



September 22, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
83,943,428	\$959,083,040	98,926	2,134	57,585,006	18,952,391	7,406,031	1,261	709	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
513 / 24	10,433,013,332	\$169,418,255,439	17,133,606

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FT	Fortune Minerals J	1,058,000	\$75,230	117	\$0.08	\$0.08	\$0.07
BITF	Bitfarms Ltd. J	926,900	\$3,841,682	543	\$4.23	\$4.39	\$3.96
FF	First Mining Gold J	651,034	\$203,263	172	\$0.30	\$0.32	\$0.30
DSV	Discovery Slvr Crp J	594,318	\$2,942,572	719	\$5.27	\$5.28	\$4.70
ABX	Barrick Mining Corpo	572,592	\$27,632,504	1,998	\$48.92	\$49.29	\$47.04
BTE	Baytex Energy Corp.	492,440	\$1,634,353	523	\$3.34	\$3.36	\$3.24
XEG	iShares S&P/TSX Engy	417,414	\$7,732,634	444	\$18.55	\$18.65	\$18.18
AMC	Arizona Mtls Corp. J	405,845	\$251,601	85	\$0.63	\$0.64	\$0.60
CNQ	Canadian Natural Res	381,692	\$16,914,336	1,306	\$44.34	\$45.13	\$43.10
GCU	Gunnison Copper Corp	377,500	\$105,415	81	\$0.28	\$0.29	\$0.27
WM	Wallbridge Mng Co J	374,000	\$49,910	33	\$0.14	\$0.14	\$0.13
GENM	Generation Mining J	350,000	\$158,894	68	\$0.49	\$0.50	\$0.41
EDR	Endeavour Silver J	349,968	\$3,637,771	910	\$10.81	\$10.83	\$9.74
BTO	B2Gold Corp.	345,412	\$2,249,276	416	\$6.59	\$6.59	\$6.33
ALK	Alkane Resources Ltd	341,000	\$360,985	101	\$1.10	\$1.10	\$1.02
CVE	Cenovus Energy Inc.	320,165	\$7,543,269	1,100	\$23.62	\$23.79	\$23.16
MGA	Mega Uranium Ltd. J	309,860	\$123,744	120	\$0.41	\$0.41	\$0.38
NGD	New Gold Inc.	309,488	\$2,886,056	447	\$9.50	\$9.52	\$9.08
DLR.U	GblX US\$Cur A USF E	301,374	\$3,095,419	290	\$10.27	\$10.28	\$10.27
K	Kinross Gold Corp.	296,834	\$9,815,160	1,057	\$33.51	\$33.58	\$32.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSV	Sthn Svr Exp	1,074,250	\$448,079	157	\$0.42	\$0.44	\$0.40
IPT	IMPACT Svr	900,505	\$277,752	109	\$0.31	\$0.33	\$0.29
GSVR	Guanajuato S	863,136	\$477,675	124	\$0.55	\$0.57	\$0.53
BCM	Bear Crk Mng	800,376	\$322,502	137	\$0.43	\$0.43	\$0.38
SOI	Sirios Res	768,201	\$53,150	28	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	752,154	\$462,429	130	\$0.60	\$0.64	\$0.59
AGA	Svr47 Expl C	658,150	\$541,251	167	\$0.84	\$0.85	\$0.78
AIR	Clean Air Mt	640,000	\$40,670	25	\$0.07	\$0.07	\$0.06
DEFN	Defense Mtls	618,000	\$97,948	49	\$0.17	\$0.17	\$0.15
EXN	Excellon Res	612,500	\$223,455	132	\$0.38	\$0.38	\$0.35
LONE	Lithium One	603,000	\$9,555	7	\$0.02	\$0.02	\$0.02
SVRS	Svr Storm Mn	544,600	\$127,140	68	\$0.23	\$0.25	\$0.22
GRSL	GR Svr Mng L	538,700	\$170,737	87	\$0.33	\$0.33	\$0.30
OCG	Outcrop Svr	532,000	\$211,233	75	\$0.39	\$0.41	\$0.39
DEF	Defiance Svr	529,500	\$150,638	67	\$0.29	\$0.30	\$0.28
SNM	ShaMaran Pet	524,000	\$136,980	94	\$0.29	\$0.29	\$0.25
MGG	Minaurum Gld	487,204	\$214,101	89	\$0.44	\$0.47	\$0.43
BRC	Blackrock Sv	465,150	\$444,084	135	\$0.91	\$1.00	\$0.90
MAI	Mnra Alamos	442,762	\$162,124	48	\$0.37	\$0.38	\$0.36
GXU	Goviex Urani	440,215	\$29,480	48	\$0.07	\$0.07	\$0.06

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 486,700	
Number of Issues Traded:		12	Block Value: \$5,572,831	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.25	32,000	\$104,000
BTE	Baytex Energy Corp.	\$3.35	32,000	\$107,200
BITF	Bitfarms Ltd. J	\$4.20	27,200	\$114,240
BITF	Bitfarms Ltd. J	\$4.26	27,200	\$115,872
BITF	Bitfarms Ltd. J	\$3.99	25,900	\$103,341
DSV	Discovery Slvr Crp J	\$4.81	24,100	\$115,921
DSV	Discovery Slvr Crp J	\$5.09	21,300	\$108,417
DSV	Discovery Slvr Crp J	\$4.88	21,100	\$102,968
AAUC	Allied Gold Corp	\$21.95	18,000	\$395,100
HFR	Gbl X Act UltST Bnd	\$10.14	16,500	\$167,310

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.08	10,000	\$500,800
AAUC	Allied Gold Corp	\$21.95	18,000	\$395,100
AAUC	Allied Gold Corp	\$21.95	15,400	\$338,030
XEG	iShares S&P/TSX Engy	\$18.62	13,600	\$253,232
XEG	iShares S&P/TSX Engy	\$18.60	13,600	\$252,960
XEG	iShares S&P/TSX Engy	\$18.60	13,600	\$252,960
XEG	iShares S&P/TSX Engy	\$18.58	13,600	\$252,688
XEG	iShares S&P/TSX Engy	\$18.58	13,600	\$252,688
XEG	iShares S&P/TSX Engy	\$18.57	13,600	\$252,552
XEG	iShares S&P/TSX Engy	\$18.54	13,600	\$252,144

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	14,891	\$544,612	35	\$36.80	\$36.80	\$36.82	\$35.74
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	110,371	\$2,448,768	181	\$23.00	\$23.00	\$23.00	\$21.74
AAV	Advantage Energy Ltd	58,995	\$678,439	129	\$11.63	\$11.63	\$11.71	\$11.18
ABHI	Ninepoint Barric ETF	2,000	\$26,290	2	\$13.12	\$13.12	\$13.17	\$13.12
ABRA	AbraSilver Resrce Co	159,611	\$1,013,577	254	\$6.60	\$6.60	\$6.62	\$5.87
ABX	Barrick Mining Corpo	572,592	\$27,632,504	1,998	\$48.92	\$48.92	\$49.29	\$47.04
AC	Air Canada Vote & VV	85,261	\$1,617,157	333	\$19.05	\$19.05	\$19.08	\$18.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,571	\$150,356	57	\$6.96	\$6.96	\$7.02	\$6.91
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,618	\$706,798	92	\$48.30	\$48.30	\$48.48	\$48.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,039	\$103,568	31	\$34.11	\$34.11	\$34.34	\$33.69
ACX	ACT Energy Tech Ltd.	1	\$5	1	\$0.00	\$4.59	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,262	\$237,835	61	\$19.36	\$19.36	\$19.50	\$19.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,127	\$143,225	27	\$34.80	\$34.80	\$34.83	\$34.47
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$6,908	2	\$17.27	\$17.27	\$17.27	\$17.27
ADW.A	Andrew Peller A NV	2,200	\$11,658	3	\$5.29	\$5.29	\$5.30	\$5.29
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	82,869	\$18,509,147	583	\$222.81	\$222.81	\$226.72	\$221.58
AEME	Harvest Agnico Eagle	19,100	\$290,066	20	\$15.09	\$15.09	\$15.20	\$15.09
AFN	Ag Growth Int'l Inc.	4,034	\$152,792	24	\$37.82	\$37.82	\$38.03	\$37.68
AG	First Majestic J	279,102	\$4,465,153	576	\$16.78	\$16.78	\$16.79	\$15.12
AGF.B	AGF Management B NV	6,405	\$91,334	26	\$14.32	\$14.32	\$14.34	\$14.15
AGG	EvCd AgBd EnY FndETF	1,000	\$19,383	2	\$19.38	\$19.38	\$19.41	\$19.38
AGI	Alamos Gold Inc. J	120,446	\$5,502,659	637	\$46.06	\$46.06	\$46.13	\$44.70
AI	Atrium Mtg Invest	10,430	\$122,733	24	\$11.75	\$11.75	\$11.80	\$11.74
AIDX	HealWELL AI J SV A	43,100	\$60,364	27	\$1.39	\$1.39	\$1.43	\$1.37
AIF	Altus Group Limited	11,862	\$701,078	65	\$59.48	\$59.48	\$59.54	\$58.52
AIGO	GlobalX AI&TechInd A	2,100	\$62,454	2	\$29.74	\$29.74	\$29.74	\$29.74
AIJ	Almonty Industries J	29,300	\$215,413	47	\$7.32	\$7.32	\$7.40	\$7.27
AIM	Aimia Inc.	6,000	\$19,337	18	\$3.17	\$3.17	\$3.25	\$3.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,400	\$8,492	1	\$1.93	\$1.93	\$1.93	\$1.93
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,950	\$1,272,132	165	\$42.40	\$42.40	\$42.72	\$42.24
ALA.PR.A	AltaGas Ltd Sr A Pr	48,600	\$1,214,028	336	\$24.98	\$24.98	\$24.98	\$24.98
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALK	Alkane Resources Ltd	341,000	\$360,985	101	\$1.10	\$1.10	\$1.10	\$1.02
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,980	\$128,589	26	\$32.52	\$32.52	\$32.52	\$32.11
ALYA	Alithya Group J A SV	11,100	\$18,533	11	\$1.74	\$1.74	\$1.74	\$1.64
AMAX	Ham GldPrY MaxTM ETF	34,582	\$1,134,497	93	\$32.95	\$32.95	\$33.05	\$32.51
AMC	Arizona Mtls Corp. J	405,845	\$251,601	85	\$0.63	\$0.63	\$0.64	\$0.60
AMD	AMD CDR CAD Hedged	16,200	\$482,730	28	\$29.67	\$29.67	\$29.97	\$29.55
AMDY	Harv AMD EHIshrs ETF	10,390	\$171,057	16	\$16.37	\$16.37	\$16.60	\$16.37
AMHE	HvAmzn EnhHIShr ETFA	12,150	\$168,530	19	\$13.82	\$13.82	\$13.96	\$13.82
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
AMZH.U	HvAmzn HghInShr ETFU	1,000	\$13,310	2	\$13.31	\$13.31	\$13.31	\$13.31
AMZN	Amazon.comCDR CAD HD	13,055	\$348,827	27	\$26.65	\$26.65	\$26.92	\$26.64
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	600	\$31,900	5	\$53.17	\$53.17	\$53.17	\$53.16
ANRG	Anaergia Inc.	14,200	\$38,956	22	\$2.77	\$2.77	\$2.77	\$2.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	240,000	\$10,155	27	\$0.04	\$0.04	\$0.05	\$0.04
AP.UN	Allied Prop. REIT Un	52,267	\$1,090,342	183	\$20.89	\$20.89	\$20.96	\$20.66
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	77,661	\$557,603	119	\$7.26	\$7.26	\$7.39	\$6.99
APR.UN	Automotive Pty Un	2,400	\$27,578	4	\$11.44	\$11.44	\$11.53	\$11.44
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	79,635	\$599,883	250	\$7.52	\$7.52	\$7.56	\$7.51
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARA	Aclara Res Inc. J	15,500	\$32,155	23	\$2.10	\$2.10	\$2.12	\$2.04
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,541	\$359,837	96	\$23.17	\$23.17	\$23.32	\$23.03
ARG	Amerigo Resources J	96,826	\$241,095	43	\$2.50	\$2.50	\$2.54	\$2.45
ARIS	Aris Mng Corp.	73,105	\$1,000,196	181	\$13.77	\$13.77	\$13.78	\$13.40
ARTI	Evl Art Int Fnd UN	1,200	\$17,240	3	\$14.43	\$14.43	\$14.43	\$14.31
ARX	ARC Resources Ltd.	268,181	\$6,681,148	990	\$25.08	\$25.08	\$25.24	\$24.39
ASCU	Arizona Sonoran J	32,700	\$86,883	69	\$2.61	\$2.61	\$2.71	\$2.61
ASM	Avino Silver & Gld J	63,605	\$414,457	138	\$6.52	\$6.52	\$6.66	\$6.45
ASTL	Algoma Steel Grp Inc	126,465	\$743,297	154	\$5.78	\$5.78	\$5.98	\$5.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
ATD	Alimentation Couche	62,909	\$4,587,821	339	\$72.60	\$72.60	\$73.31	\$72.60
ATH	Athabasca Oil Corp	44,080	\$287,753	105	\$6.58	\$6.58	\$6.58	\$6.43
ATRL	AtkinsRealis Grplnc	14,532	\$1,532,159	91	\$106.05	\$106.05	\$106.16	\$104.76
ATS	ATS Corporation	5,628	\$215,755	42	\$38.60	\$38.60	\$38.60	\$38.07
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,347	\$2,177,704	179	\$89.51	\$89.51	\$89.97	\$88.64
AUGB.F	1stTr VestUSEqAug Hg	800	\$40,696	1	\$50.87	\$50.87	\$50.87	\$50.87
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	700	\$13,991	2	\$19.94	\$19.94	\$20.05	\$19.94
AVL	Avalon Advncd Mtrl J	58,000	\$2,170	21	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,721	1	\$37.21	\$37.21	\$37.21	\$37.21
AX.PR.E	Artis REIT Ser E Pr	900	\$19,083	2	\$21.21	\$21.21	\$21.21	\$21.20
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	41,200	\$282,699	59	\$6.81	\$6.81	\$6.99	\$6.80
AYA	Aya Gold & Silvr J	117,426	\$1,949,040	378	\$16.91	\$16.91	\$17.00	\$16.08
BAAA	Brompton WeS AAA CLO	1,000	\$19,998	2	\$20.00	\$20.00	\$20.00	\$19.98
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,090	1	\$20.09	\$20.09	\$20.09	\$20.09
BABY	Else Nutrition J	239,000	\$3,585	107	\$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	70,115	\$5,906,603	342	\$84.94	\$84.94	\$85.14	\$82.22
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	78,300	\$684,600	44	\$8.74	\$8.74	\$8.76	\$8.72
BASE	Evolve GlbMatMin Heg	4,400	\$103,007	17	\$23.49	\$23.49	\$23.50	\$23.26
BASE.B	EvolveGlbMatMinUnheg	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
BB	BlackBerry Limited	133,099	\$798,354	198	\$6.09	\$6.09	\$6.10	\$5.80
BBD.A	Bombardier CI A MV	305	\$58,135	3	\$189.99	\$189.99	\$189.99	\$189.99
BBD.B	Bombardier CI B SV	16,734	\$3,207,097	128	\$195.45	\$195.45	\$196.38	\$184.19
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,873	\$112,172	14	\$39.66	\$39.66	\$39.66	\$38.50
BBUC	Brookfld Bus Corp SV	3,151	\$157,202	15	\$50.04	\$50.04	\$50.15	\$48.61
BCE	BCE Inc.	134,714	\$4,313,954	478	\$31.93	\$31.93	\$32.42	\$31.85
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$17,184	2	\$19.04	\$19.04	\$19.20	\$19.04
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,227	2	\$21.15	\$21.15	\$21.15	\$21.12
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$11,580	4	\$19.30	\$19.30	\$19.30	\$19.30
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,585	3	\$18.62	\$18.62	\$18.62	\$18.61
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.55	\$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	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	200	\$2,170	1	\$10.85	\$10.85	\$10.85	\$10.85
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BDGI	Badger Infrs Solutn	2,209	\$132,583	12	\$60.03	\$60.03	\$60.26	\$59.89
BDI	Black Diamond Group	30,011	\$396,199	50	\$13.38	\$13.38	\$13.43	\$12.57
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BDT	Bird Construction	14,951	\$428,068	47	\$28.75	\$28.75	\$28.75	\$28.39
BEI.UN	Boardwalk REIT Un	3,823	\$271,348	22	\$71.13	\$71.13	\$71.21	\$70.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
BEP.PR.R	Brookfield RenewPr18	2,000	\$44,220	3	\$22.11	\$22.11	\$22.11	\$22.11
BEP.UN	Brookfld Renew LP Un	10,425	\$363,994	59	\$35.11	\$35.11	\$35.17	\$34.49
BEPC	Brookfld RenewA ExSV	17,694	\$833,636	64	\$47.20	\$47.20	\$47.33	\$46.19
BEPR	BromptnFlhrtYCrnPUn	300	\$2,727	1	\$9.09	\$9.09	\$9.09	\$9.09
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,896	1	\$16.32	\$16.32	\$16.32	\$16.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	11,200	\$72,819	12	\$6.49	\$6.49	\$6.54	\$6.48
BGIE	Brompton GloInfr ETF	3,300	\$103,948	5	\$31.82	\$31.82	\$31.82	\$31.47
BGU	Bristol GateUS Eq Un	800	\$37,917	4	\$47.52	\$47.52	\$47.52	\$47.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
BHC	Bausch Health Co	10,762	\$101,567	60	\$9.46	\$9.46	\$9.50	\$9.30
BIGY	Evolve US Eq UY C Hg	15,100	\$403,247	35	\$26.68	\$26.68	\$26.79	\$26.65
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
BIP.UN	Brookfield Infrs Un	23,305	\$1,003,104	155	\$43.13	\$43.13	\$43.37	\$42.44
BIPC	Brookfld Infrs A SV	52,730	\$2,926,285	237	\$55.26	\$55.26	\$56.90	\$55.20
BIR	Birchcliff Energy	64,631	\$379,063	135	\$5.88	\$5.88	\$5.95	\$5.76
BITF	Bitfarms Ltd. J	926,900	\$3,841,682	543	\$4.23	\$4.23	\$4.39	\$3.96
BITI	BetaPro InversBitcn	300	\$4,986	1	\$16.62	\$16.62	\$16.62	\$16.62
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	16,500	\$235,110	31	\$14.25	\$14.25	\$14.28	\$14.13
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$32,367	8	\$10.80	\$10.80	\$10.80	\$10.78
BKCC	GblX EqIWt Cn BnkCv	1,500	\$23,595	2	\$15.73	\$15.73	\$15.73	\$15.73
BKCL	GblX EnEqWgtCdnBk Cv	4,400	\$93,570	13	\$21.27	\$21.27	\$21.28	\$21.25
BKI	Black Iron Inc. J	18,000	\$1,995	4	\$0.11	\$0.11	\$0.12	\$0.11
BLACK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
BLDP	Ballard Power Sys	139,200	\$537,167	136	\$3.98	\$3.98	\$3.98	\$3.70
BLN	Blackline Safety J	17,163	\$124,217	48	\$7.19	\$7.19	\$7.35	\$7.09
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,547	\$616,288	105	\$27.24	\$27.24	\$27.72	\$27.18
BMAX	Bromptn EnhMultAsset	12,300	\$178,147	22	\$14.52	\$14.52	\$14.52	\$14.44
BMO	Bank of Montreal	104,371	\$18,716,613	890	\$179.14	\$179.14	\$180.08	\$178.84
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,965	7	\$26.73	\$26.73	\$26.73	\$26.52
BN	Brookfield Corp A LV	51,719	\$5,159,639	302	\$100.53	\$100.53	\$100.87	\$97.77
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$24,090	5	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$11,430	2	\$22.86	\$22.86	\$22.86	\$22.86
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,020	2	\$25.15	\$25.15	\$25.15	\$25.05
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$24,940	2	\$25.00	\$25.00	\$25.00	\$24.90
BN.PF.K	Brookfld Corp Pr 51	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
BN.PR.K	Brookfld Corp Pr 13	2,000	\$25,500	2	\$12.72	\$12.72	\$12.78	\$12.72
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
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	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
BN.PR.Z	Brookfld Corp. Pr 30	800	\$19,094	2	\$23.87	\$23.87	\$23.87	\$23.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,330	\$261,381	29	\$18.25	\$18.25	\$18.25	\$18.23
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,900	\$13,787	6	\$3.58	\$3.58	\$3.58	\$3.47
BNG	Bengal Energy Ltd. J	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	200	\$6,498	1	\$32.49	\$32.49	\$32.49	\$32.49
BNS	Bank of Nova Scotia	112,260	\$10,027,018	651	\$89.05	\$89.05	\$89.69	\$89.03
BNT	Brookfld Wlth SolLtd	3,065	\$304,017	19	\$100.54	\$100.54	\$100.79	\$98.08
BOND	Evolve EnhnYldBnd Hg	14,455	\$259,480	32	\$17.96	\$17.96	\$17.98	\$17.93
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	10,000	\$186,048	23	\$18.61	\$18.61	\$18.62	\$18.59
BOS	Airboss of America J	5,850	\$31,156	9	\$5.41	\$5.41	\$5.41	\$5.07
BPF.UN	Boston Pizza Fnd Un	5,100	\$107,496	13	\$21.10	\$21.10	\$21.14	\$20.96
