	4	\$31.24	\$31.24	\$31.27	\$31.14
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	22,000	\$19,070	7	\$0.87	\$0.87	\$0.89	\$0.85
TRZ	Transat A.T. V & VV	2,000	\$5,082	9	\$2.54	\$2.54	\$2.55	\$2.54
TSAT	Telesat Corp A & B	3,716	\$166,421	30	\$43.97	\$43.97	\$45.82	\$43.40
TSK	Talisker Res Ltd J	238,021	\$416,838	115	\$1.70	\$1.70	\$1.84	\$1.68
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	11	\$30	1	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	75,100	\$2,955,981	166	\$38.47	\$38.47	\$40.09	\$38.46
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	76,875	\$718,160	81	\$9.12	\$9.12	\$9.49	\$9.12
TSND	TerrAscend Corp. J	56,100	\$72,784	20	\$1.25	\$1.25	\$1.39	\$1.23
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TSU	Trisura Group J	5,715	\$216,937	45	\$37.97	\$37.97	\$38.49	\$37.78
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,700	\$93,938	8	\$34.76	\$34.76	\$34.98	\$34.71
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	8,424	\$281,130	25	\$33.38	\$33.38	\$33.55	\$33.21
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	0	\$0	0	\$0.00	\$112.42	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$6,789	2	\$22.61	\$22.61	\$22.64	\$22.61
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	47,354	\$292,648	138	\$6.21	\$6.21	\$6.22	\$6.13
TVK	TerraVest Industries	2,055	\$294,130	25	\$143.08	\$143.08	\$145.94	\$141.78
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 TechGntCovrCalIHG	5,263	\$120,708	11	\$22.88	\$22.88	\$23.14	\$22.79
TXF.B	CI TechGiaCovCalUnHg	500	\$14,824	3	\$29.66	\$29.66	\$29.66	\$29.63
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TXG	Torex Gold Res J	60,234	\$3,630,667	368	\$60.08	\$60.08	\$62.84	\$59.50
TXP	Touchstone Expl Inc.	20,000	\$4,700	4	\$0.24	\$0.24	\$0.24	\$0.24
U.U	Sprott PhysUraniumUS	20,800	\$402,416	38	\$19.05	\$19.05	\$19.76	\$18.92
U.UN	Sprott PhysUraniumUn	163,592	\$4,397,164	675	\$26.53	\$26.53	\$27.58	\$26.18
UBIL.U	GblX 0-3Mon US Tbl E	4,000	\$200,037	5	\$50.01	\$50.01	\$50.01	\$50.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,500	\$175,246	8	\$50.07	\$50.07	\$50.08	\$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	5,800	\$82,842	7	\$14.23	\$14.23	\$14.40	\$14.23
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	1,200	\$61,942	4	\$51.62	\$51.62	\$51.66	\$51.57
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,400	\$580,262	68	\$13.70	\$13.70	\$13.70	\$13.67
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	200	\$2,854	1	\$14.27	\$14.27	\$14.27	\$14.27
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 Ryty Corp J	83,269	\$491,035	171	\$5.88	\$5.88	\$6.08	\$5.75
URE	Ur-Energy Inc. J	25,100	\$64,116	21	\$2.58	\$2.58	\$2.60	\$2.52
USA	Americas Gold Slvr J	107,369	\$594,964	210	\$5.58	\$5.58	\$5.63	\$5.43
USCC	GblX SP500 Cov Cal E	7,000	\$139,869	6	\$19.98	\$19.98	\$20.04	\$19.97
USCC.U	GblX SP500 CvCal E U	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
USCL	GblX EnhnSP500 CvCal	11,902	\$279,539	36	\$23.47	\$23.47	\$23.56	\$23.42
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
UTES	EVCd UEnh YldIdx ETF	15,200	\$145,040	25	\$9.57	\$9.57	\$9.57	\$9.51
UTIL	GblX EqW CdUtldx ETF	400	\$9,885	2	\$24.72	\$24.72	\$24.72	\$24.71
VA	Vanguard Dev AsiaPac	2,800	\$132,818	8	\$47.40	\$47.40	\$47.67	\$47.27
VAB	Vanguard Cdn Agr Bnd	75,000	\$1,738,179	111	\$23.18	\$23.18	\$23.20	\$23.12
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	18,510	\$679,180	23	\$36.66	\$36.66	\$36.79	\$36.64
VBNK	VersaBank J	4,400	\$76,847	11	\$17.40	\$17.40	\$17.51	\$17.32
VCB	Vanguard Cdn CorpBnd	3,900	\$95,450	14	\$24.49	\$24.49	\$24.49	\$24.45
VCE	Vanguard FTSE Cdaldx	7,281	\$476,932	32	\$65.43	\$65.43	\$65.87	\$65.34
VCIP	Vanguard Conserv Incm	7,153	\$193,716	11	\$27.08	\$27.08	\$27.09	\$27.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	41,205	\$2,557,504	172	\$61.89	\$61.89	\$62.43	\$61.76
VCNS	Vanguard ConservPort	10,800	\$339,723	20	\$31.46	\$31.46	\$31.50	\$31.44
VDU	Vangrd FTSE Dev exUS	3,200	\$170,533	12	\$53.19	\$53.19	\$53.44	\$53.19
VDY	Vanguard FTSE DivYld	28,382	\$1,657,988	89	\$58.38	\$58.38	\$58.66	\$58.30
VE	Vanguard FTSE Dev EU	5,800	\$253,424	11	\$43.58	\$43.58	\$43.75	\$43.58
VEE	Vanguard FTSEEmrgMkt	3,632	\$167,063	18	\$45.85	\$45.85	\$46.22	\$45.81
VEF	Vangrd Dev US CA-heg	3,160	\$207,828	12	\$65.81	\$65.81	\$65.82	\$65.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	41,635	\$2,227,794	104	\$53.43	\$53.43	\$53.80	\$53.35
VET	Vermilion Energy Inc	45,917	\$538,922	120	\$11.90	\$11.90	\$11.90	\$11.64
VFV	Vanguard S&P500 Indx	28,259	\$4,695,398	134	\$166.17	\$166.17	\$167.10	\$165.75
VGG	Vanguard US DivAppr	3,500	\$360,805	23	\$103.18	\$103.18	\$103.61	\$102.97
VGH	Vanguard USDivCad-hg	1,600	\$111,277	6	\$69.57	\$69.57	\$69.58	\$69.51
VGRO	Vanguard GroETF Port	21,800	\$927,742	40	\$42.51	\$42.51	\$42.79	\$42.46
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
VGZ	Vista Gold Corp	7,500	\$22,735	9	\$3.02	\$3.02	\$3.06	\$3.01
VHI	Vitalhub Corp. J	16,451	\$185,171	79	\$11.15	\$11.15	\$11.48	\$11.11
VI	Vanguard exNA CA-Heg	7,315	\$332,888	16	\$45.55	\$45.55	\$45.63	\$45.49
VIDY	VanguardFTSE NADivYI	14,845	\$580,813	39	\$39.08	\$39.08	\$39.19	\$39.06
VIU	Vanguard exNA Idx Un	28,154	\$1,184,515	90	\$42.00	\$42.00	\$42.22	\$41.99
VLB	Vangrd CdnLT GvtBond	6,000	\$123,806	7	\$20.65	\$20.65	\$20.65	\$20.54
VLE	Valeura Energy Inc J	8,725	\$61,665	29	\$7.15	\$7.15	\$7.18	\$7.04
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	24,820	\$1,950,154	31	\$78.73	\$78.73	\$78.89	\$78.04
VNP	5N Plus Inc.	66,081	\$1,194,534	150	\$17.71	\$17.71	\$18.54	\$17.39
VOLX	BetaProSP500ST Futre	7,500	\$43,603	8	\$5.89	\$5.89	\$5.89	\$5.72
VOXR	Vox Royalty Corp. J	8,415	\$48,560	21	\$5.90	\$5.90	\$5.90	\$5.68
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	300	\$10,249	3	\$34.15	\$34.15	\$34.19	\$34.15
VRIF	Vanguard Retire Incm	3,943	\$104,316	12	\$26.46	\$26.46	\$26.48	\$26.44
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	13,300	\$313,028	19	\$23.54	\$23.54	\$23.54	\$23.53
VSC	Vanguard S-T CrpBond	15,800	\$385,277	26	\$24.38	\$24.38	\$24.40	\$24.37
VSP	Vanguard S&P500 C-Hg	8,715	\$933,824	46	\$107.07	\$107.07	\$107.68	\$106.91
VUN	Vanguard US MktIdxUn	18,121	\$2,266,315	88	\$124.98	\$124.98	\$125.79	\$124.65
VUS	Vanguard US TotMktUn	1,880	\$216,541	11	\$115.07	\$115.07	\$115.30	\$114.95
VVL	Vanguard GlbValFactr	1,400	\$84,248	5	\$60.12	\$60.12	\$60.34	\$60.12
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,100	\$206,539	5	\$50.38	\$50.38	\$50.38	\$50.37
VXC	Vanguard FTSEGlobeCA	4,900	\$360,324	7	\$73.56	\$73.56	\$73.56	\$73.48
VXM	CI Mornstr IntlValHG	2,400	\$106,487	6	\$44.37	\$44.37	\$44.39	\$44.35
VXM.B	CI Morn IntlVal Unhg	2,400	\$100,807	4	\$41.95	\$41.95	\$42.16	\$41.95
VZLA	Vizsla Silver Corp	39,928	\$248,775	108	\$6.21	\$6.21	\$6.35	\$6.12
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	8,775	\$2,121,217	63	\$241.98	\$241.98	\$242.45	\$241.18
WCP	Whitecap Resources	135,075	\$1,456,485	373	\$10.84	\$10.84	\$10.88	\$10.72
WDO	Wesdome Gold Mines	68,522	\$1,531,655	480	\$22.32	\$22.32	\$22.67	\$22.17
WEED	Canopy Grwth Corp J	194,700	\$398,587	122	\$2.04	\$2.04	\$2.11	\$1.98
WEF	Western Forest Prod	1,050	\$13,168	2	\$12.54	\$12.54	\$12.54	\$12.54
WELL	WELL Health Tech J	61,847	\$345,232	98	\$5.62	\$5.62	\$5.65	\$5.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
WFG	West Fraser Timber	29,540	\$2,859,584	192	\$95.75	\$95.75	\$99.07	\$95.13
WGX	Westgold Res Ltd	53,600	\$269,296	56	\$5.00	\$5.00	\$5.16	\$4.97
WILD	WildBrain Ltd Com&VV	3,600	\$6,243	15	\$1.73	\$1.73	\$1.78	\$1.69
WJX	Wajax Corporation	10,000	\$239,702	32	\$23.70	\$23.70	\$24.41	\$23.57
WM	Wallbridge Mng Co J	335,952	\$38,041	32	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	9,634	\$805,648	66	\$84.12	\$84.12	\$84.18	\$82.80
WN.PR.A	Weston George 1 Pr	1,500	\$38,427	3	\$25.42	\$25.42	\$25.69	\$25.42
WN.PR.C	Weston George III Pr	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	7,599	\$312,438	38	\$40.93	\$40.93	\$41.60	\$40.90
WPM	Wheaton Precious Mtl	24,997	\$3,775,969	219	\$151.15	\$151.15	\$152.52	\$150.01
WPRT	Westport Fuel Sys	700	\$2,261	1	\$3.23	\$3.23	\$3.23	\$3.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	38,300	\$115,020	43	\$3.01	\$3.01	\$3.10	\$2.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,105	\$5,022,818	157	\$277.90	\$277.90	\$279.07	\$275.47
WSRD	WealthsimpDevMktexNA	108	\$3,664	2	\$33.92	\$33.92	\$33.92	\$33.92
WSRI	WealthsimpINA Social	100	\$4,785	1	\$47.85	\$47.85	\$47.85	\$47.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	4,528	\$115,677	16	\$25.65	\$25.65	\$25.65	\$25.40
WXM	CI MornstrCA MomntUn	2,607	\$103,798	16	\$39.85	\$39.85	\$40.10	\$39.73
X	TMX Group Limited	40,135	\$2,075,678	194	\$51.81	\$51.81	\$52.14	\$51.36
