



October 08, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
89,444,826	\$926,083,312	101,205	2,132	61,078,980	19,233,991	9,131,855	1,273	647	212

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
350 / 23	11,406,165,604	\$180,478,812,319	18,291,236

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	1,067,244	\$5,610,294	730	\$5.57	\$5.63	\$4.87
FF	First Mining Gold J	875,500	\$279,960	70	\$0.33	\$0.33	\$0.31
WM	Wallbridge Mng Co J	692,195	\$78,755	57	\$0.11	\$0.12	\$0.11
CVE	Cenovus Energy Inc.	670,102	\$16,266,796	2,576	\$24.73	\$24.73	\$23.48
AVL	Avalon Advncd Mtrl J	563,000	\$25,955	78	\$0.05	\$0.05	\$0.04
TLO	Talon Metals Corp. J	533,775	\$247,268	120	\$0.48	\$0.48	\$0.45
FT	Fortune Minerals J	500,000	\$44,930	180	\$0.09	\$0.10	\$0.09
IAU	i-80 Gold Corp. J	456,005	\$644,678	229	\$1.42	\$1.42	\$1.39
HNU	BetaPro NatGasLevBul	432,811	\$8,414,837	478	\$19.14	\$20.14	\$19.12
CS	Capstone Copper J	393,233	\$5,261,106	1,211	\$13.74	\$13.78	\$12.71
GCU	Gunnison Copper Corp	384,000	\$203,685	125	\$0.53	\$0.55	\$0.51
IVN	Ivanhoe Mines CI A J	374,619	\$5,958,680	1,219	\$16.01	\$16.09	\$15.46
MGA	Mega Uranium Ltd. J	374,000	\$165,808	66	\$0.43	\$0.45	\$0.43
HOD	BetaPro CrdOilInvrBr	371,696	\$1,986,563	33	\$5.36	\$5.41	\$5.30
GENM	Generation Mining J	360,414	\$261,243	86	\$0.76	\$0.76	\$0.67
AOT	Ascot Resources J	357,168	\$20,229	26	\$0.06	\$0.06	\$0.06
TLRY	Tilray Brands J	341,800	\$808,609	196	\$2.43	\$2.43	\$2.26
LUN	Lundin Mining Corp	328,211	\$7,053,590	1,663	\$21.63	\$21.84	\$21.22
DSV	Discovery Slvr Crp J	323,294	\$1,724,575	587	\$5.46	\$5.56	\$5.13
AP.UN	Allied Prop. REIT Un	321,846	\$6,268,987	798	\$19.14	\$19.95	\$19.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,031,264	\$441,750	173	\$0.43	\$0.45	\$0.42
AIR	Clean Air Mt	956,200	\$86,658	43	\$0.10	\$0.10	\$0.09
SIC	Sokoman Mnrl	929,000	\$193,733	80	\$0.24	\$0.24	\$0.20
BBB	Brixton Mtls	915,000	\$72,200	30	\$0.08	\$0.08	\$0.08
SOU	Sthn Egy Cor	857,000	\$57,985	53	\$0.07	\$0.07	\$0.07
AGX	Svr X Mng Co	830,000	\$427,100	134	\$0.55	\$0.57	\$0.48
FLT	Volatus A I	802,000	\$637,550	283	\$0.80	\$0.83	\$0.77
DEF	Defiance Svr	776,500	\$210,193	79	\$0.27	\$0.28	\$0.26
IPT	IMPACT Svr	762,200	\$216,600	99	\$0.28	\$0.29	\$0.28
PTX	PTX Mtls Inc	715,000	\$73,420	33	\$0.10	\$0.11	\$0.10
RAK	Rackla Mtls	711,800	\$157,065	77	\$0.23	\$0.25	\$0.18
HIVE	HIVE Digital	644,919	\$5,758,641	646	\$9.11	\$9.23	\$8.51
GRSL	GR Svr Mng L	623,924	\$206,378	99	\$0.34	\$0.35	\$0.31
BHS	Bayhorse Svr	602,000	\$32,000	16	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	595,032	\$1,344,435	343	\$2.20	\$2.39	\$2.12
OCG	Outcrop Svr	563,870	\$227,492	88	\$0.42	\$0.42	\$0.39
SLVR	Svr Tiger Mt	516,000	\$406,985	128	\$0.80	\$0.81	\$0.77
PGE	Stillwater	515,795	\$277,655	139	\$0.57	\$0.60	\$0.49
BCM	Bear Crk Mng	492,200	\$340,253	110	\$0.71	\$0.74	\$0.62
VO	Valore Mtls	487,530	\$58,576	42	\$0.13	\$0.13	\$0.11

Block Trade Statistics				
Number of Block Trades:		44	Block Volume: 931,700	
Number of Issues Traded:		15	Block Value: \$7,926,443	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.20	100,000	\$1,420,000
HOD	BetaPro CrdOilInvrBr	\$5.32	78,000	\$414,960
TLRY	Tilray Brands J	\$2.41	49,600	\$119,536
TLRY	Tilray Brands J	\$2.40	49,600	\$119,040
HOD	BetaPro CrdOilInvrBr	\$5.36	39,000	\$209,040
HOD	BetaPro CrdOilInvrBr	\$5.35	37,800	\$202,230
HOD	BetaPro CrdOilInvrBr	\$5.35	36,300	\$194,205
HND	BetaProNatGas Lev Br	\$8.43	26,400	\$222,552
BITF	Bitfarms Ltd. J	\$5.48	24,000	\$131,520
BITF	Bitfarms Ltd. J	\$5.27	24,000	\$126,480

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.20	100,000	\$1,420,000
HOD	BetaPro CrdOilInvrBr	\$5.32	78,000	\$414,960
XEG	iShares S&P/TSX Engy	\$18.48	13,300	\$245,784
HND	BetaProNatGas Lev Br	\$8.43	26,400	\$222,552
DLR	GblX US\$ Cur A Un E	\$14.20	15,000	\$213,000
HOD	BetaPro CrdOilInvrBr	\$5.36	39,000	\$209,040
HOD	BetaPro CrdOilInvrBr	\$5.35	37,800	\$202,230
HOD	BetaPro CrdOilInvrBr	\$5.35	36,300	\$194,205
DLR	GblX US\$ Cur A Un E	\$14.20	12,500	\$177,500
GLDD	BetaPro GldBul-2x Br	\$11.24	15,000	\$168,600

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	\$44,479	3	\$37.07	\$37.07	\$37.08	\$37.05
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	22,384	\$584,803	97	\$26.28	\$26.28	\$26.34	\$25.68
AAV	Advantage Energy Ltd	14,736	\$179,890	60	\$12.22	\$12.22	\$12.31	\$12.04
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	121,477	\$846,413	272	\$7.02	\$7.02	\$7.05	\$6.86
ABX	Barrick Mining Corpo	233,045	\$10,988,242	1,023	\$47.32	\$47.32	\$47.56	\$46.77
AC	Air Canada Vote & VV	278,513	\$5,185,900	795	\$18.44	\$18.44	\$18.92	\$18.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	76,635	\$647,952	170	\$8.54	\$8.54	\$8.57	\$8.29
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,941	\$605,034	65	\$50.76	\$50.76	\$50.79	\$50.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,537	\$107,336	18	\$30.12	\$30.12	\$30.88	\$30.10
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	3,300	\$61,115	10	\$18.48	\$18.48	\$18.58	\$18.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,127	\$37,830	8	\$33.82	\$33.82	\$33.82	\$33.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,000	\$32,959	4	\$16.35	\$16.35	\$16.62	\$16.30
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	22,720	\$5,348,720	165	\$236.65	\$236.65	\$236.80	\$232.33
AEME	Harvest Agnico Eagle	1,700	\$26,942	5	\$15.88	\$15.88	\$15.89	\$15.83
AFN	Ag Growth Int'l Inc.	5,500	\$202,335	28	\$37.01	\$37.01	\$37.08	\$36.50
AG	First Majestic J	248,334	\$4,795,504	532	\$19.71	\$19.71	\$19.79	\$18.38
AGCC	GlbX SlvCov Call ETF	1,500	\$30,395	3	\$20.17	\$20.17	\$20.29	\$20.17
AGF.B	AGF Management B NV	9,300	\$131,881	31	\$14.26	\$14.26	\$14.28	\$14.10
AGG	EvCd AgBd EnY FndETF	300	\$5,781	1	\$19.27	\$19.27	\$19.27	\$19.27
AGI	Alamos Gold Inc. J	139,240	\$6,610,897	852	\$47.80	\$47.80	\$47.94	\$46.79
AI	Atrium Mtg Invest	21,102	\$243,696	47	\$11.57	\$11.57	\$11.59	\$11.50
AIDX	HealWELL AI J SV A	14,900	\$23,330	5	\$1.59	\$1.59	\$1.59	\$1.55
AIF	Altus Group Limited	8,828	\$540,184	46	\$61.14	\$61.14	\$61.47	\$60.98
AIGO	GlobalX AI&TechInd A	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
AI	Almonty Industries J	93,771	\$994,636	239	\$10.67	\$10.67	\$10.81	\$10.45
AIM	Aimia Inc.	800	\$2,530	8	\$3.17	\$3.17	\$3.17	\$3.16
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,900	\$4,364	3	\$2.30	\$2.30	\$2.30	\$2.29
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	19,563	\$832,226	90	\$42.68	\$42.68	\$42.69	\$42.31
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ALK	Alkane Resources Ltd	102,951	\$111,280	336	\$1.09	\$1.09	\$1.10	\$1.06
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,851	\$299,561	57	\$33.72	\$33.72	\$34.09	\$33.51
ALYA	Alithya Group J A SV	1,900	\$3,832	5	\$2.08	\$2.08	\$2.08	\$2.00
AMAX	Ham GldPrY MaxTM ETF	12,633	\$436,760	24	\$34.59	\$34.59	\$34.89	\$34.38
AMC	Arizona Mtls Corp. J	99,000	\$73,545	26	\$0.74	\$0.74	\$0.76	\$0.71
AMD	AMD CDR CAD Hedged	37,000	\$1,558,381	92	\$43.66	\$43.66	\$43.70	\$39.31
AMDY	Harv AMD EHIShrs ETF	3,701	\$85,749	14	\$23.17	\$23.17	\$23.40	\$22.29
AMHE	HvAmzn EnhHIShr ETFA	6,600	\$89,419	15	\$13.60	\$13.60	\$13.63	\$13.45
AMHE.U	HvAmzn EnhHIShr ETFU	185	\$2,449	2	\$13.20	\$13.20	\$13.20	\$13.20
AMZH	HvAmzn HghlnShr ETFA	1,300	\$17,352	3	\$13.33	\$13.33	\$13.40	\$13.20
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	21,100	\$551,724	44	\$26.35	\$26.35	\$26.46	\$25.90
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,544	\$132,473	19	\$51.99	\$51.99	\$52.19	\$51.99
ANRG	Anaergia Inc.	3,045	\$8,225	2	\$2.70	\$2.70	\$2.70	\$2.70
AOT	Ascot Resources J	357,168	\$20,229	26	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	321,846	\$6,268,987	798	\$19.14	\$19.14	\$19.95	\$19.02
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	24,546	\$208,136	62	\$8.50	\$8.50	\$8.55	\$8.41
APR.UN	Automotive Ppty Un	1,400	\$15,551	4	\$11.11	\$11.11	\$11.11	\$11.09
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	75,468	\$614,571	199	\$8.21	\$8.21	\$8.21	\$8.09
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	5,700	\$17,780	6	\$3.21	\$3.21	\$3.21	\$3.06
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,970	\$495,541	55	\$24.97	\$24.97	\$25.00	\$24.56
ARG	Amerigo Resources J	79,900	\$234,345	65	\$2.98	\$2.98	\$3.01	\$2.80
ARIS	Aris Mng Corp.	54,000	\$811,313	232	\$15.06	\$15.06	\$15.15	\$14.91
ARTI	Evl Art Int Fnd UN	1,800	\$25,920	4	\$14.42	\$14.42	\$14.42	\$14.34
ARX	ARC Resources Ltd.	128,649	\$3,423,589	487	\$26.70	\$26.70	\$26.80	\$26.38
ASCU	Arizona Sonoran J	41,900	\$138,795	63	\$3.40	\$3.40	\$3.40	\$3.20
ASM	Avino Silver & Gld J	87,166	\$660,485	149	\$7.56	\$7.56	\$7.83	\$7.43
ASTL	Algoma Steel Grp Inc	55,650	\$285,354	83	\$5.14	\$5.14	\$5.23	\$4.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,500	\$8,855	2	\$0.63	\$0.63	\$0.63	\$0.59
ATD	Alimentation Couche	53,717	\$3,910,369	350	\$72.72	\$72.72	\$72.99	\$72.58
ATH	Athabasca Oil Corp	188,250	\$1,332,480	289	\$7.10	\$7.10	\$7.20	\$6.97
ATRL	AtkinsRealis Grplnc	16,003	\$1,613,239	101	\$101.53	\$101.53	\$101.83	\$99.34
ATS	ATS Corporation	9,888	\$365,600	55	\$37.03	\$37.03	\$37.15	\$36.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,683	\$1,926,573	173	\$81.82	\$81.82	\$81.89	\$80.84
AUGB.F	1stTr VestUSEqAug Hg	900	\$46,116	1	\$51.24	\$51.24	\$51.24	\$51.24
AUMN	Golden Minerals J	1,000	\$755	2	\$0.78	\$0.78	\$0.78	\$0.73
AVCN	Avicanna Inc. J	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	1,000	\$20,054	3	\$20.17	\$20.17	\$20.17	\$19.95
AVL	Avalon Advncd Mtrl J	563,000	\$25,955	78	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	13,000	\$11,510	2	\$0.89	\$0.89	\$0.89	\$0.88
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	2,000	\$42,200	1	\$21.10	\$21.10	\$21.10	\$21.10
AX.UN	Artis REIT Un	21,200	\$131,238	25	\$6.22	\$6.22	\$6.23	\$6.17
AYA	Aya Gold & Silvr J	81,842	\$1,394,787	227	\$17.21	\$17.21	\$17.32	\$16.59
BAAA	Brompton WeS AAA CLO	2,800	\$55,857	5	\$19.95	\$19.95	\$19.96	\$19.94
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	139,000	\$2,100	68	\$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	29,416	\$2,400,460	165	\$81.48	\$81.48	\$82.24	\$80.49
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	78,600	\$696,038	40	\$8.83	\$8.83	\$8.91	\$8.82
BASE	Evolve GlbMatMin Heg	600	\$14,481	2	\$24.15	\$24.15	\$24.15	\$24.12
BASE.B	EvolveGlbMatMinUnheg	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
BB	BlackBerry Limited	144,959	\$956,644	272	\$6.63	\$6.63	\$6.68	\$6.46
BBBB	Br WI Sq Inv Grd C E	1,200	\$23,982	2	\$19.99	\$19.99	\$19.99	\$19.98
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	100	\$19,200	1	\$192.00	\$192.00	\$192.00	\$192.00
BBD.B	Bombardier CI B SV	20,519	\$3,921,840	110	\$191.35	\$191.35	\$192.95	\$188.90
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	62	\$2,892	1	\$0.00	\$46.67	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,267	\$159,607	18	\$49.33	\$49.33	\$49.33	\$47.32
BCE	BCE Inc.	134,337	\$4,344,748	496	\$32.44	\$32.44	\$32.51	\$32.04
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$14,162	2	\$20.12	\$20.12	\$20.25	\$20.12
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	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
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	300	\$6,258	1	\$20.86	\$20.86	\$20.86	\$20.86
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,796	2	\$18.98	\$18.98	\$18.98	\$18.98
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$5,066	2	\$25.23	\$25.23	\$25.43	\$25.23
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,661	3	\$19.18	\$19.18	\$19.18	\$19.13
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	900	\$9,702	1	\$10.78	\$10.78	\$10.78	\$10.78
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	5,715	\$364,433	31	\$63.76	\$63.76	\$64.35	\$63.19
BDI	Black Diamond Group	14,858	\$214,545	47	\$14.54	\$14.54	\$14.58	\$14.24
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BDT	Bird Construction	12,784	\$392,794	56	\$30.76	\$30.76	\$30.81	\$30.60
BEI.UN	Boardwalk REIT Un	5,273	\$357,016	20	\$67.67	\$67.67	\$67.78	\$67.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
BEP.PR.M	Brookfield RenewPr13	1,600	\$40,190	3	\$25.16	\$25.16	\$25.16	\$25.04
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,300	\$793,031	99	\$38.95	\$38.95	\$39.41	\$38.51
BEPC	Brookfld RenewA ExSV	22,337	\$1,209,819	111	\$54.10	\$54.10	\$54.60	\$53.34
BEPR	BromptnFlhrtYCrnPUn	10,600	\$95,427	6	\$9.00	\$9.00	\$9.01	\$9.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$34,094	3	\$16.23	\$16.23	\$16.24	\$16.23
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	300	\$10,791	1	\$35.97	\$35.97	\$35.97	\$35.97
BGI.UN	Brkfld GblInfras Sec	21,700	\$139,970	13	\$6.46	\$6.46	\$6.54	\$6.41
BGIE	Brompton GloInfr ETF	900	\$28,993	3	\$32.26	\$32.26	\$32.26	\$32.05
BGU	Bristol GateUS Eq Un	500	\$24,560	1	\$49.12	\$49.12	\$49.12	\$49.12
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
BHC	Bausch Health Co	3,900	\$34,595	7	\$8.85	\$8.85	\$8.91	\$8.85
BIGY	Evolve US Eq UY C Hg	6,715	\$179,118	16	\$26.70	\$26.70	\$26.70	\$26.60
BIP.PR.B	Brookfield InfrasPr3	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
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	30,483	\$1,471,767	152	\$48.28	\$48.28	\$48.43	\$47.97
BIPC	Brookfld Infras A SV	13,695	\$847,749	71	\$62.21	\$62.21	\$62.37	\$61.08
BIR	Birchcliff Energy	102,600	\$612,862	112	\$6.04	\$6.04	\$6.06	\$5.86
BITF	Bitfarms Ltd. J	1,067,244	\$5,610,294	730	\$5.57	\$5.57	\$5.63	\$4.87
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,800	\$189,196	29	\$13.74	\$13.74	\$13.76	\$13.65
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,384	10	\$10.36	\$10.36	\$10.36	\$10.34
BKCC	GblX EqIWt Cn BnkCv	17,100	\$267,459	20	\$15.63	\$15.63	\$15.67	\$15.61
BKCL	GblX EnEqWgtCdnBk Cv	3,610	\$76,333	10	\$21.07	\$21.07	\$21.23	\$21.07
BKI	Black Iron Inc. J	43,000	\$4,945	5	\$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.	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
BLDP	Ballard Power Sys	176,000	\$879,924	168	\$5.04	\$5.04	\$5.09	\$4.90
BLN	Blackline Safety J	4,300	\$32,263	7	\$7.49	\$7.49	\$7.51	\$7.49
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,711	\$607,723	110	\$27.90	\$27.90	\$28.22	\$27.89
BMAX	Bromptn EnhMultAsset	6,400	\$92,992	17	\$14.56	\$14.56	\$14.57	\$14.49
BMO	Bank of Montreal	119,588	\$21,269,404	863	\$177.35	\$177.35	\$179.84	\$176.81
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$16,128	1	\$26.88	\$26.88	\$26.88	\$26.88
BN	Brookfield Corp A LV	5,136	\$487,402	50	\$95.00	\$95.00	\$95.30	\$93.63
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
BN.PF.B	Brookfld Corp. Pr 34	500	\$11,785	1	\$23.57	\$23.57	\$23.57	\$23.57
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$22,935	2	\$20.85	\$20.85	\$20.85	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
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	2,000	\$25,380	1	\$12.69	\$12.69	\$12.69	\$12.69
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	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
BN.PR.N	Brookfld Corp Pr 18	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
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	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$116,178	15	\$18.16	\$18.16	\$18.16	\$18.15
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	12,009	\$43,508	11	\$3.60	\$3.60	\$3.68	\$3.60
BNG	Bengal Energy Ltd. J	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
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	182,014	\$16,158,036	941	\$88.40	\$88.40	\$89.71	\$88.21
BNT	Brookfld Wlth SolLtd	400	\$37,682	2	\$94.70	\$94.70	\$94.70	\$94.04
BOND	Evolve EnhnYldBnd Hg	14,900	\$267,541	27	\$17.93	\$17.93	\$17.99	\$17.92
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	1,300	\$24,206	2	\$18.62	\$18.62	\$18.62	\$18.62
BOS	Airboss of America J	2,087	\$11,061	2	\$5.30	\$5.30	\$5.30	\$5.30
BPF.UN	Boston Pizza Fnd Un	7,000	\$146,185	21	\$20.81	\$20.81	\$21.12	\$20.81
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	32	\$766	1	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,500	\$29,673	3	\$19.75	\$19.75	\$19.98	\$19.60
BPO.PR.G	Brookfld Office PrGG	2,310	\$45,156	10	\$19.48	\$19.48	\$19.72	\$19.48
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	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$16,135	1	\$23.05	\$23.05	\$23.05	\$23.05
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,200	\$4,740	2	\$3.97	\$3.97	\$3.97	\$3.89
BRE	Bridgemarq RI Est RV	6,526	\$93,655	20	\$14.35	\$14.35	\$14.58	\$14.09
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	200	\$7,396	1	\$36.98	\$36.98	\$36.98	\$36.98
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,400	\$38,696	4	\$8.79	\$8.79	\$8.80	\$8.79
BSX	Belo Sun Mining J	46,500	\$14,178	14	\$0.30	\$0.30	\$0.31	\$0.30
BTB.UN	BTB REIT Un	24,000	\$93,352	19	\$3.88	\$3.88	\$3.92	\$3.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	36,513	\$813,440	60	\$22.37	\$22.37	\$22.47	\$22.03
BTCC.B	Purpose BitcnCA NCHg	44,100	\$1,063,444	88	\$24.17	\$24.17	\$24.32	\$23.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,300	\$50,593	8	\$22.05	\$22.05	\$22.05	\$21.79
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	1,305	\$35,295	9	\$27.19	\$27.19	\$27.19	\$26.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	5,200	\$54,722	4	\$10.58	\$10.58	\$10.58	\$10.44
BTCX.B	CI GalBitcnCA ETF UH	21,300	\$536,942	35	\$25.25	\$25.25	\$25.36	\$25.00
BTCX.U	CI GalBitcnETF UH US	900	\$20,516	3	\$22.91	\$22.91	\$22.91	\$22.72
BTCY	Purpose Btcn Yld Un	44,800	\$438,811	40	\$9.83	\$9.83	\$9.86	\$9.72
BTCY.B	Purpose BtcnYldNC HG	8,640	\$102,415	14	\$11.93	\$11.93	\$11.99	\$11.80
BTCY.U	PurposeBtcnYldNCH US	800	\$7,775	2	\$9.76	\$9.76	\$9.76	\$9.65
BTE	Baytex Energy Corp.	304,035	\$1,072,878	378	\$3.56	\$3.56	\$3.57	\$3.48
BTO	B2Gold Corp.	156,564	\$1,168,091	359	\$7.48	\$7.48	\$7.52	\$7.37
BU	Burcon NutraSci J	600	\$1,230	1	\$2.05	\$2.05	\$2.05	\$2.05
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
BYD	Boyd Group Services	2,692	\$596,412	26	\$221.61	\$221.61	\$222.36	\$220.39
BYL	Baylin Tech Inc. J	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvCorpBond	21,650	\$438,759	47	\$20.23	\$20.23	\$20.30	\$20.23
CAE	CAE Inc.	45,446	\$1,813,130	237	\$39.89	\$39.89	\$40.04	\$39.68
CAFR	CIBC ActvInvFltgBond	1,815	\$36,030	3	\$19.86	\$19.86	\$19.86	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,417	2	\$44.82	\$44.82	\$44.89	\$44.82
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.05	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,600	\$100,655	24	\$13.16	\$13.16	\$13.36	\$13.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	7	\$106	1	\$0.00	\$15.47	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CAPG	CapGr GLEqty Sel ETF	3,900	\$113,094	7	\$29.00	\$29.00	\$29.03	\$28.90
CAPI	Cap Gr Int EqSel ETF	600	\$18,236	5	\$30.46	\$30.46	\$30.46	\$30.36
CAPM	CapGr MS Inc Sel ETF	2,700	\$68,283	5	\$25.29	\$25.29	\$25.29	\$25.29
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,022	\$641,173	61	\$40.19	\$40.19	\$40.23	\$39.76
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.	33,778	\$323,288	75	\$9.58	\$9.58	\$9.62	\$9.51
CASH	GblX HlntSvgs ETF A	67,662	\$3,384,427	176	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	1,400	\$35,854	2	\$25.61	\$25.61	\$25.61	\$25.61
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,902	2	\$18.17	\$18.17	\$18.17	\$18.17
CBIL	GblX 0-3 Mon T-bl E	15,261	\$763,712	33	\$50.04	\$50.04	\$50.05	\$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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,000	\$74,390	7	\$9.31	\$9.31	\$9.32	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,500	\$65,284	7	\$18.66	\$18.66	\$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	5,597	\$355,453	46	\$63.68	\$63.68	\$63.80	\$63.22
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	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
CCCX.B	CI GI C MitC ETF CUh	500	\$5,245	1	\$10.49	\$10.49	\$10.49	\$10.49
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	4,700	\$53,838	4	\$11.35	\$11.35	\$11.46	\$11.35
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,052	\$772,780	65	\$76.98	\$76.98	\$77.13	\$76.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	29,739	\$3,586,093	190	\$120.34	\$120.34	\$123.29	\$118.87
CCOE	Harvest Cameco EnHil	1,200	\$17,149	2	\$14.27	\$14.27	\$14.32	\$14.27
CCOM	CI Auspice Cmnty Heg	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
CCRE	CIBC CoreFixdIncm Un	3,100	\$55,893	5	\$18.03	\$18.03	\$18.03	\$18.03
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,700	\$138,430	6	\$18.00	\$18.00	\$18.00	\$17.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,500	\$299,812	18	\$40.04	\$40.04	\$40.04	\$39.92
CEF	Sprott PhyGld&Sil Tr	7,600	\$408,930	20	\$53.82	\$53.82	\$54.01	\$53.49
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	12,971	\$121,701	39	\$9.42	\$9.42	\$9.44	\$9.30
CEW	iShares EqWeight Un	1,001	\$24,943	4	\$24.85	\$24.85	\$24.97	\$24.85
CF	Canaccord Genuity	6,729	\$70,412	34	\$10.48	\$10.48	\$10.61	\$10.36
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	500	\$22,360	1	\$44.72	\$44.72	\$44.72	\$44.72
CFP	Canfor Corporation	10,361	\$131,239	36	\$12.66	\$12.66	\$12.79	\$12.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,000	\$3,400	1	\$3.40	\$3.40	\$3.40	\$3.40
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CG	Centerra Gold Inc.	60,721	\$991,359	198	\$16.39	\$16.39	\$16.40	\$16.12
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,300	\$22,994	3	\$17.68	\$17.68	\$17.69	\$17.68
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	800	\$19,512	1	\$24.39	\$24.39	\$24.39	\$24.39
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CGG	China Gld Intl Res J	13,608	\$352,642	56	\$26.02	\$26.02	\$26.14	\$25.67
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	300	\$14,070	1	\$46.90	\$46.90	\$46.90	\$46.90
CGIN	CI Gbl InvestGrd CA	1,600	\$34,229	7	\$21.38	\$21.38	\$21.40	\$21.36
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	68,335	\$2,143,515	203	\$31.41	\$31.41	\$31.49	\$31.23