BPO.PR.A	Brookfld Office PrAA	1,200	\$22,050	2	\$18.26	\$18.26	\$18.49	\$18.26
BPO.PR.C	Brookfld Office PrCC	73	\$1,770	1	\$0.00	\$24.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
BPO.PR.I	Brookfld Office PrII	300	\$5,949	1	\$19.83	\$19.83	\$19.83	\$19.83
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,200	\$21,600	7	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
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	1,200	\$27,761	3	\$23.16	\$23.16	\$23.16	\$23.11
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.36	\$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	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,150	\$15,551	9	\$3.84	\$3.84	\$3.84	\$3.71
BRE	Bridgemarq RI Est RV	600	\$9,116	3	\$15.20	\$15.20	\$15.20	\$15.19
BRF.PR.A	Brookfld Renew Pr 1	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
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	\$25.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,075	\$75,736	11	\$36.55	\$36.55	\$36.55	\$36.46
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	20,300	\$178,812	10	\$8.81	\$8.81	\$8.82	\$8.80
BSX	Belo Sun Mining J	53,500	\$16,503	8	\$0.32	\$0.32	\$0.32	\$0.31
BTB.UN	BTB REIT Un	36,900	\$138,399	60	\$3.77	\$3.77	\$3.78	\$3.73
BTCC	Purpose BitcnCA CrHg	61,175	\$1,249,272	110	\$20.33	\$20.33	\$20.57	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	46,163	\$1,008,317	71	\$21.76	\$21.76	\$22.01	\$21.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,200	\$84,322	17	\$20.03	\$20.03	\$20.17	\$20.03
BTCC.B	Purpose CorBit CA HD	1,200	\$25,728	1	\$21.44	\$21.44	\$21.44	\$21.44
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,391	\$58,446	11	\$24.38	\$24.38	\$24.54	\$24.38
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	200	\$1,942	2	\$9.70	\$9.70	\$9.72	\$9.70
BTCX.B	CI GalBitcnCA ETF UH	22,154	\$506,216	36	\$22.74	\$22.74	\$22.95	\$22.71
BTCX.U	CI GalBitcnETF UH US	1,547	\$32,345	4	\$20.89	\$20.89	\$20.96	\$20.89
BTCY	Purpose Btcn Yld Un	37,932	\$346,339	52	\$9.10	\$9.10	\$9.18	\$9.08
BTCY.B	Purpose BtcnYldNC HG	5,400	\$59,240	9	\$10.91	\$10.91	\$11.00	\$10.91
BTCY.U	PurposeBtcnYldNCH US	1,200	\$10,840	2	\$9.00	\$9.00	\$9.04	\$9.00
BTE	Baytex Energy Corp.	492,440	\$1,634,353	523	\$3.34	\$3.34	\$3.36	\$3.24
BTO	B2Gold Corp.	345,412	\$2,249,276	416	\$6.59	\$6.59	\$6.59	\$6.33
BU	Burcon NutraSci J	1,000	\$2,358	2	\$2.39	\$2.39	\$2.39	\$2.31
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
BYD	Boyd Group Services	2,670	\$627,469	27	\$234.47	\$234.47	\$236.06	\$234.39
BYL	Baylin Tech Inc. J	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	200	\$4,059	2	\$20.29	\$20.29	\$20.30	\$20.29
CAE	CAE Inc.	38,879	\$1,500,887	183	\$38.65	\$38.65	\$38.90	\$38.21
CAFR	CIBC ActvlnvFltgBond	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,700	\$50,927	19	\$13.71	\$13.71	\$13.84	\$13.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	3,000	\$47,650	6	\$15.88	\$15.88	\$15.89	\$15.88
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,500	\$88,990	8	\$25.51	\$25.51	\$25.53	\$25.30
CAPG	CapGr GlEqty Sel ETF	1,700	\$48,506	4	\$28.53	\$28.53	\$28.54	\$28.52
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,800	\$45,698	4	\$25.38	\$25.38	\$25.39	\$25.38
CAPW	CapGr Wld Bd Sel ETF	1,000	\$24,880	1	\$24.88	\$24.88	\$24.88	\$24.88
CAR.UN	Cdn Apartment Tr Un	28,412	\$1,173,147	118	\$41.30	\$41.30	\$41.46	\$41.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.23	\$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.	15,699	\$152,212	34	\$9.68	\$9.68	\$9.74	\$9.65
CASH	GblX HiIntSvgs ETF A	47,780	\$2,392,338	157	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	500	\$12,690	3	\$25.39	\$25.39	\$25.39	\$25.37
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	1,300	\$34,372	2	\$26.44	\$26.44	\$26.44	\$26.44
CBH	iShre 1-10CorpBnd Un	6,000	\$109,200	3	\$18.20	\$18.20	\$18.20	\$18.20
CBIL	GblX 0-3 Mon T-bl E	23,910	\$1,197,522	26	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.29	\$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	\$23.09	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,456	1	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,400	\$63,468	9	\$18.67	\$18.67	\$18.67	\$18.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,068	\$198,227	22	\$64.61	\$64.61	\$64.95	\$64.40
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	8,300	\$153,558	17	\$18.52	\$18.52	\$18.52	\$18.49
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	\$21.40	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,600	\$18,193	4	\$11.35	\$11.35	\$11.38	\$11.30
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,379	\$826,093	53	\$79.41	\$79.41	\$80.00	\$79.38
CCM	Canagold Res Ltd. J	35,500	\$17,618	7	\$0.50	\$0.50	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	76,178	\$8,962,092	573	\$119.23	\$119.23	\$119.47	\$114.56
CCOE	Harvest Cameco EnHil	14,900	\$205,595	16	\$14.18	\$14.18	\$14.18	\$13.75
CCOM	CI Auspice Cmdty Heg	3,800	\$72,733	6	\$19.17	\$19.17	\$19.17	\$19.12
CCRE	CIBC CoreFixdIncm Un	400	\$7,218	2	\$18.06	\$18.06	\$18.06	\$18.04
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,500	\$150,828	11	\$17.75	\$17.75	\$17.76	\$17.71
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,150	\$444,261	27	\$39.85	\$39.85	\$39.89	\$39.72
CEF	Sprott PhyGld&Sil Tr	4,400	\$214,357	16	\$48.98	\$48.98	\$48.98	\$48.42
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	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	8,500	\$2,735	2	\$0.32	\$0.32	\$0.33	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	28,019	\$245,161	86	\$8.80	\$8.80	\$8.81	\$8.64
CEW	iShares EqWeight Un	610	\$14,937	5	\$24.50	\$24.50	\$24.53	\$24.44
CF	Canaccord Genuity	22,447	\$231,707	50	\$10.31	\$10.31	\$10.38	\$10.24
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.	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,000	\$8,360	2	\$4.18	\$4.18	\$4.18	\$4.18
CFOU	BetaProSPTSXFin 2xBl	500	\$22,160	1	\$44.32	\$44.32	\$44.32	\$44.32
CFP	Canfor Corporation	41,492	\$537,632	200	\$12.85	\$12.85	\$13.23	\$12.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,522	\$15,312	6	\$3.33	\$3.33	\$3.42	\$3.33
CFX	Canfor Pulp Products	38,500	\$13,983	14	\$0.38	\$0.38	\$0.41	\$0.34
CG	Centerra Gold Inc.	46,786	\$621,161	247	\$13.36	\$13.36	\$13.51	\$13.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
CGG	China Gld Intl Res J	4,860	\$117,997	23	\$24.42	\$24.42	\$24.42	\$24.06
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	2,000	\$42,807	4	\$21.40	\$21.40	\$21.41	\$21.40
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,584	\$1,466,986	140	\$29.10	\$29.10	\$29.10	\$28.84
CGL.C	iShare GldBul Nn-Hdg	4,623	\$200,530	15	\$43.50	\$43.50	\$43.50	\$43.13
CGLO	CIBC GblI Growth Un	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,277	\$381,736	33	\$60.87	\$60.87	\$61.32	\$60.59
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,400	\$43,195	5	\$30.99	\$30.99	\$31.00	\$30.80
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,500	\$41,430	3	\$27.62	\$27.62	\$27.62	\$27.62
CGX	Cineplex Inc.	37,407	\$446,242	111	\$11.98	\$11.98	\$12.01	\$11.70
CGXF	CI Gld+GiantCovr Heg	33,050	\$607,948	34	\$18.47	\$18.47	\$18.50	\$18.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$92,052	6	\$51.14	\$51.14	\$51.24	\$51.04
CHE.UN	Chemtrade Logistc Un	65,930	\$882,176	158	\$13.43	\$13.43	\$13.44	\$13.07
CHNA.B	CI ICBCUBS SPCh500NH	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	100,774	\$1,483,192	169	\$14.80	\$14.80	\$14.82	\$14.62
CHPS	GblX AI SemiCond ETF	2,628	\$135,006	15	\$51.77	\$51.77	\$51.89	\$50.89
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,473	\$655,983	79	\$22.28	\$22.28	\$22.78	\$21.86
CIA	Champion Iron Ord J	13,416	\$57,942	22	\$4.32	\$4.32	\$4.38	\$4.30
CIAI	CI ArtInt ETF C\$SRUN	1,901	\$62,209	7	\$32.74	\$32.74	\$32.75	\$32.44
CIBR	1st Tr NasdqCybrsec	1,450	\$88,991	5	\$61.46	\$61.46	\$61.46	\$61.22
CIC	CI CdnBks CovCallncm	2,200	\$31,166	3	\$14.16	\$14.16	\$14.18	\$14.16
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	\$23.88	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$63,319	3	\$58.00	\$58.00	\$58.00	\$57.45
CIGI	Colliers Intl Grp SV	3,353	\$758,629	33	\$227.18	\$227.18	\$227.20	\$224.57
CINF	CI GblInfrasPrivPl\$C	1,400	\$41,172	4	\$29.42	\$29.42	\$29.46	\$29.30
CINT	CIBC Int'l Equity Un	6,500	\$153,024	11	\$23.58	\$23.58	\$23.60	\$23.44
CINV	CI Glb AlphaInnov CA	600	\$19,746	2	\$33.00	\$33.00	\$33.00	\$32.73
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	82,656	\$640,630	90	\$7.81	\$7.81	\$7.86	\$7.63
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	21,000	\$1,865	2	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	5,882	\$581,170	45	\$99.24	\$99.24	\$99.80	\$97.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,500	\$26,523	5	\$17.67	\$17.67	\$17.69	\$17.67
CLG	iShre 1-10GovtBnd Un	10,300	\$180,959	9	\$17.57	\$17.57	\$17.57	\$17.55
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	23,647	\$8,257,136	173	\$352.62	\$352.62	\$354.04	\$344.91
CLSA	Brmp SpltCrp CIA ETF	800	\$9,864	1	\$12.33	\$12.33	\$12.33	\$12.33
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	76,011	\$8,550,262	490	\$112.36	\$112.36	\$112.84	\$112.09
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
CMAG	CI MunroAltGlbGrowC\$	1,900	\$81,324	4	\$43.01	\$43.01	\$43.01	\$42.61
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.35	\$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	\$10.09	\$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	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,060	2	\$20.10	\$20.10	\$20.10	\$20.10
CMDO.U	CI AltDiversOpportUS	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
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	16,593	\$107,434	62	\$6.44	\$6.44	\$6.52	\$6.42
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	800	\$40,088	2	\$50.11	\$50.11	\$50.11	\$50.11
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,836	\$893,544	39	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	2,600	\$46,894	3	\$18.04	\$18.04	\$18.04	\$18.03
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,000	\$106,303	14	\$13.31	\$13.31	\$13.33	\$13.26
CNCL	GblX EnhnSP/TSX60 Cv	1,301	\$28,203	5	\$21.72	\$21.72	\$21.72	\$21.60
CNDD	BetaProS&PTSX60-2xBr	22,700	\$364,895	16	\$16.02	\$16.02	\$16.18	\$15.95
CNDI	BetaPro60 DailyInvr	2,500	\$51,744	2	\$20.69	\$20.69	\$20.70	\$20.69
CNDU	BetaProS&PTSX60 2xBI	4,600	\$174,335	17	\$38.15	\$38.15	\$38.24	\$37.73
CNDX	GblX SP/TSX60 Inx A	15,200	\$504,693	14	\$33.31	\$33.31	\$33.31	\$33.11
CNE	Canacol Energy	3,300	\$9,153	9	\$2.76	\$2.76	\$2.80	\$2.71
CNL	Collective Mining J	20,361	\$377,777	63	\$18.53	\$18.53	\$18.78	\$18.47
CNQ	Canadian Natural Res	381,692	\$16,914,336	1,306	\$44.34	\$44.34	\$45.13	\$43.10
CNQE	Harvest CNQ Enh Hiln	2,000	\$26,750	2	\$13.38	\$13.38	\$13.38	\$13.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	124,506	\$15,898,877	1,031	\$127.22	\$127.22	\$128.48	\$127.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,100	\$23,928	2	\$21.88	\$21.88	\$21.88	\$21.74
CNYE	Harv CoinBs EHS ETF	25,340	\$367,397	45	\$14.57	\$14.57	\$14.69	\$14.36
COIN	Coinbase CDR CAD Hdg	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
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	\$46.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,401	\$16,384	11	\$11.70	\$11.70	\$11.78	\$11.63
COP.U	Sprott Phys Copp Usd	300	\$2,436	1	\$8.12	\$8.12	\$8.12	\$8.12
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	3,450	\$137,471	14	\$39.96	\$39.96	\$40.00	\$39.68
COPR	Coppernico MetalsInc	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,100	\$89,965	9	\$42.89	\$42.89	\$42.92	\$42.70
COSY	Harv Costco EHS ETF	5,351	\$51,432	12	\$9.62	\$9.62	\$9.65	\$9.60
COW	iShares GblAgri Un	4,940	\$325,987	16	\$66.24	\$66.24	\$66.25	\$65.75
CP	Cdn Pacific Kansas	99,498	\$10,297,911	804	\$103.14	\$103.14	\$104.12	\$102.58
CPD	iShares CdnPref Un	14,215	\$192,188	30	\$13.53	\$13.53	\$13.54	\$13.48
CPH	Cipher Pharma	12,700	\$214,799	57	\$17.02	\$17.02	\$17.34	\$16.14
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CPX	Capital Power Corp.	37,155	\$2,423,574	262	\$65.36	\$65.36	\$65.63	\$64.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	3,300	\$34,551	3	\$10.64	\$10.64	\$10.64	\$10.27
CRDL	Cardiol Therapeutc A	2,600	\$3,979	7	\$1.55	\$1.55	\$1.55	\$1.52
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,659	\$38,358	15	\$3.59	\$3.59	\$3.62	\$3.57
CROP	Purpose CreditOpp Un	3,300	\$63,703	7	\$19.30	\$19.30	\$19.31	\$19.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,820	\$267,901	49	\$14.96	\$14.96	\$15.14	\$14.94
CRRX	CareRx Corp. J	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
CRT.UN	CT RI Est Invest Un	9,866	\$160,599	37	\$16.27	\$16.27	\$16.36	\$16.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	148,873	\$1,524,614	755	\$10.36	\$10.36	\$10.40	\$10.05
CSAV	CI HiInterestSvgs Un	23,708	\$1,187,771	33	\$50.10	\$50.10	\$50.10	\$50.10
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	\$3.72	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	59,800	\$1,149,977	254	\$19.19	\$19.19	\$19.39	\$19.17
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,724	\$20,258,958	92	\$4,192.87	\$4192.87	\$4458.57	\$4192.00
CSW.A	Corby Spirit&Wine A	1,205	\$16,902	3	\$14.01	\$14.01	\$14.11	\$14.01
CSW.B	Corby Spirit&Wn B NV	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,557	\$1,085,921	61	\$165.15	\$165.15	\$166.84	\$165.05
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,446	\$2,283,492	288	\$37.69	\$37.69	\$37.97	\$37.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,500	\$31,379	3	\$20.91	\$20.91	\$20.93	\$20.91
CUD	iShare US DivGrow Un	1,500	\$81,641	5	\$54.44	\$54.44	\$54.47	\$54.33
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUDV.B	CI US MinDwnsVollyUH	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	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
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	23,900	\$84,439	24	\$3.48	\$3.48	\$3.63	\$3.46
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,200	\$58,134	6	\$18.17	\$18.17	\$18.18	\$18.13
CVE	Cenovus Energy Inc.	320,165	\$7,543,269	1,100	\$23.62	\$23.62	\$23.79	\$23.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.05	\$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	\$17.65	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,636	\$162,352	54	\$9.10	\$9.10	\$9.34	\$9.05
CVVY	Cavvy Energy Ltd	16,500	\$11,145	4	\$0.67	\$0.67	\$0.70	\$0.67
CWEB	Charlotte's Web Hldg	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$32,169	3	\$64.57	\$64.57	\$64.57	\$64.25
CXF	CI Cdn Conv Bond Un	175	\$1,885	2	\$10.77	\$10.77	\$10.77	\$10.77
CXI	Currency Exch Int'l	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,300	\$78,771	6	\$60.67	\$60.67	\$60.81	\$59.94
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.14	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,800	\$34,753	4	\$19.48	\$19.48	\$19.48	\$19.29
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	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
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	200	\$19,002	1	\$95.01	\$95.01	\$95.01	\$95.01
DBM	Doman Bldg Materials	8,499	\$81,355	26	\$9.56	\$9.56	\$9.60	\$9.54
DBO	D-Box Tech Inc. A J	34,000	\$14,590	6	\$0.42	\$0.42	\$0.43	\$0.42
DC.A	Dundee Corp. CI A SV	19,600	\$79,667	18	\$4.11	\$4.11	\$4.11	\$4.02
DCBC	DesCad CrpBnd IdxEtf	800	\$17,017	2	\$21.28	\$21.28	\$21.28	\$21.27
DCBO	Docebo Inc. J	301	\$12,591	4	\$41.76	\$41.76	\$41.92	\$41.76
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,873	3	\$18.60	\$18.60	\$18.60	\$18.59
DCM	Data Commun Mgt	3,800	\$5,398	3	\$1.42	\$1.42	\$1.44	\$1.42
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,624	1	\$18.02	\$18.02	\$18.02	\$18.02
DF	Dividend 15Split 2 A	27,400	\$184,040	17	\$6.73	\$6.73	\$6.75	\$6.67
DF.PR.A	Dividend 15Splt 2 Pr	2,300	\$24,705	11	\$10.74	\$10.74	\$10.77	\$10.74
DFN	Dividend 15 Splt A	41,500	\$279,535	30	\$6.74	\$6.74	\$6.75	\$6.71
DFN.PR.A	Dividend 15 Splt Pr	5,400	\$56,924	9	\$10.53	\$10.53	\$10.55	\$10.53