XAD	iShrs US AeroDefence	1,031	\$99,553	8	\$96.58	\$96.58	\$97.02	\$96.29
XAGG	iShr US AggreBnd CAD	202	\$7,825	2	\$38.74	\$38.74	\$38.74	\$38.74
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,270	\$109,661	9	\$33.55	\$33.55	\$33.56	\$33.50
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,300	\$373,366	5	\$51.06	\$51.06	\$51.37	\$51.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,200	\$338,447	12	\$33.19	\$33.19	\$33.29	\$33.17
XBB	iShr Cdn Unvers Bnd	70,225	\$1,996,013	120	\$28.44	\$28.44	\$28.45	\$28.38
XBM	iShr SP/TSXGblBseMtl	7,918	\$208,550	22	\$26.21	\$26.21	\$26.68	\$26.04
XCB	iShr CoreCA CorpBond	34,950	\$711,632	83	\$20.37	\$20.37	\$20.38	\$20.33
XCBG	iShrESG AdvCACorpBnd	2,500	\$95,347	5	\$38.14	\$38.14	\$38.14	\$38.11
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,200	\$77,510	6	\$64.63	\$64.63	\$64.63	\$64.41
XCH	iShares China Index	5,000	\$136,335	16	\$27.17	\$27.17	\$27.46	\$27.14
XCHP	iShr Semiconductr Un	100	\$6,912	1	\$69.12	\$69.12	\$69.12	\$69.12
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,200	\$55,592	5	\$25.28	\$25.28	\$25.29	\$25.25
XCS	iShare SP/TSX SmlCap	1,217	\$35,233	7	\$28.78	\$28.78	\$29.10	\$28.76
XCSR	iShareESG AdvMSCI CA	3,500	\$336,283	15	\$95.95	\$95.95	\$96.70	\$95.75
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,444	\$72,416	8	\$29.64	\$29.64	\$29.70	\$29.60
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$34,461	3	\$28.73	\$28.73	\$28.73	\$28.68
XDIV	iShare CorMSCICdnDiv	31,444	\$1,096,413	89	\$34.89	\$34.89	\$34.95	\$34.80
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,752	\$118,758	12	\$67.67	\$67.67	\$68.07	\$67.67
XDU	iShr CoreMSCI USQuDv	1,300	\$43,028	6	\$33.08	\$33.08	\$33.17	\$33.07
XDU.U	iShrCorMSCI USQuDvUS	2,000	\$47,552	2	\$23.80	\$23.80	\$23.80	\$23.74
XDUH	iShrCorUS DivCADHg	600	\$17,239	2	\$28.74	\$28.74	\$28.74	\$28.73
XDV	iShares Cdn Slct Div	2,740	\$100,516	10	\$36.60	\$36.60	\$36.75	\$36.60
XEB	iShr JP USD Emrg Mkt	1,500	\$24,625	2	\$16.42	\$16.42	\$16.42	\$16.41
XEC	iShr Core EmrgMktIMI	28,903	\$1,045,266	33	\$36.06	\$36.06	\$36.42	\$36.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,236	\$2,220,460	76	\$45.94	\$45.94	\$46.18	\$45.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	210,491	\$3,924,085	432	\$18.73	\$18.73	\$18.76	\$18.47
XEH	iShr MSCI EU IMI CAD	5,900	\$215,249	16	\$36.46	\$36.46	\$36.54	\$36.40
XEI	iShr S&P/TSX HiDivUn	38,377	\$1,209,786	97	\$31.53	\$31.53	\$31.66	\$31.46
XEM	iShare MSCI EmergMkt	1,100	\$45,817	3	\$41.57	\$41.57	\$41.75	\$41.57
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$4,624	1	\$46.24	\$46.24	\$46.24	\$46.24
XEQT	iShrs CoreEqPortf Un	68,053	\$2,682,739	82	\$39.37	\$39.37	\$39.63	\$39.29
XESG	iShr ESG AwrMSCI CA	1,382	\$51,331	8	\$37.11	\$37.11	\$37.28	\$37.09
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	17,580	\$648,648	30	\$36.81	\$36.81	\$37.04	\$36.81
XEXP	iShares ExpontlTecCA	300	\$18,384	1	\$61.28	\$61.28	\$61.28	\$61.28
XFH	iShrCrMSCI EAFEIMIHG	16,200	\$597,473	19	\$36.87	\$36.87	\$36.99	\$36.85
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	400	\$16,352	1	\$40.88	\$40.88	\$40.88	\$40.88
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,800	\$70,073	8	\$38.93	\$38.93	\$38.93	\$38.92
XFN	iShares S&P/TSX Fins	9,679	\$694,666	55	\$71.61	\$71.61	\$72.02	\$71.55
XFR	iShares Fltg Rate Un	4,800	\$96,177	11	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	32,900	\$639,485	36	\$19.45	\$19.45	\$19.46	\$19.42
XGD	iShares S&P/TSX Gold	36,890	\$1,719,396	135	\$46.44	\$46.44	\$47.44	\$46.20
XGI	iShr SP Gbl Indstrl	800	\$49,969	5	\$62.36	\$62.36	\$62.64	\$62.36
XGRO	iShares Core Grow Un	19,999	\$692,345	29	\$34.54	\$34.54	\$34.73	\$34.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.04	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$10,052	2	\$20.11	\$20.11	\$20.11	\$20.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Glbl Hlthcare	6,284	\$422,356	23	\$67.30	\$67.30	\$67.41	\$66.96
XHD	iShare US HighDiv Eq	1,500	\$53,162	4	\$35.48	\$35.48	\$35.48	\$35.40
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,165	\$254,502	22	\$16.79	\$16.79	\$16.82	\$16.76
XIC	iShr CoreSP/TSX Comp	34,071	\$1,650,917	94	\$48.40	\$48.40	\$48.77	\$48.31
XID	iShares India Idx Un	4,515	\$247,376	16	\$54.78	\$54.78	\$54.82	\$54.75
XIG	iShare US IG CorpBnd	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
XIGS	iShr1-5YrUS IGCorpCH	4,574	\$172,097	18	\$37.62	\$37.62	\$37.64	\$37.60
XIN	iShare MSCI EAFE Idx	7,076	\$292,155	22	\$41.30	\$41.30	\$41.36	\$41.24
XINC	iSharesCorIncmBal Un	2,208	\$46,964	3	\$21.27	\$21.27	\$21.27	\$21.27
XIT	iShares S&P/TSX Tech	2,800	\$226,331	16	\$80.56	\$80.56	\$82.08	\$80.29
XIU	iShares S&P/TSX60 Un	458,246	\$20,777,753	760	\$45.26	\$45.26	\$45.63	\$45.20
XLB	iShr CoreCdnLT BndUn	6,800	\$128,369	13	\$18.90	\$18.90	\$18.91	\$18.80
XLY	Auxly Cannabis Grp J	438,500	\$59,528	49	\$0.13	\$0.13	\$0.15	\$0.13
XMA	iShare S&P/TSX MatrI	1,600	\$60,680	4	\$37.55	\$37.55	\$38.01	\$37.55
XMC	iShr S&P US MidCapUn	17,500	\$611,630	38	\$34.94	\$34.94	\$35.34	\$34.82
XMC.U	iShrS&P US Mid-CapUS	1,400	\$35,439	5	\$25.21	\$25.21	\$25.36	\$25.19
XMD	iShr S&P/TSX Cmpltn	4,200	\$209,567	20	\$49.94	\$49.94	\$50.10	\$49.77
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	16,368	\$472,865	37	\$28.80	\$28.80	\$29.22	\$28.75
XMI	iShare MSCIMinVIEAFE	600	\$27,042	2	\$45.06	\$45.06	\$45.12	\$45.06
XML	iShr MinVolEAFE CA-H	1,000	\$30,645	2	\$30.65	\$30.65	\$30.65	\$30.64
XMM	iShr MinVol EmrgMkt	700	\$22,284	2	\$31.82	\$31.82	\$31.84	\$31.82
XMS	iShr MSCIMinVIUS C-H	200	\$7,768	1	\$38.84	\$38.84	\$38.84	\$38.84
XMTM	iShrMSCIUSA MomntFtr	500	\$21,720	1	\$43.44	\$43.44	\$43.44	\$43.44
XMU	iShr MSCI MinVol USA	1,020	\$90,864	7	\$89.19	\$89.19	\$89.19	\$88.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7,500	\$397,107	28	\$52.99	\$52.99	\$53.03	\$52.93
XMW	iShr MSCI MinVolGbl	205	\$12,097	2	\$59.01	\$59.01	\$59.01	\$59.01
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,900	\$93,192	8	\$15.80	\$15.80	\$15.81	\$15.78
XQB	iShare HighCdnBnd Un	1,100	\$21,074	4	\$19.16	\$19.16	\$19.16	\$19.15
XQLT	iShrMSCI USA QualFtr	10,100	\$451,107	13	\$44.62	\$44.62	\$44.80	\$44.58
XQQ	iShare NASDAQ 100 Un	35,414	\$2,182,917	116	\$61.52	\$61.52	\$62.08	\$61.41
XQQU	iShrs NASDAQ 100 Idx	1,301	\$107,597	7	\$82.64	\$82.64	\$83.20	\$82.53
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.34	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,800	\$110,607	10	\$23.04	\$23.04	\$23.11	\$23.02
XRE	iShares S&P/TSX REIT	72,770	\$1,167,635	87	\$16.04	\$16.04	\$16.13	\$16.00
XRP	Evolve XRP ETF CAD U	2,050	\$26,969	6	\$13.11	\$13.11	\$13.22	\$13.11
XRP.U	Evolve XRP ETF USF	31	\$397	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	15,600	\$204,281	17	\$12.90	\$12.90	\$13.43	\$12.89
XRPP.B	Purpose XRP CAD NoCu	1,000	\$13,290	2	\$13.25	\$13.25	\$13.45	\$13.25
XRPP.U	Purpose XRP ETF USF	400	\$5,204	1	\$13.01	\$13.01	\$13.01	\$13.01
XRPPQ	3iQ XRP ETF	3,957	\$72,595	9	\$18.16	\$18.16	\$18.89	\$18.16
XRPPQ.U	3iQ XRP ETF USF	10,300	\$136,225	8	\$13.13	\$13.13	\$13.28	\$13.13
XSAB	iShrESG AwreCA AgBnd	6,100	\$111,269	9	\$18.24	\$18.24	\$18.25	\$18.23
XSAB	iShre Cdn Sh Trm Bnd	35,751	\$969,834	75	\$27.13	\$27.13	\$27.14	\$27.12
XSC	iShr Conserv ShStgyFxd	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
XSE	iShr Conserv Stgy Incm	1,100	\$19,809	3	\$17.99	\$17.99	\$18.01	\$17.99
XSEA	iShrESG AwrMSCI EAFE	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
XSEM	iShrESG AwrMSCI Mkts	8,500	\$228,376	10	\$26.83	\$26.83	\$26.91	\$26.83
XSH	iShrCoreCdnSTCorpBnd	22,859	\$440,820	32	\$19.29	\$19.29	\$19.29	\$19.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	700	\$30,646	2	\$43.78	\$43.78	\$43.78	\$43.78
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$29,170	2	\$17.15	\$17.15	\$17.16	\$17.15
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,100	\$69,948	6	\$33.11	\$33.11	\$33.46	\$33.11
XSMH	iShrS&P US SmlCpC-Hg	2,100	\$61,041	5	\$28.97	\$28.97	\$29.26	\$28.97
XSP	iShares Core S&P 500	44,103	\$3,042,302	146	\$68.91	\$68.91	\$69.31	\$68.80
XSPC	iShrsS&P5003%CapHegd	700	\$33,431	2	\$47.77	\$47.77	\$47.77	\$47.73
XST	iShares Consumr Stpl	3,304	\$192,005	12	\$58.33	\$58.33	\$58.33	\$57.68
XSTB	iShrESG AwreCA STBnd	1,000	\$19,964	4	\$19.96	\$19.96	\$19.98	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$113,324	9	\$37.78	\$37.78	\$37.78	\$37.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$65,391	5	\$43.62	\$43.62	\$43.62	\$43.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XSU	iShares US Small Cap	11,700	\$546,536	28	\$46.55	\$46.55	\$47.21	\$46.46
XSUS	iShrESG Awr MSCI USA	300	\$14,803	2	\$49.37	\$49.37	\$49.37	\$49.33
XTC	Exco Technologies	2,600	\$17,743	5	\$6.84	\$6.84	\$6.86	\$6.81
XTD	TDb Split Cl A	3,000	\$16,230	3	\$5.41	\$5.41	\$5.41	\$5.41