CGL.C	iShare GldBul Nn-Hdg	17,215	\$814,875	52	\$47.40	\$47.40	\$47.54	\$47.09
CGLO	CIBC Gbl Growth Un	600	\$19,130	3	\$31.87	\$31.87	\$31.91	\$31.79
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	1,900	\$113,833	10	\$59.74	\$59.74	\$60.16	\$59.65
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	4,809	\$149,474	14	\$31.05	\$31.05	\$31.14	\$31.02
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	3,000	\$64,140	5	\$21.38	\$21.38	\$21.38	\$21.38
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
CGX	Cineplex Inc.	26,660	\$300,792	68	\$11.26	\$11.26	\$11.48	\$11.07
CGXF	CI Gld+GiantCovr Heg	4,000	\$76,375	8	\$19.11	\$19.11	\$19.12	\$18.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$84,410	9	\$52.73	\$52.73	\$53.06	\$52.34
CHE.UN	Chemtrade Logistc Un	48,078	\$645,022	86	\$13.44	\$13.44	\$13.46	\$13.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,805	1	\$29.61	\$29.61	\$29.61	\$29.61
CHP.UN	Choice Ppty REIT Un	44,204	\$638,229	128	\$14.48	\$14.48	\$14.49	\$14.41
CHPS	GblX AI SemiCond ETF	7,703	\$429,351	22	\$56.37	\$56.37	\$56.37	\$55.09
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,509	\$79,721	23	\$22.75	\$22.75	\$22.88	\$22.65
CIA	Champion Iron Ord J	18,300	\$79,465	42	\$4.35	\$4.35	\$4.36	\$4.32
CIAI	CI ArtInt ETF C\$SRUN	946	\$31,315	5	\$33.24	\$33.24	\$33.24	\$33.07
CIBR	1st Tr NasdqCybrsec	600	\$37,438	2	\$62.35	\$62.35	\$62.42	\$62.35
CIC	CI CdnBks CovCallncm	3,300	\$46,645	3	\$14.13	\$14.13	\$14.14	\$14.13
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$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	1,824	\$106,410	9	\$58.50	\$58.50	\$58.50	\$58.13
CIGI	Colliers Intl Grp SV	2,266	\$480,196	23	\$212.11	\$212.11	\$213.37	\$210.76
CINF	CI GblInfrasPrivPI\$C	1,200	\$36,406	4	\$30.32	\$30.32	\$30.35	\$30.31
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
CINV.U	CI Gbl 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	2,000	\$33,600	1	\$16.80	\$16.80	\$16.80	\$16.80
CJ	Cardinal Energy	201,317	\$1,700,218	203	\$8.47	\$8.47	\$8.65	\$8.18
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Enternmnt B	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	3,468	\$310,176	34	\$89.29	\$89.29	\$89.97	\$88.97
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	12,300	\$217,273	16	\$17.66	\$17.66	\$17.68	\$17.66
CLG	iShre 1-10GovtBnd Un	5,100	\$89,596	6	\$17.56	\$17.56	\$17.57	\$17.56
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	20,991	\$7,317,832	167	\$355.70	\$355.70	\$355.70	\$336.51
CLSA	Brmp SpltCrp CIA ETF	1,100	\$14,002	2	\$12.72	\$12.72	\$12.73	\$12.72
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	63,512	\$7,149,053	433	\$112.22	\$112.22	\$114.04	\$112.08
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$34,993	4	\$43.80	\$43.80	\$43.88	\$43.46
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	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$8,050	2	\$20.11	\$20.11	\$20.14	\$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	42,700	\$267,023	101	\$6.31	\$6.31	\$6.31	\$6.20
CMGG	CI Munro GrowthEq C\$	4,900	\$203,470	14	\$41.60	\$41.60	\$41.60	\$41.38
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,425	\$521,854	14	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	102	\$1,860	2	\$18.23	\$18.23	\$18.23	\$18.23
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,500	\$46,752	5	\$13.34	\$13.34	\$13.36	\$13.33
CNCL	GblX EnhnSP/TSX60 Cv	500	\$10,889	4	\$21.79	\$21.79	\$21.82	\$21.72
CNDD	BetaProS&PTSX60-2xBr	24,000	\$373,858	24	\$15.59	\$15.59	\$15.67	\$15.53
CNDI	BetaPro60 DailyInvr	6,600	\$134,970	4	\$20.45	\$20.45	\$20.45	\$20.45
CNDU	BetaProS&PTSX60 2xBI	600	\$23,477	2	\$39.16	\$39.16	\$39.16	\$38.97
CNDX	GblX SP/TSX60 Inx A	3,400	\$114,310	8	\$33.55	\$33.55	\$33.64	\$33.50
CNE	Canacol Energy	4,000	\$9,185	8	\$2.33	\$2.33	\$2.33	\$2.27
CNL	Collective Mining J	10,888	\$204,077	77	\$18.71	\$18.71	\$18.95	\$18.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	253,767	\$11,471,300	856	\$45.57	\$45.57	\$46.04	\$44.79
CNQE	Harvest CNQ Enh HlIn	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	110,805	\$14,890,955	955	\$134.52	\$134.52	\$134.99	\$133.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	8,603	\$142,489	14	\$16.67	\$16.67	\$16.73	\$16.26
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,400	\$56,516	11	\$13.04	\$13.04	\$13.04	\$12.72
COP.U	Sprott Phys Copp Usd	700	\$6,895	1	\$9.85	\$9.85	\$9.85	\$9.85
COP.UN	Sprott Phys Copp Cdn	1,200	\$16,539	3	\$13.79	\$13.79	\$13.80	\$13.78
COPP	GblX Copper Ppd InxA	4,410	\$208,053	25	\$47.77	\$47.77	\$47.77	\$46.59
COPR	Coppernico MetalsInc	211	\$51	1	\$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	2,039	\$84,588	6	\$41.50	\$41.50	\$41.57	\$41.43
COSY	Harv Costco EHIS ETF	2,700	\$25,127	5	\$9.32	\$9.32	\$9.33	\$9.30
COW	iShares GblAgri Un	1,020	\$67,499	4	\$65.92	\$65.92	\$66.38	\$65.92
CP	Cdn Pacific Kansas	58,662	\$6,378,248	389	\$108.42	\$108.42	\$109.50	\$107.80
CPD	iShares CdnPref Un	16,540	\$224,077	26	\$13.53	\$13.53	\$13.58	\$13.53
CPH	Cipher Pharma	4,115	\$61,385	12	\$14.91	\$14.91	\$15.01	\$14.81
CPKR	Canada Packers Inc	2,900	\$41,675	8	\$14.41	\$14.41	\$14.55	\$14.26
CPLS	CIBC Core+Fixed Incm	1,000	\$18,080	1	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	70,320	\$5,081,698	479	\$72.85	\$72.85	\$72.94	\$71.40
CPX.PR.A	Capital Pwr Ser 1 Pr	1,200	\$27,688	12	\$23.08	\$23.08	\$23.08	\$23.00
CPX.PR.C	Capital Pwr Ser 3 Pr	800	\$20,448	1	\$25.56	\$25.56	\$25.56	\$25.56
CPX.PR.E	Capital Pwr Ser 5 Pr	550	\$14,053	2	\$25.55	\$25.55	\$25.55	\$25.55
CQHI	Ninepoint Cdn NaReHi	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,400	\$78,872	49	\$3.75	\$3.75	\$3.75	\$3.63
CROP	Purpose CreditOpp Un	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,234	\$123,649	40	\$15.07	\$15.07	\$15.08	\$14.97
CRRX	CareRx Corp. J	5,200	\$18,606	31	\$3.58	\$3.58	\$3.60	\$3.55
CRT.UN	CT RI Est Invest Un	16,983	\$273,627	56	\$16.13	\$16.13	\$16.15	\$16.09
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	393,233	\$5,261,106	1,211	\$13.74	\$13.74	\$13.78	\$12.71
CSAV	CI HlInterestSvgs Un	5,585	\$279,529	27	\$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	1,100	\$37,856	3	\$34.44	\$34.44	\$34.44	\$34.16
CSE.PR.A	Capstone Infr Pr A	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
CSH.UN	Chartwell Retire Un	51,000	\$1,011,947	184	\$19.89	\$19.89	\$20.00	\$19.67
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,114	\$11,998,772	68	\$3,866.00	\$3866.00	\$3896.96	\$3800.00
CSW.A	Corby Spirit&Wine A	1,300	\$17,714	4	\$13.62	\$13.62	\$13.64	\$13.58
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	7,270	\$1,228,617	67	\$169.32	\$169.32	\$169.65	\$168.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,910	\$809,394	99	\$38.76	\$38.76	\$38.80	\$38.58
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	900	\$18,857	3	\$21.04	\$21.04	\$21.04	\$20.81
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CUBD	CI GI Uncon Bond Fnd	900	\$18,848	3	\$20.92	\$20.92	\$20.95	\$20.92
CUD	iShare US DivGrow Un	543	\$29,931	4	\$55.14	\$55.14	\$55.20	\$55.12
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	200	\$7,455	2	\$37.28	\$37.28	\$37.28	\$37.27
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	88,400	\$406,336	135	\$4.52	\$4.52	\$4.67	\$4.48
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
CVE	Cenovus Energy Inc.	670,102	\$16,266,796	2,576	\$24.73	\$24.73	\$24.73	\$23.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,750	\$132,797	57	\$8.96	\$8.96	\$9.10	\$8.91
CVVY	Cavvy Energy Ltd	19,500	\$14,840	5	\$0.77	\$0.77	\$0.77	\$0.73
CWEB	Charlotte's Web Hldg	19,500	\$4,645	4	\$0.25	\$0.25	\$0.25	\$0.23
CWIN	Ham ChmpEnh CdDv ETF	900	\$16,749	1	\$18.61	\$18.61	\$18.61	\$18.61
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	1,210	\$79,013	5	\$65.37	\$65.37	\$65.37	\$65.15
CXF	CI Cdn Conv Bond Un	900	\$9,785	2	\$10.87	\$10.87	\$10.89	\$10.87
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	900	\$55,852	4	\$62.36	\$62.36	\$62.36	\$61.71
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$26,176	2	\$23.76	\$23.76	\$23.81	\$23.76
D.UN	Dream Office REIT Un	6,400	\$128,590	11	\$19.83	\$19.83	\$20.20	\$19.64
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	\$11,081	2	\$22.17	\$22.17	\$22.17	\$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	492	\$47,136	6	\$95.81	\$95.81	\$95.81	\$95.62
DBM	Doman Bldg Materials	8,138	\$70,930	22	\$8.72	\$8.72	\$8.78	\$8.67
DBO	D-Box Tech Inc. A J	81,503	\$35,121	11	\$0.43	\$0.43	\$0.44	\$0.43
DC.A	Dundee Corp. CI A SV	27,500	\$110,843	23	\$4.07	\$4.07	\$4.09	\$3.96
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,205	\$123,896	12	\$38.62	\$38.62	\$38.86	\$38.58
DCC	Desjardins 1-5yrCorp	1,200	\$23,136	1	\$19.28	\$19.28	\$19.28	\$19.28
DCG	Desjardins 1-5yrGovt	400	\$7,450	2	\$18.63	\$18.63	\$18.63	\$18.62
DCM	Data Commun Mgt	4,000	\$5,480	5	\$1.37	\$1.37	\$1.37	\$1.37
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,461	1	\$19.23	\$19.23	\$19.23	\$19.23
DCU	DesjardinCA UnivBnd	500	\$9,010	1	\$18.02	\$18.02	\$18.02	\$18.02
DF	Dividend 15Split 2 A	9,900	\$67,656	6	\$6.82	\$6.82	\$6.86	\$6.80
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
DFN	Dividend 15 Splt A	22,500	\$153,494	17	\$6.80	\$6.80	\$6.84	\$6.80
DFN.PR.A	Dividend 15 Splt Pr	13,600	\$142,710	21	\$10.51	\$10.51	\$10.51	\$10.47
DFY	Definity Fin Corp.	16,652	\$1,166,184	65	\$70.13	\$70.13	\$70.56	\$69.57
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,000	\$50,762	3	\$50.79	\$50.79	\$50.79	\$50.74
DGR.B	CI USDivGrIdx ETFNHG	1,600	\$94,434	6	\$59.10	\$59.10	\$59.10	\$58.99
DGR.U	CI USQtyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGRC	CICA QualDvGr ETFNH	3,400	\$157,505	11	\$46.46	\$46.46	\$46.46	\$46.28
DGS	Div Growth Splt CI A	8,700	\$64,747	10	\$7.45	\$7.45	\$7.46	\$7.43
DGS.PR.A	Div Growth Split Pr	12,200	\$128,825	12	\$10.55	\$10.55	\$10.58	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,875	\$42,068	20	\$14.66	\$14.66	\$14.69	\$14.55
DIAM	Star Diamond Corp J	12,000	\$480	2	\$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	2,600	\$5,974	10	\$2.31	\$2.31	\$2.31	\$2.27
DIR.UN	Dream Industrl REIT	40,103	\$493,656	124	\$12.30	\$12.30	\$12.38	\$12.26
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	31,300	\$113,950	18	\$3.63	\$3.63	\$3.66	\$3.63
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,953	\$20,409	4	\$10.37	\$10.37	\$10.46	\$10.37
DLR	GblX US\$ Cur A Un E	275,857	\$3,917,142	148	\$14.20	\$14.20	\$14.21	\$14.19
DLR.U	GblX US\$Cur A USF E	213,467	\$2,172,827	146	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	2,200	\$62,410	2	\$28.37	\$28.37	\$28.37	\$28.33
DMEE	Desjrdn EmMaEqIn ETF	6,900	\$163,460	8	\$23.78	\$23.78	\$23.78	\$23.61
DMEI	Des Int Eq Index Etf	6,100	\$152,815	9	\$25.05	\$25.05	\$25.06	\$25.04
DMEU	Des Amer Eq Idx Etf	200	\$5,454	1	\$27.27	\$27.27	\$27.27	\$27.27
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	153,347	\$621,278	145	\$3.99	\$3.99	\$4.15	\$3.92
DMQC	Desjardins Quebec Eq	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
DND	Dye & Durham Ltd. J	45,632	\$334,632	103	\$7.42	\$7.42	\$7.44	\$7.21
DNG	Dynacor Group J	34,600	\$164,688	33	\$4.75	\$4.75	\$4.83	\$4.74
DNTL	dentalcorp Hldg J SV	14,700	\$160,213	16	\$10.89	\$10.89	\$10.91	\$10.89
DOL	Dollarama Inc.	21,412	\$3,779,626	182	\$176.67	\$176.67	\$178.18	\$175.05
DOO	BRP Inc. SV	14,044	\$1,310,996	120	\$93.34	\$93.34	\$94.14	\$92.65
DPM	DPM Metals Inc.	59,556	\$2,000,691	267	\$33.70	\$33.70	\$33.81	\$33.26
DR	Medical Facilities	1,108	\$15,675	8	\$14.12	\$14.12	\$14.22	\$14.03
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	1,300	\$51,627	2	\$39.72	\$39.72	\$39.72	\$39.71
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	200	\$9,977	2	\$50.00	\$50.00	\$50.00	\$49.77
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	700	\$10,325	1	\$14.75	\$14.75	\$14.75	\$14.75
DRT	DIRTT Env Solution J	7,000	\$5,740	3	\$0.82	\$0.82	\$0.82	\$0.82
DRX	ADF Group Inc. SV	24,800	\$209,399	30	\$8.43	\$8.43	\$8.69	\$8.10
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	10,246	\$1,380,363	84	\$135.87	\$135.87	\$135.87	\$133.32
DSV	Discovery Slvr Crp J	323,294	\$1,724,575	587	\$5.46	\$5.46	\$5.56	\$5.13
DTOL	D2L Inc. J SV	800	\$14,828	5	\$18.40	\$18.40	\$18.70	\$18.40
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	900	\$19,773	1	\$21.97	\$21.97	\$21.97	\$21.97
DXBG	Dyn GIFix IncFnd ETF	3,522	\$70,795	8	\$20.11	\$20.11	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,000	\$129,899	9	\$43.36	\$43.36	\$43.39	\$43.26
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	4,100	\$83,514	4	\$20.36	\$20.36	\$20.37	\$20.36
DXDB	Dynamic Discount Bnd	15,300	\$332,643	18	\$21.75	\$21.75	\$21.76	\$21.73
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,922	\$450,197	19	\$75.90	\$75.90	\$76.11	\$75.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXID	Dynamic Act I&D CAD	5,900	\$139,349	4	\$23.65	\$23.65	\$23.65	\$23.59
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	703	\$23,381	3	\$33.23	\$33.23	\$33.27	\$33.23
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$23,784	3	\$19.82	\$19.82	\$19.82	\$19.82
DXP	Dynamic Actv Pref Un	6,200	\$157,167	14	\$25.38	\$25.38	\$25.38	\$25.32
DXQ	DynamicActvYldCovrOp	5,480	\$151,585	14	\$27.67	\$27.67	\$27.69	\$27.62
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	2,700	\$26,637	5	\$9.90	\$9.90	\$9.94	\$9.83
DXU	Dynamic ActvUS DivUn	80	\$5,680	1	\$0.00	\$70.27	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,864	1	\$34.32	\$34.32	\$34.32	\$34.32
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamnc ActUSh TB ETF	4,500	\$88,796	9	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	5,000	\$65,784	2	\$13.16	\$13.16	\$13.16	\$13.15
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	3,900	\$5,534	2	\$1.41	\$1.41	\$1.42	\$1.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,200	\$255,364	12	\$60.80	\$60.80	\$60.93	\$60.10
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,100	\$44,948	4	\$14.48	\$14.48	\$14.53	\$14.46
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	4,000	\$43,665	6	\$10.92	\$10.92	\$10.93	\$10.88
ECN	ECN Capital Corp.	15,341	\$43,474	11	\$2.80	\$2.80	\$2.87	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,300	\$26,692	9	\$4.30	\$4.30	\$4.30	\$4.18
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$9,474	2	\$47.37	\$47.37	\$47.37	\$47.37
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,549	1	\$11.83	\$11.83	\$11.83	\$11.83
EDR	Endeavour Silver J	308,159	\$3,444,042	876	\$11.52	\$11.52	\$11.57	\$10.46
EDT	Spectral Medical Inc	4,200	\$5,942	6	\$1.42	\$1.42	\$1.45	\$1.40
EDV	Endeavour Mining Ord	52,854	\$3,202,100	347	\$60.69	\$60.69	\$61.15	\$60.26
EFN	Element Fleet Mgt	34,311	\$1,242,753	208	\$36.30	\$36.30	\$36.34	\$36.07
EFR	Energy Fuels Inc. J	230,393	\$5,812,026	663	\$25.11	\$25.11	\$26.79	\$24.34
EFX	Enerflex Ltd.	39,282	\$634,962	83	\$16.08	\$16.08	\$16.27	\$16.00
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 HGEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,118	\$616,897	38	\$76.60	\$76.60	\$76.61	\$74.74
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,400	3	\$25.40	\$25.40	\$25.40	\$25.40
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,611	2	\$25.37	\$25.37	\$25.37	\$25.37
EIT.UN	Canoe EIT Income Un	42,800	\$662,802	60	\$15.43	\$15.43	\$15.52	\$15.43
ELD	Eldorado Gold Corp.	52,201	\$2,125,689	310	\$40.50	\$40.50	\$41.23	\$40.27
ELEF	Silver Elephant J	24,500	\$4,848	6	\$0.20	\$0.20	\$0.21	\$0.20
ELF	E-L Financial Corp.	9,823	\$160,993	14	\$16.15	\$16.15	\$16.40	\$16.15
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ELO	Eloro Resources J	17,400	\$25,857	10	\$1.47	\$1.47	\$1.52	\$1.47
ELR	Eastern Platinum J	236,500	\$84,483	60	\$0.37	\$0.37	\$0.38	\$0.31
ELVA	Electrovaya Inc.	4,003	\$36,735	9	\$9.09	\$9.09	\$9.23	\$9.09
EMA	Emera Incorporated	23,495	\$1,571,146	129	\$67.02	\$67.02	\$67.39	\$66.72
EMA.PR.A	Emera Inc. Ser A Pr	6,800	\$142,586	19	\$20.98	\$20.98	\$21.00	\$20.93
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$6,216	1	\$20.72	\$20.72	\$20.72	\$20.72
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMAX	Ham EngyYldMaxTM ETF	9,607	\$133,923	19	\$13.95	\$13.95	\$14.00	\$13.90
EMP.A	Empire Co Cl A NV	14,731	\$716,718	72	\$48.67	\$48.67	\$48.77	\$48.30
EMV.B	Cl EmgMktDiv ETF NHg	300	\$10,185	1	\$33.95	\$33.95	\$33.95	\$33.95
ENB	Enbridge Inc.	144,523	\$9,875,005	757	\$68.42	\$68.42	\$69.08	\$68.11
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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,494	2	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,700	2	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$8,168	1	\$20.42	\$20.42	\$20.42	\$20.42
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	7,800	\$85,183	12	\$10.94	\$10.94	\$10.95	\$10.90
ENCL	GblX EhCdn O&GEqCvCl	11,400	\$217,060	23	\$19.14	\$19.14	\$19.15	\$18.99
ENGH	Enghouse Systems Ltd	28,003	\$582,312	112	\$20.72	\$20.72	\$20.88	\$20.72
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,966	\$30,701	14	\$15.61	\$15.61	\$15.74	\$15.59
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$25,195	8	\$8.65	\$8.65	\$8.65	\$8.32
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,966	\$371,363	31	\$93.57	\$93.57	\$94.12	\$93.38
EQCC	GblX Eqty AsAllo Cv	1,800	\$39,132	2	\$21.74	\$21.74	\$21.74	\$21.74
EQCL	GblX EhEqAstAlocCvCl	2,620	\$61,946	10	\$23.67	\$23.67	\$23.67	\$23.58
EQL	Invesco S&P500 EqWgt	14,145	\$572,277	26	\$40.45	\$40.45	\$40.52	\$40.38
EQL.F	Invesco S&P500EqCA-H	7,700	\$255,825	15	\$33.23	\$33.23	\$33.26	\$33.07
EQL.U	Invesco S&P500Eq USF	8,300	\$240,147	16	\$29.01	\$29.01	\$29.01	\$28.84
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	313,158	\$5,260,646	1,025	\$16.83	\$16.83	\$17.03	\$16.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	34,117	\$350,760	62	\$10.20	\$10.20	\$10.49	\$10.13
ERE.UN	European Res REIT Un	22,500	\$23,582	5	\$1.04	\$1.04	\$1.06	\$1.04
ERO	Ero Copper Corp. J	47,064	\$1,522,794	295	\$32.71	\$32.71	\$32.83	\$31.53
ESG	Invesco S&P500ESG Un	1,100	\$53,786	5	\$48.92	\$48.92	\$48.95	\$48.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$15,137	2	\$50.43	\$50.43	\$50.47	\$50.43
ESGB	BMO ESG CorpBnd ETF	130	\$3,648	2	\$28.06	\$28.06	\$28.06	\$28.06
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,992	1	\$39.92	\$39.92	\$39.92	\$39.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$28,389	2	\$56.77	\$56.77	\$56.79	\$56.77
ESGY	BMO MSCI US SeEq ETF	800	\$53,041	5	\$66.34	\$66.34	\$66.34	\$66.28
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	15,415	\$40,201	17	\$2.61	\$2.61	\$2.64	\$2.59
ESM	Euro Sun Mining J	189,000	\$37,903	38	\$0.21	\$0.21	\$0.21	\$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	2,600	\$66,932	5	\$25.75	\$25.75	\$25.76	\$25.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	1,500	\$18,313	3	\$12.15	\$12.15	\$12.24	\$12.13
ETC	EvolveCryptocurUH CA	3,300	\$83,773	13	\$25.54	\$25.54	\$25.54	\$25.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,700	\$18,150	7	\$2.38	\$2.38	\$2.40	\$2.35
ETHH	Purpose EthrCA CurHg	61,325	\$1,061,699	63	\$17.35	\$17.35	\$17.50	\$17.10
ETHH.B	Purpose EthrCA NC Hg	23,000	\$489,973	39	\$21.35	\$21.35	\$21.50	\$20.99
ETHH.U	Purpose EthrUS\$NC Hg	25	\$481	1	\$0.00	\$19.01	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$17,325	3	\$57.87	\$57.87	\$57.87	\$57.61
ETHO.B	Purpose CoEth CAD HD	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	200	\$4,902	2	\$24.73	\$24.73	\$24.73	\$24.29
ETHQ.U	3iQ Ether Staking US	1,000	\$17,410	1	\$17.41	\$17.41	\$17.41	\$17.41
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,713	\$866,119	43	\$22.44	\$22.44	\$22.56	\$22.05
ETHX.U	CI GalxyEthernUS UH	2,765	\$55,043	7	\$20.06	\$20.06	\$20.06	\$19.79
ETHY	Purpose Ether Yld Un	46,600	\$194,595	37	\$4.20	\$4.20	\$4.23	\$4.12
ETHY.B	Purpose EthrYld ncHg	3,400	\$18,722	14	\$5.53	\$5.53	\$5.53	\$5.46
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,200	\$51,121	3	\$23.24	\$23.24	\$23.24	\$23.23
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	1	\$21	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	13,695	\$203,644	30	\$14.85	\$14.85	\$15.01	\$14.77
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,200	\$11,531	21	\$2.23	\$2.23	\$2.24	\$2.18
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,898	\$956,778	70	\$56.82	\$56.82	\$57.16	\$55.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,300	\$39,994	4	\$12.08	\$12.08	\$12.15	\$12.08
FCAB	Fidelity Abs InF ETF	4,200	\$106,208	11	\$25.32	\$25.32	\$25.32	\$25.28
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$45,241	3	\$34.84	\$34.84	\$34.84	\$34.76
FCCQ	FidelityCdnHiQual L	1,100	\$50,470	6	\$45.88	\$45.88	\$45.92	\$45.84
FCCV	Fidelity CdnVal L Un	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
FCD.UN	Firm Cap Ppty Tr Un	900	\$5,400	1	\$6.00	\$6.00	\$6.00	\$6.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$58,058	5	\$32.22	\$32.22	\$32.27	\$32.22
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$227,839	21	\$45.60	\$45.60	\$45.61	\$45.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$91,597	11	\$43.65	\$43.65	\$43.67	\$43.58
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.79	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,784	\$307,347	70	\$19.53	\$19.53	\$19.56	\$19.40
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	10,500	\$726,277	31	\$69.22	\$69.22	\$69.25	\$69.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	32,700	\$730,284	45	\$22.34	\$22.34	\$22.40	\$22.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	119,300	\$213,136	175	\$1.81	\$1.81	\$1.83	\$1.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,800	\$9,485	6	\$5.27	\$5.27	\$5.30	\$5.25
FETH	Fidelity Advantg C\$	500	\$42,122	2	\$84.22	\$84.22	\$84.26	\$84.22
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	875,500	\$279,960	70	\$0.33	\$0.33	\$0.33	\$0.31
FFH	Fairfax Financial SV	600	\$1,479,422	12	\$2,462.26	\$2462.26	\$2467.33	\$2462.26
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	10,000	\$11,800	2	\$1.18	\$1.18	\$1.18	\$1.18
FFN	NA Fin 15 Split A	23,400	\$187,752	20	\$8.00	\$8.00	\$8.06	\$8.00