DFY	Definity Fin Corp.	6,726	\$491,119	39	\$72.81	\$72.81	\$74.45	\$72.16
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	4,800	\$244,404	10	\$51.05	\$51.05	\$51.05	\$50.84
DGR.B	CI USDivGrIdx ETFNHG	1,300	\$76,330	4	\$58.78	\$58.78	\$58.78	\$58.61
DGR.U	CI USQlyDiv GrIdxETF	800	\$18,696	1	\$23.37	\$23.37	\$23.37	\$23.37
DGRC	CICA QualDvGr ETFNH	2,300	\$105,547	6	\$45.95	\$45.95	\$45.95	\$45.75
DGS	Div Growth Splt CI A	42,300	\$315,509	30	\$7.48	\$7.48	\$7.48	\$7.43
DGS.PR.A	Div Growth Split Pr	6,300	\$66,621	7	\$10.55	\$10.55	\$10.60	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,800	\$101,054	11	\$14.77	\$14.77	\$14.89	\$14.77
DIAM	Star Diamond Corp J	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DII.B	Dorel Ind Inc B SV	14,400	\$22,307	19	\$1.48	\$1.48	\$1.62	\$1.48
DIR.UN	Dream Industrl REIT	52,630	\$655,388	117	\$12.46	\$12.46	\$12.50	\$12.37
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
DIV	Divers Rylty Corp.	109,677	\$415,650	142	\$3.78	\$3.78	\$3.81	\$3.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	91,150	\$1,293,854	116	\$14.20	\$14.20	\$14.21	\$14.18
DLR.U	GblX US\$Cur A USF E	301,374	\$3,095,419	290	\$10.27	\$10.27	\$10.28	\$10.27
DMEC	Des Cad Eq Idx Etf	1,800	\$50,078	2	\$27.84	\$27.84	\$27.84	\$27.67
DMEE	Desjrdn EmMaEqIn ETF	5,700	\$131,425	5	\$23.09	\$23.09	\$23.09	\$22.99
DMEI	Des Int Eq Index Etf	5,300	\$129,284	8	\$24.41	\$24.41	\$24.42	\$24.30
DMEU	Des Amer Eq Idx Etf	4,200	\$112,724	5	\$26.86	\$26.86	\$26.86	\$26.72
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	131,635	\$496,582	169	\$3.84	\$3.84	\$3.84	\$3.61
DMQC	Desjardins Quebec Eq	1,700	\$37,366	2	\$21.98	\$21.98	\$21.98	\$21.98
DND	Dye & Durham Ltd. J	30,251	\$267,508	114	\$8.74	\$8.74	\$9.01	\$8.70
DNG	Dynacor Group J	26,180	\$120,673	22	\$4.58	\$4.58	\$4.65	\$4.57
DNTL	dentalcorp Hldg J SV	33,058	\$275,462	87	\$8.34	\$8.34	\$8.40	\$8.25
DOL	Dollarama Inc.	20,639	\$3,874,473	156	\$186.75	\$186.75	\$189.14	\$186.75
DOO	BRP Inc. SV	8,299	\$706,883	55	\$85.22	\$85.22	\$85.66	\$83.95
DPM	DPM Metals Inc.	79,263	\$2,448,069	499	\$31.21	\$31.21	\$31.23	\$30.34
DR	Medical Facilities	1,500	\$22,235	2	\$14.83	\$14.83	\$14.83	\$14.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,983	1	\$39.83	\$39.83	\$39.83	\$39.83
DRFD	DesjardinsRI DevUSCA	500	\$14,255	1	\$28.51	\$28.51	\$28.51	\$28.51
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	7,482	\$160,681	27	\$21.89	\$21.89	\$21.89	\$21.38
DRMC	DesjardinsRI CdaNZEm	1,510	\$58,649	4	\$38.86	\$38.86	\$38.86	\$38.70
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$2,340	3	\$0.81	\$0.81	\$0.81	\$0.77
DRX	ADF Group Inc. SV	4,166	\$34,310	23	\$8.17	\$8.17	\$8.34	\$8.17
DS	Dividend Select 15Eq	1,000	\$6,955	2	\$6.97	\$6.97	\$6.97	\$6.94
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,926	\$983,627	52	\$142.79	\$142.79	\$142.80	\$139.51
DSV	Discovery Slvr Crp J	594,318	\$2,942,572	719	\$5.27	\$5.27	\$5.28	\$4.70
DTOL	D2L Inc. J SV	2,900	\$52,025	7	\$17.83	\$17.83	\$17.99	\$17.83
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$37,968	3	\$18.08	\$18.08	\$18.08	\$18.08
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
DXBG	Dyn GIxFix IncFnd ETF	9,000	\$181,524	8	\$20.17	\$20.17	\$20.17	\$20.15
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,025	\$171,155	12	\$42.61	\$42.61	\$42.65	\$42.34
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	18,700	\$406,838	20	\$21.77	\$21.77	\$21.78	\$21.74
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	4,500	\$340,895	11	\$75.79	\$75.79	\$75.81	\$75.40
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,937	2	\$19.88	\$19.88	\$19.88	\$19.87
DXP	Dynamic Actv Pref Un	15,600	\$392,642	35	\$25.16	\$25.16	\$25.21	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXQ	DynamicActvYldCovrOp	4,000	\$109,403	11	\$27.37	\$27.37	\$27.37	\$27.26
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$35,212	4	\$9.28	\$9.28	\$9.31	\$9.21
DXU	Dynamic ActvUS DivUn	1,900	\$133,554	6	\$70.58	\$70.58	\$70.60	\$70.07
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,000	\$102,363	5	\$34.11	\$34.11	\$34.13	\$34.11
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynmc ActUSh TB ETF	3,366	\$66,431	5	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,700	\$21,980	2	\$12.94	\$12.94	\$12.94	\$12.91
DYA	dynaCERT Inc. J	107,000	\$14,980	11	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	10,000	\$14,100	2	\$1.41	\$1.41	\$1.41	\$1.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,500	\$82,137	7	\$54.74	\$54.74	\$55.01	\$54.68
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,600	\$51,938	8	\$14.41	\$14.41	\$14.45	\$14.41
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$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	11,050	\$119,508	14	\$10.90	\$10.90	\$10.90	\$10.73
ECN	ECN Capital Corp.	11,300	\$34,276	19	\$3.05	\$3.05	\$3.05	\$3.02
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ECO	EcoSynthetix Inc. J	9,800	\$41,834	8	\$4.27	\$4.27	\$4.30	\$4.26
ECOR	Ecora Resources Ord	3,600	\$5,442	4	\$1.52	\$1.52	\$1.52	\$1.49
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EDR	Endeavour Silver J	349,968	\$3,637,771	910	\$10.81	\$10.81	\$10.83	\$9.74
EDT	Spectral Medical Inc	7,000	\$10,155	3	\$1.43	\$1.43	\$1.48	\$1.43
EDV	Endeavour Mining Ord	71,928	\$4,056,006	358	\$56.88	\$56.88	\$57.26	\$55.04
EFN	Element Fleet Mgt	18,956	\$712,791	126	\$37.50	\$37.50	\$38.02	\$37.38
EFR	Energy Fuels Inc. J	67,937	\$1,441,869	259	\$21.51	\$21.51	\$21.70	\$19.70
EFX	Enerflex Ltd.	34,563	\$519,031	127	\$15.13	\$15.13	\$15.18	\$14.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,056	\$659,160	70	\$72.69	\$72.69	\$73.03	\$72.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	63,842	\$984,259	100	\$15.46	\$15.46	\$15.46	\$15.26
ELD	Eldorado Gold Corp.	22,285	\$871,982	124	\$39.35	\$39.35	\$39.50	\$38.51
ELEF	Silver Elephant J	52,500	\$10,300	8	\$0.20	\$0.20	\$0.20	\$0.19
ELF	E-L Financial Corp.	700	\$11,796	3	\$17.04	\$17.04	\$17.04	\$16.82
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
ELO	Eloro Resources J	28,350	\$34,563	13	\$1.23	\$1.23	\$1.23	\$1.21
ELR	Eastern Platinum J	40,000	\$10,733	7	\$0.30	\$0.30	\$0.30	\$0.26
ELVA	Electrovaya Inc.	16,500	\$156,055	22	\$9.42	\$9.42	\$9.60	\$9.34
EMA	Emera Incorporated	45,007	\$2,899,546	325	\$64.28	\$64.28	\$64.77	\$64.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,900	\$39,131	4	\$20.51	\$20.51	\$20.60	\$20.51
EMAX	Ham EngyYldMaxTM ETF	12,143	\$166,029	17	\$13.78	\$13.78	\$13.78	\$13.56
EMP.A	Empire Co Cl A NV	14,818	\$732,171	90	\$49.18	\$49.18	\$49.86	\$49.09
EMV.B	CI EmgMktDiv ETF NHg	563	\$19,089	3	\$33.92	\$33.92	\$33.92	\$33.89
ENB	Enbridge Inc.	193,350	\$13,196,363	1,125	\$68.00	\$68.00	\$68.55	\$67.99
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,182	2	\$21.97	\$21.97	\$21.97	\$21.97
ENB.PF.C	Enbridge Ser 11 Pr	5,100	\$109,377	11	\$21.44	\$21.44	\$21.49	\$21.44
ENB.PF.E	Enbridge Ser 13 Pr	1,700	\$36,431	3	\$21.43	\$21.43	\$21.43	\$21.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,400	\$59,835	5	\$24.91	\$24.91	\$25.00	\$24.82
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$26,348	4	\$20.24	\$20.24	\$20.30	\$20.24
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	1,507	\$31,591	8	\$20.98	\$20.98	\$20.98	\$20.96
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$25,776	4	\$21.51	\$21.51	\$21.51	\$21.45
ENB.PR.T	Enbridge Inc Sr R Pr	2,300	\$52,088	2	\$22.56	\$22.56	\$22.66	\$22.56
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$18,344	4	\$20.35	\$20.35	\$20.40	\$20.34
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
ENCC	GblX CA O&G Eq Cal E	22,045	\$238,890	35	\$10.89	\$10.89	\$10.91	\$10.77
ENCL	GblX EhCdn O&GEqCvCl	23,569	\$445,872	48	\$18.94	\$18.94	\$19.01	\$18.72
ENGH	Enghouse Systems Ltd	12,580	\$272,837	51	\$21.77	\$21.77	\$21.80	\$21.53
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$37,093	4	\$15.55	\$15.55	\$15.55	\$15.43
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	29,911	\$274,580	80	\$8.85	\$8.85	\$9.74	\$8.33
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.	6,049	\$559,364	34	\$92.33	\$92.33	\$93.24	\$92.30
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	3,500	\$81,607	7	\$23.39	\$23.39	\$23.39	\$23.29
EQL	Invesco S&P500 EqWgt	4,000	\$158,523	10	\$39.65	\$39.65	\$39.65	\$39.59
EQL.F	Invesco S&P500EqCA-H	4,300	\$141,291	9	\$32.95	\$32.95	\$32.95	\$32.80
EQL.U	Invesco S&P500Eq USF	3,300	\$94,529	7	\$28.71	\$28.71	\$28.71	\$28.59
EQLI	IvSP500 EqWinc AdETF	4,300	\$89,903	10	\$20.93	\$20.93	\$20.93	\$20.88
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	177,087	\$2,660,537	440	\$15.18	\$15.18	\$15.26	\$14.72
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,298	\$305,955	69	\$8.21	\$8.21	\$8.25	\$8.10
ERE.UN	European Res REIT Un	43,570	\$106,591	49	\$2.47	\$2.47	\$2.47	\$2.43
ERO	Ero Copper Corp. J	49,619	\$1,190,725	267	\$23.99	\$23.99	\$24.26	\$23.36
ESG	Invesco S&P500ESG Un	625	\$29,886	6	\$48.06	\$48.06	\$48.06	\$47.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	423	\$21,034	3	\$49.73	\$49.73	\$49.73	\$49.72
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,917	1	\$39.17	\$39.17	\$39.17	\$39.17
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	109	\$6,061	2	\$55.61	\$55.61	\$55.61	\$55.61
ESGY	BMO MSCI US SeEq ETF	200	\$12,862	2	\$64.34	\$64.34	\$64.34	\$64.28
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	28,100	\$66,313	28	\$2.37	\$2.37	\$2.38	\$2.32
ESM	Euro Sun Mining J	183,100	\$34,349	48	\$0.19	\$0.19	\$0.19	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,100	\$105,611	6	\$25.78	\$25.78	\$25.79	\$25.61
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$23,527	3	\$12.29	\$12.29	\$12.45	\$12.29
ETC	EvolveCryptocurUH CA	3,300	\$76,857	11	\$23.21	\$23.21	\$23.37	\$23.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	25,600	\$56,211	13	\$2.22	\$2.22	\$2.22	\$2.17
ETHH	Purpose EthrCA CurHg	84,585	\$1,359,256	144	\$15.92	\$15.92	\$16.24	\$15.88
ETHH.B	Purpose EthrCA NC Hg	9,000	\$175,713	25	\$19.39	\$19.39	\$19.76	\$19.35
ETHH.U	Purpose EthrUS\$NC Hg	125	\$2,218	2	\$17.74	\$17.74	\$17.74	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHI	GblX GlbSustLdr Inx	1,000	\$57,506	4	\$57.70	\$57.70	\$57.70	\$57.37
ETHO.B	Purpose CoEth CAD HD	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,907	\$133,682	17	\$22.63	\$22.63	\$22.83	\$22.55
ETHQ.U	3iQ Ether Staking US	600	\$9,877	3	\$16.28	\$16.28	\$16.51	\$16.28
ETHR	Ev Ether ETF CAD UNH	3,700	\$71,368	6	\$19.27	\$19.27	\$19.39	\$19.27
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.97	\$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	43,150	\$886,999	74	\$20.41	\$20.41	\$20.74	\$20.32
ETHX.U	CI GalxyEthernUS UH	6,310	\$117,336	9	\$18.51	\$18.51	\$18.75	\$18.50
ETHY	Purpose Ether Yld Un	70,800	\$280,054	93	\$3.92	\$3.92	\$4.03	\$3.91
ETHY.B	Purpose EthrYld ncHg	2,500	\$12,887	11	\$5.11	\$5.11	\$5.18	\$5.11
ETHY.U	PurposeEthrYldncHgUS	3,700	\$14,579	4	\$3.94	\$3.94	\$3.95	\$3.94
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$18,446	3	\$23.14	\$23.14	\$23.14	\$23.02
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	29,847	\$417,822	78	\$14.06	\$14.06	\$14.17	\$13.51
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,400	\$11,341	5	\$2.10	\$2.10	\$2.11	\$2.10
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	10,100	\$518,181	41	\$51.12	\$51.12	\$51.59	\$51.12
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,781	\$22,022	5	\$12.36	\$12.36	\$12.37	\$12.36
FCAB	Fidelity Abs InF ETF	1,200	\$30,522	8	\$25.46	\$25.46	\$25.46	\$25.43
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$20,678	3	\$34.51	\$34.51	\$34.55	\$34.39
FCCQ	FidelityCdnHiQual L	1,200	\$54,346	6	\$45.35	\$45.35	\$45.37	\$45.13
FCCV	Fidelity CdnVal L Un	1,500	\$27,608	8	\$18.51	\$18.51	\$18.51	\$18.35
FCD.UN	Firm Cap Ppty Tr Un	1,200	\$7,269	3	\$6.03	\$6.03	\$6.06	\$6.03
FCGI	Fidelity GlbMolncm L	300	\$4,506	1	\$15.02	\$15.02	\$15.02	\$15.02
FCID	Fidelity Int'l Div L	8,800	\$277,722	18	\$31.71	\$31.71	\$31.71	\$31.49
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,600	\$204,794	14	\$44.57	\$44.57	\$44.57	\$44.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	15,135	\$646,357	37	\$42.89	\$42.89	\$42.91	\$42.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,179	1	\$61.79	\$61.79	\$61.79	\$61.79
FCR.UN	First Cap Reit Un	31,156	\$603,347	102	\$19.37	\$19.37	\$19.44	\$19.24
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	\$46.71	\$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	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.77	\$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	400	\$15,572	2	\$39.05	\$39.05	\$39.05	\$38.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$48,089	2	\$68.87	\$68.87	\$68.87	\$68.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,500	\$184,018	19	\$21.68	\$21.68	\$21.70	\$21.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$36,148	2	\$20.09	\$20.09	\$20.09	\$20.02
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	\$31.43	\$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	36,100	\$51,737	103	\$1.45	\$1.45	\$1.45	\$1.40
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	600	\$3,430	3	\$5.76	\$5.76	\$5.76	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FETH	Fidelity Advantg C\$	2,400	\$184,299	10	\$76.27	\$76.27	\$77.57	\$76.16
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	651,034	\$203,263	172	\$0.30	\$0.30	\$0.32	\$0.30
FFH	Fairfax Financial SV	4,181	\$10,247,979	45	\$2,452.62	\$2452.62	\$2465.99	\$2444.09
FFH.PR.G	Fairfax Fin Ser G Pr	14,900	\$372,202	9	\$24.98	\$24.98	\$24.98	\$24.98
FFH.PR.H	Fairfax Fin Ser H Pr	4,800	\$119,904	15	\$24.98	\$24.98	\$24.98	\$24.98
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	15,100	\$17,263	4	\$1.14	\$1.14	\$1.16	\$1.13
FFN	NA Fin 15 Split A	36,800	\$295,304	31	\$8.03	\$8.03	\$8.05	\$8.00
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$21,867	7	\$10.94	\$10.94	\$10.94	\$10.92
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,600	\$20,029	4	\$12.52	\$12.52	\$12.53	\$12.51
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$17,829	4	\$10.45	\$10.45	\$10.51	\$10.45
FHI.B	CI HlthCr GiaCovUnHg	2,000	\$24,040	2	\$12.02	\$12.02	\$12.02	\$12.02
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,400	\$29,371	3	\$20.97	\$20.97	\$20.98	\$20.97
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$109.35	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,249	\$420,354	48	\$9.29	\$9.29	\$9.30	\$9.27
FIG	CI Invest GrdBnd Heg	1,700	\$16,352	4	\$9.61	\$9.61	\$9.64	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,200	\$129,219	57	\$17.95	\$17.95	\$18.08	\$17.86
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,900	\$34,518	6	\$18.17	\$18.17	\$18.17	\$18.15
FLGA	Franklin GlbCorBndUn	1,500	\$28,755	1	\$19.17	\$19.17	\$19.17	\$19.17
FLI	CI US&CA LifecoCv HG	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
FLNT	FLINT Corp.	59,400	\$1,780	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,300	\$25,342	5	\$19.50	\$19.50	\$19.50	\$19.48
FLUS	Franklin US LargeCap	500	\$27,260	1	\$54.52	\$54.52	\$54.52	\$54.52
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	240,173	\$6,640,806	1,131	\$27.55	\$27.55	\$28.04	\$27.15
FMAX	Ham USFYld MaxTM ETF	5,769	\$109,881	17	\$19.04	\$19.04	\$19.06	\$19.03
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FN	First Nat'l Fin Corp	10,268	\$494,236	43	\$48.15	\$48.15	\$48.15	\$48.09
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,801	\$5,555,686	140	\$295.82	\$295.82	\$297.83	\$292.38
FOM	Foran Mining Corp J	151,396	\$524,812	75	\$3.42	\$3.42	\$3.51	\$3.41
FOOD	Goodfood Market J	105,109	\$31,163	20	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FRU	Freehold Royalties	34,370	\$467,629	86	\$13.63	\$13.63	\$13.68	\$13.46
FRX	Fennec Pharmaceut J	30	\$361	1	\$0.00	\$12.32	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,700	\$55,398	5	\$9.72	\$9.72	\$9.72	\$9.71
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSF	CI Gbl Fin Sctr Un	200	\$6,942	1	\$34.71	\$34.71	\$34.71	\$34.71