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	12,400	\$407,219	35	\$32.82	\$32.82	\$32.92	\$32.72
XTLT	iShr 20+Yr US Bnd Un	7,400	\$260,519	18	\$35.24	\$35.24	\$35.27	\$35.10
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,200	\$189,307	14	\$11.69	\$11.69	\$11.69	\$11.67
XTRA	Xtract One Tech J	76,000	\$52,915	18	\$0.71	\$0.71	\$0.72	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,800	\$97,823	6	\$54.22	\$54.22	\$54.50	\$54.18
XUS	iShares CoreSP500Idx	15,300	\$890,148	51	\$58.16	\$58.16	\$58.47	\$58.04
XUS.U	iShr CoreS&P500IdxUS	29,000	\$1,226,725	61	\$42.30	\$42.30	\$42.51	\$42.21
XUSC	iShrs S&P5003%CapCan	1,800	\$89,572	4	\$49.69	\$49.69	\$49.87	\$49.69
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$24,129	2	\$80.43	\$80.43	\$80.43	\$80.43
XUSR	iShr ESG AdvMSCI USA	1,300	\$133,978	7	\$102.85	\$102.85	\$103.51	\$102.85
XUT	iShares S&P/TSX Util	31,300	\$1,015,163	24	\$32.48	\$32.48	\$32.48	\$32.37
XUU	iShr CorS&P US MktUn	3,000	\$206,155	5	\$68.74	\$68.74	\$68.74	\$68.60
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
XWD	iShare MSCI World Un	554	\$60,572	5	\$109.25	\$109.25	\$109.73	\$109.09
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.	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,601	1	\$56.01	\$56.01	\$56.01	\$56.01
ZAG	BMO AggregateBnd ETF	38,500	\$535,842	35	\$13.92	\$13.92	\$13.93	\$13.88
ZBAL	BMO Balanced ETF	1,100	\$16,258	1	\$14.78	\$14.78	\$14.78	\$14.78
ZBAL.T	BMO Balanced ETF	500	\$5,453	3	\$10.88	\$10.88	\$10.92	\$10.88
ZBBB	BMO BBB CorpBnd ETF	600	\$17,493	3	\$29.17	\$29.17	\$29.17	\$29.12
ZBI	BMO Cdn Bnk Incm Inx	5,100	\$157,100	9	\$30.80	\$30.80	\$30.82	\$30.77
ZBK	BMO EqIWght US BkETF	3,600	\$143,756	8	\$39.79	\$39.79	\$40.12	\$39.79
ZCB	BMO Corp Bond IdxETF	500	\$23,826	3	\$47.68	\$47.68	\$47.68	\$47.62
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,600	\$37,399	3	\$23.21	\$23.21	\$23.46	\$23.21
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,600	\$152,867	15	\$15.92	\$15.92	\$15.94	\$15.89
ZCN	BMO S&P/TSX Complndx	42,091	\$1,710,907	81	\$40.60	\$40.60	\$40.85	\$40.49
ZCON	BMO Conservative ETF	4,195	\$52,777	6	\$12.58	\$12.58	\$12.59	\$12.58
ZCPB	BMO Core+Bond ETF Sr	700	\$19,763	2	\$28.24	\$28.24	\$28.24	\$28.23
ZCS	BMO Shrt Crp Bnd ETF	8,498	\$119,981	13	\$14.12	\$14.12	\$14.13	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	2,600	\$66,563	5	\$25.61	\$25.61	\$25.61	\$25.58
ZDB	BMO Discount BndETF	14,900	\$226,646	11	\$15.22	\$15.22	\$15.23	\$15.19
ZDH	BMO Intl DivHg-CA Un	1,100	\$33,166	3	\$30.16	\$30.16	\$30.16	\$30.15
ZDI	BMO Int'l Div ETF Un	9,404	\$263,644	22	\$28.03	\$28.03	\$28.08	\$28.00
ZDJ	BMO DJ IndAv Heg ETF	1,005	\$71,217	9	\$70.90	\$70.90	\$71.10	\$70.77
ZDM	BMO MSCI EAFE HegCAD	5,700	\$192,690	12	\$33.81	\$33.81	\$33.85	\$33.74
ZDV	BMO Cdn Dividend ETF	3,300	\$86,340	11	\$26.13	\$26.13	\$26.20	\$26.09
ZDY	BMO USDiv ETF Un	1,790	\$89,612	10	\$50.07	\$50.07	\$50.21	\$50.01
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	2,995	\$83,453	12	\$27.83	\$27.83	\$27.91	\$27.82
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	134,945	\$7,126,870	285	\$52.69	\$52.69	\$53.00	\$52.64
ZEF	BMO Em Mkt Bond HED	9,900	\$123,876	24	\$12.53	\$12.53	\$12.53	\$12.50
ZEM	BMO MSCI EmrgMkts Un	2,513	\$68,448	8	\$27.17	\$27.17	\$27.43	\$27.17
ZEO	BMO Eq WghtOil & Gas	900	\$72,846	3	\$81.19	\$81.19	\$81.19	\$80.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	3,500	\$107,393	13	\$30.68	\$30.68	\$30.75	\$30.62
ZEQT	BMO All-Eqty ETF	7,897	\$159,492	20	\$20.12	\$20.12	\$20.29	\$20.10
ZESG	BMO BalanceESG ETF	1,800	\$25,211	3	\$13.98	\$13.98	\$14.01	\$13.97
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$51.46	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	10,600	\$160,586	11	\$15.16	\$15.16	\$15.16	\$15.13
ZFL	BMO Lng Federal Bond	6,117	\$75,273	18	\$12.33	\$12.33	\$12.35	\$12.27
ZFM	BMO Mid Fed Bnd Indx	10,445	\$156,360	17	\$14.97	\$14.97	\$14.99	\$14.95
ZFN	BMO SIA NA Eq ETF Un	2,400	\$148,032	8	\$61.75	\$61.75	\$62.21	\$61.39
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$88,109	10	\$14.00	\$14.00	\$14.00	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,600	\$165,635	11	\$46.02	\$46.02	\$46.02	\$45.95
ZGD	BMO EqWgt Glb Gold	9,204	\$2,209,435	55	\$238.96	\$238.96	\$242.50	\$238.36
ZGI	BMO Gbl Infrastr ETF	2,590	\$138,265	13	\$53.58	\$53.58	\$53.58	\$53.24
ZGLD	BMO Gld Bull ETF	19,785	\$1,178,948	57	\$59.68	\$59.68	\$59.74	\$59.38
ZGLD.U	BMO Gld Bull ETF USD	200	\$11,548	1	\$57.74	\$57.74	\$57.74	\$57.74
ZGLH	BMO Gld Bull Fnd ETF	1,845	\$102,302	12	\$55.46	\$55.46	\$55.59	\$55.37
ZGQ	BMO MSCI AllCntryWrl	6,440	\$500,367	31	\$77.73	\$77.73	\$78.05	\$77.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,500	\$112,669	10	\$17.27	\$17.27	\$17.36	\$17.26
ZGRO.T	BMO Growth ETF Un	2,000	\$25,980	4	\$12.96	\$12.96	\$13.00	\$12.96
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	9,724	\$109,513	21	\$11.28	\$11.28	\$11.28	\$11.25
ZIC	BMO MidUSCrpBnd ETF	2,500	\$47,037	8	\$18.84	\$18.84	\$18.84	\$18.81
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,927	\$144,976	15	\$49.54	\$49.54	\$49.59	\$49.49
ZIN	BMO EqWgtIndustlETF	400	\$18,996	1	\$47.49	\$47.49	\$47.49	\$47.49
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$16,487	3	\$32.93	\$32.93	\$33.04	\$32.93
ZIU	BMO S&P/TSX 60 Indx	900	\$62,171	5	\$68.87	\$68.87	\$69.42	\$68.87
ZJG	BMO Junior Gold ETF	400	\$82,715	3	\$206.60	\$206.60	\$208.39	\$206.08
ZJK	BMO HiYldUS CorpBnd	900	\$17,274	4	\$19.23	\$19.23	\$19.23	\$19.18
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	843	\$35,819	5	\$42.52	\$42.52	\$42.52	\$42.43
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	21,936	\$1,212,749	77	\$55.32	\$55.32	\$55.43	\$55.21
ZLC	BMO Long Crp Bnd ETF	12,930	\$197,436	21	\$15.27	\$15.27	\$15.30	\$15.21
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$11,175	2	\$37.26	\$37.26	\$37.26	\$37.23
ZLI	BMO LowVolIntl Eq Un	1,200	\$34,828	3	\$29.07	\$29.07	\$29.07	\$28.99
ZLSC	BMO Lng Short Cdn Eq	2,300	\$95,991	8	\$41.70	\$41.70	\$41.79	\$41.69
ZLSU	BMO Long Short US Eq	900	\$39,623	2	\$44.03	\$44.03	\$44.03	\$44.02
ZLU	BMO LwVltyUSEq ETF	6,300	\$372,452	18	\$59.17	\$59.17	\$59.26	\$58.95
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	585	\$18,014	6	\$30.80	\$30.80	\$30.80	\$30.78
ZMI	BMO Monthly Incm Un	5,710	\$104,956	12	\$18.37	\$18.37	\$18.40	\$18.37
ZMI.U	BMO Monthly Inc ETFU	2,500	\$24,725	1	\$9.89	\$9.89	\$9.89	\$9.89
ZMID	BMO S&P US MdCap ETF	2,800	\$136,268	7	\$48.66	\$48.66	\$49.09	\$48.64
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	17,426	\$869,082	45	\$49.87	\$49.87	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	19,800	\$283,445	25	\$14.31	\$14.31	\$14.32	\$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	14,100	\$182,576	27	\$12.93	\$12.93	\$12.96	\$12.93
ZNQ	BMO Nasdaq100 Eq UN	2,600	\$292,375	14	\$112.04	\$112.04	\$113.05	\$112.04
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.64	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	8,800	\$288,393	22	\$32.78	\$32.78	\$32.80	\$32.75
ZPAY.F	BMO PremiumYld ETF	1,600	\$46,448	3	\$29.03	\$29.03	\$29.03	\$29.03
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,200	\$17,246	4	\$14.37	\$14.37	\$14.38	\$14.35
ZPL	BMO LngProvBndld ETF	3,600	\$43,636	4	\$12.16	\$12.16	\$12.16	\$12.10
ZPR	BMO Ladd Pr Indx ETF	11,655	\$139,415	26	\$11.96	\$11.96	\$11.98	\$11.95
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,300	\$66,246	7	\$12.50	\$12.50	\$12.50	\$12.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,300	\$52,572	3	\$15.94	\$15.94	\$15.94	\$15.92
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,710	1	\$29.42	\$29.42	\$29.42	\$29.42
ZQQ	BMO Nasdaq EqHed ETF	6,375	\$1,091,597	34	\$170.91	\$170.91	\$172.25	\$170.59
ZRE	BMO Eql Wgt REITsETF	17,200	\$385,588	41	\$22.38	\$22.38	\$22.48	\$22.35
ZRR	BMO RI Return Bond	2,100	\$29,898	2	\$14.23	\$14.23	\$14.24	\$14.23
ZSB	BMO ShortTrm Bond Un	1,300	\$63,794	3	\$49.06	\$49.06	\$49.08	\$49.06
ZSDB	BMO ST DiscBnd ETF	4,500	\$141,886	9	\$31.52	\$31.52	\$31.55	\$31.51
ZSML	BMO S&P US SmlCapETF	3,800	\$166,786	11	\$43.81	\$43.81	\$44.08	\$43.80
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	23,900	\$2,450,342	60	\$102.55	\$102.55	\$103.08	\$102.30
ZSP.U	BMO S&P500 Idx ETF	18,592	\$1,366,165	53	\$73.47	\$73.47	\$73.69	\$73.32
ZST	BMO Ultra ShrtBnd Un	32,855	\$1,611,759	57	\$49.05	\$49.05	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	4,500	\$278,986	10	\$61.99	\$61.99	\$62.00	\$61.99
ZSU	BMO Sh-Trm US CrpBnd	8,000	\$107,809	7	\$13.47	\$13.47	\$13.48	\$13.46
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	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,600	\$48,186	5	\$30.11	\$30.11	\$30.13	\$30.11
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,194	\$147,466	12	\$35.00	\$35.00	\$35.26	\$34.98