FFN.PRA	NA Fin 15 Split 2 Pr	10,000	\$107,491	13	\$10.75	\$10.75	\$10.76	\$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	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
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	5,300	\$53,458	8	\$10.08	\$10.08	\$10.09	\$10.07
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	2,370	\$25,451	8	\$10.73	\$10.73	\$10.75	\$10.73
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	16,500	\$345,749	16	\$20.96	\$20.96	\$20.96	\$20.95
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	15,780	\$147,386	25	\$9.32	\$9.32	\$9.35	\$9.31
FIG	CI Invest GrdBnd Heg	13,400	\$128,908	4	\$9.62	\$9.62	\$9.62	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$47,014	9	\$17.31	\$17.31	\$17.47	\$17.31
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	900	\$29,583	1	\$32.87	\$32.87	\$32.87	\$32.87
FLCI	Franklin Cdn CorpBnd	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$12,616	2	\$11.44	\$11.44	\$11.52	\$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	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
FLUS	Franklin US LargeCap	1,233	\$68,248	5	\$55.38	\$55.38	\$55.38	\$55.32
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	157,791	\$5,133,151	845	\$32.79	\$32.79	\$33.01	\$31.53
FMAX	Ham USFYld MaxTM ETF	1,600	\$29,714	7	\$18.55	\$18.55	\$18.68	\$18.50
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,120	\$149,636	12	\$47.96	\$47.96	\$47.99	\$47.94
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.	23,523	\$7,008,820	176	\$298.59	\$298.59	\$305.37	\$295.46
FOM	Foran Mining Corp J	75,544	\$294,490	209	\$3.91	\$3.91	\$3.95	\$3.85
FOOD	Goodfood Market J	16,500	\$4,855	5	\$0.29	\$0.29	\$0.31	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPR	CI Preferred Shr Un	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
FRU	Freehold Royalties	56,091	\$796,193	152	\$14.24	\$14.24	\$14.26	\$14.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,510	3	\$9.69	\$9.69	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$14,886	1	\$16.54	\$16.54	\$16.54	\$16.54
FST	1st Tr CdnCapStrngUn	1,678	\$115,446	7	\$68.76	\$68.76	\$68.82	\$68.69
FSV	FirstService Corp.	2,242	\$579,307	26	\$258.24	\$258.24	\$258.79	\$257.89
FSY	Forsys Metals Corp J	9,000	\$4,710	4	\$0.52	\$0.52	\$0.53	\$0.52
FSZ	Fiera Capital A SV	32,800	\$208,605	48	\$6.33	\$6.33	\$6.40	\$6.31
FT	Fortune Minerals J	500,000	\$44,930	180	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	17,100	\$200,357	41	\$11.84	\$11.84	\$11.86	\$11.55
FTHI	FidTac HghIncFndETF	4,200	\$49,706	4	\$11.84	\$11.84	\$11.84	\$11.83
FTLS	First Trust Lg Sh Eq	1,000	\$21,510	2	\$21.51	\$21.51	\$21.51	\$21.51
FTN	Financial 15 Splt A	37,500	\$399,938	48	\$10.62	\$10.62	\$10.71	\$10.61
FTN.PR.A	Financial 15 Splt Pr	4,600	\$49,056	6	\$10.66	\$10.66	\$10.68	\$10.66
FTS	Fortis Inc.	42,438	\$2,975,523	275	\$70.31	\$70.31	\$70.35	\$69.83
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	700	\$17,163	3	\$24.54	\$24.54	\$24.54	\$24.49
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	800	\$14,014	2	\$17.50	\$17.50	\$17.52	\$17.50
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,858	\$1,381,637	130	\$66.63	\$66.63	\$66.66	\$65.82
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$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	68,000	\$63,860	23	\$0.99	\$0.99	\$0.99	\$0.88
FVI	Fortuna Mining Corp.	113,105	\$1,478,762	312	\$13.09	\$13.09	\$13.33	\$12.70
FVL	Freegold Ventures J	71,470	\$103,126	45	\$1.43	\$1.43	\$1.48	\$1.43
FXM	CI Momstr CA Val Un	1,500	\$49,212	4	\$32.89	\$32.89	\$32.89	\$32.72
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	104,414	\$407,787	98	\$3.95	\$3.95	\$3.97	\$3.69
GBAL	iShrESG Bal ETF Port	500	\$28,605	2	\$57.21	\$57.21	\$57.21	\$57.21
GBSL	NP Glb Slct Fd ETF	2,000	\$20,620	1	\$10.31	\$10.31	\$10.31	\$10.31
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$67.02	\$0.00	\$0.00
GCL	Colabor Group Inc.	31,000	\$20,450	5	\$0.65	\$0.65	\$0.69	\$0.65
GCNS	iShr ESG Conserv Bal	100	\$4,853	1	\$48.53	\$48.53	\$48.53	\$48.53
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,039	2	\$50.05	\$50.05	\$50.06	\$50.05
GCU	Gunnison Copper Corp	384,000	\$203,685	125	\$0.53	\$0.53	\$0.55	\$0.51
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,300	\$108,103	15	\$11.62	\$11.62	\$11.67	\$11.57
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,156	1	\$10.26	\$10.26	\$10.26	\$10.26
GD XD	BetaProCdnGldMn-2xBr	76,700	\$369,145	51	\$4.77	\$4.77	\$4.88	\$4.76
GD XU	BetaProCdnGldMnr2xBI	24,326	\$2,235,608	83	\$92.30	\$92.30	\$92.85	\$90.10
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,392	\$790,766	164	\$25.27	\$25.27	\$25.28	\$25.04
GENM	Generation Mining J	360,414	\$261,243	86	\$0.76	\$0.76	\$0.76	\$0.67
GEO	Geodrift Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$22,847	2	\$76.17	\$76.17	\$76.17	\$76.13
GFL	GFL Environment SV	14,579	\$931,587	84	\$64.07	\$64.07	\$64.22	\$63.33
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFR	Greenfire Res Ltd.	4,262	\$28,109	5	\$6.61	\$6.61	\$6.63	\$6.56
GGD	GoGold Resources J	82,458	\$229,503	166	\$2.77	\$2.77	\$2.82	\$2.75
GGRO	iShrESG GrowthPortfl	1,500	\$99,485	6	\$66.36	\$66.36	\$66.36	\$66.31
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,399	\$1,569,345	93	\$126.98	\$126.98	\$127.04	\$126.11
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,600	\$40,544	3	\$25.34	\$25.34	\$25.34	\$25.34
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	32,853	\$2,815,109	185	\$85.96	\$85.96	\$86.35	\$85.13
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	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	16,601	\$860,851	56	\$52.07	\$52.07	\$52.13	\$51.44
GLCL	Globl X Enh Gold Pro	1,300	\$43,522	2	\$33.70	\$33.70	\$33.70	\$33.46
GLDD	BetaPro GldBul-2x Br	33,500	\$376,581	12	\$11.25	\$11.25	\$11.29	\$11.19
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	23,640	\$830,004	37	\$35.02	\$35.02	\$35.31	\$34.83
GLDX	Global X Gold PI ETF	2,480	\$114,260	9	\$46.19	\$46.19	\$46.19	\$45.81
GLO	Global Atomic Corp J	90,200	\$66,601	20	\$0.74	\$0.74	\$0.75	\$0.73
GLXY	Galaxy Digital Inc	132,914	\$7,473,114	539	\$57.77	\$57.77	\$57.83	\$54.41
GMIN	G Mining Ventures J	13,538	\$446,221	76	\$32.68	\$32.68	\$33.50	\$32.68
GMX	Globex Mining Ent J	26,300	\$49,571	14	\$1.89	\$1.89	\$1.90	\$1.88
GO.U	GO Resid REIT USD	236	\$2,898	3	\$12.26	\$12.26	\$12.31	\$12.26
GOGY	Harv Alph EHIShr ETF	2,875	\$46,417	8	\$16.17	\$16.17	\$16.19	\$16.11
GOLD	GoldMining Inc. J	236,732	\$524,244	183	\$2.28	\$2.28	\$2.30	\$2.09
GOOG	Alphabet CDR CAD HD	6,609	\$264,909	14	\$40.01	\$40.01	\$40.23	\$39.96
GOOS	Cda Goose Hldgs SV	10,605	\$201,570	46	\$19.15	\$19.15	\$19.36	\$18.83
GRA	NanoXplore Inc. J	5,100	\$14,227	5	\$2.79	\$2.79	\$2.81	\$2.78
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	33,667	\$2,141,520	193	\$63.62	\$63.62	\$64.54	\$62.69
GRID	Tantalus Sys Hldg J	2,300	\$7,975	4	\$3.45	\$3.45	\$3.50	\$3.45
GRN	Greenlane Renew J	114,000	\$31,358	19	\$0.28	\$0.28	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$77.36	\$0.00	\$0.00
GSY	goeasy Ltd.	5,474	\$889,618	49	\$161.95	\$161.95	\$163.90	\$161.65
GTE	Gran Tierra Energy	5,700	\$36,628	9	\$6.37	\$6.37	\$6.45	\$6.36
GTRI	IA Clamgtn Agl Glb	8,400	\$86,436	4	\$10.29	\$10.29	\$10.29	\$10.29
GTWO	G2 Goldfields Inc.	66,900	\$273,125	46	\$4.15	\$4.15	\$4.18	\$4.04
GUD	Knight Therapeutics	12,400	\$72,868	65	\$5.86	\$5.86	\$5.91	\$5.85
GURU	GURU Organic Energy	5,600	\$28,910	4	\$5.17	\$5.17	\$5.21	\$5.10
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	32,325	\$1,882,151	217	\$58.27	\$58.27	\$58.39	\$57.65
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
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	2,000	\$48,626	7	\$24.30	\$24.30	\$24.32	\$24.30
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	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
GWO.PR.S	Gt-West Lifeco Pr S	2,300	\$55,029	5	\$23.99	\$23.99	\$23.99	\$23.82
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	GrWst L Co P S Sr Z	4,700	\$120,425	8	\$25.55	\$25.55	\$25.65	\$25.55
H	Hydro One Limited	42,668	\$2,104,391	176	\$49.44	\$49.44	\$49.57	\$49.13
HAB	GblX Act CorBnd E Un	22,401	\$232,265	24	\$10.38	\$10.38	\$10.38	\$10.34
HAC	GblX Sznal Rota E Un	700	\$22,703	2	\$32.44	\$32.44	\$32.44	\$32.43
HAD	GblX ActvCdnBnd E Un	200	\$1,834	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	29,000	\$201,770	39	\$6.94	\$6.94	\$6.98	\$6.94
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,292	\$81,832	13	\$24.87	\$24.87	\$24.87	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	2,850	\$117,754	14	\$41.33	\$41.33	\$41.36	\$41.26
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	1,301	\$22,574	5	\$17.37	\$17.37	\$17.37	\$17.35
HBB	GblX Cdn SlctUniv BD	5,400	\$270,771	15	\$50.11	\$50.11	\$50.20	\$50.11
HBF	HarvestBrndLdr+ A Un	2,000	\$21,140	2	\$10.57	\$10.57	\$10.57	\$10.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,776	2	\$12.36	\$12.36	\$12.36	\$12.36
HBGD	GblX BigDataHrdwr A	300	\$15,293	3	\$51.30	\$51.30	\$51.30	\$50.62
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,200	\$107,987	5	\$15.00	\$15.00	\$15.00	\$14.99
HBIL.U	HamUS TBYld MaxETF U	2,100	\$32,004	3	\$15.24	\$15.24	\$15.24	\$15.24
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	290,609	\$6,861,319	1,070	\$23.89	\$23.89	\$24.02	\$22.44
HBND	Ham USBndYldMxTM ETF	2,350	\$31,002	6	\$13.18	\$13.18	\$13.21	\$13.18
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	6,700	\$207,886	12	\$31.00	\$31.00	\$31.15	\$30.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$33,283	5	\$30.19	\$30.19	\$30.33	\$30.14
HCAL	Hamilton EnhancA Bk	2,648	\$84,342	13	\$31.78	\$31.78	\$31.96	\$31.73
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	300	\$8,106	1	\$27.02	\$27.02	\$27.02	\$27.02
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,100	\$133,301	18	\$8.81	\$8.81	\$8.84	\$8.80
HDIV	HamiltonEnhncadSecCl	22,497	\$456,801	41	\$20.33	\$20.33	\$20.35	\$20.25
HEB	Hamilton Cdn Bk=Wgt	600	\$14,606	2	\$24.32	\$24.32	\$24.39	\$24.32
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,300	\$111,340	8	\$21.03	\$21.03	\$21.03	\$20.99
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,200	\$109,012	6	\$49.39	\$49.39	\$49.99	\$49.35
HFG	Hamilton Gbl Fin E	400	\$12,676	2	\$31.69	\$31.69	\$31.69	\$31.69
HFIN	Hamilton EnhancA Fin	2,700	\$64,077	6	\$23.67	\$23.67	\$23.78	\$23.67
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	900	\$9,116	2	\$10.12	\$10.12	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	11,810	\$66,060	15	\$5.60	\$5.60	\$5.60	\$5.58
HGRW	GblX GroAsstAlloc	1,400	\$39,634	3	\$28.31	\$28.31	\$28.31	\$28.31
HGY	Gbl X Gld Yld ETF	9,700	\$148,096	13	\$15.26	\$15.26	\$15.29	\$15.25
HHIC	Harvest Cdn High Inc	8,700	\$116,393	11	\$13.38	\$13.38	\$13.39	\$13.37
HHIH	Harv HlIn Eq Shr ETF	1,200	\$15,294	6	\$12.78	\$12.78	\$12.78	\$12.71
HHIS	Harvest Dive HIS ETF	60,297	\$830,665	119	\$13.86	\$13.86	\$13.86	\$13.63
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	44,500	\$333,154	20	\$7.47	\$7.47	\$7.50	\$7.46
HHL.B	HarvestHealthcrB U-H	1,500	\$13,098	2	\$8.73	\$8.73	\$8.74	\$8.73
HHL.U	HarvestHealthcare US	6,100	\$49,778	7	\$8.15	\$8.15	\$8.17	\$8.14
HHLE	Harvest HlthcrIncm A	4,900	\$44,080	6	\$9.01	\$9.01	\$9.02	\$8.98
HIG	Brompton GlbHlthcrCA	4,400	\$34,015	4	\$7.73	\$7.73	\$7.74	\$7.73
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,100	\$13,663	2	\$12.43	\$12.43	\$12.43	\$12.42
HISU.U	US HlIntrstSvgUNH US	3,773	\$377,868	19	\$100.15	\$100.15	\$100.16	\$100.15
HLF	High Liner Foods Inc	13,106	\$212,574	60	\$16.21	\$16.21	\$16.32	\$16.09
HLIF	Harvest CdnEq Incm A	2,300	\$24,489	4	\$10.67	\$10.67	\$10.67	\$10.64
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,000	\$5,591	9	\$5.61	\$5.61	\$5.63	\$5.49
HMAX	Ham CdnFinMax TM ETF	62,204	\$955,264	78	\$15.35	\$15.35	\$15.44	\$15.32
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,000	\$28,854	7	\$9.66	\$9.66	\$9.68	\$9.56
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	282,637	\$2,388,974	135	\$8.66	\$8.66	\$8.68	\$8.30
HNU	BetaPro NatGasLevBul	432,811	\$8,414,837	478	\$19.14	\$19.14	\$20.14	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	371,696	\$1,986,563	33	\$5.36	\$5.36	\$5.41	\$5.30
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,100	\$13,661	2	\$12.31	\$12.31	\$12.43	\$12.31
HOM.UN	BSR REIT Invest Un	1,700	\$29,624	11	\$17.31	\$17.31	\$17.48	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	245,901	\$2,513,594	67	\$10.17	\$10.17	\$10.31	\$10.10
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,000	\$61,057	8	\$10.18	\$10.18	\$10.18	\$10.17
HPS.A	Hammond Power A SV	1,588	\$207,391	13	\$132.65	\$132.65	\$132.79	\$126.60
HPYM	Harvst PremYld7-10Yr	4,225	\$45,701	6	\$10.81	\$10.81	\$10.82	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	41,938	\$373,650	27	\$8.90	\$8.90	\$8.92	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,600	\$42,746	4	\$9.29	\$9.29	\$9.31	\$9.29
HR.UN	H&R Real Estate Un	20,267	\$231,220	80	\$11.41	\$11.41	\$11.46	\$11.38
HRIF	Harvest Divers Eq Un	3,000	\$50,850	1	\$16.95	\$16.95	\$16.95	\$16.95
HSAB	GblX CshMaxShare Cls	1,300	\$151,197	7	\$116.35	\$116.35	\$116.35	\$116.28
HSH	GblX SP500CAHegd Inx	303	\$24,856	2	\$82.03	\$82.03	\$82.03	\$82.03
HSLV	Highlander Silver Co	44,312	\$181,304	56	\$4.09	\$4.09	\$4.15	\$4.02
HSUV.U	GblX USD CshMax CIUS	813	\$94,801	7	\$116.58	\$116.58	\$116.64	\$116.58
HTA	HarvestTechAchvGrw A	11,350	\$222,135	21	\$19.64	\$19.64	\$19.65	\$19.48
HTA.B	HarvestTecAchGroB UH	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
HTA.U	HarvestTechAchGrowUS	1,200	\$26,040	1	\$21.70	\$21.70	\$21.70	\$21.70
HTAE	Harvest TechAchiev A	2,301	\$40,415	8	\$17.67	\$17.67	\$17.67	\$17.48
HTB	GblX US7-10TreasBd	600	\$36,774	3	\$61.29	\$61.29	\$61.29	\$61.29
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,600	\$61,858	5	\$13.41	\$13.41	\$13.50	\$13.41
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,300	\$46,190	3	\$20.09	\$20.09	\$20.10	\$20.08
HUG	Gbl X Gold ETF	3,600	\$109,372	7	\$30.39	\$30.39	\$30.42	\$30.29
HULC	GblX US LrgCapldx CI	1,357	\$156,141	8	\$115.02	\$115.02	\$115.14	\$115.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$80.54	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	7,135	\$425,743	26	\$59.85	\$59.85	\$60.87	\$59.32
HUT	Hut 8 Corp J	200,167	\$12,176,116	531	\$62.25	\$62.25	\$63.14	\$58.86
HUTE	Harvest EqIWG Util A	1,600	\$17,776	2	\$11.11	\$11.11	\$11.11	\$11.11
HUTL	Harvest Eq Wght Util	3,400	\$63,201	8	\$18.60	\$18.60	\$18.61	\$18.58
HUTS	Hamilton EnhncUtil E	7,500	\$106,447	18	\$14.20	\$14.20	\$14.22	\$14.15
HUZ	Gbl X Silver ETF	15,403	\$316,891	28	\$20.56	\$20.56	\$20.73	\$20.41
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	2,600	\$35,711	2	\$13.73	\$13.73	\$13.74	\$13.73
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,300	\$511,554	100	\$7.87	\$7.87	\$7.89	\$7.73
HXCN	GblX SPTSXCap IdxCr	610	\$31,137	3	\$51.06	\$51.06	\$51.06	\$51.04
HXDM	GblX IntlDivMkts Eq	8,900	\$515,083	19	\$57.87	\$57.87	\$57.97	\$57.83
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	100	\$4,012	1	\$40.12	\$40.12	\$40.12	\$40.12
HXEM	GblX EmergMkt Eqldx	3,020	\$143,003	11	\$47.37	\$47.37	\$47.38	\$47.25
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	10	\$643	1	\$0.00	\$64.59	\$0.00	\$0.00
HXQ	GblX NASDAQ100x CI	1,900	\$190,187	5	\$100.57	\$100.57	\$100.57	\$99.78
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$86,040	3	\$71.73	\$71.73	\$71.73	\$71.64
HXS	GblX SP500InxCls Shr	5,934	\$575,102	26	\$97.15	\$97.15	\$97.15	\$96.57
HXS.U	GblX SP500Inx US Shr	3,200	\$222,208	2	\$69.44	\$69.44	\$69.44	\$69.44
HXT	GblX SP/TSX60 Inx CI	10,317	\$821,742	36	\$79.66	\$79.66	\$79.89	\$79.46
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	900	\$58,595	5	\$65.25	\$65.25	\$65.25	\$65.06
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,000	\$551,737	56	\$14.96	\$14.96	\$14.99	\$14.84
HYLD.U	Hamilton USCvCIUH US	3,997	\$63,060	9	\$15.82	\$15.82	\$15.84	\$15.74
IAG	iA Financial Corp.	4,843	\$777,747	39	\$159.77	\$159.77	\$161.92	\$159.18
IAU	i-80 Gold Corp. J	456,005	\$644,678	229	\$1.42	\$1.42	\$1.42	\$1.39
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSCXCDnDvESG	400	\$10,440	1	\$26.10	\$26.10	\$26.10	\$26.10
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	300	\$5,881	2	\$19.61	\$19.61	\$19.61	\$19.60
ICPB	IA ClaringtnCore Fnd	7,100	\$67,490	8	\$9.50	\$9.50	\$9.51	\$9.50
ICTE	InvscoSP/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	23,900	\$417,798	26	\$17.51	\$17.51	\$17.51	\$17.45
IE	Ivanhoe Electric J	7,100	\$137,865	19	\$20.23	\$20.23	\$20.25	\$18.57
IFA	iFabric Corp. J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
IFC	Intact Fin Corp.	10,869	\$2,896,936	100	\$267.11	\$267.11	\$267.32	\$265.20
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,500	\$36,210	2	\$24.14	\$24.14	\$24.14	\$24.14
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$28,612	4	\$23.90	\$23.90	\$23.90	\$23.81
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	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67
IFC.PR.K	Intact Fin A Ser 11	1,000	\$24,420	2	\$24.42	\$24.42	\$24.42	\$24.42
IFP	Interfor Corporation	22,955	\$222,324	69	\$9.71	\$9.71	\$9.84	\$9.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
IGB	Purpose Gbl Bond Cl	3,000	\$55,680	1	\$18.56	\$18.56	\$18.56	\$18.56
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.	6,569	\$339,700	32	\$51.96	\$51.96	\$51.99	\$51.30
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PlntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PlntDvESGCa	4,000	\$107,400	2	\$26.85	\$26.85	\$26.85	\$26.85
IICE.F	InvscoS&PlntDvESGCaH	700	\$18,424	1	\$26.32	\$26.32	\$26.32	\$26.32
III	Imperial Metals Corp	43,516	\$291,827	54	\$6.64	\$6.64	\$6.96	\$6.51
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	2,100	\$28,162	9	\$13.40	\$13.40	\$13.42	\$13.40
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	500	\$667	3	\$1.34	\$1.34	\$1.34	\$1.33
IMG	Iamgold Corporation	136,233	\$2,547,870	436	\$18.68	\$18.68	\$18.96	\$18.47
IMO	Imperial Oil Ltd.	30,846	\$3,831,085	227	\$124.91	\$124.91	\$125.81	\$122.51
IMP	Intermap Technology	33,600	\$101,071	21	\$3.00	\$3.00	\$3.04	\$2.97
INAI	Invesco MrnNxtGenAl	100	\$3,936	1	\$39.36	\$39.36	\$39.36	\$39.36
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	3,000	\$45,390	5	\$15.10	\$15.10	\$15.18	\$15.10
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,400	\$3,652	3	\$0.83	\$0.83	\$0.83	\$0.83
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,678	\$112,875	27	\$24.19	\$24.19	\$24.21	\$24.02
IPO	InPlay Oil Corp.	1,608	\$21,363	6	\$13.26	\$13.26	\$13.45	\$13.26
IQD	CI IntlQ DivGr ETFHG	3,200	\$113,697	10	\$35.55	\$35.55	\$35.55	\$35.49
IQD.B	CI IntlQ DivGr ETFNHG	400	\$13,288	1	\$33.22	\$33.22	\$33.22	\$33.22
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	27,479	\$410,195	68	\$14.61	\$14.61	\$15.31	\$14.61
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	17,100	\$50,013	38	\$2.91	\$2.91	\$2.98	\$2.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	374,619	\$5,958,680	1,219	\$16.01	\$16.01	\$16.09	\$15.46
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	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
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	74,605	\$498,765	83	\$6.71	\$6.71	\$6.80	\$6.56
JAPN	Cl JpnEq IDX ETF Heg	100	\$5,973	1	\$59.73	\$59.73	\$59.73	\$59.73
JAPN.B	Cl JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	300	\$7,884	1	\$26.28	\$26.28	\$26.28	\$26.28
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,000	\$151,035	7	\$25.21	\$25.21	\$25.21	\$25.16
JEPQ	JPM NdEq Plnc ActETF	3,300	\$90,615	11	\$27.50	\$27.50	\$27.51	\$27.36
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,400	\$59,226	3	\$42.31	\$42.31	\$42.31	\$42.29
JGRO	JPM US Gr Active ETF	200	\$6,082	1	\$30.41	\$30.41	\$30.41	\$30.41
JOY	Journey Energy Inc.	4,300	\$14,251	7	\$3.32	\$3.32	\$3.33	\$3.29
JPST	JPMrgn US UIShrt I A	4,000	\$100,160	3	\$25.04	\$25.04	\$25.04	\$25.04
JWEL	Jamieson Wellness	7,022	\$245,422	31	\$34.97	\$34.97	\$35.07	\$34.63
K	Kinross Gold Corp.	264,770	\$9,392,406	1,096	\$35.29	\$35.29	\$36.08	\$35.16
KBL	K-Bro Linen Inc.	1,021	\$37,169	6	\$36.35	\$36.35	\$36.67	\$36.35
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
KEI	Kolibri Glb Energy	8,268	\$63,996	25	\$7.78	\$7.78	\$7.93	\$7.65
KEL	Kelt Expl Ltd.	20,921	\$147,522	24	\$7.02	\$7.02	\$7.14	\$6.98
KEY	Keyera Corp.	43,410	\$2,007,789	296	\$46.30	\$46.30	\$46.50	\$46.11
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	24,170	\$1,415,590	79	\$58.48	\$58.48	\$58.78	\$58.27
KILO.B	Purpose Gld Nn-curHg	10,381	\$696,128	30	\$67.12	\$67.12	\$67.27	\$66.62
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$61.14	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	16,275	\$277,855	63	\$17.12	\$17.12	\$17.34	\$16.72
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,170	\$337,888	60	\$17.69	\$17.69	\$17.69	\$17.48
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	1,400	\$16,076	2	\$11.49	\$11.49	\$11.49	\$11.47
KNT	K92 Mining Inc. J	135,622	\$2,619,482	321	\$19.46	\$19.46	\$19.62	\$18.07
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,496	\$76,222	25	\$6.08	\$6.08	\$6.17	\$6.01
KXS	Kinaxis Inc. J	5,160	\$959,225	46	\$186.19	\$186.19	\$186.71	\$185.21
L	Loblaw Companies Ltd	44,081	\$2,419,237	268	\$54.86	\$54.86	\$55.27	\$54.35
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	146,705	\$1,737,126	225	\$11.03	\$11.03	\$12.43	\$10.92
LAM	Laramide Resources J	85,800	\$54,647	24	\$0.65	\$0.65	\$0.65	\$0.63
LAR	Lithium Argentina AG	49,600	\$337,731	98	\$6.77	\$6.77	\$7.04	\$6.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,004	\$259,665	37	\$32.37	\$32.37	\$32.64	\$32.27
LB.PR.H	Laurentian Bk Pr 13	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
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	6,078	\$69,543	9	\$11.42	\$11.42	\$11.47	\$11.42
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,950	1	\$10.95	\$10.95	\$10.95	\$10.95
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	600	\$6,900	1	\$11.50	\$11.50	\$11.50	\$11.50