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,600	\$109,106	5	\$68.22	\$68.22	\$68.28	\$67.96
FSV	FirstService Corp.	2,959	\$811,998	24	\$273.73	\$273.73	\$276.48	\$273.48
FSY	Forsys Metals Corp J	13,500	\$8,625	7	\$0.64	\$0.64	\$0.64	\$0.63
FSZ	Fiera Capital A SV	26,000	\$178,585	43	\$6.85	\$6.85	\$6.93	\$6.84
FT	Fortune Minerals J	1,058,000	\$75,230	117	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	8,622	\$109,844	27	\$12.62	\$12.62	\$12.79	\$12.55
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,250	\$175,792	21	\$11.53	\$11.53	\$11.55	\$11.50
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FTS	Fortis Inc.	41,074	\$2,795,803	290	\$67.97	\$67.97	\$68.40	\$67.90
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,170	2	\$23.85	\$23.85	\$24.00	\$23.85
FTT	Finning Int'l Inc.	115,686	\$7,586,367	561	\$66.91	\$66.91	\$67.20	\$60.90
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	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	187,650	\$169,407	57	\$0.90	\$0.90	\$0.93	\$0.86
FVI	Fortuna Mining Corp.	69,987	\$815,708	212	\$11.78	\$11.78	\$11.85	\$11.40
FVL	Freegold Ventures J	102,621	\$164,749	70	\$1.58	\$1.58	\$1.64	\$1.57
FXM	CI Mornstr CA Val Un	3,400	\$108,017	7	\$31.91	\$31.91	\$31.91	\$31.68
G	Augusta Gold Corp. J	3,300	\$5,544	3	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	48,100	\$168,157	56	\$3.48	\$3.48	\$3.54	\$3.41
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	900	\$32,192	2	\$35.73	\$35.73	\$35.80	\$35.73
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,800	\$120,646	8	\$66.95	\$66.95	\$67.25	\$66.92
GCL	Colabor Group Inc.	9,000	\$5,870	7	\$0.65	\$0.65	\$0.66	\$0.63
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,097	3	\$50.09	\$50.09	\$50.11	\$50.09
GCU	Gunnison Copper Corp	377,500	\$105,415	81	\$0.28	\$0.28	\$0.29	\$0.27
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	\$26.99	\$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	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
GDV	Gbl Div GrowSplit A	5,000	\$57,614	10	\$11.57	\$11.57	\$11.57	\$11.47
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xBI	34,711	\$2,831,731	97	\$83.25	\$83.25	\$83.46	\$80.11
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,028	\$504,842	89	\$26.57	\$26.57	\$26.71	\$26.31
GENM	Generation Mining J	350,000	\$158,894	68	\$0.49	\$0.49	\$0.50	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$37,267	3	\$74.65	\$74.65	\$74.65	\$74.11
GFL	GFL Environment SV	21,502	\$1,364,534	118	\$63.52	\$63.52	\$64.37	\$62.83
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	700	\$4,823	1	\$6.89	\$6.89	\$6.89	\$6.89
GGD	GoGold Resources J	232,505	\$621,267	315	\$2.74	\$2.74	\$2.75	\$2.60
GGRO	iShrESG GrowthPortfl	900	\$58,657	6	\$65.29	\$65.29	\$65.32	\$64.99
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	19,382	\$2,500,728	154	\$129.20	\$129.20	\$129.93	\$127.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,200	\$29,508	1	\$24.59	\$24.59	\$24.59	\$24.59
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	27,602	\$2,151,502	171	\$77.88	\$77.88	\$78.58	\$76.74
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	19,560	\$957,860	50	\$49.39	\$49.39	\$49.47	\$48.53
GLCL	Globl X Enh Gold Pro	700	\$21,788	5	\$31.55	\$31.55	\$31.55	\$30.79
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	9,075	\$273,347	20	\$30.40	\$30.40	\$30.40	\$29.90
GLDX	Global X Gold PI ETF	1,600	\$68,213	4	\$42.55	\$42.55	\$42.71	\$42.54
GLO	Global Atomic Corp J	218,500	\$159,500	105	\$0.74	\$0.74	\$0.75	\$0.69
GLXY	Galaxy Digital Inc	64,822	\$2,910,040	262	\$46.69	\$46.69	\$46.74	\$42.28
GMIN	G Mining Ventures J	50,016	\$1,321,281	357	\$26.62	\$26.62	\$26.69	\$25.85
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GO.U	GO Resid REIT USD	22,000	\$266,145	68	\$12.14	\$12.14	\$12.21	\$12.00
GOGY	Harv Alph EHIShr ETF	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
GOLD	GoldMining Inc. J	62,800	\$108,853	100	\$1.71	\$1.71	\$1.78	\$1.68
GOOG	Alphabet CDR CAD HD	13,300	\$547,221	34	\$41.03	\$41.03	\$41.59	\$41.00
GOOS	Cda Goose Hldgs SV	6,100	\$115,727	29	\$18.90	\$18.90	\$19.26	\$18.86
GRA	NanoXplore Inc. J	13,200	\$40,183	9	\$3.06	\$3.06	\$3.11	\$2.89
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
GRGD	Gr Dynamite SubV Sh	21,071	\$1,221,853	101	\$58.02	\$58.02	\$59.17	\$57.14
GRID	Tantalus Sys Hldg J	12,400	\$40,766	6	\$3.29	\$3.29	\$3.29	\$3.28
GRN	Greenlane Renew J	11,000	\$3,300	2	\$0.30	\$0.30	\$0.30	\$0.30
GRNI	BMO BrkfidRenwinfras	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	14,904	\$1,180,306	76	\$78.70	\$78.70	\$80.23	\$76.83
GSY	goeasy Ltd.	91,069	\$16,701,670	627	\$183.51	\$183.51	\$203.46	\$171.21
GTE	Gran Tierra Energy	13,800	\$77,023	29	\$5.66	\$5.66	\$5.67	\$5.50
GTRI	IA Clamgtn Agl Glb	700	\$7,210	1	\$10.30	\$10.30	\$10.30	\$10.30
GTWO	G2 Goldfields Inc.	29,696	\$107,867	29	\$3.61	\$3.61	\$3.72	\$3.60
GUD	Knight Therapeutics	2,500	\$15,466	4	\$6.14	\$6.14	\$6.20	\$6.12
GURU	GURU Organic Energy	5,500	\$24,306	3	\$4.73	\$4.73	\$4.73	\$4.05
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,350	\$3,010,661	290	\$54.64	\$54.64	\$54.71	\$53.81
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,712	1	\$24.28	\$24.28	\$24.28	\$24.28
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,652	2	\$21.60	\$21.60	\$21.66	\$21.60
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
H	Hydro One Limited	47,903	\$2,346,653	317	\$48.83	\$48.83	\$49.23	\$48.70
HAB	GblX Act CorBnd E Un	6,700	\$69,605	9	\$10.39	\$10.39	\$10.39	\$10.35
HAC	GblX Sznal Rota E Un	900	\$28,627	3	\$31.91	\$31.91	\$31.91	\$31.79
HAD	GblX ActvCdnBnd E Un	2,000	\$18,300	1	\$9.15	\$9.15	\$9.15	\$9.15
HAF	GblX ActiveGbl E	2,500	\$17,975	1	\$7.19	\$7.19	\$7.19	\$7.19
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,300	\$80,551	9	\$24.46	\$24.46	\$24.46	\$24.31
HAZ	GblX Act Gb Div E Un	2,037	\$83,459	9	\$41.03	\$41.03	\$41.03	\$40.90
HBA	Hamilton AusBk=Wgt E	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
HBAL	GblX Bal Ast Aloc E	1,300	\$22,285	2	\$17.17	\$17.17	\$17.17	\$17.13
HBB	GblX Cdn SlctUniv BD	5,600	\$280,605	12	\$50.08	\$50.08	\$50.14	\$50.08
HBF	HarvestBrndLdr+ A Un	18,800	\$200,166	39	\$10.67	\$10.67	\$10.67	\$10.58
HBF.B	HarvestBrndLdr+B U-H	1,500	\$18,690	8	\$12.46	\$12.46	\$12.46	\$12.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	4,600	\$57,213	13	\$12.44	\$12.44	\$12.44	\$12.42
HBGD	GblX BigDataHrdwr A	500	\$22,489	3	\$45.31	\$45.31	\$45.31	\$44.28
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	\$23.80	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,000	\$24,120	2	\$24.12	\$24.12	\$24.12	\$24.12
HBIL	HamUS TBYld MaxETF C	9,100	\$136,953	7	\$15.04	\$15.04	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$15,076	2	\$25.18	\$25.18	\$25.18	\$24.86
HBM	Hudbay Minerals Inc.	157,383	\$3,061,109	685	\$19.66	\$19.66	\$19.66	\$19.24
HBND	Ham USBndYldMxTM ETF	3,400	\$44,804	6	\$13.19	\$13.19	\$13.19	\$13.17
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	200	\$6,206	1	\$31.03	\$31.03	\$31.03	\$31.03
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,900	\$88,252	7	\$30.42	\$30.42	\$30.46	\$30.42
HCAL	Hamilton EnhanCA Bk	4,300	\$137,136	12	\$31.87	\$31.87	\$31.93	\$31.86
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	700	\$20,500	3	\$29.26	\$29.26	\$29.29	\$29.26
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,714	\$262,237	28	\$8.84	\$8.84	\$8.84	\$8.78
HDIV	HamiltonEnhnCadSecCl	28,027	\$558,321	58	\$19.99	\$19.99	\$19.99	\$19.87
HEB	Hamilton Cdn Bk=Wgt	2,300	\$56,090	6	\$24.38	\$24.38	\$24.40	\$24.38
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,100	\$63,862	12	\$20.63	\$20.63	\$20.63	\$20.49
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,700	\$83,938	5	\$49.38	\$49.38	\$49.44	\$49.35
HFG	Hamilton Gbl Fin E	900	\$28,454	3	\$31.65	\$31.65	\$31.68	\$31.57
HFIN	Hamilton EnhanCA Fin	1,000	\$23,590	3	\$23.67	\$23.67	\$23.67	\$23.55
HFN	Hamilton Cad Fin Ind	1,100	\$20,685	2	\$18.83	\$18.83	\$18.83	\$18.79
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	21,700	\$220,019	7	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	19,700	\$111,365	25	\$5.68	\$5.68	\$5.68	\$5.62
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,000	\$115,473	18	\$14.47	\$14.47	\$14.47	\$14.38
HHIC	Harvest Cdn High Inc	11,800	\$155,617	23	\$13.26	\$13.26	\$13.29	\$13.14
HHIH	Harv Hlin Eq Shr ETF	1,100	\$13,655	3	\$12.40	\$12.40	\$12.43	\$12.40
HHIS	Harvest Dive HIS ETF	67,924	\$910,456	117	\$13.39	\$13.39	\$13.43	\$13.34
HHL	Harvest HlthcrLdr Un	43,700	\$314,418	41	\$7.21	\$7.21	\$7.22	\$7.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$10,218	2	\$7.86	\$7.86	\$7.86	\$7.86
HHLE	Harvest HlthcrIncm A	3,700	\$31,768	6	\$8.58	\$8.58	\$8.60	\$8.54
HIG	Brompton GlbHlthcrCA	300	\$2,205	1	\$7.35	\$7.35	\$7.35	\$7.35
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	300	\$3,666	1	\$12.22	\$12.22	\$12.22	\$12.22
HISU.U	US HlIntrstSvgUNH US	6,834	\$685,517	28	\$100.31	\$100.31	\$100.31	\$100.31
HLF	High Liner Foods Inc	2,600	\$43,379	8	\$16.62	\$16.62	\$16.78	\$16.62
HLIF	Harvest CdnEq Incm A	7,200	\$75,268	8	\$10.47	\$10.47	\$10.48	\$10.41
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,300	\$42,198	2	\$32.46	\$32.46	\$32.46	\$32.46
HLS	HLS Therapeutics J	1,030	\$5,815	7	\$5.66	\$5.66	\$5.67	\$5.60
HMAX	Ham CdnFinMax TM ETF	36,003	\$557,356	45	\$15.52	\$15.52	\$15.52	\$15.43
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,500	\$40,145	12	\$8.92	\$8.92	\$8.97	\$8.87
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	800	\$7,856	1	\$9.82	\$9.82	\$9.82	\$9.82
HND	BetaProNatGas Lev Br	90,228	\$924,208	75	\$10.42	\$10.42	\$10.42	\$9.88
HNU	BetaPro NatGasLevBul	165,094	\$2,778,864	178	\$16.54	\$16.54	\$17.52	\$16.50
HOD	BetaPro CrdOilInvrBr	117,850	\$645,551	60	\$5.44	\$5.44	\$5.55	\$5.42
HOM.U	BSR REIT Invest USF	4,438	\$57,831	8	\$13.17	\$13.17	\$13.20	\$12.94
HOM.UN	BSR REIT Invest Un	900	\$16,306	8	\$18.12	\$18.12	\$18.24	\$17.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$6,125	2	\$0.41	\$0.41	\$0.42	\$0.41
HOU	BetaPro CrdOilLevBul	101,475	\$1,023,403	35	\$10.18	\$10.18	\$10.19	\$9.99
HPF	HarvestEnergyLdr+ Un	5,400	\$16,515	2	\$3.07	\$3.07	\$3.07	\$3.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	10,100	\$102,046	11	\$10.12	\$10.12	\$10.12	\$10.09
HPS.A	Hammond Power A SV	2,423	\$285,160	17	\$119.33	\$119.33	\$119.34	\$114.72
HPYM	Harvst PremYld7-10Yr	1,700	\$18,499	4	\$10.87	\$10.87	\$10.89	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	44,400	\$397,024	47	\$8.95	\$8.95	\$8.95	\$8.93
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	800	\$7,464	2	\$9.33	\$9.33	\$9.33	\$9.33
HR.UN	H&R Real Estate Un	45,633	\$547,163	147	\$11.98	\$11.98	\$12.03	\$11.92
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,503	\$871,522	40	\$116.21	\$116.21	\$116.23	\$116.07
HSH	GblX SP500CAHegd Inx	800	\$65,132	4	\$81.70	\$81.70	\$81.70	\$81.32
HSLV	Highlander Silver Co	60,769	\$246,401	39	\$3.95	\$3.95	\$4.16	\$3.93
HSUV.U	GblX USD CshMax CIUS	837	\$97,523	9	\$116.50	\$116.50	\$116.53	\$116.50
HTA	HarvestTechAchvGrw A	16,727	\$327,720	28	\$19.67	\$19.67	\$19.67	\$19.47
HTA.B	HarvestTecAchGroB UH	4,500	\$95,295	13	\$21.17	\$21.17	\$21.18	\$21.17
HTA.U	HarvestTechAchGrowUS	10,700	\$232,902	20	\$21.80	\$21.80	\$21.80	\$21.74
HTAE	Harvest TechAchiev A	18,300	\$322,543	30	\$17.68	\$17.68	\$17.68	\$17.62
HTB	GblX US7-10TreasBd	600	\$36,324	2	\$60.58	\$60.58	\$60.58	\$60.52
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	5,600	\$78,363	10	\$14.00	\$14.00	\$14.05	\$13.95
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,500	\$50,170	3	\$20.08	\$20.08	\$20.08	\$20.05
HUG	Gbl X Gold ETF	1,000	\$28,136	5	\$28.25	\$28.25	\$28.25	\$28.02
HULC	GblX US LrgCapldx CI	1,316	\$148,447	9	\$113.00	\$113.00	\$113.00	\$112.46
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	\$37.22	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	7,012	\$403,053	28	\$58.89	\$58.89	\$59.23	\$56.05
HUT	Hut 8 Corp J	100,688	\$5,038,882	250	\$52.39	\$52.39	\$52.85	\$47.59
HUTE	Harvest EqIWG Util A	1,200	\$13,152	2	\$10.99	\$10.99	\$10.99	\$10.95
HUTL	Harvest Eq Wght Util	7,700	\$141,322	23	\$18.38	\$18.38	\$18.39	\$18.31
HUTS	Hamilton EnhncUtil E	1,800	\$24,738	4	\$13.77	\$13.77	\$13.77	\$13.69
HUZ	Gbl X Silver ETF	7,400	\$137,669	12	\$18.71	\$18.71	\$18.73	\$18.45
HVOI	Harvst LoVo CaEq Inc	402	\$5,318	3	\$13.22	\$13.22	\$13.25	\$13.22
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	54,910	\$421,237	109	\$7.71	\$7.71	\$7.75	\$7.53
HXCN	GblX SPTSXCap IdxCr	400	\$19,981	3	\$49.97	\$49.97	\$49.97	\$49.90
HXDM	GblX IntlDivMkts Eq	13,700	\$771,618	33	\$56.49	\$56.49	\$56.51	\$56.11
HXDM.U	GblX IntlDivMktEqUS	5,000	\$203,475	10	\$40.70	\$40.70	\$40.70	\$40.69
HXE	GblX SPTSXCapEnglydx	1,000	\$39,110	5	\$39.65	\$39.65	\$39.80	\$38.81
HXEM	GblX EmergMkt Eqldx	1,634	\$74,975	6	\$46.00	\$46.00	\$46.00	\$45.77
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$12,526	1	\$62.63	\$62.63	\$62.63	\$62.63
HXQ	GblX NASDAQ100x Ci	3,220	\$315,291	14	\$98.23	\$98.23	\$98.24	\$97.45
HXQ.U	GblX NASDAQ100x CIUS	5,600	\$396,625	14	\$71.09	\$71.09	\$71.09	\$70.59
HXS	GblX SP500InxCls Shr	3,221	\$306,586	17	\$95.37	\$95.37	\$95.39	\$94.62
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	22,900	\$1,791,489	26	\$78.57	\$78.57	\$78.63	\$78.11
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,000	\$189,305	9	\$63.20	\$63.20	\$63.20	\$62.70
HYBR	GblX Act Hy Bnd&Pr E	700	\$7,315	1	\$10.45	\$10.45	\$10.45	\$10.45
HYLD	Hamilton USCvCIHG C\$	35,600	\$523,819	66	\$14.75	\$14.75	\$14.76	\$14.65
HYLD.U	Hamilton USCvCIUH US	4,200	\$65,316	5	\$15.57	\$15.57	\$15.57	\$15.51
IAG	iA Financial Corp.	6,714	\$1,051,684	60	\$156.12	\$156.12	\$157.55	\$155.86
IAU	i-80 Gold Corp. J	155,562	\$206,806	118	\$1.35	\$1.35	\$1.39	\$1.30
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
ICPB	IA ClaringtnCore Fnd	3,300	\$31,398	6	\$9.52	\$9.52	\$9.52	\$9.51
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDIV.B	Manulife Intl Div UH	11,900	\$205,826	16	\$17.33	\$17.33	\$17.34	\$17.22
IE	Ivanhoe Electric J	2,600	\$34,335	7	\$12.96	\$12.96	\$13.31	\$12.96
IFA	iFabric Corp. J	600	\$642	1	\$1.07	\$1.07	\$1.07	\$1.07
IFC	Intact Fin Corp.	20,440	\$5,434,146	154	\$266.93	\$266.93	\$270.34	\$261.42
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,350	2	\$24.74	\$24.74	\$24.74	\$24.54
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	13,346	\$157,620	67	\$11.53	\$11.53	\$12.13	\$11.51
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33
IGB	Purpose Gbl Bond Cl	2,000	\$37,422	3	\$18.71	\$18.71	\$18.72	\$18.71
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.49	\$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.	12,482	\$639,577	80	\$51.23	\$51.23	\$51.43	\$51.10
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	45,164	\$240,643	23	\$5.32	\$5.32	\$5.35	\$5.22
IIMF	InvescoIntlDevDyrmMF	500	\$11,785	1	\$23.57	\$23.57	\$23.57	\$23.57
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	8,663	\$115,731	19	\$13.36	\$13.36	\$13.39	\$13.35
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	15,360	\$22,644	13	\$1.46	\$1.46	\$1.50	\$1.46
IMG	Iamgold Corporation	197,938	\$3,206,629	444	\$16.60	\$16.60	\$16.67	\$15.55
IMO	Imperial Oil Ltd.	25,940	\$3,331,464	194	\$128.08	\$128.08	\$129.30	\$125.05
IMP	Intermap Technology	16,277	\$55,420	23	\$3.50	\$3.50	\$3.50	\$3.38
INAI	Invesco MrnNxtGenAI	500	\$18,747	2	\$37.49	\$37.49	\$37.50	\$37.49
INAI.F	Invesco MrnNxGenAIHg	500	\$17,905	1	\$35.81	\$35.81	\$35.81	\$35.81
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	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	8,000	\$6,470	3	\$0.80	\$0.80	\$0.82	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,563	\$251,340	69	\$23.94	\$23.94	\$24.01	\$23.26
IPO	InPlay Oil Corp.	4,600	\$56,290	9	\$12.33	\$12.33	\$12.33	\$12.00
IQD	CI IntIQ DivGr ETFHG	3,700	\$130,745	11	\$35.30	\$35.30	\$35.39	\$35.26
IQD.B	CI IntQ DivGr ETFNHG	700	\$23,251	4	\$33.22	\$33.22	\$33.22	\$33.19