ZUCM	BMO USD Cash Mgmt Un	3,600	\$111,554	9	\$31.00	\$31.00	\$31.03	\$30.98
ZUCM.U	BMO USD Cash MmtETF	100	\$3,002	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$69,996	7	\$33.34	\$33.34	\$33.43	\$33.28
ZUE	BMO S&P 500 Hedg-CAD	3,207	\$293,029	13	\$91.36	\$91.36	\$91.78	\$91.17
ZUH	BMO EqWgt US Health	1,500	\$100,058	5	\$66.64	\$66.64	\$66.92	\$66.55
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,762	\$169,456	13	\$96.02	\$96.02	\$96.53	\$95.98
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,743	1	\$57.43	\$57.43	\$57.43	\$57.43
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	8,800	\$229,521	17	\$26.15	\$26.15	\$26.15	\$25.98
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,100	\$56,968	5	\$27.12	\$27.12	\$27.14	\$27.10
ZWB	BMO Coverd CallCdnBk	24,050	\$554,853	47	\$23.02	\$23.02	\$23.12	\$23.01
ZWB.U	BMO CoverCallCdnBkUS	300	\$8,505	1	\$28.35	\$28.35	\$28.35	\$28.35
ZWC	BMO Cdn HiDivCovCall	28,224	\$560,152	51	\$19.82	\$19.82	\$19.88	\$19.80
ZWE	BMO EU DivCovCal C-H	6,548	\$136,544	16	\$20.82	\$20.82	\$20.91	\$20.82
ZWEN	BMO CoverdCallEngyETF	6,613	\$188,210	22	\$28.56	\$28.56	\$28.61	\$28.31
ZWG	BMO Gbl HiDivCovCal	7,360	\$242,028	21	\$32.83	\$32.83	\$32.93	\$32.83
ZWGD	BMO Cov Call SpGoBul	1,700	\$59,519	3	\$34.92	\$34.92	\$35.02	\$34.92
ZWH	BMO US HighDivCov Un	15,826	\$392,282	25	\$24.78	\$24.78	\$24.83	\$24.75
ZWH.U	BMO US HighDivCov UN	1,309	\$31,886	8	\$24.34	\$24.34	\$24.39	\$24.31
ZWHC	BMO CovrdCallHthETF	700	\$19,298	3	\$27.72	\$27.72	\$27.72	\$27.53
ZWK	BMO CoverCalUSBkETF	1,800	\$45,984	4	\$25.43	\$25.43	\$25.63	\$25.43
ZWP	BMO EU HiDiv CovCall	13,372	\$268,779	28	\$20.04	\$20.04	\$20.18	\$20.03
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,822	2	\$20.68	\$20.68	\$20.69	\$20.68
ZWT	BMO CoverCallTechETF	1,300	\$76,826	8	\$59.24	\$59.24	\$59.53	\$58.95
ZWU	BMO CoverdUtilityETF	47,535	\$548,344	67	\$11.55	\$11.55	\$11.56	\$11.50
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXL.F	BMO SPDR FISSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSeI ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$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	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
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	247,840	\$216,444	74	\$0.87	\$0.87	\$0.90	\$0.85
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	308,000	\$28,035	11	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	65,500	\$22,335	13	\$0.34	\$0.34	\$0.37	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,500	\$7,193	4	\$0.37	\$0.37	\$0.37	\$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	132,500	\$82,520	30	\$0.58	\$0.58	\$0.69	\$0.58
AEC	Anfield Egy	7,285	\$92,347	16	\$13.03	\$13.03	\$13.08	\$11.80
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	566,000	\$65,380	44	\$0.12	\$0.12	\$0.14	\$0.09
AEP	Atlas Engine	26,000	\$19,850	4	\$0.77	\$0.77	\$0.78	\$0.75
AERO	Aero Egy Ltd	8,000	\$370	4	\$0.05	\$0.05	\$0.05	\$0.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	10,700	\$12,002	7	\$1.12	\$1.12	\$1.14	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	205,400	\$179,234	54	\$0.88	\$0.88	\$0.91	\$0.85
AGAG	Argenta Svr	150,111	\$132,232	58	\$0.92	\$0.92	\$0.93	\$0.85
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	21,700	\$72,722	35	\$3.43	\$3.43	\$3.48	\$3.21
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	460,300	\$216,995	182	\$0.47	\$0.47	\$0.49	\$0.46
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.24	\$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	586,000	\$47,335	24	\$0.08	\$0.08	\$0.09	\$0.08
AISX	Aisix Soluti	395,000	\$7,900	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,500	\$5,190	2	\$0.33	\$0.33	\$0.36	\$0.33
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	30,600	\$48,955	5	\$1.60	\$1.60	\$1.60	\$1.59
AMT	AmeriTr Finl	333,000	\$23,230	17	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	22,220	\$65,639	21	\$2.96	\$2.96	\$2.98	\$2.89
AMY	RecycliCo Ba	64,000	\$9,153	7	\$0.15	\$0.15	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ANK	Angkor Res C	43,000	\$12,320	3	\$0.28	\$0.28	\$0.30	\$0.28
ANOR	AnorTech Inc	31,000	\$1,395	3	\$0.05	\$0.05	\$0.05	\$0.05
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	8,800	\$35,589	9	\$4.08	\$4.08	\$4.08	\$4.03
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.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARIC	Awale Res Lt	20,500	\$12,820	5	\$0.63	\$0.63	\$0.63	\$0.60
ARK	Arras Mnrls	44,000	\$32,570	7	\$0.75	\$0.75	\$0.76	\$0.72
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	25,341	\$901,703	97	\$35.11	\$35.11	\$35.95	\$35.11
ARU	Aurania Res	53,500	\$10,188	8	\$0.20	\$0.20	\$0.20	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	12,600	\$29,750	42	\$2.39	\$2.39	\$2.44	\$2.34
ASG	Aurora Spine	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	52,500	\$30,395	14	\$0.61	\$0.61	\$0.61	\$0.55
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	124,100	\$360,871	144	\$2.98	\$2.98	\$3.04	\$2.76
ATY	Atico Mng Co	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AUAU	A2 Gld Corp.	71,500	\$62,505	26	\$0.94	\$0.94	\$0.96	\$0.83
AUEN	Glden Sky Mn	6,000	\$2,125	2	\$0.35	\$0.35	\$0.36	\$0.35
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	36,000	\$2,175	3	\$0.07	\$0.07	\$0.07	\$0.06
AUMB	1911 Gld Cor	93,000	\$109,617	48	\$1.09	\$1.09	\$1.24	\$1.09
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	7,500	\$5,615	6	\$0.74	\$0.74	\$0.77	\$0.74
AUXX	Gld X2 Mng I	52,083	\$28,020	29	\$0.54	\$0.54	\$0.55	\$0.53
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,000	\$3,710	1	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	55,000	\$1,375	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	27,000	\$5,845	4	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	30,000	\$12,675	2	\$0.42	\$0.42	\$0.43	\$0.42
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$9,480	5	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	51,500	\$13,798	5	\$0.28	\$0.28	\$0.28	\$0.27
B	BCM Res Corp	23,500	\$2,703	2	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	113,000	\$9,290	19	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	1,168,000	\$92,010	51	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	522,000	\$289,460	118	\$0.57	\$0.57	\$0.61	\$0.52
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	1,622,000	\$65,280	38	\$0.05	\$0.05	\$0.05	\$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	25,000	\$1,550	5	\$0.06	\$0.06	\$0.07	\$0.06
BET	Nthstar Gami	111,000	\$3,435	6	\$0.03	\$0.03	\$0.04	\$0.03
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BEX	Benton Res I	245,000	\$20,700	17	\$0.08	\$0.08	\$0.09	\$0.08
BFM	Bedford Mtls	137,900	\$33,812	19	\$0.26	\$0.26	\$0.28	\$0.24
BGD	Bullion Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	709,000	\$33,480	18	\$0.05	\$0.05	\$0.06	\$0.05
BIG	Hercules Mti	87,500	\$64,155	32	\$0.74	\$0.74	\$0.76	\$0.72
BIGG	BIGG Digital	60,000	\$6,900	8	\$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	18,300	\$2,037	4	\$0.11	\$0.11	\$0.12	\$0.11
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	4,200	\$5,860	3	\$1.39	\$1.39	\$1.41	\$1.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$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
BNKR	Bunker Hill	144,000	\$27,940	15	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,200	\$29,590	16	\$1.16	\$1.16	\$1.28	\$1.16
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	20,500	\$9,328	9	\$0.44	\$0.44	\$0.47	\$0.44
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	35,000	\$6,775	4	\$0.20	\$0.20	\$0.20	\$0.19
BRC	Blackrock Sv	216,350	\$162,741	61	\$0.75	\$0.75	\$0.78	\$0.73
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	115,000	\$8,875	5	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,925	\$41,473	12	\$3.74	\$3.74	\$3.94	\$3.68
BRW	Brunswick Ex	61,500	\$8,743	5	\$0.14	\$0.14	\$0.15	\$0.14
BSK	Blue Sky Ura	88,000	\$5,980	9	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BTCW	Bitcoin Well	13,000	\$1,715	3	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	93,500	\$19,483	11	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	400	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	214,000	\$8,990	3	\$0.04	\$0.04	\$0.05	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	189,000	\$137,675	32	\$0.72	\$0.72	\$0.76	\$0.71
BZ	Benz Mng Co	30,700	\$41,585	19	\$1.39	\$1.39	\$1.40	\$1.33
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,800	\$17,105	16	\$1.58	\$1.58	\$1.62	\$1.58
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	28,500	\$5,558	5	\$0.20	\$0.20	\$0.20	\$0.20
CAN	Cdn Gld Res	8,500	\$1,803	2	\$0.21	\$0.21	\$0.22	\$0.21
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	21,000	\$3,445	2	\$0.17	\$0.17	\$0.17	\$0.16