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,000	\$25,618	5	\$6.42	\$6.42	\$6.43	\$6.40
LFE.PR.B	Cdn Life CoSplT Pr12	795	\$8,431	2	\$10.61	\$10.61	\$10.61	\$10.61
LGD	Liberty Gold Corp. J	154,000	\$109,410	75	\$0.73	\$0.73	\$0.74	\$0.69
LGO	Largo Inc. J	58,700	\$155,052	77	\$2.63	\$2.63	\$2.73	\$2.57
LIF	Labrador Iron Ore	8,225	\$233,176	38	\$28.35	\$28.35	\$28.49	\$28.23
LIFE	Evolve GlbHlthYldHeg	895	\$16,895	3	\$18.90	\$18.90	\$18.90	\$18.87
LIFE.B	EvolveGlbHealth Unhg	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
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	32,700	\$273,350	29	\$8.33	\$8.33	\$8.39	\$8.30
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	11,700	\$108,797	12	\$9.27	\$9.27	\$9.31	\$9.26
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,700	\$51,970	8	\$14.05	\$14.05	\$14.05	\$14.01
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
LN	Loncor Gold Inc. J	59,700	\$73,707	63	\$1.25	\$1.25	\$1.25	\$1.20
LNF	Leon's Furniture Ltd	2,600	\$76,264	7	\$29.03	\$29.03	\$29.92	\$29.03
LNRR	Linamar Corporation	4,142	\$302,988	32	\$73.14	\$73.14	\$73.46	\$72.71
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,400	\$35,364	1	\$25.26	\$25.26	\$25.26	\$25.26
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,375	\$652,115	142	\$16.71	\$16.71	\$16.73	\$16.26
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	80,324	\$7,735,743	584	\$97.15	\$97.15	\$97.32	\$94.82
LUN	Lundin Mining Corp	328,211	\$7,053,590	1,663	\$21.63	\$21.63	\$21.84	\$21.22
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	23	\$1,151	1	\$0.00	\$50.06	\$0.00	\$0.00
MAL	Magellan Aerospace	5,600	\$98,160	16	\$17.57	\$17.57	\$17.71	\$17.17
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
MART	Global X EWC GSI ETF	1,400	\$31,654	3	\$22.66	\$22.66	\$22.66	\$22.56
MATR	Mattr Corp.	26,286	\$279,696	102	\$10.61	\$10.61	\$10.86	\$10.53
MAU	Montage Gold Corp	37,912	\$259,872	49	\$6.88	\$6.88	\$7.00	\$6.81
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	9,000	\$2,273	3	\$0.25	\$0.25	\$0.26	\$0.25
MCAD	Premium CashMgt Unhg	900	\$90,099	1	\$100.11	\$100.11	\$100.11	\$100.11
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,700	\$14,368	8	\$3.91	\$3.91	\$3.94	\$3.83
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,555	2	\$25.95	\$25.95	\$25.95	\$25.92
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	200	\$11,573	2	\$57.86	\$57.86	\$57.87	\$57.86
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	65,132	\$2,410,604	240	\$37.59	\$37.59	\$37.88	\$35.33
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	4,984	\$58,497	39	\$11.72	\$11.72	\$11.87	\$11.63
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	8,500	\$7,950	2	\$0.93	\$0.93	\$0.96	\$0.93
MDP	Medexus Pharma J	608	\$1,764	6	\$2.91	\$2.91	\$2.91	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
MEG	MEG Energy Corp.	286,319	\$8,524,674	1,321	\$30.05	\$30.05	\$30.06	\$28.77
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	13,669	\$25,229	14	\$1.85	\$1.85	\$1.86	\$1.84
META	Meta CDR CAD Hedged	8,022	\$311,721	17	\$39.05	\$39.05	\$39.10	\$38.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
METE	Harvest MeE HIS ETF	2,500	\$30,650	6	\$12.29	\$12.29	\$12.30	\$12.23
MFC	Manulife Financial	85,301	\$3,858,843	369	\$45.47	\$45.47	\$45.48	\$44.85
MFC.PR.B	Manulife Fin Sr 2 Pr	2,600	\$57,200	2	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.C	Manulife Fin A Pr 3	75	\$1,641	1	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$20,288	2	\$25.36	\$25.36	\$25.36	\$25.36
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	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,692	2	\$24.23	\$24.23	\$24.23	\$24.23
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	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
MFI	Maple Leaf Foods Inc	27,380	\$788,507	126	\$28.77	\$28.77	\$29.22	\$28.54
MFT	Mackenzie FltGrate E	4,135	\$66,897	10	\$16.18	\$16.18	\$16.20	\$16.17
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	39,360	\$2,546,309	194	\$64.48	\$64.48	\$65.12	\$64.17
MGA	Mega Uranium Ltd. J	374,000	\$165,808	66	\$0.43	\$0.43	\$0.45	\$0.43
MGAB	Mackenzie GlbFixIncm	1,200	\$20,460	1	\$17.05	\$17.05	\$17.05	\$17.05
MGB	Mackenzie GlbFxlncmE	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
MGDV	Mack Global Div ETF	14,400	\$356,193	20	\$24.79	\$24.79	\$24.79	\$24.72
MGQE	Mack GQE Gl Eqty ETF	2,700	\$74,069	6	\$27.43	\$27.43	\$27.47	\$27.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,600	\$240,774	52	\$13.69	\$13.69	\$13.74	\$13.64
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 GblInfrasDiv	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	3,600	\$152,743	8	\$42.43	\$42.43	\$42.45	\$42.40
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	11,400	\$299,167	24	\$26.27	\$26.27	\$26.27	\$26.21
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	3,200	\$62,287	6	\$19.49	\$19.49	\$19.49	\$19.46
MKB	Mackenzie Cdn StFxlN	8,100	\$157,479	14	\$19.42	\$19.42	\$19.45	\$19.42
MKP	MCAN Mortgage Corp.	10,861	\$231,194	44	\$21.23	\$21.23	\$21.41	\$21.20
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	200	\$629	2	\$3.16	\$3.16	\$3.16	\$3.13
MNO	Meridian MinUK Soc J	87,896	\$109,771	34	\$1.24	\$1.24	\$1.27	\$1.23
MNS	Ry Cdn Mint-Sil ETR	8,200	\$327,439	28	\$40.32	\$40.32	\$40.32	\$39.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,304	\$574,033	33	\$61.80	\$61.80	\$62.15	\$61.35
MNT.U	Ry CA MintGld ETR US	1,000	\$44,430	1	\$44.43	\$44.43	\$44.43	\$44.43
MNU.U	PurposeCshMgtNC HgUS	975	\$97,649	6	\$100.15	\$100.15	\$100.16	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,000	\$200,183	8	\$100.09	\$100.09	\$100.10	\$100.09
MOGO	Mogo Inc. J	1,900	\$5,206	1	\$2.74	\$2.74	\$2.74	\$2.74
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	5,700	\$147,444	6	\$25.86	\$25.86	\$25.87	\$25.86
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	3,200	\$5,999	5	\$1.92	\$1.92	\$1.92	\$1.82
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$46,222	2	\$115.50	\$115.50	\$115.61	\$115.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,309	\$136,655	36	\$10.19	\$10.19	\$10.45	\$10.19
MREL	Middlefld RI Est Div	2,100	\$26,527	4	\$12.61	\$12.61	\$12.66	\$12.61
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	23,071	\$2,127,572	107	\$92.18	\$92.18	\$92.81	\$91.81
MSA	Mineros S.A.	7,334	\$37,705	8	\$5.19	\$5.19	\$5.21	\$5.07
MSCL	Satellos Bioscience	62,500	\$50,365	21	\$0.79	\$0.79	\$0.85	\$0.78
MSFH	HvMsft HghIn ShrETFA	2,000	\$25,180	3	\$12.59	\$12.59	\$12.59	\$12.59
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,200	\$157,997	8	\$37.62	\$37.62	\$37.68	\$37.56
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	300	\$3,818	2	\$12.72	\$12.72	\$12.73	\$12.72
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	105,017	\$1,306,519	183	\$12.59	\$12.59	\$12.71	\$12.23
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	23,400	\$218,434	33	\$9.40	\$9.40	\$9.51	\$9.20
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.	36,994	\$526,614	92	\$14.34	\$14.34	\$14.35	\$13.94
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	12,620	\$476,826	50	\$38.06	\$38.06	\$38.10	\$37.45
MUB	Mackenzie Uncnstrn E	12,800	\$236,215	29	\$18.46	\$18.46	\$18.47	\$18.43
MULC	Manufte MitUSLrgCpHg	100	\$5,815	1	\$58.15	\$58.15	\$58.15	\$58.15
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,696	1	\$66.96	\$66.96	\$66.96	\$66.96
MULV	Mack GQE US L VI ETF	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	33,346	\$872,638	94	\$26.25	\$26.25	\$26.61	\$25.51
MWLV	Mack GQE W L Vol ETF	3,900	\$100,102	4	\$25.67	\$25.67	\$25.67	\$25.65
MX	Methanex Corporation	7,764	\$424,529	42	\$54.79	\$54.79	\$55.07	\$53.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	54,275	\$8,132,645	403	\$149.34	\$149.34	\$151.63	\$148.89
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,674	2	\$26.50	\$26.50	\$26.50	\$26.29
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	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,000	\$85,996	7	\$21.53	\$21.53	\$21.53	\$21.42
NANO	Nano One Materials J	38,924	\$66,979	28	\$1.79	\$1.79	\$1.79	\$1.64
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	61,000	\$11,415	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	1,700	\$65,297	2	\$38.41	\$38.41	\$38.41	\$38.41
NDM	Nthrn Dynasty Min J	201,325	\$541,362	304	\$2.74	\$2.74	\$2.82	\$2.49
NEO	Neo Perform Material	29,104	\$630,910	96	\$21.08	\$21.08	\$22.66	\$20.89
NEXT	NextSource Materl J	26,000	\$14,120	10	\$0.53	\$0.53	\$0.57	\$0.51
NFI	NFI Group Inc.	14,886	\$230,043	51	\$15.65	\$15.65	\$15.65	\$15.11
NFLY	Harv Ntflix EHIS ETF	3,150	\$41,480	8	\$13.21	\$13.21	\$13.21	\$13.08
NG	NovaGold Resources J	48,822	\$697,591	159	\$14.34	\$14.34	\$14.49	\$14.07
NGD	New Gold Inc.	244,050	\$2,474,880	675	\$10.11	\$10.11	\$10.32	\$9.92
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	53,723	\$1,413,616	270	\$26.31	\$26.31	\$26.57	\$25.77
NGPE	NBI GlbIPrivateEq 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	500	\$5,140	1	\$10.28	\$10.28	\$10.28	\$10.28
NOA	N.A. Construction	13,400	\$272,441	52	\$20.21	\$20.21	\$20.51	\$20.16
NOU	Nouveau Mond Gra Inc	48,200	\$232,368	64	\$4.96	\$4.96	\$4.99	\$4.45
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,729	1	\$47.29	\$47.29	\$47.29	\$47.29
NPI	Northland Power Inc.	58,938	\$1,462,574	213	\$24.67	\$24.67	\$24.99	\$24.67
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,100	\$8,401	10	\$0.92	\$0.92	\$0.94	\$0.87
NPRF	NBI ActvCdnPrShr Un	2,300	\$60,093	5	\$26.13	\$26.13	\$26.13	\$26.07
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$18,116	7	\$25.88	\$25.88	\$25.88	\$25.88
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	500	\$10,902	2	\$21.81	\$21.81	\$21.81	\$21.80
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,932	1	\$22.76	\$22.76	\$22.76	\$22.76
NSCC	NBI SustainCA CrpBnd	1,700	\$38,845	2	\$22.85	\$22.85	\$22.85	\$22.85
NSCE	NBI SustainCdnEq Un	900	\$42,426	3	\$47.13	\$47.13	\$47.15	\$47.13
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.	14,786	\$1,244,822	90	\$84.36	\$84.36	\$84.56	\$83.64
NUAG	New Pacific Metals J	23,523	\$92,793	69	\$3.92	\$3.92	\$4.01	\$3.88
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	2,200	\$110,623	9	\$50.38	\$50.38	\$50.38	\$50.17
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,100	\$917,220	140	\$16.77	\$16.77	\$16.81	\$16.45
NVDA	Nvidia CDR CAD HD	30,711	\$1,323,160	79	\$43.21	\$43.21	\$43.27	\$42.93
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,700	\$36,348	6	\$13.44	\$13.44	\$13.48	\$13.44
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	19,400	\$254,599	25	\$13.17	\$13.17	\$13.20	\$13.05
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	121,500	\$14,930	15	\$0.13	\$0.13	\$0.14	\$0.12
NWC	NW Company VarV&ComV	14,977	\$692,446	74	\$46.20	\$46.20	\$46.45	\$45.98
NWH.UN	NW Healthcare Un	60,102	\$301,743	71	\$5.01	\$5.01	\$5.06	\$4.99
NXE	NexGen Energy Ltd. J	138,530	\$1,706,406	441	\$12.23	\$12.23	\$12.70	\$11.96
NXF	CI EnergyGiantCovHeg	3,100	\$16,906	4	\$5.46	\$5.46	\$5.46	\$5.45
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	12,900	\$103,285	29	\$8.01	\$8.01	\$8.04	\$7.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,376	\$117,812	56	\$9.65	\$9.65	\$9.66	\$9.34
OGC	OceanaGold Corp.	55,348	\$1,820,194	251	\$33.12	\$33.12	\$33.20	\$32.06
OGD	Orbit Garant Drill	14,412	\$24,738	6	\$1.72	\$1.72	\$1.72	\$1.71
OGI	Organigram Global In	24,500	\$65,959	30	\$2.72	\$2.72	\$2.73	\$2.67
OILY	Evolve Cdn EnEnY ETF	300	\$2,892	1	\$9.64	\$9.64	\$9.64	\$9.64
OLA	Orla Mining Ltd. J	73,747	\$1,186,109	212	\$16.10	\$16.10	\$16.31	\$15.76
OLY	Olympia Fin Group	731	\$82,544	9	\$112.90	\$112.90	\$114.12	\$112.07
OM	Osisko Metals Incorp	180,000	\$88,878	31	\$0.51	\$0.51	\$0.51	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,697	\$326,947	25	\$121.61	\$121.61	\$121.82	\$120.75
OPT	Optiva Inc. J	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
OR	OR Royalties Inc	35,036	\$1,991,224	200	\$56.82	\$56.82	\$58.44	\$56.32
ORE	Orezone Gold Corp J	71,207	\$117,292	100	\$1.68	\$1.68	\$1.68	\$1.61
ORV	Orvana Minerals J	110,350	\$139,204	44	\$1.27	\$1.27	\$1.28	\$1.24
OTEX	Open Text Corp	28,863	\$1,547,088	171	\$53.94	\$53.94	\$53.99	\$53.01
OVV	Ovintiv Inc.	3,100	\$171,958	12	\$55.87	\$55.87	\$55.92	\$54.74
PAAS	Pan American Silver	57,496	\$3,216,467	269	\$55.54	\$55.54	\$56.55	\$55.44
PABF	Purpose Actv Bal Fnd	500	\$12,750	2	\$25.50	\$25.50	\$25.50	\$25.50
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,900	\$52,596	4	\$27.69	\$27.69	\$27.69	\$27.67
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
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 Pr Y ETF	4,400	\$84,304	4	\$19.16	\$19.16	\$19.16	\$19.16
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,498	\$1,179,597	64	\$95.11	\$95.11	\$95.24	\$92.70
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	\$29,995	4	\$23.29	\$23.29	\$23.29	\$23.05
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$14,776	1	\$18.47	\$18.47	\$18.47	\$18.47
PD	Precision Drill Corp	4,857	\$386,197	38	\$79.50	\$79.50	\$80.65	\$78.81
PDC	Invesco Cdn Div Un	1,411	\$56,229	6	\$39.79	\$39.79	\$39.89	\$39.79
PDF	Purpose Core Div Fnd	700	\$26,061	1	\$37.23	\$37.23	\$37.23	\$37.23
PDIV	Purpose EnhncDiv ETF	2,700	\$25,480	5	\$9.44	\$9.44	\$9.44	\$9.43
PDN	Paladin Energy Ltd	58,482	\$472,987	115	\$8.04	\$8.04	\$8.34	\$8.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,152	\$221,320	31	\$35.94	\$35.94	\$36.12	\$35.82
PEY	Peyto Expl & Dev	103,170	\$2,048,531	238	\$19.99	\$19.99	\$20.17	\$19.52
PFAA	Picton MultStgy Alph	6,100	\$74,540	5	\$12.22	\$12.22	\$12.22	\$12.20
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	3,200	\$34,592	1	\$10.81	\$10.81	\$10.81	\$10.81
PFCO	Picton Crdt Oppt Alt	900	\$8,793	1	\$9.77	\$9.77	\$9.77	\$9.77
PFH.F	Invesco CorpBndCASHg	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFIG	Picton Invnm 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	7,576	\$147,605	6	\$19.47	\$19.47	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	2,025	\$41,556	5	\$20.53	\$20.53	\$20.53	\$20.50
PFMN	Picton Mkt Neu Eq Al	6,365	\$101,603	15	\$15.95	\$15.95	\$15.98	\$15.94
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,644	2	\$7.42	\$7.42	\$7.44	\$7.42
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,022	\$109,605	21	\$7.87	\$7.87	\$7.87	\$7.75
PHYS	Sprott PhyGold CA Un	78,098	\$3,376,352	154	\$43.29	\$43.29	\$43.34	\$43.05
PHYS.U	Sprott Phy Gld Un US	50	\$1,546	1	\$0.00	\$29.90	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,000	\$41,205	9	\$8.26	\$8.26	\$8.29	\$8.18
PIC.PR.A	Premium Income Pr	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
PID	Purpose Intl Div Un	1,800	\$51,267	2	\$28.51	\$28.51	\$28.51	\$28.48
PIF	Polaris Renew Engy J	1,800	\$25,055	13	\$13.94	\$13.94	\$13.97	\$13.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,800	\$36,246	3	\$20.14	\$20.14	\$20.14	\$20.13
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	44,372	\$1,728,423	172	\$38.88	\$38.88	\$39.19	\$38.76
PLDI	PIMCO LwDuratnMolncm	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTE	Harvest PaEn HIS ETF	6,860	\$189,728	18	\$27.80	\$27.80	\$27.80	\$27.42
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	28,300	\$117,693	31	\$4.18	\$4.18	\$4.18	\$4.14
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$28,050	1	\$9.35	\$9.35	\$9.35	\$9.35
PMET	PMET Resources Inc	23,441	\$94,001	44	\$4.04	\$4.04	\$4.06	\$3.98
PMIF	PIMCO MthlyIncmETFUn	36,400	\$667,466	45	\$18.34	\$18.34	\$18.34	\$18.33
PMIF.U	PIMCO Mthly Incm US	4,300	\$85,570	8	\$19.90	\$19.90	\$19.90	\$19.90
PMM	Purpose Mult-StgyNeu	500	\$13,330	1	\$26.66	\$26.66	\$26.66	\$26.66
PMNT	PIMCO Gbl ShrtCda	700	\$13,256	2	\$18.92	\$18.92	\$18.94	\$18.92
PMZ.UN	Primaris REIT A Un	7,031	\$103,667	26	\$14.73	\$14.73	\$14.76	\$14.71
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	23,000	\$16,090	8	\$0.69	\$0.69	\$0.71	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	13,145	\$310,720	76	\$23.80	\$23.80	\$23.87	\$23.40
POW	Power Corp of Cda SV	42,562	\$2,619,657	228	\$61.76	\$61.76	\$61.76	\$61.18
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
POW.PR.D	Power Corp 5.00% Pr	600	\$13,588	2	\$22.62	\$22.62	\$22.70	\$22.62
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$27,455	3	\$24.93	\$24.93	\$24.97	\$24.93
POW.PR.H	Power Corp 5.75% Pr	2,000	\$51,100	1	\$25.55	\$25.55	\$25.55	\$25.55
PPL	Pembina Pipeline	96,126	\$5,471,204	527	\$56.92	\$56.92	\$57.20	\$56.62
PPL.PF.A	Pembina Pipe Pr 21	1,900	\$48,260	4	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,700	\$43,197	4	\$25.47	\$25.47	\$25.47	\$25.30
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	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	1,100	\$13,343	2	\$12.13	\$12.13	\$12.13	\$12.13
PPR	Prairie Provident J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	19,378	\$651,842	78	\$33.92	\$33.92	\$34.36	\$32.94
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
PRB	Probe Gold Inc. J	92,100	\$276,000	104	\$3.03	\$3.03	\$3.08	\$2.95
PREF	Quad Pref SplitShETF	16,900	\$179,978	23	\$10.64	\$10.64	\$10.65	\$10.64
PRL	Propel Holdings J	23,936	\$649,327	82	\$27.06	\$27.06	\$27.61	\$26.49
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	8,100	\$73,115	50	\$9.58	\$9.58	\$9.58	\$8.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PRU	Perseus Mining Ord J	21,915	\$99,623	42	\$4.56	\$4.56	\$4.63	\$4.50
PRV.UN	PRO Real Est Tr Un	10,800	\$63,264	12	\$5.85	\$5.85	\$5.89	\$5.83
PRYM	Prime Mining Corp. J	28,000	\$105,124	30	\$3.76	\$3.76	\$3.78	\$3.72
PSA	Purpose High IntSvgs	7,500	\$375,335	14	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	5,300	\$96,595	11	\$18.22	\$18.22	\$18.23	\$18.21
PSD	Pulse Seismic Inc.	3,100	\$10,506	7	\$3.39	\$3.39	\$3.41	\$3.37
PSI	Pason Systems Inc.	10,973	\$130,017	50	\$11.87	\$11.87	\$11.96	\$11.78
PSK	PrairieSky Royalty	27,741	\$724,998	132	\$26.10	\$26.10	\$26.27	\$25.96
PSLV	Sprott Phy Sil Cdn	108,650	\$2,498,013	209	\$22.95	\$22.95	\$23.06	\$22.91
PSLV.U	Sprott Phy Silver US	2,040	\$33,598	2	\$16.47	\$16.47	\$16.47	\$16.47
PSU.U	Purpose US Cash USF	264	\$26,437	5	\$100.14	\$100.14	\$100.14	\$100.14
PTM	Platinum Grp Metal J	115,030	\$504,744	97	\$4.40	\$4.40	\$4.60	\$4.15
PVS.PR.H	Partners ValAA Pr 10	46	\$1,161	1	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	53	\$1,341	1	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	59	\$1,493	1	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	62	\$1,618	1	\$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	78	\$1,985	1	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
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	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	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	34,315	\$638,612	142	\$18.65	\$18.65	\$18.74	\$18.46
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,700	\$184,108	11	\$17.23	\$17.23	\$17.23	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	900	\$17,334	2	\$19.26	\$19.26	\$19.26	\$19.26
PYR	PyroGenesis Inc.	17,000	\$4,483	6	\$0.27	\$0.27	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	2,700	\$42,000	10	\$15.58	\$15.58	\$15.58	\$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	1,400	\$70,644	6	\$50.46	\$50.46	\$50.46	\$50.46
QBB	Mackenzie CdnAggrBnd	900	\$84,762	5	\$94.17	\$94.17	\$94.26	\$94.15
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	65,951	\$2,844,225	343	\$43.25	\$43.25	\$43.87	\$42.61
QBTC	Bitcoin Fund A CAD	3,301	\$543,432	32	\$166.66	\$166.66	\$166.66	\$163.48
QBTC.U	Bitcoin Fund Cl A US	600	\$70,796	4	\$118.81	\$118.81	\$118.81	\$117.39
QBTl	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$36,234	2	\$181.01	\$181.01	\$181.33	\$181.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$390,016	13	\$186.08	\$186.08	\$186.08	\$185.11
QDX	Mackenzie IntlEq ldx	100	\$14,398	1	\$143.98	\$143.98	\$143.98	\$143.98
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	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	21,000	\$7,320	7	\$0.34	\$0.34	\$0.36	\$0.34
QEE	Mackenzie EmergMktEq	400	\$47,763	4	\$119.58	\$119.58	\$119.58	\$119.19
QETH.U	The EtherFnd A Un US	100	\$6,728	1	\$67.28	\$67.28	\$67.28	\$67.28
QETH.UN	The EtherFnd A C\$ Un	300	\$28,227	1	\$94.09	\$94.09	\$94.09	\$94.09
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,211	\$22,195	13	\$3.55	\$3.55	\$3.59	\$3.55
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,000	\$377,758	38	\$23.71	\$23.71	\$23.71	\$23.46
QMAX.U	Ham TechYldMax USD	1,500	\$25,590	1	\$17.06	\$17.06	\$17.06	\$17.06
QQC	Invesco NASDAQ100 C\$	8,640	\$358,525	31	\$41.67	\$41.67	\$41.67	\$41.23
QQC.F	Invesco NASDQ100 Heg	200	\$39,164	1	\$195.82	\$195.82	\$195.82	\$195.82
QQCC	GblX NASDAQ 100Cal E	16,460	\$219,130	22	\$13.37	\$13.37	\$13.37	\$13.25
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	601	\$21,425	2	\$35.65	\$35.65	\$35.65	\$35.65
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	6,358	\$161,519	22	\$25.49	\$25.49	\$25.49	\$25.26
QQD	BetaProNSDQ100 -2xBr	35,700	\$243,428	20	\$6.76	\$6.76	\$6.88	\$6.75
QQD.U	BtaProNSDQ100-2xBrlUS	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,979	1	\$39.79	\$39.79	\$39.79	\$39.79
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,800	\$58,873	4	\$33.26	\$33.26	\$33.26	\$32.33
QQQX	GblX NASDAQ100 Ind A	800	\$30,680	2	\$38.35	\$38.35	\$38.35	\$38.35
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
QQQY	Evolve NASDAQ TecHeg	3,000	\$82,912	10	\$27.67	\$27.67	\$27.67	\$27.56
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QUU	BetaProNASDAQ100 2xBI	52,540	\$1,593,668	91	\$30.61	\$30.61	\$30.62	\$30.02
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,717	\$2,688,133	166	\$93.94	\$93.94	\$94.14	\$93.25
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,400	\$16,585	22	\$1.11	\$1.11	\$1.11	\$1.05
QUB	MackenzieUSAggrBndCH	213	\$17,453	3	\$81.94	\$81.94	\$81.94	\$81.94
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,700	\$734,778	2	\$272.14	\$272.14	\$272.14	\$272.14