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.	23,319	\$320,799	82	\$13.71	\$13.71	\$13.96	\$13.17
ISTE	InvescoS&P500 Tlt CA	900	\$23,841	1	\$26.49	\$26.49	\$26.49	\$26.49
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ITH	Int'l Tower Hill J	11,544	\$26,603	12	\$2.34	\$2.34	\$2.34	\$2.26
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	800	\$21,240	1	\$26.55	\$26.55	\$26.55	\$26.55
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	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	2,500	\$63,103	5	\$25.23	\$25.23	\$25.25	\$25.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	285,800	\$3,712,149	883	\$13.05	\$13.05	\$13.42	\$12.82
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	72,539	\$427,342	89	\$5.93	\$5.93	\$6.00	\$5.80
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$58.12	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,076	1	\$40.76	\$40.76	\$40.76	\$40.76
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,600	\$214,346	13	\$24.92	\$24.92	\$24.95	\$24.89
JEPQ	JPM NdEq Plnc ActETF	13,700	\$370,263	19	\$27.06	\$27.06	\$27.06	\$26.99
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,679	\$24,304	12	\$3.19	\$3.19	\$3.20	\$3.12
JWEL	Jamieson Wellness	21,204	\$800,746	78	\$37.91	\$37.91	\$38.03	\$37.44
K	Kinross Gold Corp.	296,834	\$9,815,160	1,057	\$33.51	\$33.51	\$33.58	\$32.50
KBL	K-Bro Linen Inc.	800	\$29,301	3	\$36.69	\$36.69	\$36.69	\$36.60
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,600	\$12,456	6	\$7.83	\$7.83	\$7.83	\$7.61
KEL	Kelt Expl Ltd.	32,479	\$227,601	109	\$7.05	\$7.05	\$7.08	\$6.80
KEY	Keyera Corp.	33,794	\$1,537,262	139	\$45.48	\$45.48	\$45.63	\$45.18
KEY.R	Keyera Corp RCT	7,010	\$311,244	19	\$44.40	\$44.40	\$44.40	\$44.40
KILO	Purpose Gold Bul Un	6,850	\$370,002	27	\$54.29	\$54.29	\$54.30	\$53.79
KILO.B	Purpose Gld Nn-curHg	1,480	\$90,442	9	\$61.53	\$61.53	\$61.55	\$60.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,349	\$37,596	7	\$15.99	\$15.99	\$16.18	\$15.92
KLS	Kelso Technologies	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KMP.UN	Killam Apt REIT Un J	22,532	\$405,362	87	\$17.97	\$17.97	\$18.10	\$17.91
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	114,897	\$1,926,228	347	\$17.09	\$17.09	\$17.16	\$16.27
KPT	KP Tissue Inc.	2,600	\$24,691	4	\$9.48	\$9.48	\$9.52	\$9.46
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,600	\$36,515	24	\$5.51	\$5.51	\$5.56	\$5.50
KXS	Kinaxis Inc. J	1,860	\$338,796	24	\$181.78	\$181.78	\$182.69	\$181.33
L	Loblaw Companies Ltd	41,751	\$2,263,564	237	\$53.97	\$53.97	\$55.24	\$53.79
LABS	MediPharm LabsCorp J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	19,700	\$88,360	43	\$4.54	\$4.54	\$4.57	\$4.42
LAM	Laramide Resources J	102,500	\$64,545	34	\$0.65	\$0.65	\$0.65	\$0.61
LAR	Lithium Argentina AG	34,519	\$159,024	33	\$4.70	\$4.70	\$4.76	\$4.49
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,177	\$301,892	37	\$32.82	\$32.82	\$33.13	\$32.78
LB.PR.H	Laurentian Bk Pr 13	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
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	6,100	\$65,798	9	\$10.78	\$10.78	\$10.82	\$10.75
LBS.PR.A	Life & Banc Split Pr	2,300	\$26,134	5	\$11.38	\$11.38	\$11.38	\$11.34
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,100	\$38,861	4	\$6.37	\$6.37	\$6.38	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,428	2	\$10.70	\$10.70	\$10.72	\$10.70
LGD	Liberty Gold Corp. J	171,100	\$104,642	33	\$0.62	\$0.62	\$0.62	\$0.60
LGO	Largo Inc. J	2,300	\$6,012	5	\$2.63	\$2.63	\$2.63	\$2.42
LIF	Labrador Iron Ore	9,303	\$263,004	36	\$28.27	\$28.27	\$28.40	\$28.15
LIFE	Evolve GlbHlthYldHeg	6,000	\$109,155	10	\$18.16	\$18.16	\$18.21	\$18.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.B	EvolveGibHealth Unhg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
LIFE.U	Evolve GibHlthUnhgUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
LIRC	Lithium Royalty J	64	\$371	1	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	20,404	\$155,630	23	\$7.63	\$7.63	\$7.67	\$7.55
LLHE.U	HELily EnHln ShrETFU	500	\$3,760	2	\$7.52	\$7.52	\$7.52	\$7.52
LLYH	HELily Hlnc ShrETFA	1,900	\$16,514	3	\$8.67	\$8.67	\$8.70	\$8.67
LLYH.U	HELily Hlnc ShrETFU	400	\$3,404	1	\$8.51	\$8.51	\$8.51	\$8.51
LMAX	Ham HlthYldMaxTM ETF	5,600	\$75,487	5	\$13.48	\$13.48	\$13.48	\$13.47
LMT	Lockheed Martin CDR	1,500	\$41,785	3	\$27.94	\$27.94	\$27.94	\$27.69
LN	Loncor Gold Inc. J	47,000	\$47,175	16	\$1.02	\$1.02	\$1.04	\$0.99
LNF	Leon's Furniture Ltd	1,479	\$42,932	11	\$28.99	\$28.99	\$29.28	\$28.95
LNR	Linamar Corporation	4,522	\$346,798	34	\$76.84	\$76.84	\$76.92	\$76.18
LONG	CI GibLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	5,000	\$125,150	1	\$25.03	\$25.03	\$25.03	\$25.03
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	16,887	\$291,798	53	\$17.40	\$17.40	\$17.44	\$17.13
LUC	Lucara Diamond J	92,500	\$17,218	10	\$0.19	\$0.19	\$0.20	\$0.19
LUG	Lundin Gold Inc. J	64,972	\$5,875,930	382	\$91.09	\$91.09	\$91.90	\$88.00
LUN	Lundin Mining Corp	277,480	\$4,774,823	1,312	\$17.28	\$17.28	\$17.38	\$16.95
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
MAL	Magellan Aerospace	4,500	\$75,931	15	\$17.08	\$17.08	\$17.08	\$16.66
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2,100	\$19,652	9	\$9.30	\$9.30	\$9.52	\$9.30
MART	Global X EWC GSI ETF	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
MATR	Mattr Corp.	20,045	\$220,734	70	\$11.02	\$11.02	\$11.10	\$10.91
MAU	Montage Gold Corp	61,393	\$411,435	142	\$6.76	\$6.76	\$6.79	\$6.57
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
MBX	Microbx Biosystms J	21,500	\$5,610	5	\$0.27	\$0.27	\$0.27	\$0.26
MCAD	Premium CashMgt Unhg	200	\$20,038	2	\$100.18	\$100.18	\$100.20	\$100.18
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,100	\$7,196	5	\$3.46	\$3.46	\$3.46	\$3.38
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,434	2	\$25.69	\$25.69	\$25.74	\$25.69
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	100	\$5,475	1	\$54.75	\$54.75	\$54.75	\$54.75
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	62,738	\$2,058,769	235	\$33.11	\$33.11	\$33.30	\$32.02
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	19,000	\$205,046	46	\$10.85	\$10.85	\$10.94	\$10.53
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Gib Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MDP	Medexus Pharma J	6,500	\$19,437	5	\$3.00	\$3.00	\$3.00	\$2.98
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	43,969	\$1,240,478	202	\$28.16	\$28.16	\$28.28	\$28.14
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	\$191.57	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	54,225	\$98,152	57	\$1.81	\$1.81	\$1.82	\$1.80
META	Meta CDR CAD Hedged	3,417	\$142,926	10	\$41.74	\$41.74	\$41.98	\$41.74
METE	Harvest MeE HIS ETF	3,000	\$40,483	9	\$13.30	\$13.30	\$13.60	\$13.30
MFC	Manulife Financial	79,540	\$3,478,012	414	\$43.87	\$43.87	\$43.89	\$43.24
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,018	2	\$21.67	\$21.67	\$21.71	\$21.67
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,900	\$593,810	79	\$35.17	\$35.17	\$35.26	\$34.91
MFT	Mackenzie FltgRate E	3,800	\$62,153	7	\$16.36	\$16.36	\$16.36	\$16.35
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	29,523	\$1,900,377	136	\$64.17	\$64.17	\$64.79	\$64.12
MGA	Mega Uranium Ltd. J	309,860	\$123,744	120	\$0.41	\$0.41	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,500	\$56,836	4	\$16.20	\$16.20	\$16.24	\$16.20
MGDV	Mack Global Div ETF	2,000	\$48,520	2	\$24.26	\$24.26	\$24.26	\$24.26
MGQE	Mack GQE Gl Eqty ETF	2,400	\$64,533	5	\$26.96	\$26.96	\$26.96	\$26.87
MGRW	Mackenzie GrwthAlloc	200	\$6,486	1	\$32.43	\$32.43	\$32.43	\$32.43
MHC.U	FlagshpCommunREIT US	3,500	\$67,311	5	\$19.13	\$19.13	\$19.30	\$19.13
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$27,390	3	\$10.94	\$10.94	\$10.96	\$10.94
MHDC	Mackenzi C H Div Y E	1,000	\$20,610	2	\$20.61	\$20.61	\$20.61	\$20.61
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,520	\$145,146	28	\$13.83	\$13.83	\$13.86	\$13.72
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4	\$30	1	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,900	\$78,679	1	\$41.41	\$41.41	\$41.41	\$41.41
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	6,700	\$171,668	18	\$25.62	\$25.62	\$25.68	\$25.52
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,000	\$18,912	2	\$18.96	\$18.96	\$18.96	\$18.84
MKB	Mackenzie Cdn StFxn	9,500	\$184,560	9	\$19.43	\$19.43	\$19.44	\$19.42
MKP	MCAN Mortgage Corp.	6,882	\$149,744	28	\$21.76	\$21.76	\$21.82	\$21.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	703	\$1,996	8	\$2.85	\$2.85	\$2.85	\$2.81
MNO	Meridian MinUK Soc J	62,230	\$74,804	25	\$1.21	\$1.21	\$1.23	\$1.17
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,991	\$455,440	34	\$58.07	\$58.07	\$58.07	\$56.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,700	\$170,514	7	\$100.30	\$100.30	\$100.31	\$100.30
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,047	\$205,089	9	\$100.19	\$100.19	\$100.19	\$100.19
MOGO	Mogo Inc. J	5,000	\$13,198	11	\$2.62	\$2.62	\$2.68	\$2.60
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,000	\$102,643	7	\$25.65	\$25.65	\$25.67	\$25.63
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,800	\$7,289	14	\$2.01	\$2.01	\$2.01	\$1.86
MPVD	Mountain Province J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	1	\$116	1	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,572	\$303,167	64	\$11.00	\$11.00	\$11.13	\$10.88
MREL	Middlefld RI Est Div	700	\$8,970	2	\$12.82	\$12.82	\$12.82	\$12.81
MRG.UN	Morguard NA REIT UN	8,257	\$151,195	24	\$18.32	\$18.32	\$18.38	\$18.19
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	35,397	\$3,286,638	257	\$92.35	\$92.35	\$93.90	\$92.29
MSA	Mineros S.A.	2,100	\$8,392	4	\$4.03	\$4.03	\$4.03	\$3.99
MSCL	Satellos Bioscience	17,000	\$10,860	3	\$0.63	\$0.63	\$0.64	\$0.63
MSFH	HvMsft HghIn ShrETFA	3,600	\$44,729	7	\$12.42	\$12.42	\$12.43	\$12.41
MSFH.U	HvMsft HghIn ShrETFU	200	\$2,446	1	\$12.23	\$12.23	\$12.23	\$12.23
MSFT	Microsoft CDR CAD HD	5,400	\$199,289	14	\$36.93	\$36.93	\$37.02	\$36.81
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	4,100	\$51,292	6	\$12.52	\$12.52	\$12.52	\$12.47
MSHE.U	HvMsft EHgIn ShrETFU	500	\$6,155	1	\$12.31	\$12.31	\$12.31	\$12.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTE	Harv MicStgy EHISETF	75,097	\$986,432	120	\$13.15	\$13.15	\$13.36	\$12.86
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	33,550	\$324,792	56	\$9.68	\$9.68	\$9.78	\$9.51
MSV	Minco Silver Corp J	4,000	\$1,380	2	\$0.35	\$0.35	\$0.35	\$0.35
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.	37,545	\$521,596	80	\$13.89	\$13.89	\$13.93	\$13.78
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,217	\$121,705	20	\$37.71	\$37.71	\$37.98	\$37.70
MUB	Mackenzie Uncnstrn E	15,400	\$284,951	21	\$18.51	\$18.51	\$18.51	\$18.49
MULC	Manufte MitUSLrgCpHg	100	\$5,775	1	\$57.75	\$57.75	\$57.75	\$57.75
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$64.62	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,576	1	\$35.76	\$35.76	\$35.76	\$35.76
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	23,199	\$477,452	59	\$20.69	\$20.69	\$20.89	\$20.12
MWLV	Mack GQE W L Vol ETF	3,500	\$88,540	7	\$25.33	\$25.33	\$25.34	\$25.27
MX	Methanex Corporation	40,129	\$2,227,884	157	\$54.61	\$54.61	\$57.16	\$53.70
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	54,573	\$8,302,102	418	\$151.84	\$151.84	\$152.72	\$151.32
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,379	5	\$26.75	\$26.75	\$26.75	\$26.55
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
NALT	NBI Liquid Alternatv	3,000	\$62,477	11	\$20.79	\$20.79	\$20.87	\$20.79
NANO	Nano One Materials J	9,200	\$9,763	4	\$1.06	\$1.06	\$1.07	\$1.02
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	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	32,000	\$4,238	3	\$0.14	\$0.14	\$0.14	\$0.13
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	48,800	\$62,449	24	\$1.29	\$1.29	\$1.29	\$1.19
NEO	Neo Perform Material	57,081	\$1,109,614	145	\$19.65	\$19.65	\$20.00	\$18.30
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	4,200	\$73,720	12	\$17.60	\$17.60	\$17.74	\$17.48
NFLY	Harv Ntflix EHIS ETF	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
NG	NovaGold Resources J	53,000	\$557,675	113	\$10.59	\$10.59	\$10.77	\$10.39
NGD	New Gold Inc.	309,488	\$2,886,056	447	\$9.50	\$9.50	\$9.52	\$9.08
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	21,204	\$510,598	107	\$23.99	\$23.99	\$24.37	\$23.86
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	30,191	\$3,479,064	204	\$115.71	\$115.71	\$115.94	\$113.02
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.12	\$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 Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NOA	N.A. Construction	3,356	\$62,871	21	\$19.00	\$19.00	\$19.04	\$18.50
NOU	Nouveau Mond Gra Inc	6,900	\$20,726	8	\$2.99	\$2.99	\$3.10	\$2.98
NOVB.F	1st Tr VestUSEqNv Hg	900	\$42,357	2	\$47.07	\$47.07	\$47.07	\$47.06
NPI	Northland Power Inc.	61,922	\$1,388,872	266	\$22.44	\$22.44	\$22.60	\$22.16
NPI.PR.A	Northland Pwr Pr 1	3,100	\$71,543	4	\$23.26	\$23.26	\$23.27	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,000	\$8,535	4	\$0.47	\$0.47	\$0.48	\$0.47
NPRF	NBI ActvCdnPrShr Un	800	\$20,760	3	\$25.93	\$25.93	\$25.96	\$25.93
NPS	Cdn LCap L SplCr CIA	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	710	\$17,551	4	\$24.73	\$24.73	\$24.73	\$24.72
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	\$10,667	2	\$21.34	\$21.34	\$21.34	\$21.31
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,700	\$107,217	6	\$22.82	\$22.82	\$22.82	\$22.80
NSCC	NBI SustainCA CrpBnd	4,000	\$91,168	8	\$22.77	\$22.77	\$22.82	\$22.77
NSCE	NBI SustainCdnEq Un	700	\$33,413	2	\$47.75	\$47.75	\$47.75	\$47.69
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	\$10.35	\$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.	58,306	\$4,575,980	335	\$78.80	\$78.80	\$78.92	\$77.41
NUAG	New Pacific Metals J	11,900	\$42,358	27	\$3.66	\$3.66	\$3.66	\$3.47
NUBF	NBI Unconstr FxdIncm	2,100	\$45,339	4	\$21.59	\$21.59	\$21.59	\$21.59
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,100	\$54,444	3	\$49.52	\$49.52	\$49.54	\$49.22
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	114,130	\$1,833,136	322	\$16.12	\$16.12	\$16.28	\$15.53
NVDA	Nvidia CDR CAD HD	51,100	\$2,126,220	78	\$41.93	\$41.93	\$42.12	\$40.03
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	4,600	\$59,839	14	\$13.20	\$13.20	\$13.22	\$12.72
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	28,400	\$361,284	37	\$12.85	\$12.85	\$12.94	\$12.30
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
NVO	Novo Resources J	61,600	\$6,140	7	\$0.10	\$0.10	\$0.10	\$0.09
NWC	NW Company VarV&ComV	17,300	\$836,636	90	\$48.02	\$48.02	\$48.88	\$47.95
NWH.UN	NW Healthcare Un	93,300	\$485,077	101	\$5.19	\$5.19	\$5.26	\$5.18
NXE	NexGen Energy Ltd. J	213,688	\$2,588,515	565	\$12.32	\$12.32	\$12.37	\$11.84
NXF	CI EnergyGiantCovHeg	8,800	\$48,706	6	\$5.54	\$5.54	\$5.55	\$5.51
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,600	\$145,436	18	\$7.84	\$7.84	\$7.86	\$7.80
NXTG	First Tr Indxx NextG	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
OBE	Obsidian Energy Ltd	21,600	\$187,856	49	\$8.83	\$8.83	\$8.89	\$8.51
OGC	OceanaGold Corp.	86,049	\$2,487,188	393	\$29.23	\$29.23	\$29.23	\$28.13
OGD	Orbit Garant Drill	7,100	\$12,745	3	\$1.87	\$1.87	\$1.87	\$1.77
OGI	Organigram Global In	43,700	\$107,636	31	\$2.47	\$2.47	\$2.48	\$2.45
OILY	Evolve Cdn EnEnY ETF	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
OLA	Orla Mining Ltd. J	244,174	\$3,625,357	1,270	\$15.01	\$15.01	\$15.15	\$14.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$129.96	\$0.00	\$0.00
OM	Osisko Metals Incorp	125,500	\$58,675	36	\$0.48	\$0.48	\$0.48	\$0.46
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.68	\$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	1,876	\$231,425	17	\$123.81	\$123.81	\$123.87	\$122.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	45,664	\$2,358,505	207	\$51.26	\$51.26	\$52.27	\$51.25