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,024	\$15,933	16	\$1.64	\$1.64	\$1.64	\$1.53
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	557	\$50	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	19,500	\$9,003	8	\$0.46	\$0.46	\$0.47	\$0.46
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	150,000	\$2,250	4	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	50,273	\$7,688	5	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	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	31,500	\$5,598	4	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CDPR	Cerro De Pas	90,100	\$45,623	21	\$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	85,000	\$3,410	5	\$0.05	\$0.05	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	43,100	\$64,774	20	\$1.48	\$1.48	\$1.53	\$1.47
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	27,000	\$13,470	4	\$0.50	\$0.50	\$0.51	\$0.50
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	208,000	\$53,830	35	\$0.26	\$0.26	\$0.28	\$0.25
CH	Charbone Hyd	196,000	\$17,380	9	\$0.09	\$0.09	\$0.10	\$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	27,800	\$81,264	26	\$3.03	\$3.03	\$3.05	\$2.85
CLCO	Culico MtIs	43,500	\$10,520	7	\$0.24	\$0.24	\$0.26	\$0.23
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	454,000	\$18,160	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	4,000	\$3,860	3	\$1.04	\$1.04	\$1.04	\$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	30,000	\$5,300	2	\$0.16	\$0.16	\$0.19	\$0.16
CNC	Cda Nickel C	116,800	\$121,624	39	\$1.03	\$1.03	\$1.08	\$1.02
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	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
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	8,500	\$5,685	9	\$0.65	\$0.65	\$0.69	\$0.65
COCO	Coast Copper	14,500	\$1,465	2	\$0.10	\$0.10	\$0.12	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	89,000	\$26,865	10	\$0.30	\$0.30	\$0.31	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	1,628	\$172	2	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	95,000	\$49,110	14	\$0.52	\$0.52	\$0.53	\$0.50
CRI	Churchill Re	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$50	2	\$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	133,500	\$19,875	23	\$0.15	\$0.15	\$0.15	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	20,600	\$17,517	8	\$0.80	\$0.80	\$0.87	\$0.80
CTV	CleanTech Va	129,000	\$21,000	17	\$0.16	\$0.16	\$0.17	\$0.16
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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	18,500	\$6,550	11	\$0.34	\$0.34	\$0.36	\$0.34
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	69,162	\$77,519	106	\$1.10	\$1.10	\$1.15	\$1.09
CVW	CVW Sustaina	1,200	\$1,224	1	\$1.02	\$1.02	\$1.02	\$1.02
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	19	\$5	1	\$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	300	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	88,500	\$19,785	8	\$0.22	\$0.22	\$0.24	\$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	147,000	\$10,525	8	\$0.08	\$0.08	\$0.08	\$0.07
DB	Decibel Cann	7,000	\$995	2	\$0.14	\$0.14	\$0.15	\$0.14
DBG	Doubleview G	66,000	\$51,310	19	\$0.78	\$0.78	\$0.79	\$0.76
DCOP	District Cop	31,000	\$2,160	3	\$0.06	\$0.06	\$0.07	\$0.06
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	500	\$3,725	1	\$7.45	\$7.45	\$7.45	\$7.45
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	272,850	\$69,915	67	\$0.26	\$0.26	\$0.27	\$0.25
DEFN	Defense Mtls	539,500	\$127,003	61	\$0.24	\$0.24	\$0.25	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	44,500	\$22,835	12	\$0.50	\$0.50	\$0.55	\$0.50
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	12,000	\$4,898	7	\$0.40	\$0.40	\$0.42	\$0.39
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	10,200	\$38,875	9	\$3.77	\$3.77	\$4.23	\$3.72
DHB	Delivra Heal	17,500	\$4,900	3	\$0.28	\$0.28	\$0.28	\$0.28
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	41,000	\$8,038	7	\$0.20	\$0.20	\$0.20	\$0.20
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	34,500	\$15,413	9	\$0.44	\$0.44	\$0.49	\$0.42
DMGI	DMG Blockcha	447,344	\$250,646	79	\$0.57	\$0.57	\$0.61	\$0.52
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	59,695	\$77,161	53	\$1.39	\$1.39	\$1.40	\$1.24
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	9,500	\$2,973	12	\$0.30	\$0.30	\$0.32	\$0.30
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	20,290	\$131,040	36	\$6.41	\$6.41	\$6.61	\$6.36
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAM	E Africa Mtl	43,500	\$5,270	2	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	184,500	\$39,550	28	\$0.21	\$0.21	\$0.22	\$0.21
ECU	Element 29 R	7,500	\$7,500	2	\$1.00	\$1.00	\$1.00	\$1.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	40,500	\$11,445	5	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	27,840	\$61,111	21	\$2.28	\$2.28	\$2.28	\$2.08
ELC	Elysee Dev C	15,500	\$7,135	2	\$0.47	\$0.47	\$0.47	\$0.46
ELE	Elemental AI	607	\$14,657	3	\$24.07	\$24.07	\$24.29	\$24.07
ELEC	Elec Rylties	29,000	\$4,205	2	\$0.15	\$0.15	\$0.15	\$0.15
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	Elixser 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	118,500	\$41,073	12	\$0.35	\$0.35	\$0.35	\$0.34
EMM	Giyani Mtls	61,000	\$4,860	5	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	35,500	\$6,020	3	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	6,000	\$9,550	2	\$1.55	\$1.55	\$1.60	\$1.55
EMPR	Empress Rylt	57,500	\$55,195	17	\$0.96	\$0.96	\$0.99	\$0.93
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	17,500	\$127,273	18	\$7.14	\$7.14	\$7.49	\$7.14
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	32,500	\$5,443	4	\$0.17	\$0.17	\$0.17	\$0.16
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	171,000	\$36,875	11	\$0.22	\$0.22	\$0.23	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	19,500	\$7,510	5	\$0.39	\$0.39	\$0.39	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	5,200	\$7,437	3	\$1.43	\$1.43	\$1.44	\$1.43
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	33,700	\$161,503	40	\$4.81	\$4.81	\$4.92	\$4.64
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$3,675	1	\$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	343,000	\$106,788	49	\$0.32	\$0.32	\$0.32	\$0.31
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntr	112,000	\$27,315	15	\$0.24	\$0.24	\$0.25	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	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.	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	17,300	\$74,141	32	\$4.27	\$4.27	\$4.38	\$4.22
FEO	Oceanic Iron	22,500	\$21,930	5	\$1.00	\$1.00	\$1.00	\$0.95
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$1,980	2	\$0.50	\$0.50	\$0.50	\$0.50
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	64,100	\$41,291	15	\$0.63	\$0.63	\$0.66	\$0.63
FLCN	Falcon Egy M	32,000	\$19,080	7	\$0.60	\$0.60	\$0.60	\$0.59
FLT	Volatus A I	301,910	\$225,064	75	\$0.75	\$0.75	\$0.76	\$0.73
FMAN	Freeman Gld	197,500	\$50,000	21	\$0.26	\$0.26	\$0.26	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	63,000	\$23,015	10	\$0.38	\$0.38	\$0.38	\$0.33
FMT	Fuerte Mtls	2,000	\$6,780	1	\$3.39	\$3.39	\$3.39	\$3.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	23,500	\$12,350	5	\$0.53	\$0.53	\$0.54	\$0.51
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	144,000	\$29,593	14	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	13,000	\$4,513	4	\$0.35	\$0.35	\$0.35	\$0.34
FPX	FPX Nickel C	75,000	\$31,925	17	\$0.42	\$0.42	\$0.43	\$0.42
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	320,000	\$9,600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTUR	Future Fuels	176,500	\$160,650	43	\$0.87	\$0.87	\$1.00	\$0.84
FTZ	Fitzroy Mnrl	22,000	\$7,973	4	\$0.37	\$0.37	\$0.37	\$0.36
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	436,500	\$74,300	42	\$0.17	\$0.17	\$0.18	\$0.17
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	33,600	\$103,903	26	\$3.15	\$3.15	\$3.16	\$3.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAL	Galantas Gld	167,500	\$22,195	17	\$0.14	\$0.14	\$0.15	\$0.12
GAMA	Gamma Res Lt	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,100	\$4,600	2	\$1.12	\$1.12	\$1.13	\$1.12
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	31,000	\$1,865	2	\$0.07	\$0.07	\$0.07	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	22,500	\$4,238	2	\$0.20	\$0.20	\$0.20	\$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.	16,500	\$2,475	3	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,600	\$4,810	1	\$1.85	\$1.85	\$1.85	\$1.85
GGA	GldGrp Mng I	77,500	\$72,420	36	\$0.95	\$0.95	\$0.97	\$0.88
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	43,000	\$2,845	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	127,500	\$82,510	42	\$0.67	\$0.67	\$0.68	\$0.63