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	5,800	\$123,027	10	\$21.21	\$21.21	\$21.22	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,940	\$70,464	35	\$10.16	\$10.16	\$10.28	\$10.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	6,366	\$939,436	50	\$147.54	\$147.54	\$148.07	\$147.13
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,885	\$138,097	8	\$35.42	\$35.42	\$35.57	\$35.42
RBO	RBC1-5YrCDN LdCrpBnd	5,900	\$111,862	10	\$18.96	\$18.96	\$18.96	\$18.94
RBOT	GblX Robotics&AI Ind	1,700	\$58,690	4	\$34.52	\$34.52	\$34.58	\$34.35
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$46,597	3	\$35.86	\$35.86	\$35.86	\$35.83
RCDC	RBC Cdn DivCovCal CA	1,300	\$30,043	1	\$23.11	\$23.11	\$23.11	\$23.11
RCG	RF Capital Group Inc	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	2,079	\$68,315	15	\$32.80	\$32.80	\$33.02	\$32.80
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,021	\$3,928,932	474	\$49.60	\$49.60	\$50.10	\$49.22
RDBH	RBC US DiscountBndHg	2,300	\$47,730	6	\$20.75	\$20.75	\$20.76	\$20.73
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	6,700	\$50,095	22	\$7.48	\$7.48	\$7.50	\$7.46
REI.UN	RioCan RI Est Tr Un	37,609	\$711,750	119	\$18.97	\$18.97	\$18.99	\$18.84
REIT	Globl X EqWe CDN REI	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,166	2	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	2,400	\$49,626	6	\$20.69	\$20.69	\$20.69	\$20.67
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,510	1	\$20.51	\$20.51	\$20.51	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,840	3	\$20.50	\$20.50	\$20.50	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$45,717	2	\$21.77	\$21.77	\$21.77	\$21.77
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	8,000	\$265,999	15	\$33.25	\$33.25	\$33.28	\$33.20
RID.U	RBC QuantEAFE Div US	57	\$1,355	1	\$0.00	\$23.99	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
RING	Global X EWCT Id ETF	5,100	\$96,268	8	\$18.89	\$18.89	\$18.96	\$18.79
RIO	Rio2 Limited	65,303	\$132,237	37	\$2.05	\$2.05	\$2.07	\$1.97
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,700	\$164,871	15	\$16.98	\$16.98	\$17.03	\$16.97
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
RMAX	Ham REIT Yld Max ETF	5,100	\$85,682	10	\$16.79	\$16.79	\$16.83	\$16.76
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	2,200	\$49,258	3	\$22.39	\$22.39	\$22.39	\$22.39
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,707	\$87,075	4	\$32.18	\$32.18	\$32.18	\$32.16
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
RPF	RBC Cdn Pref CA Un	3,300	\$78,461	7	\$23.76	\$23.76	\$23.79	\$23.76
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	13,000	\$246,165	16	\$18.93	\$18.93	\$18.94	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	23,600	\$435,639	23	\$18.44	\$18.44	\$18.46	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	15,900	\$353,212	29	\$22.21	\$22.21	\$22.22	\$22.20
RQR	RBC Tgt29CDNCorp Bnd	7,200	\$160,460	15	\$22.28	\$22.28	\$22.29	\$22.27
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$67,394	6	\$21.74	\$21.74	\$21.74	\$21.74
RQT	RBC Tg2031 Ca Cop Bd	900	\$18,333	2	\$20.37	\$20.37	\$20.37	\$20.37
RS	RI Estate Split CI A	1,200	\$12,016	3	\$10.00	\$10.00	\$10.02	\$10.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,100	\$133,791	15	\$6.35	\$6.35	\$6.35	\$6.32
RTG	RTG Mining Inc Ord J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	2,500	\$68,476	9	\$27.38	\$27.38	\$27.41	\$27.27
RUD.U	RBC QntUS DivLeadUSD	20	\$393	1	\$0.00	\$19.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,600	\$35,287	4	\$22.07	\$22.07	\$22.07	\$22.05
RUDB.U	RBC US DiscountBndUS	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
RUDC	RBC US DivCovCall CA	1,800	\$41,310	2	\$22.95	\$22.95	\$22.95	\$22.95
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$32,872	3	\$27.38	\$27.38	\$27.42	\$27.38
RUP	Rupert Res Ltd. J	28,770	\$177,800	43	\$6.23	\$6.23	\$6.24	\$6.10
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	5,700	\$86,854	14	\$15.22	\$15.22	\$15.24	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	2,000	\$31,060	2	\$15.53	\$15.53	\$15.53	\$15.53
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,176	1	\$15.88	\$15.88	\$15.88	\$15.88
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,366	\$224,658	30	\$41.96	\$41.96	\$42.04	\$41.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	71,151	\$14,418,346	526	\$202.53	\$202.53	\$204.25	\$202.03
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	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,600	\$20,390	2	\$12.74	\$12.74	\$12.75	\$12.74
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
S	Sherritt Int'l Corp	200	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	3,700	\$80,392	6	\$21.74	\$21.74	\$21.75	\$21.71
SAM	Starcore Intl Mine J	13,205	\$7,479	5	\$0.56	\$0.56	\$0.57	\$0.56
SAP	Saputo Inc.	18,691	\$627,372	115	\$33.50	\$33.50	\$33.79	\$33.48
SAU	St. Augustine Gld J	19,000	\$7,508	3	\$0.40	\$0.40	\$0.40	\$0.40
SBC	Brompton Splt Banc A	5,800	\$79,119	16	\$13.68	\$13.68	\$13.71	\$13.34
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	14	\$74	1	\$0.00	\$4.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,597	\$174,004	33	\$38.13	\$38.13	\$38.17	\$37.15
SDE	Spartan Delta Corp.	70,314	\$390,630	106	\$5.79	\$5.79	\$5.80	\$5.43
SEA	Seabridge Gold Inc J	18,526	\$646,370	72	\$35.06	\$35.06	\$35.44	\$34.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	69,429	\$1,362,972	343	\$19.76	\$19.76	\$19.85	\$19.21
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
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	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
SGR.UN	Slate GroceryREIT Un	8,000	\$117,009	16	\$14.62	\$14.62	\$14.71	\$14.59
SGY	Surge Energy Inc.	215,791	\$1,632,233	198	\$7.69	\$7.69	\$7.69	\$7.37
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
SHLD	Global X Def Tech Id	13,775	\$393,470	39	\$28.65	\$28.65	\$28.65	\$28.41
SHLE	Source Energy Serv J	1,800	\$25,010	9	\$14.00	\$14.00	\$14.03	\$13.85
SHOP	Shopify Inc A SV	61,828	\$14,318,206	410	\$232.35	\$232.35	\$233.82	\$227.50
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
SIA	Sienna Senior Living	4,500	\$84,022	20	\$18.66	\$18.66	\$18.71	\$18.61
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,107	\$507,771	41	\$123.49	\$123.49	\$124.74	\$122.98
SIS	Savaria Corp. J	13,585	\$292,267	45	\$21.72	\$21.72	\$21.74	\$21.16
SJ	Stella-Jones Inc.	5,087	\$410,190	28	\$81.35	\$81.35	\$81.35	\$79.51
SKE	Skeena Resources J	67,307	\$1,726,457	403	\$26.23	\$26.23	\$26.35	\$24.40
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.	76,690	\$6,632,918	438	\$86.46	\$86.46	\$87.50	\$86.00
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$24,055	3	\$21.83	\$21.83	\$21.90	\$21.83
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	1,400	\$30,718	3	\$21.98	\$21.98	\$21.98	\$21.93
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$7,460	3	\$18.65	\$18.65	\$18.65	\$18.65
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
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	7,500	\$7,410	3	\$0.99	\$0.99	\$0.99	\$0.96
SLS	Solaris Res Inc. J	29,822	\$258,392	121	\$8.78	\$8.78	\$8.81	\$8.54
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	25,600	\$69,784	9	\$2.71	\$2.71	\$2.74	\$2.67
SLVU	BetaPro Slvr 2xDlyBI	33,015	\$1,888,855	88	\$56.92	\$56.92	\$58.13	\$56.42
SMAX	Ham USEqYldMaxTM ETF	5,300	\$110,835	13	\$20.99	\$20.99	\$20.99	\$20.83
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	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SOBO	South Bow Corp	11,729	\$463,551	107	\$39.64	\$39.64	\$39.79	\$39.40
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	26,200	\$74,675	26	\$2.86	\$2.86	\$2.88	\$2.82
SOLA	Evolve Solana ETF CA	2,930	\$50,350	11	\$17.28	\$17.28	\$17.32	\$17.09
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	30,018	\$520,723	43	\$17.71	\$17.71	\$17.76	\$16.96
SOLL.B	Purpose Sol Ca NonHd	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	73,151	\$1,814,156	159	\$25.33	\$25.33	\$25.36	\$24.21
SOLQ.U	3iQ Sola Stak ETF US	23,400	\$419,037	51	\$18.13	\$18.13	\$18.14	\$17.56
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	9,600	\$165,355	16	\$17.54	\$17.54	\$17.54	\$16.85
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOXU	MegaLong(3X) US Semi	200	\$10,462	1	\$52.31	\$52.31	\$52.31	\$52.31
SOY	SunOpta, Inc.	3,100	\$26,093	4	\$8.43	\$8.43	\$8.43	\$8.18
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,483	\$145,407	13	\$26.52	\$26.52	\$26.53	\$26.50
SPAY.U	GblX ST USTreas PrUS	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
SPB	Superior Plus Corp.	39,356	\$314,802	93	\$8.03	\$8.03	\$8.04	\$7.94
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	43,700	\$481,897	35	\$11.04	\$11.04	\$11.04	\$11.02
SPPP	Sprott PhyPlat CA Un	39,850	\$818,615	92	\$21.09	\$21.09	\$21.11	\$20.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	39,200	\$450,616	46	\$11.45	\$11.45	\$11.58	\$11.45
SPXI	BetaProSP500DlyInvrs	3,100	\$29,760	3	\$9.60	\$9.60	\$9.60	\$9.60
SPXU	BetaPro S&P500 2x BI	37,150	\$1,151,971	69	\$31.11	\$31.11	\$31.12	\$30.83
SPYD	MegaShort -3X S&P500	400	\$5,592	1	\$13.98	\$13.98	\$13.98	\$13.98
SPYU	MegaLong (3X) S&P 50	600	\$18,303	2	\$30.78	\$30.78	\$30.78	\$30.45
SQQQ	Bp-3xNq100 dlba ETF	10,200	\$140,726	14	\$13.67	\$13.67	\$13.84	\$13.67
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,847	\$1,016,486	161	\$26.26	\$26.26	\$26.27	\$26.06
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.	9,500	\$168,559	32	\$17.86	\$17.86	\$17.87	\$17.56
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
SSRM	SSR Mining Inc.	33,907	\$1,119,616	188	\$32.84	\$32.84	\$33.62	\$32.51
STC	Sangoma Tech Corp.	1,800	\$12,992	5	\$7.13	\$7.13	\$7.26	\$7.13
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	200	\$1,080	2	\$5.40	\$5.40	\$5.40	\$5.40
STGO	Steppe Gold Ltd. J	208,341	\$419,032	115	\$2.01	\$2.01	\$2.05	\$1.94
STLR	STLLR Gold Inc.	55,859	\$87,752	27	\$1.60	\$1.60	\$1.60	\$1.54
STN	Stantec Inc.	7,556	\$1,184,307	68	\$157.85	\$157.85	\$157.85	\$154.73
STPL	BMO Gbl Consmr Stpl	800	\$18,896	4	\$23.63	\$23.63	\$23.63	\$23.59
SU	Suncor Energy Inc.	233,579	\$13,228,781	1,534	\$57.00	\$57.00	\$57.56	\$55.97
SUHE	Hrv Sun Enh HiSh ETF	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
SUHI	Np Suncor HighSh ETF	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
SVA	Sernova Biothera Inc	15,500	\$2,820	5	\$0.19	\$0.19	\$0.19	\$0.18
SVB	Silver Bull Res J	16,000	\$5,360	2	\$0.34	\$0.34	\$0.34	\$0.34
SVI	StorageVault Cda	41,217	\$201,742	49	\$4.86	\$4.86	\$4.94	\$4.84
SVM	Silvercorp Metals J	149,310	\$1,513,733	286	\$10.20	\$10.20	\$10.27	\$9.84
SVR	iShr Sil Bul Hdgd Un	29,221	\$681,250	63	\$23.32	\$23.32	\$23.47	\$23.09
SVR.C	iShr Sil Bul Nn-Hdgd	6,800	\$177,051	14	\$26.10	\$26.10	\$26.19	\$25.86
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	48,300	\$375,852	44	\$7.78	\$7.78	\$7.87	\$7.67
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$10,017	3	\$20.05	\$20.05	\$20.05	\$20.02
SYZ	Sylogist Ltd.	13,600	\$83,700	11	\$6.13	\$6.13	\$6.23	\$6.08
T	TELUS Corporation	274,721	\$5,862,032	691	\$21.17	\$21.17	\$21.66	\$21.15
TA	TransAlta Corp.	238,930	\$5,168,037	824	\$21.77	\$21.77	\$21.91	\$21.01
TA.PR.D	TransAlta Ser A Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	1,100	\$25,230	4	\$22.99	\$22.99	\$23.00	\$22.89
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TAL	PetroTal Corp. J	166,100	\$104,042	47	\$0.62	\$0.62	\$0.63	\$0.62
TBAL	TD Balanced Port Un	2,300	\$48,211	9	\$20.98	\$20.98	\$20.98	\$20.92
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$14,988	1	\$37.47	\$37.47	\$37.47	\$37.47
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
TC	Tucows Inc.	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,735	\$112,391	30	\$19.52	\$19.52	\$19.78	\$19.50
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	300	\$7,605	3	\$25.40	\$25.40	\$25.40	\$25.28
TCON	TD Conserv Port Un	1,200	\$19,978	2	\$16.64	\$16.64	\$16.65	\$16.64
TCS	Tecsys Inc. J	4,100	\$145,406	27	\$35.69	\$35.69	\$35.69	\$35.31
TCSB	TD SlctST CorpBndLad	5,007	\$74,691	8	\$14.91	\$14.91	\$14.93	\$14.91
TCSH	Td Cash Mgmt ETF	3,100	\$155,232	9	\$50.08	\$50.08	\$50.08	\$50.06
TCW	Trican Well Service	32,300	\$198,115	87	\$6.18	\$6.18	\$6.19	\$6.09
TD	T.D. Bank	163,046	\$18,344,197	1,242	\$112.34	\$112.34	\$113.28	\$112.19
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
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	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
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	10,200	\$133,551	12	\$13.09	\$13.09	\$13.10	\$13.08
TDHE	Hrv TD Enh HiSh ETF	1,000	\$13,150	1	\$13.15	\$13.15	\$13.15	\$13.15
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	2,200	\$42,567	7	\$19.31	\$19.31	\$19.39	\$19.31
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,090	\$380,723	18	\$53.90	\$53.90	\$53.90	\$53.50
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	500	\$10,430	4	\$20.87	\$20.87	\$20.87	\$20.85
TECH.B	EvolveFANGMA CA UnHg	700	\$17,459	2	\$25.01	\$25.01	\$25.01	\$24.93
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	756	\$45,645	6	\$59.28	\$59.28	\$61.68	\$59.28
TECK.B	Teck Res Cl B SV	150,377	\$9,018,164	710	\$60.02	\$60.02	\$61.06	\$58.55
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	21,500	\$211,369	12	\$9.83	\$9.83	\$9.84	\$9.81
TF	Timbercreek Fin Corp	23,300	\$172,131	23	\$7.36	\$7.36	\$7.41	\$7.36
TFII	TFI International	32,475	\$4,183,746	241	\$129.94	\$129.94	\$130.04	\$125.33
TFPM	Triple Flag Precious	13,631	\$588,181	65	\$43.13	\$43.13	\$43.45	\$42.83
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,000	\$210,201	19	\$30.10	\$30.10	\$30.11	\$29.98
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
TGGR	TD ActvGlb EqGrow CA	500	\$15,270	1	\$30.54	\$30.54	\$30.54	\$30.54
TGO	TeraGo Inc.	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
TGO.RT	TeraGo Inc Rts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,000	\$52,609	6	\$26.31	\$26.31	\$26.32	\$26.29
THE	TD Int'l Eqty CA Heg	3,939	\$115,136	5	\$29.24	\$29.24	\$29.25	\$29.22
THNC	Thinkific Labs Inc.	6,346	\$13,644	36	\$2.18	\$2.18	\$2.21	\$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	62,125	\$159,091	47	\$2.50	\$2.50	\$2.75	\$2.43
TIH	Toromont Industries	13,130	\$2,066,714	101	\$158.38	\$158.38	\$158.43	\$155.95
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,300	\$79,101	8	\$23.99	\$23.99	\$24.00	\$23.92
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	14,900	\$92,976	30	\$6.24	\$6.24	\$6.24	\$6.24
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	51,250	\$312,756	130	\$6.14	\$6.14	\$6.17	\$5.94
TLF	Brompton TechLdr CAD	1,020	\$28,117	3	\$27.56	\$27.56	\$27.57	\$27.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,745	\$71,507	25	\$1.46	\$1.46	\$1.49	\$1.39
TLO	Talon Metals Corp. J	533,775	\$247,268	120	\$0.48	\$0.48	\$0.48	\$0.45
TLRY	Tilray Brands J	341,800	\$808,609	196	\$2.43	\$2.43	\$2.43	\$2.26
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
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	46,604	\$446,196	165	\$8.80	\$8.80	\$10.10	\$8.80
TNT.UN	True NthCommrc J Un	8,000	\$75,409	11	\$9.36	\$9.36	\$9.46	\$9.36
TNZ	Tenaz Energy Corp.	5,266	\$141,950	22	\$26.75	\$26.75	\$27.53	\$26.69
TOT	Total Engy Serv Inc.	4,206	\$59,646	17	\$14.25	\$14.25	\$14.25	\$14.02
TOU	Tourmaline Oil Corp.	109,919	\$6,802,543	707	\$62.07	\$62.07	\$62.28	\$61.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,311	\$64,023	17	\$19.36	\$19.36	\$19.41	\$19.21
TPE	TD Int'l Eqty Idx Un	3,970	\$107,490	16	\$27.08	\$27.08	\$27.12	\$27.04
TPRF	TD Active Pref ShrUn	2,300	\$28,072	3	\$12.20	\$12.20	\$12.21	\$12.20
TPU	TD US Equity Indx Un	5,700	\$305,985	17	\$53.74	\$53.74	\$53.74	\$53.40
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,019	\$499,880	61	\$26.19	\$26.19	\$26.50	\$26.14
TQCD	TD Q Cdn Div ETF Un	5,500	\$130,950	14	\$23.84	\$23.84	\$23.84	\$23.75
TQGD	TD Q Gbl Div ETF Un	3,600	\$81,744	8	\$22.68	\$22.68	\$22.72	\$22.68
TQGM	TD Q Gbl Multifact	2,200	\$50,148	5	\$22.79	\$22.79	\$22.81	\$22.79
TQQQ	Bp3x Nq100 dlba ETF	19,225	\$541,101	36	\$28.49	\$28.49	\$28.52	\$27.77
TQSM	TD Q US SmMidCap Eq	2,000	\$51,644	6	\$25.84	\$25.84	\$25.84	\$25.75
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,248	\$2,378,011	82	\$211.73	\$211.73	\$211.88	\$210.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP	TC Energy Corp	98,502	\$7,445,774	659	\$75.65	\$75.65	\$75.99	\$75.28
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	3,000	\$52,800	3	\$17.60	\$17.60	\$17.60	\$17.60
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
TRVL	Harvest Travl&LeisUn	600	\$18,652	2	\$31.05	\$31.05	\$31.27	\$31.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	218,500	\$224,195	63	\$1.12	\$1.12	\$1.12	\$0.89
TRZ	Transat A.T. V & VV	4,800	\$12,253	12	\$2.52	\$2.52	\$2.57	\$2.52
TSAT	Telesat Corp A & B	2,755	\$129,328	14	\$48.08	\$48.08	\$48.15	\$45.99
TSK	Talisker Res Ltd J	97,900	\$167,525	37	\$1.72	\$1.72	\$1.79	\$1.64
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	31,028	\$1,194,618	63	\$38.95	\$38.95	\$39.07	\$37.89
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	68,570	\$626,745	76	\$9.26	\$9.26	\$9.30	\$9.02
TSND	TerrAscend Corp. J	12,100	\$14,983	3	\$1.23	\$1.23	\$1.24	\$1.23
TSPX	Bp3x SP500 dlba ETF	300	\$8,052	1	\$26.84	\$26.84	\$26.84	\$26.84
TSTX	Gbl X 20 Yr T Bd UH	800	\$40,062	2	\$50.10	\$50.10	\$50.10	\$50.04
TSTX.F	Glb X 1-3 Yr T Bd Hg	300	\$15,021	1	\$50.07	\$50.07	\$50.07	\$50.07
TSTX.U	Gbl X 20 Yr T Bd US	1,000	\$50,040	1	\$50.04	\$50.04	\$50.04	\$50.04
TSU	Trisura Group J	11,336	\$434,407	68	\$38.39	\$38.39	\$38.69	\$38.13
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,000	\$174,392	12	\$34.93	\$34.93	\$34.94	\$34.82
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	3,600	\$120,955	12	\$33.60	\$33.60	\$33.66	\$33.43
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	200	\$22,660	1	\$113.30	\$113.30	\$113.30	\$113.30
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	500	\$7,255	1	\$14.51	\$14.51	\$14.51	\$14.51
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	64,631	\$405,542	120	\$6.35	\$6.35	\$6.35	\$6.20
TVK	TerraVest Industries	648	\$93,093	5	\$143.79	\$143.79	\$143.79	\$143.45
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,000	\$139,105	14	\$23.26	\$23.26	\$23.26	\$22.96
TXF.B	CI TechGiaCovCalUnHg	100	\$2,984	1	\$29.84	\$29.84	\$29.84	\$29.84
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TXG	Torex Gold Res J	46,882	\$2,936,159	253	\$63.06	\$63.06	\$63.06	\$61.71
TXP	Touchstone Expl Inc.	26,500	\$5,980	51	\$0.23	\$0.23	\$0.23	\$0.23
U.U	Sprott PhysUraniumUS	22,600	\$419,985	42	\$18.17	\$18.17	\$19.25	\$18.17
U.UN	Sprott PhysUraniumUn	160,746	\$4,167,633	610	\$25.45	\$25.45	\$26.86	\$25.29
UBIL.U	GblX 0-3Mon US Tbl E	2,601	\$130,078	14	\$50.02	\$50.02	\$50.02	\$50.01
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	11,159	\$558,733	9	\$50.08	\$50.08	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	300	\$4,728	1	\$15.76	\$15.76	\$15.76	\$15.76
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$21,485	4	\$14.33	\$14.33	\$14.33	\$14.28
UDIV.B	Manulife SmrtUSDivUH	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,515	1	\$37.03	\$37.03	\$37.03	\$37.03
ULV.F	Invesco500LowVolCAHg	400	\$20,608	1	\$51.52	\$51.52	\$51.52	\$51.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,900	\$504,074	60	\$13.66	\$13.66	\$13.72	\$13.64
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Ryltv Corp J	59,431	\$342,940	175	\$5.74	\$5.74	\$5.92	\$5.65
URE	Ur-Energy Inc. J	56,100	\$145,470	63	\$2.58	\$2.58	\$2.65	\$2.54
USA	Americas Gold Slvr J	105,884	\$620,890	160	\$6.00	\$6.00	\$6.02	\$5.66
USCC	GblX SP500 Cov Cal E	2,200	\$44,109	5	\$20.06	\$20.06	\$20.07	\$19.98
USCC.U	GblX SP500 CvCal E U	17,500	\$251,630	34	\$14.38	\$14.38	\$14.38	\$14.36
USCL	GblX EnhnSP500 CvCal	3,700	\$87,221	9	\$23.58	\$23.58	\$23.59	\$23.52
USSL	GblX EnhSP500 IdxETF	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
UTES	EVCd UEnh YldIdx ETF	22,700	\$215,774	23	\$9.51	\$9.51	\$9.54	\$9.48
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,500	\$118,214	9	\$47.31	\$47.31	\$47.35	\$47.20
VAB	Vanguard Cdn Agr Bnd	52,700	\$1,222,256	82	\$23.18	\$23.18	\$23.22	\$23.17
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	22,709	\$835,096	31	\$36.78	\$36.78	\$36.79	\$36.69
VBNK	VersaBank J	2,100	\$36,700	5	\$17.46	\$17.46	\$17.49	\$17.46
VCB	Vanguard Cdn CorpBnd	2,537	\$62,073	12	\$24.46	\$24.46	\$24.49	\$24.44
VCE	Vanguard FTSE Cdaldx	12,700	\$832,549	36	\$65.64	\$65.64	\$65.71	\$65.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	1,763	\$47,806	5	\$27.12	\$27.12	\$27.13	\$27.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,154	\$1,871,763	103	\$62.18	\$62.18	\$62.21	\$61.92
VCNS	Vanguard ConservPort	7,600	\$239,465	11	\$31.50	\$31.50	\$31.53	\$31.48
VDU	Vangrd FTSE Dev exUS	7,200	\$384,140	12	\$53.40	\$53.40	\$53.40	\$53.27
VDY	Vanguard FTSE DivYld	36,913	\$2,145,383	106	\$58.16	\$58.16	\$58.42	\$57.96
VE	Vanguard FTSE Dev EU	8,000	\$350,091	15	\$43.81	\$43.81	\$43.82	\$43.69
VEE	Vanguard FTSEEmrgMkt	2,620	\$120,602	12	\$46.14	\$46.14	\$46.14	\$45.90
VEF	Vangrd Dev US CA-heg	2,400	\$158,585	8	\$66.19	\$66.19	\$66.19	\$66.04
VEQT	Vanguard AllEqPortfl	36,337	\$1,948,020	95	\$53.72	\$53.72	\$53.72	\$53.45
VET	Vermilion Energy Inc	31,359	\$366,929	87	\$11.69	\$11.69	\$11.84	\$11.57
VFV	Vanguard S&P500 Indx	20,033	\$3,343,013	80	\$167.15	\$167.15	\$167.22	\$166.16
VGG	Vanguard US DivAppr	4,784	\$494,844	19	\$103.49	\$103.49	\$103.63	\$103.21
VGH	Vanguard USDivCad-hg	1,859	\$129,848	11	\$69.84	\$69.84	\$69.91	\$69.82
VGRO	Vanguard GroETF Port	7,700	\$328,229	14	\$42.67	\$42.67	\$42.67	\$42.60
VGW	Vanguard CdnGvt Bond	4,600	\$103,706	6	\$22.54	\$22.54	\$22.55	\$22.53
VGZ	Vista Gold Corp	20,950	\$69,207	28	\$3.25	\$3.25	\$3.42	\$3.21
VHI	Vitalhub Corp. J	32,500	\$369,522	75	\$11.43	\$11.43	\$11.50	\$11.17
VI	Vanguard exNA CA-Heg	2,700	\$123,535	6	\$45.72	\$45.72	\$45.79	\$45.72
VIDY	VanguardFTSE NADivYI	11,828	\$462,908	22	\$39.13	\$39.13	\$39.20	\$39.10
VIU	Vanguard exNA Idx Un	23,891	\$1,005,033	67	\$42.12	\$42.12	\$42.12	\$42.01
VLB	Vangrd CdnLT GvtBond	7,300	\$150,686	8	\$20.64	\$20.64	\$20.69	\$20.63