ORA	Aura Minerals Inc. J	11,292	\$532,371	69	\$47.32	\$47.32	\$47.96	\$45.55
ORE	Orezone Gold Corp J	83,714	\$115,837	140	\$1.40	\$1.40	\$1.42	\$1.33
ORV	Orvana Minerals J	45,000	\$27,425	11	\$0.62	\$0.62	\$0.63	\$0.60
OTEX	Open Text Corp	121,376	\$6,338,100	570	\$52.15	\$52.15	\$52.87	\$50.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	2,000	\$113,916	11	\$57.15	\$57.15	\$57.19	\$56.13
PAAS	Pan American Silver	67,274	\$3,458,917	337	\$51.60	\$51.60	\$52.06	\$50.49
PABF	Purpose Actv Bal Fnd	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,000	\$27,395	2	\$27.39	\$27.39	\$27.40	\$27.39
PAYF	Purpose EnhncPremYld	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
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	\$19.12	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,400	\$65,280	9	\$19.20	\$19.20	\$19.20	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,724	\$976,768	64	\$90.49	\$90.49	\$92.90	\$90.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,200	\$111,579	10	\$21.55	\$21.55	\$21.55	\$21.14
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	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,900	\$71,712	7	\$18.38	\$18.38	\$18.44	\$18.37
PD	Precision Drll Corp	12,249	\$978,357	102	\$79.76	\$79.76	\$80.53	\$78.57
PDC	Invesco Cdn Div Un	1,000	\$38,990	2	\$39.01	\$39.01	\$39.01	\$38.97
PDF	Purpose Core Div Fnd	1,600	\$58,400	2	\$36.55	\$36.55	\$36.55	\$36.45
PDIV	Purpose EnhncDiv ETF	24,900	\$233,742	18	\$9.39	\$9.39	\$9.39	\$9.38
PDN	Paladin Energy Ltd	43,729	\$330,306	124	\$7.60	\$7.60	\$7.66	\$7.36
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,550	\$434,799	53	\$37.64	\$37.64	\$37.90	\$37.43
PEY	Peyto Expl & Dev	58,786	\$1,080,550	159	\$18.47	\$18.47	\$18.63	\$17.94
PFAA	Picton MultStgy Alph	3,600	\$43,982	5	\$12.22	\$12.22	\$12.22	\$12.21
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,000	\$78,079	3	\$19.52	\$19.52	\$19.52	\$19.51
PFLS	Picton LnSh Eqt Alt	3,400	\$69,550	7	\$20.45	\$20.45	\$20.51	\$20.40
PFMN	Picton Mkt Neu Eq Al	6,100	\$97,763	15	\$16.02	\$16.02	\$16.06	\$16.01
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$43.82	\$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	10,645	\$82,681	36	\$7.78	\$7.78	\$7.85	\$7.63
PHYS	Sprott PhyGold CA Un	67,482	\$2,674,582	124	\$39.66	\$39.66	\$39.70	\$39.50
PHYS.U	Sprott Phy Gld Un US	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
PIC.A	Premium Income Cl A	3,200	\$26,580	2	\$8.25	\$8.25	\$8.34	\$8.25
PIC.PR.A	Premium Income Pr	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
PID	Purpose Intl Div Un	2,000	\$55,980	1	\$27.99	\$27.99	\$27.99	\$27.99
PIF	Polaris Renew Engy J	5,500	\$74,923	14	\$13.64	\$13.64	\$13.72	\$13.51
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	44,562	\$1,683,139	197	\$37.79	\$37.79	\$37.86	\$37.68
PLDI	PIMCO LwDuratnMolncm	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
PLTE	Harvest PaEn HIS ETF	14,600	\$396,874	42	\$27.16	\$27.16	\$27.32	\$27.01
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,900	\$29,035	8	\$4.22	\$4.22	\$4.25	\$4.20
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PMET	PMET Resources Inc	24,500	\$97,548	25	\$4.00	\$4.00	\$4.02	\$3.95
PMIF	PIMCO MthlyIncmETFUn	40,178	\$733,630	51	\$18.25	\$18.25	\$18.27	\$18.25
PMIF.U	PIMCO Mthly Incm US	1,900	\$37,619	3	\$19.82	\$19.82	\$19.82	\$19.77
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,847	\$90,025	36	\$15.36	\$15.36	\$15.48	\$15.36
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	4,500	\$2,825	2	\$0.63	\$0.63	\$0.63	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	36,957	\$785,974	110	\$21.64	\$21.64	\$21.69	\$20.54
POW	Power Corp of Cda SV	78,843	\$4,561,133	359	\$57.57	\$57.57	\$58.67	\$57.29
POW.PR.A	Power Corp 5.6% Pr A	5,000	\$124,021	12	\$24.84	\$24.84	\$24.91	\$24.70
POW.PR.B	Power Corp 5.35% Pr	2,100	\$50,038	3	\$23.92	\$23.92	\$23.92	\$23.75
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$22,574	3	\$22.57	\$22.57	\$22.58	\$22.57
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	6,800	\$169,440	13	\$24.92	\$24.92	\$24.99	\$24.75
POW.PR.H	Power Corp 5.75% Pr	4,000	\$100,180	6	\$25.09	\$25.09	\$25.09	\$25.00
PPL	Pembina Pipeline	119,797	\$6,619,656	786	\$54.90	\$54.90	\$55.56	\$54.89
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,638	2	\$25.44	\$25.44	\$25.47	\$25.44
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,515	2	\$25.05	\$25.05	\$25.05	\$25.05
PPLN	GblX EqIW CadPI ETF	2,700	\$32,103	3	\$11.89	\$11.89	\$11.89	\$11.89
PPR	Prairie Provident J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	30,801	\$803,686	121	\$26.07	\$26.07	\$26.80	\$25.02
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$46,865	3	\$31.30	\$31.30	\$31.30	\$31.21
PRB	Probe Gold Inc. J	42,300	\$128,625	58	\$3.05	\$3.05	\$3.06	\$2.99
PREF	Quad Pref SplitShETF	4,000	\$43,246	3	\$10.82	\$10.82	\$10.82	\$10.81
PRL	Propel Holdings J	26,985	\$909,958	82	\$33.63	\$33.63	\$35.34	\$33.14
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	3,200	\$19,535	15	\$6.03	\$6.03	\$6.20	\$6.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	10,500	\$16,609	4	\$1.59	\$1.59	\$1.59	\$1.56
PRU	Perseus Mining Ord J	14,004	\$60,047	19	\$4.32	\$4.32	\$4.33	\$4.22
PRV.UN	PRO Real Est Tr Un	6,500	\$38,120	5	\$5.89	\$5.89	\$5.89	\$5.86
PRYM	Prime Mining Corp. J	17,100	\$58,509	14	\$3.42	\$3.42	\$3.44	\$3.37
PSA	Purpose High IntSvgs	2,600	\$130,234	10	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	10,700	\$194,862	9	\$18.22	\$18.22	\$18.22	\$18.21
PSD	Pulse Seismic Inc.	4,500	\$15,870	7	\$3.52	\$3.52	\$3.53	\$3.52
PSI	Pason Systems Inc.	8,621	\$103,093	38	\$11.97	\$11.97	\$11.99	\$11.92
PSK	PrairieSky Royalty	10,728	\$269,319	54	\$25.05	\$25.05	\$25.20	\$25.05
PSLV	Sprott Phy Sil Cdn	62,500	\$1,269,865	95	\$20.49	\$20.49	\$20.49	\$20.12
PSLV.U	Sprott Phy Silver US	104	\$1,541	2	\$14.82	\$14.82	\$14.82	\$14.82
PSU.U	Purpose US Cash USF	880	\$88,267	7	\$100.30	\$100.30	\$100.30	\$100.30
PTM	Platinum Grp Metal J	57,300	\$157,774	47	\$2.77	\$2.77	\$2.89	\$2.62
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,993	1	\$23.31	\$23.31	\$23.31	\$23.31
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	700	\$17,599	2	\$25.21	\$25.21	\$25.21	\$25.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$26,664	2	\$24.24	\$24.24	\$24.24	\$24.24
PWF.PR.S	Power Fin 4.80% Pr S	700	\$15,124	2	\$21.57	\$21.57	\$21.62	\$21.57
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.95	\$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	\$50.08	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	78,066	\$1,475,670	245	\$18.93	\$18.93	\$18.99	\$18.57
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	21,000	\$363,932	21	\$17.33	\$17.33	\$17.34	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
PYR	PyroGenesis Inc.	36,500	\$9,888	5	\$0.27	\$0.27	\$0.28	\$0.27
PZA	Pizza Pizza Royalty	8,835	\$137,995	23	\$15.60	\$15.60	\$15.77	\$15.57
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.99	\$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	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,600	\$131,309	9	\$50.51	\$50.51	\$50.51	\$50.50
QBB	Mackenzie CdnAggrBnd	1,700	\$160,555	11	\$94.38	\$94.38	\$94.49	\$94.38
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	37,723	\$1,608,585	215	\$42.57	\$42.57	\$43.25	\$42.37
QBTC	Bitcoin Fund A CAD	1,500	\$224,731	13	\$150.65	\$150.65	\$150.65	\$149.01
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$110.87	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,400	\$22,418	2	\$15.97	\$15.97	\$16.03	\$15.97
QCE	Mackenzie CdnLrgCpEq	400	\$71,728	2	\$179.34	\$179.34	\$179.34	\$179.30
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	601	\$109,355	5	\$182.64	\$182.64	\$182.64	\$181.49
QDX	Mackenzie IntlEq Idx	1,000	\$140,018	7	\$140.45	\$140.45	\$140.45	\$139.56
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	5	\$401	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaire Corp.	32,000	\$11,650	4	\$0.37	\$0.37	\$0.37	\$0.35
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$115.86	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$68.73	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3	\$259	1	\$0.00	\$92.12	\$0.00	\$0.00
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	13,600	\$50,893	26	\$3.74	\$3.74	\$3.77	\$3.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,300	\$216,403	22	\$23.28	\$23.28	\$23.32	\$23.18
QMAX.U	Ham TechYldMax USD	400	\$6,784	1	\$16.96	\$16.96	\$16.96	\$16.96
QQC	Invesco NASDAQ100 C\$	17,854	\$724,095	37	\$40.74	\$40.74	\$40.74	\$40.36
QQC.F	Invesco NASDQ100 Heg	301	\$58,008	3	\$192.79	\$192.79	\$192.79	\$192.57
QQCC	GblX NASDAQ 100Cal E	11,130	\$146,446	19	\$13.19	\$13.19	\$13.19	\$13.11
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	700	\$24,115	2	\$34.63	\$34.63	\$34.63	\$34.42
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	40	\$920	1	\$0.00	\$22.83	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	22,902	\$572,819	35	\$25.09	\$25.09	\$25.09	\$24.93
QQD	BetaProNSDQ100 -2xBr	74,500	\$519,682	45	\$6.94	\$6.94	\$7.05	\$6.94
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	120	\$4,685	2	\$39.04	\$39.04	\$39.04	\$39.04
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	\$38.00	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	2,100	\$65,598	5	\$31.76	\$31.76	\$31.76	\$31.10
QQQX	GblX NASDAQ100 Ind A	600	\$22,425	5	\$37.49	\$37.49	\$37.49	\$37.33
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	11,600	\$319,275	36	\$27.55	\$27.55	\$27.58	\$27.42
QQU	BetaProNASDQ100 2xBI	77,800	\$2,309,526	144	\$29.83	\$29.83	\$29.84	\$29.38
QRC	Queen's Rd Cap Inv J	200	\$1,727	2	\$8.80	\$8.80	\$8.80	\$8.47
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,057	\$2,408,828	142	\$89.37	\$89.37	\$89.51	\$87.65
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,000	\$1,135	4	\$1.14	\$1.14	\$1.14	\$1.13
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,849	\$1,027,050	8	\$266.97	\$266.97	\$266.98	\$266.69
QXM	CI Momstar NatBk QC	1,600	\$57,024	1	\$35.64	\$35.64	\$35.64	\$35.64
RAAA	Corton EnhInc FndETF	1,200	\$30,096	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	2,500	\$53,079	6	\$21.24	\$21.24	\$21.24	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	17,600	\$176,215	40	\$10.01	\$10.01	\$10.18	\$9.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	17,869	\$2,868,221	119	\$158.82	\$158.82	\$163.23	\$158.23
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$102,501	11	\$35.30	\$35.30	\$35.39	\$35.30
RBO	RBC1-5YrCDN LdCrpBnd	3,600	\$68,096	5	\$18.92	\$18.92	\$18.92	\$18.91
RBOT	GblX Robotics&AI Ind	3,600	\$119,454	11	\$33.41	\$33.41	\$33.48	\$32.87
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,580	\$5,677	5	\$2.21	\$2.21	\$2.21	\$2.15
RCD	RBC QuantCdnDiv Lead	2,000	\$70,945	4	\$35.49	\$35.49	\$35.54	\$35.34
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	6,224	\$217,727	53	\$35.03	\$35.03	\$35.15	\$34.78
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,631	\$3,479,503	386	\$48.50	\$48.50	\$49.03	\$48.36
RDBH	RBC US DiscountBndHg	5,500	\$114,325	9	\$20.77	\$20.77	\$20.79	\$20.77
REAL	Real Matters Inc.	9,300	\$71,885	18	\$7.68	\$7.68	\$7.79	\$7.66
REI.UN	RioCan RI Est Tr Un	62,788	\$1,195,584	175	\$19.09	\$19.09	\$19.12	\$18.95
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.81	\$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	700	\$14,567	1	\$20.81	\$20.81	\$20.81	\$20.81
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	2,600	\$53,326	3	\$20.51	\$20.51	\$20.51	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,334	2	\$20.46	\$20.46	\$20.48	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,867	2	\$21.75	\$21.75	\$21.75	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,200	\$137,039	6	\$32.66	\$32.66	\$32.68	\$32.47
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,400	\$113,742	5	\$33.51	\$33.51	\$33.51	\$33.44
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
RIIN	Russl InvGlbInfrasPI	1,600	\$36,064	2	\$22.54	\$22.54	\$22.54	\$22.54
RING	Global X EWCT Id ETF	1,000	\$18,953	2	\$18.89	\$18.89	\$18.98	\$18.89
RIO	Rio2 Limited	187,900	\$333,209	93	\$1.78	\$1.78	\$1.79	\$1.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,820	\$83,177	11	\$17.25	\$17.25	\$17.28	\$17.24
RLB	RBC 1-5Yr LadCdn Bnd	4,700	\$89,202	7	\$18.96	\$18.96	\$18.98	\$18.96
RMAX	Ham REIT Yld Max ETF	13,100	\$223,196	16	\$17.08	\$17.08	\$17.08	\$16.96
RNCC	Globl X EqWe CDN Tel	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
RNCL	Glob X EnEqWe CDN Te	2,200	\$49,786	3	\$22.63	\$22.63	\$22.63	\$22.63
ROOT	Roots Corporation	300	\$951	2	\$3.17	\$3.17	\$3.17	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	2,400	\$75,680	5	\$31.53	\$31.53	\$31.55	\$31.37
RPD.U	RBC Quant EU DivLdUS	1,000	\$22,780	1	\$22.78	\$22.78	\$22.78	\$22.78
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,800	\$278,582	15	\$23.61	\$23.61	\$23.62	\$23.58
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,000	\$1,290	2	\$0.43	\$0.43	\$0.43	\$0.43
RQO	RBC Tgt26CDNCorp Bnd	7,200	\$136,157	10	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	3,000	\$55,285	6	\$18.43	\$18.43	\$18.43	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	14,200	\$314,735	21	\$22.15	\$22.15	\$22.18	\$22.15
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$73,295	5	\$22.23	\$22.23	\$22.23	\$22.21
RQS	RBC Tg30CDNCorpCaBnd	6,600	\$143,070	12	\$21.68	\$21.68	\$21.68	\$21.66
RQT	RBC Tg2031 Ca Cop Bd	10,500	\$213,391	8	\$20.32	\$20.32	\$20.33	\$20.31
RS	RI Estate Split CI A	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,632	\$170,053	44	\$6.37	\$6.37	\$6.42	\$6.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,600	\$205,705	19	\$27.12	\$27.12	\$27.12	\$26.87
RUD.U	RBC QntUS DivLeadUSD	66	\$1,287	1	\$0.00	\$19.45	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,300	\$50,236	7	\$21.86	\$21.86	\$21.87	\$21.80
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,000	\$22,615	2	\$22.66	\$22.66	\$22.66	\$22.61
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,200	\$87,554	7	\$27.42	\$27.42	\$27.42	\$27.33
RUP	Rupert Res Ltd. J	31,713	\$190,582	36	\$6.03	\$6.03	\$6.10	\$5.86
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
RUQO.U	RBC Tgt26USCrpUS Bnd	21	\$319	1	\$0.00	\$15.22	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,077	\$165,251	21	\$40.37	\$40.37	\$40.74	\$40.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
RVX	Resverlogix Corp. J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RY	Royal Bank of Canada	81,998	\$16,798,878	630	\$205.55	\$205.55	\$205.68	\$203.01
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,300	\$16,907	3	\$13.01	\$13.01	\$13.01	\$12.99
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	84,500	\$38,383	15	\$0.44	\$0.44	\$0.48	\$0.41
SAP	Saputo Inc.	39,496	\$1,310,799	172	\$33.02	\$33.02	\$33.48	\$33.02
SAU	St. Augustine Gld J	16,000	\$7,040	2	\$0.44	\$0.44	\$0.44	\$0.44
SBC	Brompton Splt Banc A	7,334	\$94,260	18	\$12.75	\$12.75	\$12.90	\$12.75
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$15,838	2	\$11.27	\$11.27	\$11.33	\$11.27
SBI	Serabi Gld plc Ord J	10,000	\$45,000	1	\$4.50	\$4.50	\$4.50	\$4.50
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	500	\$11,143	2	\$22.31	\$22.31	\$22.31	\$22.25
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	\$22.45	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,000	\$16,430	1	\$16.43	\$16.43	\$16.43	\$16.43
SCR	Strathcona Res Ltd.	4,118	\$146,115	22	\$35.84	\$35.84	\$35.85	\$35.12
SDE	Spartan Delta Corp.	42,625	\$222,518	64	\$5.29	\$5.29	\$5.31	\$5.12
SEA	Seabridge Gold Inc J	30,166	\$898,187	99	\$30.32	\$30.32	\$30.44	\$28.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Waste Inf Crp	34,272	\$625,654	120	\$18.45	\$18.45	\$18.45	\$17.72
SFC	Sagicor Fin Co	2,500	\$21,607	6	\$8.64	\$8.64	\$8.66	\$8.61
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	4,100	\$60,377	13	\$14.71	\$14.71	\$14.84	\$14.66
SGY	Surge Energy Inc.	29,972	\$208,400	48	\$6.97	\$6.97	\$7.02	\$6.87