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	35,000	\$4,025	5	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$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	28,500	\$28,130	4	\$1.00	\$1.00	\$1.00	\$0.96
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	34,000	\$2,040	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	287,350	\$99,932	43	\$0.34	\$0.34	\$0.37	\$0.34
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	48,500	\$17,720	12	\$0.37	\$0.37	\$0.38	\$0.36
GMG	Graphene Mfg	85,500	\$67,440	26	\$0.81	\$0.81	\$0.81	\$0.77
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,300	\$10,167	4	\$3.08	\$3.08	\$3.10	\$3.08
GPAC	Grt Pac Gld	61,000	\$35,280	11	\$0.58	\$0.58	\$0.58	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,500	\$2,595	3	\$0.26	\$0.26	\$0.28	\$0.26
GPH	Graphite O	106,300	\$140,751	97	\$1.42	\$1.42	\$1.43	\$1.21
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	30,019	\$3,602	4	\$0.12	\$0.12	\$0.12	\$0.12
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	59,000	\$73,410	30	\$1.26	\$1.26	\$1.26	\$1.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRD	Grounded Lit	12,000	\$900	4	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	421,000	\$128,033	55	\$0.29	\$0.29	\$0.32	\$0.29
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	240	\$529	3	\$2.23	\$2.23	\$2.23	\$2.15
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	46,050	\$132,281	48	\$2.91	\$2.91	\$3.14	\$2.75
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	25,500	\$7,708	5	\$0.29	\$0.29	\$0.32	\$0.28
GSVR	Guanajuato S	834,650	\$354,601	164	\$0.43	\$0.43	\$0.44	\$0.42
GT	GT Res Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	49,000	\$26,340	17	\$0.52	\$0.52	\$0.55	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	112,500	\$9,625	17	\$0.09	\$0.09	\$0.09	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	97,000	\$2,425	5	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	2,900	\$14,071	2	\$4.85	\$4.85	\$4.87	\$4.85
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,600	\$12,930	4	\$0.78	\$0.78	\$0.78	\$0.77
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HASH	Simply Solve	8,000	\$2,200	2	\$0.28	\$0.28	\$0.28	\$0.28
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	60,500	\$6,958	5	\$0.12	\$0.12	\$0.12	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
HI	Highland Cop	22,000	\$3,780	3	\$0.17	\$0.17	\$0.18	\$0.17
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
HIVE	HIVE Digital	780,024	\$6,439,523	701	\$8.64	\$8.64	\$8.72	\$7.77
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HMR	Homerun Res	4,000	\$3,960	2	\$0.99	\$0.99	\$0.99	\$0.99
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	32,500	\$5,925	3	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	24,650	\$48,377	9	\$1.96	\$1.96	\$1.98	\$1.94
HVG	Harvest Gld	16,500	\$1,733	1	\$0.11	\$0.11	\$0.11	\$0.11
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	147,500	\$19,813	90	\$0.13	\$0.13	\$0.15	\$0.13
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	77,000	\$58,260	23	\$0.73	\$0.73	\$0.83	\$0.72
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.83	\$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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	2,530	\$1,113	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	215,089	\$59,966	29	\$0.28	\$0.28	\$0.30	\$0.28
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	47,500	\$213,816	45	\$4.47	\$4.47	\$4.59	\$4.42
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	34,000	\$9,233	5	\$0.28	\$0.28	\$0.28	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	70,000	\$10,885	10	\$0.15	\$0.15	\$0.17	\$0.15
JJ	Jackpot Dig	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	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	800	\$64	1	\$0.00	\$0.08	\$0.00	\$0.00
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	29,000	\$5,303	4	\$0.18	\$0.18	\$0.19	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
KCP	King Copper	172,000	\$99,610	47	\$0.58	\$0.58	\$0.59	\$0.56
KDA	KDA Grp Inc.	119,000	\$30,715	8	\$0.26	\$0.26	\$0.27	\$0.25
KDK	Kodiak Cop	22,000	\$16,885	4	\$0.78	\$0.78	\$0.78	\$0.76
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	52,500	\$6,468	8	\$0.13	\$0.13	\$0.13	\$0.12
KFR	Kingfisher M	70,500	\$21,098	7	\$0.30	\$0.30	\$0.31	\$0.30
KG	Klondike Gld	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,800	\$4,014	2	\$2.23	\$2.23	\$2.23	\$2.23
KLDC	Kirkland Lak	34,500	\$12,410	7	\$0.35	\$0.35	\$0.39	\$0.35
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
KS	Klondike Svr	160,000	\$4,800	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	27,800	\$50,827	14	\$1.82	\$1.82	\$1.85	\$1.82
KTO	K2 Gld Corp.	30,000	\$12,838	8	\$0.45	\$0.45	\$0.45	\$0.42
KTR	Kintavar Exp	134,000	\$11,740	5	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	28,000	\$8,520	6	\$0.31	\$0.31	\$0.31	\$0.30
LCE	Century Lith	187,500	\$57,985	34	\$0.31	\$0.31	\$0.34	\$0.30
LCX	Lycos Egy In	5,000	\$5,950	3	\$1.19	\$1.19	\$1.19	\$1.19
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	35,000	\$4,750	2	\$0.13	\$0.13	\$0.14	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	154,800	\$41,750	28	\$0.26	\$0.26	\$0.28	\$0.26
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	84,000	\$14,005	9	\$0.17	\$0.17	\$0.17	\$0.17
LGC	Lavras Gld C	600	\$1,374	2	\$2.29	\$2.29	\$2.29	\$2.29
LGN	Logan Egy Co	146,000	\$109,520	28	\$0.75	\$0.75	\$0.76	\$0.74
LI	Amern Lithiu	141,156	\$120,864	61	\$0.83	\$0.83	\$0.89	\$0.82
LIB	LibertyStrea	124,000	\$31,688	12	\$0.25	\$0.25	\$0.28	\$0.25
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	218,000	\$66,215	28	\$0.30	\$0.30	\$0.32	\$0.30
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	5,500	\$1,925	4	\$0.35	\$0.35	\$0.35	\$0.35
LIT	Argentina Li	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	17,500	\$7,505	5	\$0.43	\$0.43	\$0.43	\$0.42
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	50,000	\$4,465	23	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnri	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	5,437	\$222,019	30	\$40.26	\$40.26	\$41.33	\$40.24
LMR	Lomiko Mtls	5,000	\$490	3	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	180,000	\$6,950	4	\$0.04	\$0.04	\$0.05	\$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	27,500	\$4,950	3	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	18,500	\$33,208	5	\$1.80	\$1.80	\$1.82	\$1.78
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	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	38,500	\$31,140	8	\$0.80	\$0.80	\$0.82	\$0.80
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	12,000	\$18,267	14	\$1.51	\$1.51	\$1.55	\$1.51
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	279,000	\$49,668	24	\$0.18	\$0.18	\$0.20	\$0.17
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	121,858	\$302,832	160	\$2.53	\$2.53	\$2.55	\$2.42
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	403,000	\$178,890	38	\$0.44	\$0.44	\$0.45	\$0.43
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	33,500	\$4,220	2	\$0.12	\$0.12	\$0.13	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	86,500	\$8,478	8	\$0.12	\$0.12	\$0.12	\$0.09
MATA	Matador Tech	6,726	\$2,692	3	\$0.40	\$0.40	\$0.42	\$0.40
MATE	Blockmate Ve	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	62,000	\$7,600	7	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	400	\$16	1	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	57,000	\$10,835	4	\$0.20	\$0.20	\$0.20	\$0.19
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	8,500	\$4,208	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	43,000	\$3,000	3	\$0.06	\$0.06	\$0.07	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	114,000	\$45,233	30	\$0.40	\$0.40	\$0.41	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	87,400	\$109,761	29	\$1.27	\$1.27	\$1.28	\$1.24
MGMA	Magma Svr Co	41,000	\$7,455	6	\$0.18	\$0.18	\$0.19	\$0.18
MGRO	MustGrow Bio	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	2,500	\$458	3	\$0.19	\$0.19	\$0.19	\$0.18
MKA	Mkango Re	52,500	\$50,340	13	\$0.98	\$0.98	\$0.98	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
MKR	Melkior Res	2,500	\$618	2	\$0.24	\$0.24	\$0.27	\$0.24
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	22,195	\$71,083	23	\$3.20	\$3.20	\$3.39	\$3.12
MMA	Midnight Su	3,550	\$4,649	14	\$1.31	\$1.31	\$1.32	\$1.30
MMG	Mtllic Mnrls	51,800	\$16,744	9	\$0.32	\$0.32	\$0.34	\$0.32
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	20,000	\$12,115	8	\$0.61	\$0.61	\$0.63	\$0.60
MN	Manganese X	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	26,500	\$8,613	6	\$0.33	\$0.33	\$0.33	\$0.32
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	1,800	\$6,030	13	\$3.35	\$3.35	\$3.35	\$3.35