VLE	Valeura Energy Inc J	8,150	\$57,919	23	\$7.11	\$7.11	\$7.17	\$7.08
VLN	Velan Inc. SV	200	\$3,187	2	\$15.91	\$15.91	\$15.96	\$15.91
VMO	Vanguard GlbMomntFac	16,450	\$1,303,955	25	\$79.48	\$79.48	\$79.48	\$78.88
VNP	5N Plus Inc.	80,440	\$1,461,250	165	\$18.23	\$18.23	\$18.32	\$17.30
VOLX	BetaProSP500ST Futre	2,000	\$11,540	1	\$5.77	\$5.77	\$5.77	\$5.77
VOXR	Vox Royalty Corp. J	5,750	\$35,762	17	\$6.28	\$6.28	\$6.47	\$6.03
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,251	\$110,698	6	\$34.04	\$34.04	\$34.10	\$33.99
VRIF	Vanguard Retire Incm	5,401	\$143,056	12	\$26.49	\$26.49	\$26.49	\$26.45
VRTS	Vertiqal StudiosCorp	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
VSX	Vanguard Cdn S-T Bnd	7,500	\$176,492	11	\$23.53	\$23.53	\$23.54	\$23.52
VSC	Vanguard S-T CrpBond	21,500	\$524,342	44	\$24.39	\$24.39	\$24.39	\$24.38
VSP	Vanguard S&P500 C-Hg	9,035	\$970,836	38	\$107.70	\$107.70	\$107.71	\$107.13
VUN	Vanguard US MktIdxUn	8,283	\$1,039,333	48	\$125.81	\$125.81	\$125.84	\$124.99
VUS	Vanguard US TotMktUn	2,000	\$231,426	8	\$115.87	\$115.87	\$115.89	\$115.46
VVL	Vanguard GlbValFactr	3,600	\$216,682	9	\$60.23	\$60.23	\$60.32	\$60.05
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,700	\$495,100	20	\$73.98	\$73.98	\$73.98	\$73.79
VXM	CI Momstr IntlValHG	4,200	\$186,503	5	\$44.41	\$44.41	\$44.42	\$44.40
VXM.B	CI Mom IntlVal Unhg	6,900	\$288,831	12	\$41.84	\$41.84	\$41.93	\$41.82
VZLA	Vizsla Silver Corp	52,838	\$346,920	100	\$6.63	\$6.63	\$6.67	\$6.37
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	14,658	\$3,551,918	101	\$242.35	\$242.35	\$243.38	\$240.67
WCP	Whitecap Resources	146,858	\$1,596,028	343	\$10.94	\$10.94	\$10.94	\$10.77
WDO	Wesdome Gold Mines	59,171	\$1,369,276	228	\$23.20	\$23.20	\$23.41	\$22.74
WEED	Canopy Grwth Corp J	112,900	\$231,645	90	\$2.12	\$2.12	\$2.12	\$1.99
WEF	Western Forest Prod	1,300	\$16,274	4	\$12.51	\$12.51	\$12.54	\$12.49
WELL	WELL Health Tech J	206,284	\$1,224,130	228	\$6.01	\$6.01	\$6.09	\$5.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
WFG	West Fraser Timber	12,185	\$1,175,854	96	\$96.99	\$96.99	\$97.08	\$95.83
WGX	Westgold Res Ltd	58,156	\$295,641	85	\$5.09	\$5.09	\$5.11	\$5.05
WILD	WildBrain Ltd Com&VV	38,200	\$69,458	64	\$1.83	\$1.83	\$1.88	\$1.73
WJX	Wajax Corporation	2,600	\$61,861	12	\$23.77	\$23.77	\$23.94	\$23.65
WM	Wallbridge Mng Co J	692,195	\$78,755	57	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	7,042	\$595,473	53	\$84.41	\$84.41	\$85.00	\$84.39
WN.PR.A	Weston George 1 Pr	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
WN.PR.C	Weston George III Pr	400	\$9,552	2	\$23.92	\$23.92	\$23.92	\$23.84
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	500	\$11,499	2	\$23.00	\$23.00	\$23.00	\$22.99
WNDR	WonderFi Tech J	31,000	\$10,240	8	\$0.33	\$0.33	\$0.34	\$0.33
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	1,517	\$62,330	24	\$41.11	\$41.11	\$41.17	\$40.96
WPM	Wheaton Precious Mtl	25,111	\$3,761,992	184	\$149.66	\$149.66	\$153.93	\$148.11
WPRT	Westport Fuel Sys	300	\$935	3	\$3.11	\$3.11	\$3.13	\$3.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	61,771	\$199,421	66	\$3.17	\$3.17	\$3.35	\$3.13
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	5,452	\$1,519,183	57	\$280.37	\$280.37	\$280.58	\$276.86
WSRD	WealthsimpDevMktexNA	700	\$23,764	3	\$33.97	\$33.97	\$33.97	\$33.92
WSRI	WealthsimplNA Social	400	\$19,195	3	\$48.00	\$48.00	\$48.04	\$47.91
WTE	Westshore Terminals	9,343	\$238,881	45	\$25.48	\$25.48	\$25.67	\$25.47
WXM	CI MornstrCA MomntUn	5,225	\$210,725	22	\$40.48	\$40.48	\$40.50	\$40.10
X	TMX Group Limited	18,633	\$959,042	87	\$51.48	\$51.48	\$51.97	\$50.99
XAD	iShrs US AeroDefence	401	\$39,084	4	\$97.51	\$97.51	\$97.51	\$97.36
XAGG	iShr US AggreBnd CAD	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$10,056	1	\$33.52	\$33.52	\$33.52	\$33.52
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,100	\$671,376	17	\$51.33	\$51.33	\$51.34	\$51.09
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,320	\$276,967	16	\$33.30	\$33.30	\$33.31	\$33.26
XBB	iShr Cdn Univers Bnd	89,781	\$2,554,480	137	\$28.42	\$28.42	\$28.48	\$28.42
XBM	iShr SP/TSXGblBseMtl	11,450	\$308,691	37	\$27.09	\$27.09	\$27.09	\$26.79
XCB	iShr CoreCA CorpBond	43,864	\$893,756	106	\$20.37	\$20.37	\$20.39	\$20.36
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
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	100	\$6,488	1	\$64.88	\$64.88	\$64.88	\$64.88
XCH	iShares China Index	3,000	\$81,429	10	\$27.24	\$27.24	\$27.24	\$27.05
XCHP	iShr Semiconductr Un	201	\$14,073	2	\$70.01	\$70.01	\$70.01	\$70.01
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,000	\$126,575	5	\$25.31	\$25.31	\$25.33	\$25.30
XCS	iShare SP/TSX SmlCap	2,105	\$61,709	11	\$29.36	\$29.36	\$29.36	\$29.24
XCSR	iShareESG AdvMSCI CA	1,206	\$116,339	10	\$96.60	\$96.60	\$96.60	\$96.37
XCV	iShares Cdn Value Un	500	\$24,080	1	\$48.16	\$48.16	\$48.16	\$48.16
XDG	iShr CorMSCI GblDiv	8,000	\$237,280	11	\$29.67	\$29.67	\$29.68	\$29.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	34,308	\$1,196,317	68	\$34.94	\$34.94	\$34.94	\$34.78
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	57	\$3,857	1	\$0.00	\$67.67	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	500	\$11,910	1	\$23.82	\$23.82	\$23.82	\$23.82
XDUH	iShrCorUS DivCADHg	1,500	\$43,080	3	\$28.74	\$28.74	\$28.74	\$28.70
XDV	iShares Cdn Slct Div	5,556	\$203,076	17	\$36.54	\$36.54	\$36.58	\$36.49
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,200	\$297,001	12	\$36.26	\$36.26	\$36.26	\$36.11
XEC.U	iShrCorMSCI EmrMktUS	1,400	\$37,366	1	\$26.69	\$26.69	\$26.69	\$26.69
XEF	iShr CorMSCIEAFE IMI	22,140	\$1,019,100	36	\$46.04	\$46.04	\$46.10	\$45.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	234,920	\$4,363,346	395	\$18.72	\$18.72	\$18.73	\$18.48
XEH	iShr MSCI EU IMI CAD	1,900	\$69,690	9	\$36.67	\$36.67	\$36.71	\$36.67
XEI	iShr S&P/TSX HiDivUn	21,962	\$688,937	64	\$31.41	\$31.41	\$31.51	\$31.31
XEM	iShare MSCI EmergMkt	800	\$33,495	3	\$41.94	\$41.94	\$41.94	\$41.71
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$13,888	2	\$46.29	\$46.29	\$46.30	\$46.29
XEQT	iShrs CoreEqPortf Un	50,756	\$2,004,358	75	\$39.57	\$39.57	\$39.57	\$39.36
XESG	iShr ESG AwrMSCI CA	1,288	\$47,935	10	\$37.28	\$37.28	\$37.28	\$37.14
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,800	\$214,559	11	\$37.02	\$37.02	\$37.02	\$36.96
XEXP	iShares ExpontlTecCA	238	\$14,758	2	\$62.01	\$62.01	\$62.01	\$62.01
XFH	iShrCrMSCI EAFEIMIHG	7,400	\$274,209	13	\$37.09	\$37.09	\$37.09	\$37.04
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$36,791	3	\$40.89	\$40.89	\$40.89	\$40.84
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLX	iShr FIMnthly CA-HGD	2,200	\$85,643	6	\$38.92	\$38.92	\$38.93	\$38.92
XFN	iShares S&P/TSX Fins	7,645	\$546,878	44	\$71.42	\$71.42	\$71.86	\$71.29
XFR	iShares Fltg Rate Un	6,500	\$130,142	9	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	11,600	\$225,777	21	\$19.45	\$19.45	\$19.47	\$19.45
XGD	iShares S&P/TSX Gold	65,410	\$3,086,952	137	\$47.38	\$47.38	\$47.55	\$46.81
XGI	iShr SP Gbl Indstrl	300	\$18,847	3	\$62.92	\$62.92	\$62.92	\$62.77
XGRO	iShares Core Grow Un	5,600	\$194,107	12	\$34.69	\$34.69	\$34.69	\$34.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.04	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,250	\$45,281	6	\$20.13	\$20.13	\$20.13	\$20.12
XHC	iShare Gbl Hlthcare	5,300	\$358,311	23	\$67.61	\$67.61	\$67.72	\$67.45
XHD	iShare US HighDiv Eq	2,700	\$95,494	9	\$35.35	\$35.35	\$35.38	\$35.35
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	12,100	\$203,119	16	\$16.77	\$16.77	\$16.79	\$16.77
XIC	iShr CoreSP/TSX Comp	42,808	\$2,078,544	94	\$48.65	\$48.65	\$48.68	\$48.44
XID	iShares India Idx Un	1,200	\$65,508	6	\$54.64	\$54.64	\$54.64	\$54.55
XIG	iShare US IG CorpBnd	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
XIGS	iShr1-5YrUS IGCorpCH	3,200	\$120,434	8	\$37.62	\$37.62	\$37.64	\$37.62
XIN	iShare MSCI EAFE Idx	11,582	\$480,659	22	\$41.50	\$41.50	\$41.55	\$41.45
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,800	\$148,482	15	\$82.89	\$82.89	\$83.09	\$81.63
XIU	iShares S&P/TSX60 Un	276,755	\$12,537,877	552	\$45.35	\$45.35	\$45.46	\$45.21
XLB	iShr CoreCdnLT BndUn	7,228	\$136,640	15	\$18.86	\$18.86	\$18.94	\$18.86
XLY	Auxly Cannabis Grp J	235,100	\$31,906	24	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matr	4,700	\$179,235	13	\$38.21	\$38.21	\$38.22	\$37.84
XMC	iShr S&P US MidCapUn	11,500	\$404,580	26	\$35.29	\$35.29	\$35.30	\$34.96
XMC.U	iShrS&P US Mid-CapUS	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
XMD	iShr S&P/TSX Cmpltn	1,800	\$91,151	10	\$50.82	\$50.82	\$50.82	\$50.44
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	16,500	\$477,779	36	\$29.13	\$29.13	\$29.13	\$28.82
XMI	iShare MSCI MinVIEAFE	100	\$4,493	1	\$44.93	\$44.93	\$44.93	\$44.93
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$9,582	1	\$31.94	\$31.94	\$31.94	\$31.94
XMS	iShr MSCI MinVIUS C-H	400	\$15,567	2	\$38.92	\$38.92	\$38.92	\$38.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,092	\$186,803	10	\$89.36	\$89.36	\$89.36	\$89.18
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,078	\$109,942	9	\$52.89	\$52.89	\$52.93	\$52.89
XMW	iShr MSCI MinVolGbl	400	\$23,548	1	\$58.87	\$58.87	\$58.87	\$58.87
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,300	\$99,699	11	\$15.83	\$15.83	\$15.84	\$15.81
XQB	iShare HighCdnBnd Un	31,100	\$595,605	19	\$19.15	\$19.15	\$19.16	\$19.14
XQLT	iShrMSCI USA QualFtr	2,600	\$116,551	7	\$44.87	\$44.87	\$44.87	\$44.66
XQQ	iShare NASDAQ 100 Un	19,274	\$1,195,297	63	\$62.28	\$62.28	\$62.28	\$61.65
XQQU	iShrs NASDAQ 100 Idx	3,000	\$249,632	12	\$83.43	\$83.43	\$83.44	\$82.96
XQQU.U	iShr NASDAQ 100 USF	200	\$11,916	1	\$59.58	\$59.58	\$59.58	\$59.58
XRБ	iShare Cdn RlRet Bnd	13,900	\$319,635	23	\$23.09	\$23.09	\$23.13	\$22.81
XRE	iShares S&P/TSX REIT	27,129	\$432,721	74	\$15.97	\$15.97	\$15.98	\$15.91
XRP	Evolve XRP ETF CAD U	3,800	\$50,491	5	\$13.30	\$13.30	\$13.31	\$13.12
XRP.U	Evolve XRP ETF USF	38	\$494	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,700	\$35,422	3	\$13.16	\$13.16	\$13.16	\$12.94
XRPP.B	Purpose XRP CAD NoCu	1,100	\$14,905	1	\$13.55	\$13.55	\$13.55	\$13.55
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
XPQ	3iQ XRP ETF	1,058	\$19,356	6	\$18.54	\$18.54	\$18.54	\$18.22
XPQ.U	3iQ XRP ETF USF	1,890	\$24,625	4	\$13.07	\$13.07	\$13.07	\$13.01
XSAB	iShrESG AwreCA AgBnd	2,200	\$40,174	4	\$18.25	\$18.25	\$18.28	\$18.25
XSB	iShre Cdn Sh Trm Bnd	51,800	\$1,405,054	88	\$27.11	\$27.11	\$27.14	\$27.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,100	\$29,688	4	\$27.04	\$27.04	\$27.04	\$26.90
XSH	iShrCoreCdnSTCorpBnd	25,681	\$495,246	34	\$19.29	\$19.29	\$19.29	\$19.28
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,900	\$83,214	6	\$43.80	\$43.80	\$43.80	\$43.77
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,400	\$279,345	18	\$33.42	\$33.42	\$33.42	\$33.15
XSMH	iShrS&P US SmlCpC-Hg	4,500	\$130,652	12	\$29.10	\$29.10	\$29.11	\$28.97
XSP	iShares Core S&P 500	47,212	\$3,268,267	121	\$69.34	\$69.34	\$69.34	\$69.00
XSPC	iShrsS&P5003%CapHegd	100	\$4,801	1	\$48.01	\$48.01	\$48.01	\$48.01
XST	iShares Consumr Stpl	1,425	\$83,363	6	\$58.56	\$58.56	\$58.62	\$58.33
XSTB	iShrESG AwreCA STBnd	2,100	\$41,937	2	\$19.97	\$19.97	\$19.97	\$19.97
XSTH	iShr0-5YrTipsBndCA-H	1,350	\$50,980	7	\$37.77	\$37.77	\$37.78	\$37.76
XSTP	iShr 0-5YrTipsBndCAD	2,600	\$113,382	7	\$43.60	\$43.60	\$43.62	\$43.60
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XSU	iShares US Small Cap	14,200	\$666,075	44	\$47.07	\$47.07	\$47.11	\$46.65
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.37	\$0.00	\$0.00
XTC	Exco Technologies	700	\$4,803	5	\$6.85	\$6.85	\$6.87	\$6.85
XTD	TDb Split Cl A	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
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	4,800	\$157,807	13	\$32.86	\$32.86	\$32.94	\$32.84
XTLT	iShr 20+Yr US Bnd Un	13,900	\$490,842	31	\$35.28	\$35.28	\$35.39	\$35.26
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	700	\$8,179	3	\$11.70	\$11.70	\$11.70	\$11.68
XTRA	Xtract One Tech J	53,500	\$37,985	18	\$0.71	\$0.71	\$0.72	\$0.70
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,500	\$81,702	4	\$54.54	\$54.54	\$54.54	\$54.28
XUS	iShares CoreSP500ldx	14,946	\$873,132	54	\$58.51	\$58.51	\$58.53	\$58.17
XUS.U	iShr CoreS&P500ldxUS	5,700	\$242,071	13	\$42.52	\$42.52	\$42.53	\$42.32
XUSC	iShrs S&P5003%CapCan	2,000	\$99,960	1	\$49.98	\$49.98	\$49.98	\$49.98
XUSC.U	iShrs S&P5003%CapUSD	1,100	\$39,375	2	\$35.81	\$35.81	\$35.81	\$35.79
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.43	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$41,583	4	\$104.26	\$104.26	\$104.26	\$103.64
XUT	iShares S&P/TSX Util	7,000	\$227,378	14	\$32.58	\$32.58	\$32.60	\$32.43
XUU	iShr CorS&P US MktUn	4,851	\$335,613	12	\$69.17	\$69.17	\$69.21	\$68.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$26,568	2	\$33.21	\$33.21	\$33.21	\$33.21
XWD	iShare MSCI World Un	900	\$98,679	5	\$109.63	\$109.63	\$109.72	\$109.61
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.	22,200	\$22,302	10	\$1.00	\$1.00	\$1.01	\$1.00
YRB	Yorbeau Resources J	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	300	\$16,860	2	\$56.50	\$56.50	\$56.50	\$56.05
ZAG	BMO AggregateBnd ETF	57,700	\$803,724	53	\$13.92	\$13.92	\$13.94	\$13.92
ZBAL	BMO Balanced ETF	7,550	\$111,932	9	\$14.84	\$14.84	\$14.84	\$14.81
ZBAL.T	BMO Balanced ETF	3,600	\$39,288	3	\$10.91	\$10.91	\$10.92	\$10.91
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,100	\$126,376	6	\$30.82	\$30.82	\$30.83	\$30.82
ZBK	BMO EqIWght US BkETF	2,000	\$79,103	6	\$39.32	\$39.32	\$39.87	\$39.32
ZCB	BMO Corp Bond IdxETF	3,335	\$159,019	11	\$47.67	\$47.67	\$47.72	\$47.65
ZCDB	BMO CrpDiscountBdETF	300	\$9,456	1	\$31.52	\$31.52	\$31.52	\$31.52
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,036	\$159,818	20	\$15.93	\$15.93	\$15.94	\$15.91
ZCN	BMO S&P/TSX Complndx	29,499	\$1,201,540	69	\$40.83	\$40.83	\$40.83	\$40.63
ZCON	BMO Conservative ETF	4,550	\$57,348	5	\$12.61	\$12.61	\$12.61	\$12.60
ZCPB	BMO Core+Bond ETF Sr	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
ZCS	BMO Shrt Crp Bnd ETF	14,500	\$204,771	14	\$14.12	\$14.12	\$14.13	\$14.11
ZCS.L	BMO Sh Corp BndETFAc	1,500	\$38,382	4	\$25.61	\$25.61	\$25.61	\$25.58
ZDB	BMO Discount BndETF	8,153	\$124,147	12	\$15.21	\$15.21	\$15.23	\$15.21
ZDH	BMO Intl DivHg-CA Un	1,605	\$48,676	6	\$30.32	\$30.32	\$30.34	\$30.32
ZDI	BMO Int'l Div ETF Un	5,240	\$147,043	18	\$28.11	\$28.11	\$28.12	\$28.04
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$127,716	7	\$70.91	\$70.91	\$71.18	\$70.72
ZDM	BMO MSCI EAFE HegCAD	7,950	\$269,972	20	\$33.99	\$33.99	\$33.99	\$33.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend ETF	5,817	\$151,582	11	\$26.08	\$26.08	\$26.08	\$26.02
ZDY	BMO USDiv ETF Un	4,580	\$229,612	8	\$50.11	\$50.11	\$50.21	\$50.11
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,746	\$327,351	29	\$27.90	\$27.90	\$27.91	\$27.83
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	256,607	\$13,398,240	523	\$52.15	\$52.15	\$52.50	\$52.05
ZEF	BMO Em Mkt Bond HED	1,903	\$23,783	5	\$12.49	\$12.49	\$12.52	\$12.49
ZEM	BMO MSCI EmrgMkts Un	5,994	\$163,898	11	\$27.35	\$27.35	\$27.37	\$27.29
ZEO	BMO Eq WghtOil & Gas	2,500	\$202,466	13	\$81.34	\$81.34	\$81.34	\$80.68
ZEQ	BMO MSCI EU HiQtyUn	4,100	\$126,444	10	\$30.85	\$30.85	\$30.88	\$30.80
ZEQT	BMO All-Eqty ETF	6,400	\$129,254	9	\$20.24	\$20.24	\$20.24	\$20.15
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,900	\$97,208	4	\$51.21	\$51.21	\$51.21	\$50.75
ZFH	BMO Fltg RtHi Yld Un	6,200	\$93,935	6	\$15.15	\$15.15	\$15.16	\$15.15
ZFL	BMO Lng Federal Bond	15,347	\$189,248	21	\$12.30	\$12.30	\$12.37	\$12.30
ZFM	BMO Mid Fed Bnd Indx	7,400	\$110,803	9	\$14.97	\$14.97	\$14.98	\$14.97
ZFN	BMO SIA NA Eq ETF Un	2,166	\$134,637	9	\$62.21	\$62.21	\$62.22	\$62.09
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$82,527	8	\$13.99	\$13.99	\$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	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	10,458	\$2,565,533	64	\$246.21	\$246.21	\$246.44	\$242.93
ZGI	BMO Gbl Infrastr ETF	1,300	\$69,567	8	\$53.56	\$53.56	\$53.56	\$53.44
ZGLD	BMO Gld Bull ETF	41,966	\$2,544,428	120	\$60.67	\$60.67	\$60.87	\$60.30
ZGLD.U	BMO Gld Bull ETF USD	4,700	\$276,997	9	\$58.84	\$58.84	\$59.07	\$58.83
ZGLH	BMO Gld Bull Fnd ETF	7,700	\$433,722	25	\$56.35	\$56.35	\$56.48	\$56.15
ZGQ	BMO MSCI AllCntryWrl	9,937	\$775,461	33	\$78.12	\$78.12	\$78.12	\$77.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,700	\$29,489	3	\$17.35	\$17.35	\$17.35	\$17.32
ZGRO.T	BMO Growth ETF Un	2,300	\$29,911	4	\$13.02	\$13.02	\$13.02	\$12.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,852	\$234,613	12	\$11.20	\$11.20	\$11.26	\$11.20
ZIC	BMO MidUSCrpBnd ETF	2,400	\$45,166	7	\$18.81	\$18.81	\$18.84	\$18.79
ZIC.U	BMO MidUS CrBnd ETF	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
ZID	BMO MSCI India SelEq	2,500	\$123,067	14	\$49.31	\$49.31	\$49.33	\$49.16
ZIN	BMO EqWgtIndustlETF	100	\$4,784	1	\$47.84	\$47.84	\$47.84	\$47.84
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$20,703	1	\$69.01	\$69.01	\$69.01	\$69.01
ZJG	BMO Junior Gold ETF	405	\$86,059	4	\$213.25	\$213.25	\$213.28	\$210.15
ZJK	BMO HiYldUS CorpBnd	1,300	\$24,946	4	\$19.21	\$19.21	\$19.21	\$19.16
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,483	\$189,108	10	\$42.10	\$42.10	\$42.25	\$42.10
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	24,954	\$1,379,424	82	\$55.35	\$55.35	\$55.44	\$55.21
ZLC	BMO Long Crp Bnd ETF	13,975	\$213,583	23	\$15.28	\$15.28	\$15.32	\$15.27
ZLD	BMO LwVol IntlEq H-C	900	\$26,733	3	\$29.72	\$29.72	\$29.72	\$29.70
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$59,543	4	\$37.19	\$37.19	\$37.23	\$37.19
ZLI	BMO LowVolIntl Eq Un	72	\$2,089	1	\$0.00	\$29.07	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	200	\$8,365	2	\$41.87	\$41.87	\$41.87	\$41.78
ZLSU	BMO Long Short US Eq	2,100	\$92,559	5	\$44.08	\$44.08	\$44.11	\$44.01
ZLU	BMO LwVltyUSEq ETF	6,336	\$374,731	21	\$59.21	\$59.21	\$59.21	\$59.00
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,732	\$53,342	6	\$30.80	\$30.80	\$30.81	\$30.78
ZMI	BMO Monthly Incm Un	3,000	\$55,141	6	\$18.39	\$18.39	\$18.40	\$18.36
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,400	\$117,432	10	\$49.15	\$49.15	\$49.17	\$48.57
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	12,644	\$630,613	20	\$49.87	\$49.87	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	11,736	\$168,066	14	\$14.31	\$14.31	\$14.33	\$14.31
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	5,400	\$69,913	9	\$12.94	\$12.94	\$12.95	\$12.94
ZNQ	BMO Nasdaq100 Eq UN	1,000	\$113,238	5	\$113.45	\$113.45	\$113.45	\$113.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,467	1	\$54.67	\$54.67	\$54.67	\$54.67
ZPAY	BMO PremiumYield ETF	8,525	\$280,293	18	\$32.86	\$32.86	\$32.91	\$32.84
ZPAY.F	BMO PremiumYid ETF	500	\$14,550	1	\$29.10	\$29.10	\$29.10	\$29.10
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	941	\$13,522	3	\$14.37	\$14.37	\$14.37	\$14.37
ZPL	BMO LngProvBndld ETF	3,000	\$36,530	3	\$12.18	\$12.18	\$12.18	\$12.17
ZPR	BMO Ladd Pr Indx ETF	17,694	\$211,748	37	\$11.95	\$11.95	\$11.99	\$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	2,400	\$29,999	3	\$12.50	\$12.50	\$12.50	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,700	\$59,053	5	\$15.95	\$15.95	\$15.97	\$15.93
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,744	\$472,770	24	\$172.87	\$172.87	\$172.87	\$171.49
ZRE	BMO EqI Wgt REITsETF	12,840	\$285,651	43	\$22.24	\$22.24	\$22.30	\$22.21
ZRR	BMO RI Return Bond	1,000	\$14,282	4	\$14.27	\$14.27	\$14.29	\$14.27
ZSB	BMO ShortTrm Bond Un	1,400	\$68,688	2	\$49.08	\$49.08	\$49.08	\$49.06
ZSDB	BMO ST DiscBnd ETF	1,500	\$47,324	4	\$31.55	\$31.55	\$31.55	\$31.54
ZSML	BMO S&P US SmlCapETF	127	\$5,593	2	\$44.01	\$44.01	\$44.01	\$44.01
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	1	\$42	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	5,600	\$576,322	17	\$103.14	\$103.14	\$103.15	\$102.61
ZSP.U	BMO S&P500 Idx ETF	2,300	\$169,287	6	\$73.81	\$73.81	\$73.87	\$73.54
ZST	BMO Ultra ShrtBnd Un	24,015	\$1,178,306	46	\$49.07	\$49.07	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAC	1,800	\$111,601	8	\$62.01	\$62.01	\$62.01	\$62.00
ZSU	BMO Sh-Trm US CrpBnd	11,517	\$154,966	3	\$13.47	\$13.47	\$13.47	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	200	\$6,971	2	\$34.79	\$34.79	\$34.92	\$34.79
ZUCM	BMO USD Cash Mgmt Un	3,000	\$92,964	6	\$30.98	\$30.98	\$30.99	\$30.98
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	75	\$2,504	1	\$0.00	\$33.34	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	7,520	\$690,125	20	\$91.89	\$91.89	\$91.91	\$91.44
ZUH	BMO EqWgt US Health	1,490	\$99,849	6	\$66.89	\$66.89	\$67.17	\$66.89
ZUP	BMO US PrefShr ETFUn	600	\$12,328	3	\$20.55	\$20.55	\$20.57	\$20.54
ZUP.U	BMO US PrefShr ETF	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
ZUQ	BMO MSCI US HiQtyUn	3,774	\$364,299	23	\$96.60	\$96.60	\$96.67	\$96.11
ZUQ.F	BMO MSCIUSHIQtyETF	0	\$0	0	\$0.00	\$57.43	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$59.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,450	\$431,965	23	\$26.31	\$26.31	\$26.31	\$26.16
ZVC	BMO MSCI CdaVal ETF	700	\$24,787	1	\$35.41	\$35.41	\$35.41	\$35.41
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,800	\$48,854	5	\$27.14	\$27.14	\$27.21	\$27.13
ZWB	BMO Coverd CallCdnBk	37,091	\$848,328	78	\$22.78	\$22.78	\$23.04	\$22.76
ZWB.U	BMO CoverCallCdnBkUS	1,100	\$30,724	2	\$27.89	\$27.89	\$27.98	\$27.89
ZWC	BMO Cdn HiDivCovCall	9,602	\$189,897	27	\$19.79	\$19.79	\$19.88	\$19.73
ZWE	BMO EU DivCovCal C-H	5,350	\$112,110	14	\$20.96	\$20.96	\$20.97	\$20.92
ZWEN	BMO CovrdCallEngyETF	4,926	\$139,835	12	\$28.45	\$28.45	\$28.55	\$28.28
ZWG	BMO Gbl HiDivCovCal	6,500	\$213,346	17	\$32.84	\$32.84	\$32.92	\$32.75
ZWGD	BMO Cov Call SpGoBul	1,000	\$35,553	6	\$35.48	\$35.48	\$35.63	\$35.48
ZWH	BMO US HighDivCov Un	3,927	\$97,354	17	\$24.76	\$24.76	\$24.83	\$24.74
ZWH.U	BMO US HighDivCov UN	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