SHHI	Np Shopfy HighSh ETF	200	\$2,157	2	\$10.77	\$10.77	\$10.80	\$10.77
SHLD	Global X Def Tech Id	9,261	\$246,190	26	\$26.70	\$26.70	\$26.70	\$26.39
SHLE	Source Energy Serv J	5,300	\$74,299	17	\$14.24	\$14.24	\$14.32	\$13.49
SHOP	Shopify Inc A SV	59,090	\$12,701,500	416	\$217.16	\$217.16	\$219.69	\$209.91
SHPE	Hrv Shp Enh HiSh ETF	6,800	\$91,571	10	\$13.53	\$13.53	\$13.53	\$13.32
SIA	Sienna Senior Living	16,860	\$307,212	51	\$18.24	\$18.24	\$18.28	\$18.15
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,125	\$934,627	49	\$103.53	\$103.53	\$103.74	\$101.42
SIS	Savaria Corp. J	4,710	\$98,184	35	\$20.87	\$20.87	\$20.93	\$20.75
SJ	Stella-Jones Inc.	5,440	\$422,956	42	\$77.56	\$77.56	\$78.13	\$77.52
SKE	Skeena Resources J	38,910	\$1,007,498	140	\$25.94	\$25.94	\$26.29	\$25.46
SKYY	1st TrCloudComputing	200	\$6,730	1	\$33.65	\$33.65	\$33.65	\$33.65
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,641	\$4,677,492	357	\$82.76	\$82.76	\$83.23	\$82.08
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$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	\$20.00	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$6,060	6	\$0.98	\$0.98	\$1.04	\$0.98
SLS	Solaris Res Inc. J	133,883	\$1,014,783	320	\$7.66	\$7.66	\$7.74	\$7.21
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	27,900	\$94,500	10	\$3.32	\$3.32	\$3.41	\$3.32
SLVU	BetaPro Slvr 2xDlyBI	24,271	\$1,141,818	76	\$47.71	\$47.71	\$47.73	\$46.13
SMAX	Ham USEqYldMaxTM ETF	10,600	\$215,768	30	\$20.42	\$20.42	\$20.44	\$20.21
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SOBO	South Bow Corp	19,900	\$769,342	149	\$38.64	\$38.64	\$38.89	\$38.43
SOIL	Saturn Oil & Gas Inc	14,150	\$38,296	22	\$2.70	\$2.70	\$2.72	\$2.68
SOLA	Evolve Solana ETF CA	4,012	\$66,382	8	\$16.19	\$16.19	\$16.70	\$16.19
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,331	\$91,175	20	\$16.87	\$16.87	\$17.35	\$16.85
SOLL.B	Purpose Sol Ca NonHd	400	\$6,805	2	\$16.96	\$16.96	\$17.17	\$16.96
SOLL.U	Purpose Sol US NonHd	1,188	\$20,482	3	\$17.14	\$17.14	\$17.26	\$17.14
SOLQ	3iQ Solana Stakg ETF	11,700	\$282,826	24	\$23.76	\$23.76	\$24.50	\$23.76
SOLQ.U	3iQ Sola Stak ETF US	38,300	\$667,248	77	\$17.21	\$17.21	\$17.74	\$17.21
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	7,320	\$121,170	18	\$16.42	\$16.42	\$16.89	\$16.39
SOLX.U	CI Galaxy Sol ETF US	300	\$5,082	1	\$16.94	\$16.94	\$16.94	\$16.94
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,900	\$24,621	12	\$8.43	\$8.43	\$8.60	\$8.43
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	600	\$15,793	3	\$26.32	\$26.32	\$26.33	\$26.32
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	68,623	\$530,783	255	\$7.69	\$7.69	\$7.82	\$7.69
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	30,924	\$345,688	39	\$11.18	\$11.18	\$11.18	\$11.17
SPPP	Sprott PhyPlat CA Un	9,700	\$167,148	19	\$17.28	\$17.28	\$17.29	\$17.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	47,270	\$552,653	61	\$11.62	\$11.62	\$11.79	\$11.62
SPXI	BetaProSP500DlyInvrs	20,800	\$202,199	15	\$9.69	\$9.69	\$9.74	\$9.69
SPXU	BetaPro S&P500 2x BI	72,600	\$2,215,942	139	\$30.69	\$30.69	\$30.71	\$30.26
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,100	\$32,329	3	\$29.94	\$29.94	\$29.94	\$29.33
SQQQ	Bp-3xNq100 dlba ETF	4,900	\$70,439	6	\$14.17	\$14.17	\$14.43	\$14.17
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,600	\$389,797	56	\$26.66	\$26.66	\$26.82	\$26.58
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgrLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,484	\$188,409	38	\$16.44	\$16.44	\$16.81	\$16.22
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
SSRM	SSR Mining Inc.	33,500	\$1,064,390	171	\$31.94	\$31.94	\$32.23	\$31.36
STC	Sangoma Tech Corp.	9,900	\$68,729	13	\$7.01	\$7.01	\$7.01	\$6.90
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	3,887	\$16,320	10	\$4.26	\$4.26	\$4.28	\$4.13
STGO	Steppe Gold Ltd. J	52,824	\$97,087	22	\$1.86	\$1.86	\$1.86	\$1.77
STLR	STLLR Gold Inc.	40,700	\$57,600	23	\$1.41	\$1.41	\$1.45	\$1.39
STN	Stantec Inc.	8,161	\$1,257,415	59	\$154.76	\$154.76	\$154.92	\$152.30
STPL	BMO Gbl Consmr Stpl	1,050	\$24,996	5	\$23.83	\$23.83	\$23.83	\$23.76
SU	Suncor Energy Inc.	143,811	\$8,296,417	884	\$57.73	\$57.73	\$58.03	\$56.69
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SVA	Sernova Biothera Inc	1,098	\$192	3	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
SVI	StorageVault Cda	7,663	\$37,937	25	\$4.93	\$4.93	\$4.96	\$4.87
SVM	Silvercorp Metals J	250,721	\$2,017,976	303	\$8.44	\$8.44	\$8.51	\$7.57
SVR	iShr Sil Bul Hdgd Un	38,500	\$799,978	66	\$21.02	\$21.02	\$21.03	\$20.56
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$55,388	6	\$23.21	\$23.21	\$23.25	\$22.81
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	13,493	\$92,189	46	\$6.87	\$6.87	\$6.91	\$6.73
SXP	Supremex Inc.	1,800	\$6,820	12	\$3.77	\$3.77	\$3.81	\$3.77
SYLD	Purpose StgyYield Un	7,329	\$147,099	12	\$20.07	\$20.07	\$20.08	\$20.07
SYZ	Sylogist Ltd.	600	\$4,392	4	\$7.36	\$7.36	\$7.38	\$7.25
T	TELUS Corporation	161,065	\$3,533,180	509	\$21.86	\$21.86	\$22.00	\$21.82
TA	TransAlta Corp.	77,764	\$1,476,645	279	\$19.15	\$19.15	\$19.21	\$18.70
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TAL	PetroTal Corp. J	225,500	\$135,055	41	\$0.60	\$0.60	\$0.61	\$0.59
TBAL	TD Balanced Port Un	6,100	\$126,437	6	\$20.74	\$20.74	\$20.74	\$20.69
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	900	\$23,589	1	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	700	\$18,463	2	\$26.35	\$26.35	\$26.38	\$26.35
TBCH	TD Target2028 IG ETF	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
TBCI	TD Target2029 IG ETF	1,500	\$38,595	1	\$25.73	\$25.73	\$25.73	\$25.73
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,269	\$63,539	6	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$11,139	2	\$37.13	\$37.13	\$37.13	\$37.13
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
TC	Tucows Inc.	600	\$15,684	2	\$26.14	\$26.14	\$26.14	\$26.14
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,225	\$103,053	21	\$19.69	\$19.69	\$19.81	\$19.63
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,000	\$25,275	2	\$25.31	\$25.31	\$25.31	\$25.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCND	BetaPro 3xSPTSX60 Bu	800	\$19,535	3	\$24.65	\$24.65	\$24.70	\$24.26
TCON	TD Conserv Port Un	900	\$14,904	1	\$16.56	\$16.56	\$16.56	\$16.56
TCS	Tecsys Inc. J	2,400	\$84,123	11	\$34.83	\$34.83	\$35.42	\$34.57
TCSB	TD SlctST CorpBndLad	1,400	\$20,930	1	\$14.95	\$14.95	\$14.95	\$14.95
TCSH	Td Cash Mgmt ETF	5,900	\$295,741	8	\$50.13	\$50.13	\$50.13	\$50.12
TCW	Trican Well Service	12,019	\$69,440	41	\$5.83	\$5.83	\$5.84	\$5.71
TD	T.D. Bank	157,112	\$17,160,542	1,111	\$109.56	\$109.56	\$109.59	\$108.06
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,300	\$60,469	6	\$26.22	\$26.22	\$26.35	\$26.22
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
TDB	TD Cdn Aggregate Bnd	15,800	\$207,306	16	\$13.12	\$13.12	\$13.13	\$13.12
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.51	\$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	600	\$11,051	4	\$18.38	\$18.38	\$18.43	\$18.38
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,502	\$237,872	26	\$52.93	\$52.93	\$52.95	\$52.45
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,984	\$127,224	12	\$21.24	\$21.24	\$21.32	\$21.22
TECH.B	EvolveFANGMA CA UnHg	2,100	\$52,869	4	\$25.14	\$25.14	\$25.23	\$25.14
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	56	\$618	1	\$0.00	\$10.95	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	91,818	\$4,939,860	456	\$53.50	\$53.50	\$54.57	\$53.36
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	400	\$4,692	1	\$11.73	\$11.73	\$11.73	\$11.73
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,000	\$39,374	4	\$9.84	\$9.84	\$9.85	\$9.83
TF	Timbercreek Fin Corp	12,400	\$95,122	21	\$7.65	\$7.65	\$7.69	\$7.65
TFII	TFI International	12,842	\$1,657,982	102	\$128.99	\$128.99	\$129.74	\$128.39
TFPM	Triple Flag Precious	17,025	\$667,795	59	\$39.35	\$39.35	\$39.68	\$38.93
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,800	\$170,098	17	\$29.53	\$29.53	\$29.53	\$29.26
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
TGFI	TD Actv Gbl Incm Un	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
TGRE	TD Actv Glb RIEst Eq	320	\$4,863	3	\$15.22	\$15.22	\$15.22	\$15.16
TGRO	TD Growth Port Un	3,816	\$98,888	8	\$25.95	\$25.95	\$25.95	\$25.79
TH	Theratechnologies	4,000	\$18,280	5	\$4.57	\$4.57	\$4.57	\$4.57
THE	TD Int'l Eqty CA Heg	1,400	\$39,963	3	\$28.55	\$28.55	\$28.55	\$28.52
THNC	Thinkific Labs Inc.	114,182	\$225,006	34	\$1.95	\$1.95	\$2.00	\$1.89
THU	TD US Eq CAD Heg Un	200	\$8,828	1	\$44.14	\$44.14	\$44.14	\$44.14
TI	Titan Mining Corp J	6,000	\$8,060	2	\$1.36	\$1.36	\$1.36	\$1.34
TIH	Toromont Industries	8,868	\$1,373,967	62	\$155.30	\$155.30	\$156.04	\$152.01
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,300	\$30,607	6	\$23.59	\$23.59	\$23.59	\$23.31
TIXT	TELUS Int'l (Cda) SV	8,800	\$54,416	11	\$6.18	\$6.18	\$6.20	\$6.17
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,692	\$128,533	23	\$5.25	\$5.25	\$5.31	\$5.13
TLF	Brompton TechLdr CAD	900	\$24,586	3	\$27.34	\$27.34	\$27.34	\$27.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	94,800	\$105,410	41	\$1.11	\$1.11	\$1.13	\$1.08
TLO	Talon Metals Corp. J	167,000	\$65,040	25	\$0.39	\$0.39	\$0.40	\$0.39
TLRY	Tilray Brands J	59,100	\$97,561	22	\$1.64	\$1.64	\$1.67	\$1.63
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	2,400	\$89,154	4	\$37.12	\$37.12	\$37.27	\$37.12
TMQ	Trilogy Metals Inc J	2,200	\$6,441	10	\$2.98	\$2.98	\$2.98	\$2.86
TNT.UN	True NthCommrc J Un	6,000	\$55,563	10	\$9.32	\$9.32	\$9.32	\$9.24
TNZ	Tenaz Energy Corp.	9,057	\$190,857	25	\$21.06	\$21.06	\$21.19	\$20.90
TOT	Total Engy Serv Inc.	11,464	\$159,297	33	\$13.90	\$13.90	\$13.99	\$13.79
TOU	Tourmaline Oil Corp.	91,733	\$5,618,099	386	\$61.74	\$61.74	\$62.03	\$60.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	7,106	\$157,896	37	\$22.10	\$22.10	\$22.34	\$22.10
TPE	TD Int'l Eqty Idx Un	2,300	\$60,840	4	\$26.58	\$26.58	\$26.58	\$26.44
TPRF	TD Active Pref ShrUn	5,600	\$68,032	9	\$12.16	\$12.16	\$12.16	\$12.13
TPU	TD US Equity Idx Un	8,900	\$469,448	20	\$52.90	\$52.90	\$52.91	\$52.46
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	\$67.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,278	\$469,196	60	\$25.64	\$25.64	\$25.77	\$25.28
TQCD	TD Q Cdn Div ETF Un	5,300	\$123,109	14	\$23.27	\$23.27	\$23.28	\$23.10
TQGD	TD Q Gbl Div ETF Un	1,000	\$22,380	2	\$22.38	\$22.38	\$22.38	\$22.38
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	2,000	\$53,750	2	\$26.86	\$26.86	\$26.89	\$26.86
TQSM	TD Q US SmlMidCap Eq	5,300	\$136,814	8	\$25.86	\$25.86	\$25.89	\$25.67
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,889	\$5,572,931	182	\$225.38	\$225.38	\$225.45	\$222.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	191,034	\$13,993,885	1,164	\$73.11	\$73.11	\$73.70	\$72.26
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$27,977	4	\$20.05	\$20.05	\$20.05	\$19.84
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.95	\$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	\$16.55	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$50,885	3	\$31.91	\$31.91	\$31.91	\$31.79
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	65,500	\$53,310	16	\$0.84	\$0.84	\$0.84	\$0.78
TRZ	Transat A.T. V & VV	6,300	\$17,395	15	\$2.76	\$2.76	\$2.80	\$2.71
TSAT	Telesat Corp A & B	6,384	\$214,685	17	\$33.16	\$33.16	\$34.11	\$32.97
TSK	Talisker Res Ltd J	193,230	\$245,160	72	\$1.26	\$1.26	\$1.31	\$1.21
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	46,981	\$1,822,036	89	\$38.61	\$38.61	\$39.47	\$38.25
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	45,700	\$426,130	57	\$9.23	\$9.23	\$9.42	\$9.18
TSND	TerrAscend Corp. J	9,400	\$10,452	2	\$1.08	\$1.08	\$1.14	\$1.08
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TSU	Trisura Group J	5,296	\$215,099	29	\$40.69	\$40.69	\$40.76	\$40.41
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,200	\$75,463	6	\$34.48	\$34.48	\$34.48	\$34.27
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,000	\$99,981	12	\$33.40	\$33.40	\$33.40	\$33.15
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.50	\$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	3,000	\$335,934	9	\$112.09	\$112.09	\$112.09	\$111.85
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	60,098	\$357,965	145	\$6.02	\$6.02	\$6.04	\$5.84
TVK	TerraVest Industries	2,765	\$378,021	21	\$137.71	\$137.71	\$137.98	\$135.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	900	\$5,682	2	\$6.40	\$6.40	\$6.40	\$6.27
TXF	CI TechGntCovrCallHG	7,000	\$160,969	18	\$23.01	\$23.01	\$23.01	\$22.93
TXF.B	CI TechGiaCovCalUnHg	400	\$11,776	2	\$29.45	\$29.45	\$29.45	\$29.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
TXG	Torex Gold Res J	49,374	\$2,816,561	199	\$57.61	\$57.61	\$57.98	\$55.77
TXP	Touchstone Expl Inc.	26,000	\$6,928	11	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	53,120	\$1,026,819	108	\$19.41	\$19.41	\$19.50	\$19.07
U.UN	Sprott PhysUraniumUn	147,555	\$3,935,127	645	\$26.95	\$26.95	\$26.99	\$26.31
UBIL.U	GblX 0-3Mon US Tbl E	539	\$27,001	5	\$50.10	\$50.10	\$50.10	\$50.09
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$17,148	2	\$14.29	\$14.29	\$14.29	\$14.29
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	900	\$32,652	1	\$36.28	\$36.28	\$36.28	\$36.28
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,400	\$383,439	53	\$13.48	\$13.48	\$13.52	\$13.48
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.26	\$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	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Ryitty Corp J	281,615	\$1,689,796	563	\$6.31	\$6.31	\$6.33	\$5.38
URE	Ur-Energy Inc. J	67,381	\$157,282	168	\$2.37	\$2.37	\$2.38	\$2.24
USA	Americas Gold Slvr J	168,801	\$727,017	301	\$4.34	\$4.34	\$4.36	\$4.23
USCC	GblX SP500 Cov Cal E	12,770	\$252,993	24	\$19.88	\$19.88	\$19.88	\$19.78
USCC.U	GblX SP500 CvCal E U	204	\$2,934	3	\$14.38	\$14.38	\$14.38	\$14.38
USCL	GblX EnhnSP500 CvCal	17,928	\$416,289	38	\$23.30	\$23.30	\$23.31	\$23.13
USSL	GblX EnhSP500 IdxETF	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	700	\$17,787	1	\$25.41	\$25.41	\$25.41	\$25.41
UTES	EVCd UEnh YldIdx ETF	25,033	\$237,255	35	\$9.45	\$9.45	\$9.50	\$9.44
UTIL	GblX EqW CdUtlDx ETF	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$32,406	3	\$46.46	\$46.46	\$46.46	\$46.26
VAB	Vanguard Cdn Agr Bnd	26,670	\$619,938	49	\$23.24	\$23.24	\$23.26	\$23.23
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	11,720	\$427,418	20	\$36.52	\$36.52	\$36.53	\$36.38
VBNK	VersaBank J	3,400	\$59,696	10	\$17.66	\$17.66	\$17.66	\$17.44
VCB	Vanguard Cdn CorpBnd	1,700	\$41,628	7	\$24.49	\$24.49	\$24.49	\$24.47
VCE	Vanguard FTSE Cdaldx	19,387	\$1,251,494	64	\$64.69	\$64.69	\$64.73	\$64.29
VCIP	Vanguard Consrv Incm	1,600	\$43,434	7	\$27.15	\$27.15	\$27.16	\$27.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,127	\$2,138,437	159	\$61.06	\$61.06	\$61.14	\$60.67
VCNS	Vanguard ConservPort	7,100	\$222,829	14	\$31.42	\$31.42	\$31.43	\$31.35
VDU	Vangrd FTSE Dev exUS	1,600	\$83,361	5	\$52.15	\$52.15	\$52.15	\$51.87
VDY	Vanguard FTSE DivYld	26,904	\$1,540,252	102	\$57.26	\$57.26	\$57.36	\$57.01
VE	Vanguard FTSE Dev EU	5,200	\$220,574	10	\$42.56	\$42.56	\$42.57	\$42.26
VEE	Vanguard FTSEEmrgMkt	10,508	\$471,472	30	\$44.93	\$44.93	\$44.96	\$44.77
VEF	Vangrd Dev US CA-heg	600	\$38,490	5	\$64.19	\$64.19	\$64.21	\$64.04
VEQT	Vanguard AllEqPortfl	40,007	\$2,102,279	78	\$52.70	\$52.70	\$52.71	\$52.30
VET	Vermilion Energy Inc	24,948	\$261,396	85	\$10.69	\$10.69	\$10.72	\$10.30
VFV	Vanguard S&P500 Indx	12,389	\$2,031,314	69	\$164.48	\$164.48	\$164.58	\$163.21
VGG	Vanguard US DivAppr	3,723	\$379,511	17	\$101.93	\$101.93	\$101.99	\$101.84
VGH	Vanguard USDivCad-hg	3,500	\$243,000	11	\$69.44	\$69.44	\$69.54	\$69.39
VGRO	Vanguard GroETF Port	15,982	\$672,466	28	\$42.18	\$42.18	\$42.18	\$41.97
VGW	Vanguard CdnGvt Bond	2,400	\$54,288	2	\$22.62	\$22.62	\$22.62	\$22.62