MOX	Morien Res	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Maphath 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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$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 Rylty	22,739	\$216,582	63	\$9.52	\$9.52	\$9.75	\$9.42
MTB	MTB Mtls Cor	10,000	\$250	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	12,500	\$5,563	1	\$0.45	\$0.45	\$0.45	\$0.45
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	43,200	\$18,388	12	\$0.41	\$0.41	\$0.43	\$0.41
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	132,500	\$51,538	11	\$0.40	\$0.40	\$0.40	\$0.38
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	11,500	\$7,935	2	\$0.69	\$0.69	\$0.69	\$0.69
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	11,000	\$8,800	3	\$0.80	\$0.80	\$0.80	\$0.80
NCI	NTG Clarity	48,850	\$88,525	21	\$1.78	\$1.78	\$1.85	\$1.76
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	41,100	\$57,415	8	\$1.39	\$1.39	\$1.43	\$1.39
NDA	Neptune Digi	99,100	\$115,726	34	\$1.15	\$1.15	\$1.23	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	14,600	\$2,873	6	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	50,090	\$82,590	23	\$1.62	\$1.62	\$1.67	\$1.61
NEXM	NexMtls Mng	15,100	\$117,424	22	\$7.71	\$7.71	\$8.10	\$7.68
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	43,600	\$147,001	59	\$3.45	\$3.45	\$3.48	\$3.33
NGC	Nthern Graph	74,000	\$10,235	8	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	26,400	\$114,383	23	\$4.26	\$4.26	\$4.41	\$4.21
NGMD	Nugen Medica	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	24,200	\$64,137	28	\$2.66	\$2.66	\$2.69	\$2.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	334,429	\$121,449	51	\$0.39	\$0.39	\$0.41	\$0.31
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	57,500	\$8,943	11	\$0.16	\$0.16	\$0.16	\$0.15
NKL	Nickel 28 Ca	10,500	\$8,400	2	\$0.80	\$0.80	\$0.80	\$0.80
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	117,000	\$12,000	15	\$0.10	\$0.10	\$0.11	\$0.10
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	49,500	\$7,088	6	\$0.16	\$0.16	\$0.16	\$0.14
NOW	NowVertical	80,611	\$23,953	9	\$0.31	\$0.31	\$0.31	\$0.29
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	15,500	\$5,630	2	\$0.37	\$0.37	\$0.37	\$0.36
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	52,000	\$10,755	17	\$0.22	\$0.22	\$0.22	\$0.20
NSE	New Stratus	26,000	\$9,725	3	\$0.35	\$0.35	\$0.38	\$0.35
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	175,000	\$35,938	30	\$0.23	\$0.23	\$0.23	\$0.20
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	5,000	\$21,450	6	\$4.29	\$4.29	\$4.34	\$4.21
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	316	\$6	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	134,500	\$62,573	17	\$0.47	\$0.47	\$0.50	\$0.45
NWX	Newport Expl	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	562,000	\$214,073	74	\$0.38	\$0.38	\$0.41	\$0.37
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	128,500	\$52,403	17	\$0.43	\$0.43	\$0.43	\$0.40
ODD	Odd Burger C	74,500	\$8,360	7	\$0.12	\$0.12	\$0.16	\$0.11
ODV	Osisko Dev C	9,466	\$48,329	26	\$5.07	\$5.07	\$5.21	\$5.07
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 Ryhti	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	42,100	\$55,565	28	\$1.34	\$1.34	\$1.34	\$1.30
OMI	Orosur Mng I	244,500	\$108,755	92	\$0.49	\$0.49	\$0.49	\$0.42
OML	Omni-Lite In	20	\$36	1	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ONE	01 Quantum I	34,500	\$18,085	7	\$0.50	\$0.50	\$0.54	\$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
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$115	2	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	1,600	\$152	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
PA	Palamina Cor	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	3,600	\$6,078	4	\$1.74	\$1.74	\$1.74	\$1.65
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	13,000	\$11,440	7	\$0.88	\$0.88	\$0.88	\$0.88
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	10,500	\$3,095	5	\$0.31	\$0.31	\$0.31	\$0.29
PEAK	Sun Peak Mtl	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
PEC.H	Peak Discove	260	\$27	1	\$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	102,000	\$5,435	7	\$0.05	\$0.05	\$0.06	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEX	Pac Ridge Ex	152,300	\$37,795	23	\$0.24	\$0.24	\$0.26	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGE	Stillwater	173,600	\$80,708	32	\$0.45	\$0.45	\$0.48	\$0.44
PGLD	P2 Gold Inc.	885,000	\$400,910	297	\$0.46	\$0.46	\$0.50	\$0.43
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	52,000	\$9,083	11	\$0.17	\$0.17	\$0.18	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$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	18,000	\$4,500	3	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	21,000	\$2,330	3	\$0.12	\$0.12	\$0.12	\$0.11
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	8,500	\$2,618	2	\$0.31	\$0.31	\$0.31	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	6,000	\$4,080	2	\$0.68	\$0.68	\$0.68	\$0.68
PLUR	Plurilock Se	61,000	\$12,130	5	\$0.21	\$0.21	\$0.21	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	623,193	\$3,716,865	614	\$5.99	\$5.99	\$6.47	\$5.65
PNPN	Power Mtllic	29,600	\$44,328	10	\$1.48	\$1.48	\$1.51	\$1.48
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	17,500	\$9,675	6	\$0.60	\$0.60	\$0.60	\$0.53
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	2,500	\$38	3	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	118,602	\$121,456	49	\$1.09	\$1.09	\$1.11	\$0.97
PPX	PPX Mng Corp	13,500	\$4,793	2	\$0.36	\$0.36	\$0.36	\$0.36
PRG	Precipitate	122,000	\$13,210	5	\$0.11	\$0.11	\$0.11	\$0.11
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	32,500	\$20,350	11	\$0.63	\$0.63	\$0.64	\$0.61
PTX	PTX Mtls Inc	5,500	\$523	2	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	480,000	\$7,200	4	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	38,500	\$6,420	7	\$0.16	\$0.16	\$0.18	\$0.16
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	22,500	\$18,315	5	\$0.81	\$0.81	\$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
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	750,826	\$1,453,115	394	\$2.07	\$2.07	\$2.10	\$1.76
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	10,500	\$6,840	3	\$0.65	\$0.65	\$0.66	\$0.65
QTWO	Q2 Mtls Corp	4,500	\$4,410	2	\$0.98	\$0.98	\$0.98	\$0.98
QURI	Quri-Mayu De	759	\$46	1	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	79,000	\$4,495	17	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	674,500	\$124,558	84	\$0.19	\$0.19	\$0.20	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
RBX	Robex Res In	5,100	\$22,409	6	\$4.38	\$4.38	\$4.48	\$4.37
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	20,500	\$17,630	4	\$0.86	\$0.86	\$0.86	\$0.86
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	91,000	\$23,310	9	\$0.25	\$0.25	\$0.27	\$0.25
RDS	Radisson	139,000	\$84,500	45	\$0.60	\$0.60	\$0.64	\$0.59
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	40,000	\$3,200	1	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	68,700	\$33,627	10	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REG	Regulus Res	18,100	\$44,668	13	\$2.49	\$2.49	\$2.50	\$2.45
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
REVX	Rev Expl Cor	13,500	\$5,948	2	\$0.46	\$0.46	\$0.46	\$0.44
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	169,000	\$5,070	7	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	45,000	\$4,055	4	\$0.09	\$0.09	\$0.10	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RML	Rusoro Mng	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	6,500	\$6,175	2	\$0.95	\$0.95	\$0.95	\$0.95
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,000	\$2,465	3	\$0.60	\$0.60	\$0.68	\$0.60
ROOF	Nthstar Clea	25,500	\$8,265	9	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	40,000	\$6,080	3	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	79,000	\$11,375	7	\$0.15	\$0.15	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$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	8,500	\$1,850	2	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	30,000	\$8,325	2	\$0.27	\$0.27	\$0.29	\$0.27
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	150,944	\$156,780	41	\$1.00	\$1.00	\$1.15	\$0.98
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	82,009	\$59,762	19	\$0.72	\$0.72	\$0.75	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAGE	Sage Potash	89,500	\$37,313	13	\$0.40	\$0.40	\$0.43	\$0.40
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	53,500	\$43,110	10	\$0.80	\$0.80	\$0.82	\$0.80
SAO	Sth Atlantic	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	208,000	\$174,105	48	\$0.86	\$0.86	\$0.88	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	1,000	\$265	1	\$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	2,000	\$540	1	\$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	286,000	\$21,600	13	\$0.08	\$0.08	\$0.09	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	21,439	\$38,136	11	\$1.72	\$1.72	\$1.79	\$1.72