ZWHC	BMO CovrdCallHthETF	600	\$16,632	2	\$27.77	\$27.77	\$27.77	\$27.71
ZWK	BMO CoverCalUSBkETF	4,000	\$100,835	8	\$25.11	\$25.11	\$25.46	\$25.11
ZWP	BMO EU HiDiv CovCall	8,733	\$175,935	19	\$20.18	\$20.18	\$20.18	\$20.12
ZWQT	BMO Gbl Enhanc Incm	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
ZWS	BMO US HiDivCovHg-CA	4,100	\$84,810	8	\$20.68	\$20.68	\$20.71	\$20.67
ZWT	BMO CoverCallTechETF	401	\$23,906	4	\$59.78	\$59.78	\$59.78	\$59.41
ZWU	BMO CoverdUtilityETF	47,490	\$546,839	49	\$11.53	\$11.53	\$11.59	\$11.50
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPD R 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	\$3,492	1	\$34.92	\$34.92	\$34.92	\$34.92
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	300	\$8,895	1	\$29.65	\$29.65	\$29.65	\$29.65

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	110,500	\$99,795	32	\$0.90	\$0.90	\$0.92	\$0.88
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	38,000	\$770	24	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	305,000	\$27,975	17	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtlis C	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	271,000	\$4,065	4	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	109,500	\$37,735	17	\$0.36	\$0.36	\$0.36	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	31,500	\$10,893	28	\$0.35	\$0.35	\$0.37	\$0.34
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	75,600	\$44,120	17	\$0.57	\$0.57	\$0.61	\$0.56
AEC	Anfield Egy	8,304	\$104,111	22	\$12.41	\$12.41	\$13.48	\$12.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	250,500	\$29,913	29	\$0.11	\$0.11	\$0.14	\$0.11
AEP	Atlas Engine	12,500	\$9,455	3	\$0.75	\$0.75	\$0.77	\$0.75
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	89,600	\$102,821	111	\$1.15	\$1.15	\$1.16	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	125,650	\$114,887	34	\$0.91	\$0.91	\$0.93	\$0.90
AGAG	Argenta Svr	190,275	\$171,713	83	\$0.89	\$0.89	\$0.94	\$0.89
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	48,100	\$161,519	33	\$3.28	\$3.28	\$3.51	\$3.28
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	830,000	\$427,100	134	\$0.55	\$0.55	\$0.57	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,500	\$15,250	3	\$1.22	\$1.22	\$1.22	\$1.22
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	956,200	\$86,658	43	\$0.10	\$0.10	\$0.10	\$0.09
AISX	Aisix Soluti	62,000	\$1,240	1	\$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	42,800	\$124,835	29	\$3.01	\$3.01	\$3.03	\$2.61
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	42,500	\$14,823	8	\$0.34	\$0.34	\$0.35	\$0.34
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
AMRQ	Amaroq Ltd.	30,500	\$50,647	18	\$1.72	\$1.72	\$1.72	\$1.64
AMT	AmeriTr Finl	4,000	\$275	2	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,700	\$53,860	35	\$3.05	\$3.05	\$3.12	\$2.95
AMY	RecycliCo Ba	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	79,554	\$316,805	122	\$4.05	\$4.05	\$4.09	\$3.91
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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,800	\$6,622	3	\$1.16	\$1.16	\$1.16	\$1.14
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARIC	Awale Res Lt	10,000	\$6,340	3	\$0.64	\$0.64	\$0.64	\$0.63
ARK	Arras Mnrls	100,869	\$87,496	21	\$0.92	\$0.92	\$0.92	\$0.78
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	38,801	\$1,388,868	181	\$36.09	\$36.09	\$36.18	\$35.29
ARU	Aurania Res	83,000	\$22,770	19	\$0.28	\$0.28	\$0.29	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	88,500	\$216,580	105	\$2.45	\$2.45	\$2.48	\$2.40
ASG	Aurora Spine	12,000	\$3,480	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	37,112	\$23,264	13	\$0.61	\$0.61	\$0.63	\$0.61
ATI	Altai Ress I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATOM	Atomic Mnrls	68,000	\$3,060	4	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	93,500	\$274,014	104	\$2.88	\$2.88	\$2.95	\$2.88
ATY	Atico Mng Co	58,500	\$14,413	19	\$0.24	\$0.24	\$0.26	\$0.24
AU	Aurion Res	7,500	\$8,624	5	\$1.16	\$1.16	\$1.16	\$1.12
AUAU	A2 Gld Corp.	26,500	\$24,250	7	\$0.92	\$0.92	\$0.93	\$0.90
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	252,991	\$330,980	90	\$1.39	\$1.39	\$1.40	\$1.19
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	11,500	\$8,685	6	\$0.74	\$0.74	\$0.76	\$0.74
AUXX	Gld X2 Mng I	190,000	\$109,055	49	\$0.58	\$0.58	\$0.60	\$0.55
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	36,500	\$9,845	7	\$0.27	\$0.27	\$0.28	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	35,000	\$5,250	5	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	29,000	\$6,525	3	\$0.23	\$0.23	\$0.23	\$0.23
AXO	Axo Copper C	10,000	\$4,550	2	\$0.45	\$0.45	\$0.46	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,975	2	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	2,750	\$316	2	\$0.12	\$0.12	\$0.12	\$0.12
AZS	Arizona Gld	16,000	\$8,000	3	\$0.53	\$0.53	\$0.53	\$0.49
AZT	Aztec Mnrls	76,000	\$20,860	10	\$0.28	\$0.28	\$0.28	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	83,000	\$7,155	6	\$0.09	\$0.09	\$0.09	\$0.09
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	100,000	\$6,150	4	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	915,000	\$72,200	30	\$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	492,200	\$340,253	110	\$0.71	\$0.71	\$0.74	\$0.62
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	106,000	\$5,300	6	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	19,000	\$14,230	8	\$0.76	\$0.76	\$0.76	\$0.74
BEX	Benton Res I	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	12,500	\$3,225	5	\$0.26	\$0.26	\$0.26	\$0.25
BGD	Bullion Gld	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	602,000	\$32,000	16	\$0.05	\$0.05	\$0.06	\$0.05
BIG	Hercules Mtl	107,500	\$79,815	32	\$0.75	\$0.75	\$0.75	\$0.72
BIGG	BIGG Digital	55,500	\$6,765	7	\$0.12	\$0.12	\$0.13	\$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	6,400	\$712	3	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	86,000	\$6,170	6	\$0.08	\$0.08	\$0.08	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	19,000	\$1,615	3	\$0.09	\$0.09	\$0.09	\$0.09
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	61,000	\$12,460	4	\$0.20	\$0.20	\$0.21	\$0.20

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	28,050	\$33,392	9	\$1.21	\$1.21	\$1.21	\$1.18
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.	11,500	\$5,358	8	\$0.47	\$0.47	\$0.47	\$0.46
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	145,500	\$30,028	15	\$0.21	\$0.21	\$0.22	\$0.20
BRC	Blackrock Sv	199,500	\$157,730	31	\$0.80	\$0.80	\$0.81	\$0.75
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	54,250	\$4,645	4	\$0.09	\$0.09	\$0.10	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,250	\$39,502	65	\$3.91	\$3.91	\$3.94	\$3.82
BRW	Brunswick Ex	27,300	\$4,064	9	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	98,200	\$6,184	14	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BTCW	Bitcoin Well	14,500	\$1,813	3	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	85,000	\$18,738	8	\$0.23	\$0.23	\$0.23	\$0.22
BTT	Bitterroot R	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	102,500	\$76,300	23	\$0.74	\$0.74	\$0.77	\$0.72
BZ	Benz Mng Co	14,217	\$20,661	11	\$1.46	\$1.46	\$1.46	\$1.41
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	64,065	\$108,216	68	\$1.74	\$1.74	\$1.77	\$1.60
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAN	Cdn Gld Res	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	20,600	\$33,760	14	\$1.58	\$1.58	\$1.65	\$1.58
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	4,000	\$720	3	\$0.18	\$0.18	\$0.18	\$0.18
CBIT	Cathedra Bit	26,000	\$1,385	6	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	46,000	\$21,928	11	\$0.48	\$0.48	\$0.48	\$0.47
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	50,000	\$750	2	\$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	53,000	\$7,750	4	\$0.14	\$0.14	\$0.15	\$0.14

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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CDPR	Cerro De Pas	270,002	\$141,876	47	\$0.52	\$0.52	\$0.53	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$10,955	5	\$0.81	\$0.81	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	57,000	\$2,300	3	\$0.04	\$0.04	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	38,900	\$59,984	23	\$1.53	\$1.53	\$1.58	\$1.51
CES.P	Cestial 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	26,500	\$13,600	3	\$0.51	\$0.51	\$0.52	\$0.50
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	358,000	\$97,820	37	\$0.29	\$0.29	\$0.29	\$0.26
CH	Charbone Hyd	134,000	\$11,020	11	\$0.08	\$0.08	\$0.09	\$0.08
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	38,078	\$122,364	49	\$3.16	\$3.16	\$3.45	\$3.10
CLCO	Culico Mtls	20,000	\$5,350	6	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	38,000	\$1,180	3	\$0.04	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	17,608	\$1,056	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
CMIL	Capella Mnrl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	132,116	\$144,897	34	\$1.10	\$1.10	\$1.14	\$1.03
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	35,000	\$1,925	7	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	7,589	\$2,276	3	\$0.32	\$0.32	\$0.32	\$0.29
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	28,500	\$8,678	4	\$0.31	\$0.31	\$0.31	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	29,000	\$3,705	3	\$0.12	\$0.12	\$0.14	\$0.12
CPER	CopperCorp R	27,000	\$3,285	2	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	51,000	\$8,255	9	\$0.17	\$0.17	\$0.17	\$0.15
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	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	4,000	\$1,985	3	\$0.50	\$0.50	\$0.50	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	51,000	\$785	5	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	188,113	\$27,952	23	\$0.15	\$0.15	\$0.16	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	16,000	\$13,525	6	\$0.85	\$0.85	\$0.85	\$0.84
CTV	CleanTech Va	111,800	\$21,208	15	\$0.19	\$0.19	\$0.20	\$0.17
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	34,500	\$12,208	6	\$0.35	\$0.35	\$0.36	\$0.35
CVB	Compass Gld	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	48,600	\$52,965	56	\$1.06	\$1.06	\$1.14	\$1.06
CVW	CVW Sustaina	1,000	\$1,055	2	\$1.07	\$1.07	\$1.07	\$1.04
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	69,000	\$15,310	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	15,500	\$2,173	2	\$0.15	\$0.15	\$0.15	\$0.14
DBG	Doubleview G	15,500	\$12,170	3	\$0.79	\$0.79	\$0.79	\$0.78
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	100,000	\$4,500	5	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	776,500	\$210,193	79	\$0.27	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	115,000	\$26,215	37	\$0.24	\$0.24	\$0.24	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	24,000	\$12,795	11	\$0.54	\$0.54	\$0.55	\$0.52
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	7,800	\$29,798	6	\$3.75	\$3.75	\$3.89	\$3.72
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
DLTA	Delta Res Lt	11,500	\$2,300	1	\$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	5,500	\$2,225	2	\$0.41	\$0.41	\$0.41	\$0.40
DMGI	DMG Blockcha	235,000	\$129,980	35	\$0.56	\$0.56	\$0.57	\$0.54
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	55,037	\$73,336	43	\$1.32	\$1.32	\$1.36	\$1.31
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	45,500	\$14,333	19	\$0.31	\$0.31	\$0.32	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	34,610	\$227,397	39	\$6.63	\$6.63	\$6.68	\$6.45
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	42,500	\$5,200	2	\$0.13	\$0.13	\$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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	212,500	\$47,980	23	\$0.24	\$0.24	\$0.24	\$0.22
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	21,500	\$6,080	7	\$0.30	\$0.30	\$0.30	\$0.28
EDM	EDM Res Inc.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	65,301	\$182,223	67	\$3.19	\$3.19	\$3.31	\$2.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ELEC	Elec Rylties	15,500	\$2,245	2	\$0.15	\$0.15	\$0.15	\$0.14
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	71,000	\$5,325	2	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
EMM	Giyani Mtls	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	31,600	\$51,457	32	\$1.64	\$1.64	\$1.66	\$1.58
EMPR	Empress Rylt	12,000	\$11,885	5	\$0.97	\$0.97	\$1.00	\$0.97
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	9,900	\$71,706	17	\$7.20	\$7.20	\$7.34	\$7.18
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	50,500	\$18,985	5	\$0.38	\$0.38	\$0.38	\$0.37
EOG	Eco (Atlanti	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	340,500	\$78,055	35	\$0.23	\$0.23	\$0.24	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	62,000	\$4,985	4	\$0.08	\$0.08	\$0.09	\$0.08
ESK	Eskay Mng Co	57,500	\$20,290	7	\$0.35	\$0.35	\$0.39	\$0.34
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	70,500	\$83,471	51	\$1.14	\$1.14	\$1.20	\$1.14
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	21,800	\$105,769	34	\$4.82	\$4.82	\$4.97	\$4.72
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	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	375,500	\$118,650	53	\$0.32	\$0.32	\$0.33	\$0.31
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$3,485	3	\$0.22	\$0.22	\$0.24	\$0.22
FAS	First Andes	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	18,000	\$81,625	38	\$4.58	\$4.58	\$4.58	\$4.42
FEO	Oceanic Iron	29,500	\$29,435	5	\$1.00	\$1.00	\$1.00	\$0.99
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	62,500	\$30,505	13	\$0.50	\$0.50	\$0.50	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	9,000	\$855	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	9,000	\$24,390	2	\$2.81	\$2.81	\$2.81	\$2.63
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	27,500	\$18,045	7	\$0.64	\$0.64	\$0.66	\$0.64
FLCN	Falcon Egy M	18,500	\$11,850	5	\$0.65	\$0.65	\$0.65	\$0.63
FLT	Volatus A I	802,000	\$637,550	283	\$0.80	\$0.80	\$0.83	\$0.77
FMAN	Freeman Gld	229,000	\$61,733	108	\$0.27	\$0.27	\$0.28	\$0.27
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	30,000	\$12,000	4	\$0.41	\$0.41	\$0.41	\$0.40
FMT	Fuerte Mtls	13,500	\$46,821	8	\$3.47	\$3.47	\$3.47	\$3.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	48,000	\$25,670	11	\$0.54	\$0.54	\$0.55	\$0.53
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	88,214	\$17,900	7	\$0.20	\$0.20	\$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	244,500	\$87,725	20	\$0.36	\$0.36	\$0.38	\$0.35
FPX	FPX Nickel C	121,070	\$54,351	37	\$0.49	\$0.49	\$0.49	\$0.43
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	41,000	\$1,230	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	10,000	\$2,798	3	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	34,000	\$29,155	11	\$0.86	\$0.86	\$0.87	\$0.84
FTZ	Fitzroy Mnrl	76,000	\$26,813	5	\$0.36	\$0.36	\$0.36	\$0.35
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	202,500	\$35,608	25	\$0.18	\$0.18	\$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	35,700	\$116,020	27	\$3.24	\$3.24	\$3.27	\$3.22
FYL	Finlay Mnrls	41,500	\$6,010	3	\$0.15	\$0.15	\$0.15	\$0.14
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAMA	Gamma Res Lt	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
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	66,000	\$4,630	7	\$0.07	\$0.07	\$0.08	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	69,000	\$10,550	9	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	20,000	\$43,109	7	\$2.15	\$2.15	\$2.16	\$2.13
GGA	GldGrp Mng I	88,000	\$80,105	39	\$0.91	\$0.91	\$0.95	\$0.89
GGI	Garibaldi Re	34,500	\$5,175	5	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	26,000	\$1,825	2	\$0.08	\$0.08	\$0.08	\$0.07
GGO	Galleon Gld	30,000	\$20,870	18	\$0.71	\$0.71	\$0.71	\$0.68
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	1,726	\$2,164	3	\$1.25	\$1.25	\$1.26	\$1.25
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	65,500	\$9,178	9	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	15,800	\$15,958	9	\$1.01	\$1.01	\$1.02	\$1.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	241,650	\$88,417	30	\$0.38	\$0.38	\$0.38	\$0.36
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	123,200	\$48,853	29	\$0.38	\$0.38	\$0.42	\$0.38
GMG	Graphene Mfg	30,770	\$24,436	11	\$0.78	\$0.78	\$0.80	\$0.78
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	65,500	\$21,885	7	\$0.35	\$0.35	\$0.35	\$0.32
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	4,100	\$12,894	8	\$3.14	\$3.14	\$3.17	\$3.11
GPAC	Grt Pac Gld	71,500	\$42,020	11	\$0.58	\$0.58	\$0.61	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	190,750	\$55,840	32	\$0.32	\$0.32	\$0.32	\$0.27
GPH	Graphite O	218,699	\$305,918	67	\$1.41	\$1.41	\$1.46	\$1.35
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	21,000	\$4,515	2	\$0.22	\$0.22	\$0.22	\$0.22
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	22,000	\$2,635	3	\$0.12	\$0.12	\$0.12	\$0.11
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	44,900	\$55,616	12	\$1.25	\$1.25	\$1.26	\$1.21
GR	Grt Atlantic	65,500	\$8,363	5	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,500	\$3,080	2	\$0.16	\$0.16	\$0.16	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	28,000	\$2,240	3	\$0.09	\$0.09	\$0.09	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	623,924	\$206,378	99	\$0.34	\$0.34	\$0.35	\$0.31
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	4,940	\$11,404	3	\$2.25	\$2.25	\$2.31	\$2.25
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	20,300	\$60,424	32	\$3.09	\$3.09	\$3.09	\$2.84
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSS	Gossan Res	20,555	\$725	2	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	85,878	\$25,558	12	\$0.29	\$0.29	\$0.30	\$0.29
GSVR	Guanajuato S	1,031,264	\$441,750	173	\$0.43	\$0.43	\$0.45	\$0.42
GT	GT Res Inc.	266,000	\$11,750	15	\$0.05	\$0.05	\$0.05	\$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	486,427	\$286,207	116	\$0.60	\$0.60	\$0.67	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	288,000	\$25,130	11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	97,000	\$78,300	18	\$0.82	\$0.82	\$0.83	\$0.77
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	22,000	\$2,860	1	\$0.13	\$0.13	\$0.13	\$0.13
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
HDRO	Primary Hydr	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	4,000	\$460	1	\$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	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	6	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
HIVE	HIVE Digital	644,919	\$5,758,641	646	\$9.11	\$9.11	\$9.23	\$8.51
HLU	Homeland Ura	17,000	\$8,395	3	\$0.50	\$0.50	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	32,500	\$5,753	9	\$0.18	\$0.18	\$0.18	\$0.17
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	16,500	\$33,370	7	\$2.02	\$2.02	\$2.04	\$2.00
HVG	Harvest Gld	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	34,783	\$25,474	9	\$0.74	\$0.74	\$0.74	\$0.72
IDI.H	Indico Res L	50	\$17	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	51,000	\$8,398	6	\$0.17	\$0.17	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	10,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.08
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	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	42,500	\$18,650	4	\$0.45	\$0.45	\$0.45	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	762,200	\$216,600	99	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	25,200	\$111,545	36	\$4.49	\$4.49	\$4.58	\$4.35
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	12,000	\$3,230	2	\$0.27	\$0.27	\$0.29	\$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	92,500	\$15,560	18	\$0.17	\$0.17	\$0.18	\$0.16
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	61,500	\$75,353	30	\$1.23	\$1.23	\$1.26	\$1.21
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	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
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	41,000	\$7,585	3	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	3,100	\$3,483	3	\$1.23	\$1.23	\$1.23	\$1.10
KCP	King Copper	177,653	\$120,662	40	\$0.74	\$0.74	\$0.74	\$0.59
KDA	KDA Grp Inc.	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	24,500	\$19,390	7	\$0.80	\$0.80	\$0.80	\$0.78
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	55,500	\$7,130	6	\$0.13	\$0.13	\$0.14	\$0.13
KFR	Kingfisher M	91,120	\$27,572	8	\$0.31	\$0.31	\$0.31	\$0.29
KG	Klondike Gld	30,500	\$3,788	3	\$0.12	\$0.12	\$0.13	\$0.12
KGC	Kestrel Gld	6,000	\$395	2	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,400	\$7,722	3	\$2.26	\$2.26	\$2.28	\$2.26
KLDC	Kirkland Lak	77,000	\$25,650	17	\$0.36	\$0.36	\$0.36	\$0.32
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	5,500	\$1,663	2	\$0.33	\$0.33	\$0.33	\$0.30
KNE	Kane Biotech	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	55,000	\$102,311	32	\$1.81	\$1.81	\$1.93	\$1.80
KTO	K2 Gld Corp.	128,000	\$59,508	17	\$0.49	\$0.49	\$0.50	\$0.44
KTR	Kintavar Exp	366,100	\$33,399	20	\$0.10	\$0.10	\$0.10	\$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	55,500	\$17,073	9	\$0.32	\$0.32	\$0.32	\$0.30
LCE	Century Lith	83,000	\$26,705	12	\$0.35	\$0.35	\$0.35	\$0.31
LCX	Lycos Egy In	12,500	\$17,215	40	\$1.34	\$1.34	\$1.40	\$1.34
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	12,500	\$1,663	2	\$0.13	\$0.13	\$0.15	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	16,000	\$4,150	3	\$0.25	\$0.25	\$0.26	\$0.25
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	93,500	\$17,210	11	\$0.19	\$0.19	\$0.19	\$0.18
LGC	Lavras Gld C	6,300	\$14,632	6	\$2.34	\$2.34	\$2.34	\$2.24
LGN	Logan Egy Co	62,500	\$47,095	12	\$0.78	\$0.78	\$0.78	\$0.74
LI	Amern Lithiu	205,567	\$185,703	86	\$0.95	\$0.95	\$0.95	\$0.86
LIB	LibertyStrea	47,100	\$12,306	11	\$0.26	\$0.26	\$0.27	\$0.26
LIFT	Li-FT Power	15,200	\$54,783	9	\$3.48	\$3.48	\$3.66	\$3.48
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	258,080	\$76,719	35	\$0.30	\$0.30	\$0.31	\$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	6,000	\$2,148	3	\$0.36	\$0.36	\$0.36	\$0.35