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	53,000	\$3,590	4	\$0.07	\$0.07	\$0.07	\$0.07
SCZ	Santacruz Sv	99,320	\$250,951	152	\$2.50	\$2.50	\$2.59	\$2.48
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	9,500	\$6,115	4	\$0.65	\$0.65	\$0.65	\$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	81,000	\$5,415	6	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	42,775	\$495,826	72	\$11.42	\$11.42	\$11.88	\$11.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,700	\$101,161	18	\$10.44	\$10.44	\$10.99	\$10.01
SGN	Scorpio Gld	34,000	\$13,530	10	\$0.40	\$0.40	\$0.41	\$0.39
SGO	Sonoro Gld C	38,500	\$8,300	6	\$0.21	\$0.21	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	42,000	\$3,880	6	\$0.09	\$0.09	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	340,000	\$65,328	35	\$0.18	\$0.18	\$0.21	\$0.18
SIEN	Sienna Res I	33,000	\$5,308	6	\$0.17	\$0.17	\$0.17	\$0.16
SIG	Sitka Gld Co	112,400	\$135,817	35	\$1.20	\$1.20	\$1.25	\$1.17
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	39,500	\$8,385	6	\$0.21	\$0.21	\$0.24	\$0.21
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	9,500	\$6,720	4	\$0.72	\$0.72	\$0.72	\$0.70
SLI	Standard Lit	2,000	\$11,832	10	\$5.71	\$5.71	\$6.07	\$5.70
SLVR	Svr Tiger Mt	285,400	\$212,860	72	\$0.75	\$0.75	\$0.78	\$0.73
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	87,500	\$113,258	88	\$1.28	\$1.28	\$1.36	\$1.26
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	18,500	\$4,625	5	\$0.26	\$0.26	\$0.26	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	159,000	\$32,790	16	\$0.20	\$0.20	\$0.21	\$0.20
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	46,000	\$22,550	4	\$0.47	\$0.47	\$0.50	\$0.47
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	65,000	\$20,265	10	\$0.30	\$0.30	\$0.32	\$0.30
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,000	\$6,600	2	\$0.27	\$0.27	\$0.27	\$0.26
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	323,000	\$23,060	8	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	11,100	\$13,875	4	\$1.24	\$1.24	\$1.26	\$1.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	467,000	\$28,020	21	\$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	207,666	\$37,585	22	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SPN	Snipp Intera	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	1,000	\$255	1	\$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
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	20,340	\$3,761	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	4,500	\$1,125	2	\$0.25	\$0.25	\$0.25	\$0.25
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	10,500	\$1,675	5	\$0.16	\$0.16	\$0.17	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	10,500	\$9,240	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	11,000	\$165	1	\$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	521,500	\$199,325	60	\$0.38	\$0.38	\$0.40	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	16,000	\$9,565	5	\$0.60	\$0.60	\$0.60	\$0.59
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	97,500	\$10,420	14	\$0.11	\$0.11	\$0.11	\$0.10
STNG	Stinger Res	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	16,200	\$2,100	3	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	19,350	\$8,884	7	\$0.46	\$0.46	\$0.46	\$0.46
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	17,700	\$28,131	10	\$1.59	\$1.59	\$1.60	\$1.57
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	25,500	\$6,708	3	\$0.27	\$0.27	\$0.27	\$0.26
SVE	Svr One Res	63,000	\$23,915	15	\$0.37	\$0.37	\$0.40	\$0.37
SVG	Svr Grail Re	24,000	\$5,850	9	\$0.24	\$0.24	\$0.25	\$0.24
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	159,000	\$38,048	17	\$0.24	\$0.24	\$0.25	\$0.24
SWA	Sarama Res L	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	98,874	\$43,507	25	\$0.44	\$0.44	\$0.47	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	131,000	\$18,698	10	\$0.16	\$0.16	\$0.16	\$0.14
TAO	TAG Oil Ltd.	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	1,950	\$3,538	4	\$1.79	\$1.79	\$1.84	\$1.79
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBLL	Tombill Mns	56,000	\$840	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TDG	TDG Gld Corp	14,400	\$19,893	12	\$1.43	\$1.43	\$1.45	\$1.36
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	53,511	\$22,945	9	\$0.45	\$0.45	\$0.46	\$0.40
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	19,500	\$36,665	14	\$1.88	\$1.88	\$1.89	\$1.88
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THX	Thor Expls L	120,322	\$165,173	41	\$1.37	\$1.37	\$1.40	\$1.35
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	34,000	\$11,048	10	\$0.34	\$0.34	\$0.34	\$0.32
TIN	Tincorp Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
TK	Tinka Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	3,076	\$442,018	27	\$143.27	\$143.27	\$144.36	\$142.66
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	250	\$65	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	15,000	\$4,650	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.	38,000	\$30,975	7	\$0.82	\$0.82	\$0.85	\$0.78
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	32,500	\$5,663	3	\$0.17	\$0.17	\$0.18	\$0.17
TSLV	Tier One Svr	95,000	\$13,125	8	\$0.14	\$0.14	\$0.14	\$0.14
TT	Total Mtls C	3,000	\$2,600	6	\$0.86	\$0.86	\$0.88	\$0.85
TTG	Trans Cda GI	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	152,100	\$153,298	55	\$1.03	\$1.03	\$1.05	\$0.98
TUF	Honey Badger	57,500	\$14,650	9	\$0.26	\$0.26	\$0.26	\$0.25
TUK	Tuktu Res Lt	501	\$20	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	15,300	\$26,286	16	\$1.74	\$1.74	\$1.74	\$1.66
TVI	Tvi Pac Inc.	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TWR	Tower Res Lt	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	173,501	\$1,267,087	288	\$7.11	\$7.11	\$7.71	\$6.99
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	9,508	\$998	3	\$0.11	\$0.11	\$0.11	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	199,000	\$3,980	3	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	335,500	\$39,283	32	\$0.12	\$0.12	\$0.14	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	20,000	\$2,200	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.	75,000	\$10,125	5	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	25,000	\$22,040	9	\$0.91	\$0.91	\$0.91	\$0.83
VIS	Visionstate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	571,000	\$11,615	13	\$0.02	\$0.02	\$0.03	\$0.02
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	12,000	\$10,460	5	\$0.88	\$0.88	\$0.88	\$0.87
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	16,000	\$7,280	1	\$0.46	\$0.46	\$0.46	\$0.46
VO	Valore Mtls	65,000	\$7,378	5	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	42,500	\$4,438	3	\$0.11	\$0.11	\$0.11	\$0.10
VRB	Vanadiumcorp	10,000	\$1,400	3	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$12,000	1	\$0.80	\$0.80	\$0.80	\$0.80
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
WEX	Wstn Expl In	18,500	\$17,640	4	\$0.95	\$0.95	\$0.97	\$0.95
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	370,300	\$492,824	379	\$1.30	\$1.30	\$1.44	\$1.24
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	168,000	\$37,033	20	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	45,500	\$18,523	5	\$0.40	\$0.40	\$0.43	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
WMS	Wstn Mtlica	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	62,254	\$35,265	13	\$0.56	\$0.56	\$0.57	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	364,577	\$339,105	63	\$0.95	\$0.95	\$0.96	\$0.90
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,020	\$2,050	4	\$0.51	\$0.51	\$0.51	\$0.51
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.	7,000	\$6,850	2	\$0.95	\$0.95	\$0.99	\$0.95
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	83,000	\$9,925	8	\$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 Hl	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	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	55,000	\$8,323	14	\$0.15	\$0.15	\$0.16	\$0.15
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	343,000	\$39,468	34	\$0.13	\$0.13	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	55,967	\$321,838	35	\$5.91	\$5.91	\$5.93	\$5.58
ZEN	Zentek Ltd.	14,800	\$16,838	15	\$1.11	\$1.11	\$1.16	\$1.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	53,700	\$19,731	8	\$0.38	\$0.38	\$0.38	\$0.37
ZNX	Zincx Res Co	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	9,340	\$19,344	17	\$2.06	\$2.06	\$2.10	\$2.04
ZON	Zonte Mtls I	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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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