LIT	Argentina Li	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	34,000	\$14,515	15	\$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	126,000	\$12,590	6	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	118,500	\$42,003	19	\$0.37	\$0.37	\$0.39	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,056	\$522,790	50	\$39.99	\$39.99	\$40.78	\$39.51
LMR	Lomiko Mtls	30,000	\$2,850	2	\$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	57,000	\$855	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	37,500	\$6,368	7	\$0.17	\$0.17	\$0.18	\$0.17
LQWD	LQWD Techs C	5,200	\$9,560	4	\$1.84	\$1.84	\$1.84	\$1.82
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	20,500	\$16,910	5	\$0.82	\$0.82	\$0.83	\$0.82
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	81,200	\$122,706	76	\$1.50	\$1.50	\$1.54	\$1.49
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	56,000	\$10,443	7	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	113,050	\$297,919	235	\$2.66	\$2.66	\$2.71	\$2.53
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	258,500	\$119,003	33	\$0.47	\$0.47	\$0.47	\$0.45
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	100	\$3	1	\$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	50,500	\$5,930	8	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MATE	Blockmate Ve	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	74,000	\$9,445	7	\$0.13	\$0.13	\$0.13	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	5,000	\$500	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.	117,000	\$6,440	5	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	80,000	\$14,560	11	\$0.18	\$0.18	\$0.19	\$0.18
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	2,450	\$1,250	2	\$0.51	\$0.51	\$0.51	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	185,000	\$4,625	3	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
MERG	Mtl Egy Corp	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	70	\$206	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	385,534	\$164,614	40	\$0.42	\$0.42	\$0.45	\$0.41
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$15,630	7	\$1.42	\$1.42	\$1.43	\$1.42
MGMA	Magma Svr Co	46,750	\$9,095	6	\$0.19	\$0.19	\$0.20	\$0.19
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	8,500	\$5,780	4	\$0.68	\$0.68	\$0.68	\$0.68
MIM	MiMedia Hldg	8,500	\$3,613	2	\$0.43	\$0.43	\$0.43	\$0.43
MINE	Inomin Mns I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	79,000	\$14,390	8	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	39,500	\$39,135	55	\$0.98	\$0.98	\$1.02	\$0.96
MKO	Mako Mng Cor	600	\$5,141	2	\$8.56	\$8.56	\$8.61	\$8.56
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	21,800	\$66,431	19	\$2.95	\$2.95	\$3.15	\$2.95
MMA	Midnight Su	4,398	\$5,768	44	\$1.30	\$1.30	\$1.33	\$1.30
MMG	Mtlic Mnrls	205,360	\$72,515	27	\$0.36	\$0.36	\$0.40	\$0.34
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	70,500	\$45,880	14	\$0.65	\$0.65	\$0.67	\$0.62
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	37,100	\$12,426	13	\$0.34	\$0.34	\$0.34	\$0.33
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	1,200	\$4,075	7	\$3.40	\$3.40	\$3.40	\$3.35
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	16,100	\$156,308	23	\$9.67	\$9.67	\$9.79	\$9.65
MTB	MTB Mtls Cor	5,000	\$150	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	6,000	\$2,765	2	\$0.47	\$0.47	\$0.47	\$0.46
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	72,000	\$34,443	15	\$0.50	\$0.50	\$0.50	\$0.42
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	124,500	\$52,343	18	\$0.43	\$0.43	\$0.43	\$0.41
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	21,500	\$14,915	5	\$0.70	\$0.70	\$0.70	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	12,000	\$1,260	4	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	23,000	\$18,770	4	\$0.80	\$0.80	\$0.83	\$0.80
NCI	NTG Clarity	36,300	\$67,715	12	\$1.89	\$1.89	\$1.89	\$1.82
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	6,300	\$16,569	1	\$2.63	\$2.63	\$2.63	\$2.63
NCX	Nthlsle Copp	55,100	\$80,835	82	\$1.48	\$1.48	\$1.50	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	112,825	\$137,555	39	\$1.25	\$1.25	\$1.26	\$1.16
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	58,000	\$3,730	3	\$0.06	\$0.06	\$0.07	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	64,210	\$109,167	36	\$1.77	\$1.77	\$1.77	\$1.68
NEXM	NexMtIs Mng	800	\$6,388	3	\$7.99	\$7.99	\$7.99	\$7.95
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	36,100	\$129,461	58	\$3.63	\$3.63	\$3.64	\$3.48
NGC	Nthern Graph	19,000	\$2,663	3	\$0.14	\$0.14	\$0.15	\$0.14
NGEN	Nervgen Phar	33,470	\$153,316	54	\$4.70	\$4.70	\$4.79	\$4.34
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	100,100	\$285,046	169	\$2.90	\$2.90	\$2.93	\$2.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	285,500	\$114,691	56	\$0.38	\$0.38	\$0.42	\$0.37
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	108,000	\$16,173	17	\$0.16	\$0.16	\$0.16	\$0.14
NKL	Nickel 28 Ca	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	30,000	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.09
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	19,000	\$6,555	3	\$0.35	\$0.35	\$0.35	\$0.35
NOB	Noble Mnrl E	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NOW	NowVertical	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	36,500	\$13,870	3	\$0.38	\$0.38	\$0.38	\$0.38
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	82,000	\$3,890	5	\$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	46,500	\$9,853	5	\$0.21	\$0.21	\$0.22	\$0.21
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	148,000	\$42,220	20	\$0.29	\$0.29	\$0.32	\$0.26
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	115,000	\$49,985	14	\$0.43	\$0.43	\$0.48	\$0.41
NWX	Newport Expl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	563,870	\$227,492	88	\$0.42	\$0.42	\$0.42	\$0.39
OCI	Orecap Inves	52,000	\$4,680	2	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	127,100	\$57,298	29	\$0.45	\$0.45	\$0.46	\$0.44
ODD	Odd Burger C	91,000	\$10,325	8	\$0.12	\$0.12	\$0.12	\$0.11
ODV	Osisko Dev C	13,527	\$70,454	14	\$5.20	\$5.20	\$5.27	\$5.11
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	90,500	\$120,338	34	\$1.33	\$1.33	\$1.38	\$1.30
OMI	Orosur Mng I	254,232	\$119,014	84	\$0.48	\$0.48	\$0.49	\$0.45
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$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	270,700	\$170,753	49	\$0.69	\$0.69	\$0.70	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,500	\$9,310	2	\$1.69	\$1.69	\$1.72	\$1.69
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	46,000	\$1,830	13	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OZ	Valkea Res C	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PA	Palamina Cor	23,000	\$3,300	2	\$0.14	\$0.14	\$0.15	\$0.14
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	17,500	\$15,305	14	\$0.87	\$0.87	\$0.88	\$0.87
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	104,000	\$5,795	8	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	166,000	\$7,170	6	\$0.04	\$0.04	\$0.05	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	34,000	\$6,563	6	\$0.19	\$0.19	\$0.20	\$0.19
PESO	Pesorama Inc	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
PEX	Pac Ridge Ex	223,857	\$59,855	27	\$0.27	\$0.27	\$0.28	\$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	515,795	\$277,655	139	\$0.57	\$0.57	\$0.60	\$0.49
PGLD	P2 Gold Inc.	474,965	\$203,377	255	\$0.41	\$0.41	\$0.46	\$0.41
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	82,500	\$13,450	11	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	49,000	\$5,175	4	\$0.10	\$0.10	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,000	\$4,550	3	\$0.65	\$0.65	\$0.65	\$0.65
PLUR	Plurilock Se	20,500	\$4,005	3	\$0.20	\$0.20	\$0.21	\$0.20
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	309,555	\$1,921,156	260	\$6.26	\$6.26	\$6.44	\$5.95
PNPN	Power Mtllic	63,800	\$97,637	63	\$1.52	\$1.52	\$1.54	\$1.48
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	21,500	\$12,950	7	\$0.64	\$0.64	\$0.64	\$0.59
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	17,428	\$261	2	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	333,457	\$354,827	37	\$1.19	\$1.19	\$1.19	\$0.98
PPX	PPX Mng Corp	28,500	\$13,208	4	\$0.47	\$0.47	\$0.47	\$0.46
PRG	Precipitate	85,000	\$8,575	3	\$0.11	\$0.11	\$0.11	\$0.10
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	48,000	\$32,005	13	\$0.69	\$0.69	\$0.69	\$0.65
PTX	PTX Mtlis Inc	715,000	\$73,420	33	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	98,000	\$1,470	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	38,000	\$6,733	4	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	1,700	\$1,765	5	\$1.03	\$1.03	\$1.05	\$1.03
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 Mtlis C	36,000	\$29,585	8	\$0.86	\$0.86	\$0.86	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	36,000	\$8,538	6	\$0.25	\$0.25	\$0.25	\$0.24
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	45,000	\$35,240	3	\$0.80	\$0.80	\$0.80	\$0.78
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	595,032	\$1,344,435	343	\$2.20	\$2.20	\$2.39	\$2.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	10,500	\$10,400	7	\$0.99	\$0.99	\$1.00	\$0.98
QURI	Quri-Mayu De	759	\$46	1	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	163,000	\$9,130	48	\$0.06	\$0.06	\$0.06	\$0.06
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	711,800	\$157,065	77	\$0.23	\$0.23	\$0.25	\$0.18
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	3,700	\$16,738	5	\$4.54	\$4.54	\$4.57	\$4.52
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	9,500	\$7,980	3	\$0.84	\$0.84	\$0.84	\$0.84
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	156,000	\$39,190	19	\$0.25	\$0.25	\$0.26	\$0.24
RDS	Radisson	128,900	\$77,585	36	\$0.61	\$0.61	\$0.62	\$0.59
RDU	Radius Gold	85,500	\$13,203	8	\$0.15	\$0.15	\$0.16	\$0.15
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	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	6,000	\$3,045	4	\$0.51	\$0.51	\$0.51	\$0.50
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	16,200	\$41,736	21	\$2.64	\$2.64	\$2.71	\$2.47
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	52,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RML	Rusoro Mng	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
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	14,500	\$13,875	6	\$0.97	\$0.97	\$0.99	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	37,500	\$8,338	2	\$0.22	\$0.22	\$0.23	\$0.22
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ROOF	Nthstar Clea	12,000	\$3,730	3	\$0.32	\$0.32	\$0.32	\$0.31
ROS	Roscan Gld C	119,500	\$16,755	9	\$0.14	\$0.14	\$0.15	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	397,500	\$65,503	87	\$0.17	\$0.17	\$0.18	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	4,625	\$1,041	4	\$0.23	\$0.23	\$0.23	\$0.23
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	8,500	\$1,913	3	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	72,100	\$76,398	52	\$1.09	\$1.09	\$1.16	\$1.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	500	\$50	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	163,080	\$119,949	66	\$0.73	\$0.73	\$0.75	\$0.73
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.	26,000	\$5,445	2	\$0.22	\$0.22	\$0.22	\$0.20
RYR	Ryl Road Mnr	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	314,800	\$15,330	10	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	3,400	\$6,596	3	\$1.98	\$1.98	\$1.98	\$1.81
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAGE	Sage Potash	37,000	\$14,445	6	\$0.39	\$0.39	\$0.40	\$0.39
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	160,690	\$143,650	57	\$0.92	\$0.92	\$0.97	\$0.80
SAO	Sth Atlantic	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	71,000	\$59,120	24	\$0.82	\$0.82	\$0.88	\$0.81
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	22,000	\$6,380	3	\$0.29	\$0.29	\$0.29	\$0.29
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	18,500	\$5,128	4	\$0.28	\$0.28	\$0.29	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	342,000	\$24,275	16	\$0.07	\$0.07	\$0.08	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	16,483	\$29,060	10	\$1.76	\$1.76	\$1.77	\$1.76
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	14,000	\$930	2	\$0.07	\$0.07	\$0.07	\$0.07
SCZ	Santacruz Sv	112,421	\$283,943	114	\$2.57	\$2.57	\$2.59	\$2.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	60,500	\$39,270	12	\$0.67	\$0.67	\$0.67	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	27,084	\$331,310	79	\$12.31	\$12.31	\$12.46	\$11.78
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,000	\$109,944	19	\$9.85	\$9.85	\$10.34	\$9.73
SGN	Scorpio Gld	173,000	\$71,518	22	\$0.43	\$0.43	\$0.43	\$0.40
SGO	Sonoro Gld C	130,166	\$27,950	19	\$0.22	\$0.22	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	929,000	\$193,733	80	\$0.24	\$0.24	\$0.24	\$0.20
SIEN	Sienna Res I	8,500	\$1,403	2	\$0.17	\$0.17	\$0.17	\$0.17
SIG	Sitka Gld Co	97,600	\$114,929	38	\$1.19	\$1.19	\$1.22	\$1.16
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	85,000	\$23,388	10	\$0.28	\$0.28	\$0.28	\$0.27
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	22,692	\$17,488	7	\$0.78	\$0.78	\$0.78	\$0.75
SLI	Standard Lit	10,200	\$62,884	24	\$6.31	\$6.31	\$6.32	\$5.95
SLVR	Svr Tiger Mt	516,000	\$406,985	128	\$0.80	\$0.80	\$0.81	\$0.77
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	342,300	\$486,417	477	\$1.45	\$1.45	\$1.50	\$1.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	22,500	\$5,850	2	\$0.25	\$0.25	\$0.27	\$0.25
SME	Sama Res Inc	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	281,500	\$57,325	26	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SN.H	Sennen Potas	100	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	34,500	\$11,055	8	\$0.33	\$0.33	\$0.33	\$0.31
SNG	Svr Range	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	18,000	\$4,760	5	\$0.27	\$0.27	\$0.27	\$0.26
SNV	Sonoro Egy L	42,000	\$2,310	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOMA	Soma Gld Cor	17,000	\$21,898	12	\$1.30	\$1.30	\$1.30	\$1.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	857,000	\$57,985	53	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	210,400	\$38,694	25	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	54,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	3,100	\$2,305	4	\$0.75	\$0.75	\$0.75	\$0.73
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	59,000	\$15,488	14	\$0.28	\$0.28	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPX	Stellar Afri	15,500	\$2,790	3	\$0.18	\$0.18	\$0.18	\$0.18
SPZ	SuperBuzz In	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	73,000	\$2,190	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,330	5	\$0.87	\$0.87	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	36,000	\$390	7	\$0.02	\$0.02	\$0.02	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	335,600	\$134,135	65	\$0.40	\$0.40	\$0.43	\$0.39
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	20,000	\$2,300	4	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	41,000	\$4,090	3	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	32,500	\$14,195	6	\$0.44	\$0.44	\$0.44	\$0.43
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	20,400	\$32,876	6	\$1.60	\$1.60	\$1.62	\$1.60
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	83,500	\$24,845	10	\$0.30	\$0.30	\$0.31	\$0.27
SVE	Svr One Res	232,900	\$91,531	54	\$0.39	\$0.39	\$0.41	\$0.39
SVG	Svr Grail Re	34,500	\$9,098	4	\$0.26	\$0.26	\$0.28	\$0.25
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	395,500	\$96,638	102	\$0.25	\$0.25	\$0.25	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	101,018	\$44,908	16	\$0.44	\$0.44	\$0.46	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
TAO	TAG Oil Ltd.	107,000	\$11,530	9	\$0.11	\$0.11	\$0.12	\$0.11
TAU	Thesis Gld I	1,600	\$2,912	1	\$1.82	\$1.82	\$1.82	\$1.82
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
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	250	\$48	1	\$0.00	\$0.18	\$0.00	\$0.00
TDG	TDG Gld Corp	38,300	\$57,518	46	\$1.51	\$1.51	\$1.53	\$1.45
TECT	Tectonic Mtl	18,000	\$23,473	6	\$1.29	\$1.29	\$1.36	\$1.28
TELO	Telo Genomic	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	15,500	\$6,608	2	\$0.42	\$0.42	\$0.44	\$0.42
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	14,400	\$27,072	4	\$1.88	\$1.88	\$1.88	\$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	3,000	\$2,610	2	\$0.87	\$0.87	\$0.87	\$0.87
THRM	Therma BRT I	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
THX	Thor Expls L	49,450	\$68,269	48	\$1.40	\$1.40	\$1.42	\$1.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	68,500	\$22,825	8	\$0.34	\$0.34	\$0.35	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TK	Tinka Res Lt	86,800	\$36,869	12	\$0.44	\$0.44	\$0.44	\$0.41
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,500	\$2,048	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	33	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	16,000	\$1,978	7	\$0.14	\$0.14	\$0.14	\$0.12
TOI	Topicus.com	4,918	\$699,944	37	\$141.40	\$141.40	\$143.99	\$141.22
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	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	200	\$50	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	78,000	\$66,140	19	\$0.85	\$0.85	\$0.87	\$0.82
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	15,000	\$375	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	47,000	\$8,460	3	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	156,000	\$21,788	16	\$0.14	\$0.14	\$0.15	\$0.13
TT	Total Mtls C	26,000	\$25,170	8	\$1.00	\$1.00	\$1.04	\$0.90
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	155,000	\$10,300	7	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	110,000	\$116,540	49	\$1.05	\$1.05	\$1.09	\$1.03
TUF	Honey Badger	65,500	\$16,503	6	\$0.24	\$0.24	\$0.26	\$0.24
TUK	Tuktu Res Lt	223,000	\$9,715	4	\$0.04	\$0.04	\$0.05	\$0.04
TUK.WT	TUKTU Res wt	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
TUO	Teuton Res	10,900	\$19,077	19	\$1.78	\$1.78	\$1.78	\$1.72
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
TWR	Tower Res Lt	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	72,800	\$507,816	108	\$6.97	\$6.97	\$7.29	\$6.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	37,500	\$6,780	5	\$0.18	\$0.18	\$0.19	\$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	26,500	\$7,818	2	\$0.30	\$0.30	\$0.30	\$0.30
USCU	US Copper Co	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
USHA	Usha Res Ltd	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	21,500	\$13,330	3	\$0.62	\$0.62	\$0.62	\$0.62
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	82,000	\$13,675	19	\$0.17	\$0.17	\$0.17	\$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	1,500	\$1,080	2	\$0.72	\$0.72	\$0.72	\$0.72
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	302,500	\$36,255	27	\$0.12	\$0.12	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
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	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	267,000	\$34,125	15	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	51,100	\$51,091	18	\$1.00	\$1.00	\$1.03	\$0.97
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	6,000	\$960	2	\$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	28,000	\$24,465	31	\$0.89	\$0.89	\$0.89	\$0.85
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	20,500	\$11,890	4	\$0.58	\$0.58	\$0.58	\$0.58
VO	Valore Mtls	487,530	\$58,576	42	\$0.13	\$0.13	\$0.13	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,000	\$805	3	\$0.11	\$0.11	\$0.11	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	32,500	\$6,558	7	\$0.21	\$0.21	\$0.21	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	47,500	\$37,705	13	\$0.79	\$0.79	\$0.81	\$0.78
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	443,000	\$19,935	6	\$0.05	\$0.05	\$0.05	\$0.05

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	1,000	\$27,850	2	\$27.85	\$27.85	\$27.85	\$27.85
WEX	Wstn Expl In	33,794	\$29,536	19	\$0.89	\$0.89	\$0.91	\$0.84
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	132,300	\$173,988	52	\$1.30	\$1.30	\$1.38	\$1.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	158,500	\$38,413	39	\$0.23	\$0.23	\$0.26	\$0.23
WHY	W High Yield	57,500	\$23,885	8	\$0.42	\$0.42	\$0.42	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$1,978	2	\$0.44	\$0.44	\$0.45	\$0.44
WINS	Winshear Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$1,440	4	\$0.12	\$0.12	\$0.12	\$0.12
WLR	Walker Lane	44,500	\$8,900	4	\$0.20	\$0.20	\$0.20	\$0.20
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	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
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	47,000	\$26,780	7	\$0.57	\$0.57	\$0.59	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	384,200	\$372,451	106	\$0.98	\$0.98	\$0.99	\$0.94
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	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
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	39,500	\$21,725	7	\$0.55	\$0.55	\$0.56	\$0.53
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XTM	Transition M	45,000	\$4,325	3	\$0.10	\$0.10	\$0.10	\$0.10
XX	Avante Corp.	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
XXIX	XXIX Mtl Cor	132,000	\$16,110	9	\$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	214,000	\$10,380	5	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	69,500	\$10,475	16	\$0.16	\$0.16	\$0.16	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	167,500	\$19,218	46	\$0.11	\$0.11	\$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.	28,589	\$166,069	39	\$5.88	\$5.88	\$5.88	\$5.66
ZEN	Zentek Ltd.	2,000	\$2,293	4	\$1.08	\$1.08	\$1.15	\$1.08
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	16,500	\$6,188	2	\$0.38	\$0.38	\$0.38	\$0.38
ZNX	Zincx Res Co	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	23,307	\$49,022	27	\$2.07	\$2.07	\$2.13	\$2.06
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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