VGZ	Vista Gold Corp	59,401	\$179,792	71	\$2.89	\$2.89	\$3.24	\$2.89
VHI	Vitalhub Corp. J	19,758	\$223,692	45	\$11.29	\$11.29	\$11.49	\$11.24
VI	Vanguard exNA CA-Heg	3,300	\$146,518	6	\$44.46	\$44.46	\$44.46	\$44.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	17,126	\$659,725	38	\$38.56	\$38.56	\$38.58	\$38.35
VIU	Vanguard exNA Idx Un	12,912	\$529,848	38	\$41.14	\$41.14	\$41.16	\$40.89
VLB	Vangrd CdnLT GvtBond	4,700	\$97,610	10	\$20.77	\$20.77	\$20.79	\$20.75
VLE	Valeura Energy Inc J	16,144	\$112,517	47	\$6.98	\$6.98	\$7.06	\$6.91
VLN	Velan Inc. SV	2,500	\$39,582	5	\$15.99	\$15.99	\$15.99	\$15.44
VMO	Vanguard GlbMomntFac	3,403	\$262,888	7	\$77.43	\$77.43	\$77.43	\$76.89
VNP	5N Plus Inc.	17,343	\$270,631	71	\$15.61	\$15.61	\$15.84	\$15.51
VOLX	BetaProSP500ST Futre	17,300	\$100,504	21	\$5.87	\$5.87	\$5.87	\$5.78
VOXR	Vox Royalty Corp. J	6,861	\$36,572	18	\$5.51	\$5.51	\$5.51	\$5.20
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,633	\$127,078	22	\$35.03	\$35.03	\$35.04	\$34.87
VRIF	Vanguard Retire Incm	8,100	\$213,297	13	\$26.33	\$26.33	\$26.34	\$26.30
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSb	Vanguard Cdn S-T Bnd	10,400	\$245,000	13	\$23.56	\$23.56	\$23.56	\$23.55
VSC	Vanguard S-T CrpBond	13,400	\$327,009	28	\$24.41	\$24.41	\$24.41	\$24.39
VSP	Vanguard S&P500 C-Hg	14,175	\$1,513,503	68	\$107.10	\$107.10	\$107.12	\$106.29
VUN	Vanguard US MktIdxUn	9,305	\$1,149,412	57	\$123.90	\$123.90	\$123.90	\$122.83
VUS	Vanguard US TotMktUn	1,800	\$206,962	10	\$115.33	\$115.33	\$115.33	\$114.77
VVL	Vanguard GlbValFactr	631	\$37,517	5	\$59.47	\$59.47	\$59.47	\$59.38
VVO	Vanguard GlbMinVollt	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
VVSG	Vn Cd Ush GB Idx ETF	1,600	\$80,698	3	\$50.43	\$50.43	\$50.44	\$50.43
VXC	Vanguard FTSEGlobeCA	2,800	\$203,624	5	\$72.79	\$72.79	\$72.79	\$72.28
VXM	CI Mornstr IntlValHG	5,050	\$222,729	8	\$44.14	\$44.14	\$44.14	\$43.99
VXM.B	CI Morn IntlVal Unhg	10,900	\$456,259	12	\$41.99	\$41.99	\$41.99	\$41.73
VZLA	Vizsla Silver Corp	49,556	\$282,922	102	\$5.77	\$5.77	\$5.77	\$5.55
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	12,197	\$2,911,947	85	\$238.97	\$238.97	\$240.13	\$238.00
WCP	Whitecap Resources	281,619	\$3,077,249	540	\$11.06	\$11.06	\$11.06	\$10.73
WDO	Wesdome Gold Mines	124,839	\$2,517,046	476	\$20.37	\$20.37	\$20.64	\$19.58
WEED	Canopy Grwth Corp J	53,500	\$98,073	47	\$1.82	\$1.82	\$1.88	\$1.82
WEF	Western Forest Prod	3,300	\$42,710	11	\$12.94	\$12.94	\$13.18	\$12.88
WELL	WELL Health Tech J	137,588	\$694,596	165	\$5.19	\$5.19	\$5.19	\$4.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
WFG	West Fraser Timber	24,694	\$2,404,535	215	\$97.02	\$97.02	\$98.40	\$96.79
WGX	Westgold Res Ltd	60,720	\$234,897	43	\$3.90	\$3.90	\$3.92	\$3.81
WILD	WildBrain Ltd Com&VV	6,300	\$12,516	29	\$2.00	\$2.00	\$2.01	\$1.97
WJX	Wajax Corporation	5,800	\$139,068	18	\$24.07	\$24.07	\$24.11	\$23.67
WM	Wallbridge Mng Co J	374,000	\$49,910	33	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	22,706	\$1,910,627	137	\$83.93	\$83.93	\$85.28	\$83.76
WN.PR.A	Weston George 1 Pr	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
WN.PR.C	Weston George III Pr	700	\$16,620	2	\$23.74	\$23.74	\$23.75	\$23.74
WN.PR.D	Weston George IV Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	2,537	\$104,757	32	\$41.24	\$41.24	\$41.45	\$41.17
WPM	Wheaton Precious Mtl	71,169	\$10,538,714	540	\$148.86	\$148.86	\$150.38	\$146.32
WPRT	Westport Fuel Sys	200	\$631	2	\$3.19	\$3.19	\$3.19	\$3.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	45,800	\$115,636	20	\$2.55	\$2.55	\$2.55	\$2.47
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,887	\$5,398,170	133	\$285.49	\$285.49	\$288.66	\$284.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,100	\$51,954	6	\$47.26	\$47.26	\$47.33	\$47.18
WTE	Westshore Terminals	5,523	\$141,810	44	\$25.67	\$25.67	\$25.76	\$25.55
WXM	CI MornstrCA MomntUn	1,700	\$66,860	7	\$39.51	\$39.51	\$39.51	\$39.05
X	TMX Group Limited	21,555	\$1,150,612	140	\$53.58	\$53.58	\$53.67	\$53.00
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$90.60	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	400	\$15,336	1	\$38.34	\$38.34	\$38.34	\$38.34
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,900	\$97,335	6	\$33.55	\$33.55	\$33.58	\$33.55
XAU	GoldMoney Inc.	1,920	\$19,968	4	\$10.44	\$10.44	\$10.44	\$10.34
XAW	iShr CoreMSCI AC Wex	5,725	\$286,791	12	\$50.32	\$50.32	\$50.32	\$49.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	10,782	\$355,476	18	\$33.02	\$33.02	\$33.03	\$32.90
XBB	iShr Cdn Univers Bnd	77,066	\$2,197,378	155	\$28.48	\$28.48	\$28.54	\$28.48
XBM	iShr SP/TSXGbIBseMtl	3,170	\$74,798	10	\$23.67	\$23.67	\$23.74	\$23.44
XCB	iShr CoreCA CorpBond	29,912	\$610,439	61	\$20.41	\$20.41	\$20.42	\$20.39
XCBG	iShrESG AdvCACorpBnd	700	\$26,723	2	\$38.18	\$38.18	\$38.18	\$38.17
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	466	\$29,914	6	\$64.49	\$64.49	\$64.49	\$64.13
XCH	iShares China Index	4,200	\$112,111	15	\$26.72	\$26.72	\$26.74	\$26.67
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$61.92	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,100	\$179,185	9	\$25.22	\$25.22	\$25.25	\$25.20
XCS	iShare SP/TSX SmlCap	2,700	\$74,123	8	\$27.56	\$27.56	\$27.59	\$27.18
XCSR	iShareESG AdvMSCI CA	500	\$47,506	4	\$95.10	\$95.10	\$95.10	\$94.87
XCV	iShares Cdn Value Un	630	\$30,056	3	\$47.70	\$47.70	\$47.73	\$47.70
XDG	iShr CorMSCI GblDiv	2,200	\$63,781	6	\$29.00	\$29.00	\$29.00	\$28.90
XDG.U	iShrCorMSCI GblDivUS	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	50,500	\$1,727,629	105	\$34.22	\$34.22	\$34.27	\$34.07
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	100	\$6,585	1	\$65.85	\$65.85	\$65.85	\$65.85
XDU	iShr CoreMSCI USQuDv	300	\$9,716	2	\$32.37	\$32.37	\$32.42	\$32.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,200	\$62,501	4	\$28.36	\$28.36	\$28.43	\$28.36
XDV	iShares Cdn Slct Div	10,848	\$391,940	44	\$36.07	\$36.07	\$36.17	\$36.03
XEB	iShr JP USD Emrg Mkt	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
XEC	iShr Core EmrgMktIMI	4,850	\$170,850	19	\$35.25	\$35.25	\$35.25	\$35.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,250	\$1,134,209	48	\$45.01	\$45.01	\$45.03	\$44.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	417,414	\$7,732,634	444	\$18.55	\$18.55	\$18.65	\$18.18
XEH	iShr MSCI EU IMI CAD	5,960	\$211,456	11	\$35.59	\$35.59	\$35.59	\$35.46
XEI	iShr S&P/TSX HiDivUn	40,348	\$1,240,928	114	\$30.78	\$30.78	\$30.83	\$30.57
XEM	iShare MSCI EmergMkt	2,300	\$93,134	6	\$40.59	\$40.59	\$40.60	\$40.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$68,893	7	\$46.02	\$46.02	\$46.02	\$45.75
XEQT	iShrs CoreEqPortf Un	43,200	\$1,674,921	71	\$38.85	\$38.85	\$38.88	\$38.60
XESG	iShr ESG AwrMSCI CA	1,100	\$40,203	3	\$36.64	\$36.64	\$36.64	\$36.46
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,660	\$167,381	13	\$36.01	\$36.01	\$36.02	\$35.78
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,600	\$273,344	24	\$36.01	\$36.01	\$36.01	\$35.86
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$12,207	1	\$40.69	\$40.69	\$40.69	\$40.69
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,200	\$46,952	4	\$39.13	\$39.13	\$39.14	\$39.11
XFN	iShares S&P/TSX Fins	13,008	\$931,335	52	\$71.67	\$71.67	\$71.70	\$71.44
XFR	iShares Fltg Rate Un	22,430	\$449,722	32	\$20.05	\$20.05	\$20.05	\$20.05
XGB	iShr CoreCA Govt Bnd	18,250	\$355,771	13	\$19.50	\$19.50	\$19.51	\$19.49
XGD	iShares S&P/TSX Gold	80,373	\$3,580,021	137	\$44.77	\$44.77	\$44.88	\$43.99
XGI	iShr SP Gbl Indstrl	100	\$6,156	1	\$61.56	\$61.56	\$61.56	\$61.56
XGRO	iShares Core Grow Un	13,576	\$464,214	22	\$34.24	\$34.24	\$34.26	\$34.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$8,051	3	\$20.11	\$20.11	\$20.14	\$20.11
XHC	iShare Gbl Hlthcare	5,400	\$344,909	27	\$63.94	\$63.94	\$64.08	\$63.60
XHD	iShare US HighDiv Eq	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
XHU	iShr US HiDiv EqtyUn	500	\$17,095	1	\$34.19	\$34.19	\$34.19	\$34.19
XHY	iShares US HiYld Bnd	14,550	\$245,919	34	\$16.95	\$16.95	\$16.95	\$16.87
XIC	iShr CoreSP/TSX Comp	67,405	\$3,229,501	139	\$48.00	\$48.00	\$48.05	\$47.67
XID	iShares India Idx Un	1,301	\$71,342	7	\$54.94	\$54.94	\$54.94	\$54.75
XIG	iShare US IG CorpBnd	1,200	\$24,195	4	\$20.16	\$20.16	\$20.17	\$20.16
XIGS	iShr1-5YrUS IGCorpCH	6,112	\$230,656	19	\$37.73	\$37.73	\$37.75	\$37.71
XIN	iShare MSCI EAFE Idx	9,332	\$374,764	26	\$40.23	\$40.23	\$40.24	\$40.06
XINC	iSharesCorIncmBal Un	600	\$12,796	3	\$21.31	\$21.31	\$21.34	\$21.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	7,053	\$582,312	49	\$82.65	\$82.65	\$82.95	\$82.23
XIU	iShares S&P/TSX60 Un	147,151	\$6,561,417	301	\$44.70	\$44.70	\$44.78	\$44.44
XLB	iShr CoreCdnLT BndUn	21,870	\$415,539	26	\$19.00	\$19.00	\$19.02	\$18.98
XLY	Auxly Cannabis Grp J	36,500	\$5,128	6	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	15,300	\$547,487	16	\$35.96	\$35.96	\$35.96	\$35.40
XMC	iShr S&P US MidCapUn	7,600	\$264,083	19	\$34.85	\$34.85	\$34.88	\$34.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,600	\$176,007	15	\$49.05	\$49.05	\$49.06	\$48.54
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	2,300	\$66,722	7	\$29.04	\$29.04	\$29.05	\$28.94
XMI	iShare MSCIMinVIEAFE	800	\$35,577	3	\$44.52	\$44.52	\$44.52	\$44.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	600	\$26,185	3	\$43.70	\$43.70	\$43.70	\$43.63
XMU	iShr MSCI MinVol USA	612	\$53,365	4	\$87.36	\$87.36	\$87.36	\$86.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,208	\$116,890	10	\$52.92	\$52.92	\$52.99	\$52.88
XMW	iShr MSCI MinVolGlbl	500	\$29,058	2	\$58.17	\$58.17	\$58.17	\$58.08
XMY	iShr MSCIMinVIGlbC-H	200	\$6,574	1	\$32.87	\$32.87	\$32.87	\$32.87
XPF	iShr S&PTSX NA PrStk	1,400	\$22,231	5	\$15.89	\$15.89	\$15.90	\$15.87
XQB	iShare HighCdnBnd Un	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
XQLT	iShrMSCI USA QualFtr	1,000	\$43,780	2	\$43.78	\$43.78	\$43.78	\$43.78
XQQ	iShare NASDAQ 100 Un	11,330	\$693,798	44	\$61.39	\$61.39	\$61.41	\$60.89
XQQU	iShrs NASDAQ 100 Idx	1,005	\$81,776	6	\$81.52	\$81.52	\$81.55	\$81.01
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.41	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,800	\$65,043	6	\$23.22	\$23.22	\$23.24	\$23.21
XRE	iShares S&P/TSX REIT	59,600	\$970,833	60	\$16.32	\$16.32	\$16.34	\$16.21
XRP	Evolve XRP ETF CAD U	5,200	\$67,211	11	\$12.82	\$12.82	\$12.99	\$12.82
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,100	\$78,317	6	\$12.81	\$12.81	\$12.90	\$12.77
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	4,065	\$72,822	12	\$17.72	\$17.72	\$18.05	\$17.72
XR PQ.U	3iQ XRP ETF USF	10,300	\$133,615	23	\$13.02	\$13.02	\$13.02	\$12.92
XSAB	iShrESG AwreCA AgBnd	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
XSB	iShre Cdn Sh Trm Bnd	12,800	\$347,664	28	\$27.15	\$27.15	\$27.17	\$27.15
XSC	iShr Conserv ShStgyFxd	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
XSE	iShr Conserv Stgy Incm	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
XSEA	iShrESG AwrMSCI EAFE	500	\$15,175	1	\$30.35	\$30.35	\$30.35	\$30.35
XSEM	iShrESG AwrMSCI Mkts	900	\$23,539	2	\$26.17	\$26.17	\$26.17	\$26.10
XSH	iShrCoreCdnSTCorpBnd	22,970	\$443,142	45	\$19.29	\$19.29	\$19.30	\$19.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,600	\$250,697	17	\$33.16	\$33.16	\$33.16	\$32.92
XSMH	iShrS&P US SmlCpC-Hg	6,900	\$200,821	17	\$29.23	\$29.23	\$29.24	\$29.03
XSP	iShares Core S&P 500	62,630	\$4,291,905	150	\$68.73	\$68.73	\$68.78	\$68.26
XSPC	iShrsS&P5003%CapHegd	2,200	\$104,802	2	\$47.64	\$47.64	\$47.64	\$47.61
XST	iShares Consumr Stpl	3,998	\$235,049	20	\$58.42	\$58.42	\$59.15	\$58.42
XSTB	iShrESG AwreCA STBnd	3,800	\$75,962	5	\$19.99	\$19.99	\$19.99	\$19.99
XSTH	iShr0-5YrTipsBndCA-H	900	\$34,115	4	\$37.90	\$37.90	\$37.91	\$37.90
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$77,961	4	\$43.34	\$43.34	\$43.34	\$43.31
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XSU	iShares US Small Cap	27,200	\$1,264,139	67	\$46.69	\$46.69	\$46.73	\$46.09
XSUS	iShrESG Awr MSCI USA	100	\$4,885	1	\$48.85	\$48.85	\$48.85	\$48.85
XTC	Exco Technologies	3,100	\$21,147	8	\$6.83	\$6.83	\$6.83	\$6.79
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,900	\$20,900	1	\$11.00	\$11.00	\$11.00	\$11.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,158	\$397,730	34	\$32.69	\$32.69	\$32.76	\$32.64
XTLT	iShr 20+Yr US Bnd Un	15,500	\$539,127	40	\$34.76	\$34.76	\$34.83	\$34.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	200	\$9,152	1	\$45.76	\$45.76	\$45.76	\$45.76
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,200	\$142,303	13	\$11.67	\$11.67	\$11.67	\$11.66
XTRA	Xtract One Tech J	183,946	\$134,070	71	\$0.74	\$0.74	\$0.78	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,400	\$75,812	4	\$54.26	\$54.26	\$54.26	\$54.07
XUS	iShares CoreSP500Idx	15,500	\$888,236	51	\$57.42	\$57.42	\$57.46	\$56.97
XUS.U	iShr CoreS&P500IdxUS	3,200	\$134,648	7	\$42.15	\$42.15	\$42.17	\$42.00
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.10	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,107	\$111,911	10	\$101.78	\$101.78	\$101.89	\$100.45
XUT	iShares S&P/TSX Util	28,800	\$888,866	36	\$30.82	\$30.82	\$30.94	\$30.78
XUU	iShr CorS&P US MktUn	6,886	\$468,629	15	\$68.12	\$68.12	\$68.16	\$67.79
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	400	\$12,784	1	\$31.96	\$31.96	\$31.96	\$31.96
XWD	iShare MSCI World Un	100	\$10,700	1	\$107.00	\$107.00	\$107.00	\$107.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	346	\$19,279	4	\$55.82	\$55.82	\$55.82	\$55.49
ZAG	BMO AggregateBnd ETF	43,555	\$607,890	34	\$13.96	\$13.96	\$13.97	\$13.94
ZBAL	BMO Balanced ETF	7,618	\$111,779	12	\$14.72	\$14.72	\$14.72	\$14.65
ZBAL.T	BMO Balanced ETF	2,000	\$21,623	3	\$10.84	\$10.84	\$10.84	\$10.76
ZBBB	BMO BBB CorpBnd ETF	1,100	\$32,337	3	\$29.40	\$29.40	\$29.40	\$29.39
ZBI	BMO Cdn Bnk Incm Inx	2,303	\$71,447	9	\$31.05	\$31.05	\$31.05	\$30.99
ZBK	BMO EqlWght US BkETF	500	\$20,205	1	\$40.41	\$40.41	\$40.41	\$40.41
ZCB	BMO Corp Bond IdxETF	1,800	\$86,544	4	\$48.07	\$48.07	\$48.10	\$48.06
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	8,400	\$187,053	13	\$22.28	\$22.28	\$22.34	\$22.22
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,700	\$170,514	21	\$15.94	\$15.94	\$15.94	\$15.92
ZCN	BMO S&P/TSX Complndx	14,309	\$575,021	49	\$40.26	\$40.26	\$40.30	\$40.01
ZCON	BMO Conservative ETF	800	\$10,032	1	\$12.54	\$12.54	\$12.54	\$12.54
ZCPB	BMO Core+Bond ETF Sr	1,400	\$39,798	3	\$28.43	\$28.43	\$28.43	\$28.42
ZCS	BMO Shrt Crp Bnd ETF	18,100	\$255,765	13	\$14.13	\$14.13	\$14.14	\$14.13
ZCS.L	BMO Sh Corp BndETFAC	3,400	\$86,902	5	\$25.56	\$25.56	\$25.56	\$25.55
ZDB	BMO Discount BndETF	16,000	\$244,185	16	\$15.26	\$15.26	\$15.27	\$15.25
ZDH	BMO Intl DivHg-CA Un	3,795	\$111,753	9	\$29.45	\$29.45	\$29.46	\$29.36
ZDI	BMO Int'l Div ETF Un	3,740	\$102,269	10	\$27.44	\$27.44	\$27.44	\$27.27
ZDJ	BMO DJ IndAv Heg ETF	2,910	\$205,231	15	\$70.81	\$70.81	\$70.88	\$70.36
ZDM	BMO MSCI EAFE HegCAD	5,800	\$191,854	19	\$33.16	\$33.16	\$33.17	\$33.03
ZDV	BMO Cdn Dividend ETF	2,352	\$60,402	11	\$25.70	\$25.70	\$25.73	\$25.60
ZDY	BMO USDiv ETF Un	4,500	\$221,637	6	\$49.26	\$49.26	\$49.26	\$49.19
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,330	\$117,952	14	\$27.36	\$27.36	\$27.36	\$27.20
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	108,038	\$5,645,312	298	\$52.24	\$52.24	\$52.35	\$52.09
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,364	\$221,294	19	\$26.50	\$26.50	\$26.50	\$26.36
ZEO	BMO Eq WghtOil & Gas	720	\$57,670	5	\$80.11	\$80.11	\$80.28	\$79.82
ZEQ	BMO MSCI EU HiQtyUn	6,946	\$207,318	17	\$29.93	\$29.93	\$29.93	\$29.80
ZEQT	BMO All-Eqty ETF	9,166	\$181,643	15	\$19.88	\$19.88	\$19.89	\$19.76
ZESG	BMO BalanceESG ETF	2,300	\$31,827	2	\$13.85	\$13.85	\$13.85	\$13.81
ZFC	BMO SIA Cdn Eqty Fnd	500	\$24,872	3	\$49.75	\$49.75	\$49.78	\$49.72
ZFH	BMO Fltg Rthi Yld Un	15,079	\$228,416	20	\$15.18	\$15.18	\$15.18	\$15.11
ZFL	BMO Lng Federal Bond	10,500	\$130,719	4	\$12.44	\$12.44	\$12.45	\$12.44
ZFM	BMO Mid Fed Bnd Indx	12,400	\$185,724	17	\$14.98	\$14.98	\$15.00	\$14.97
ZFN	BMO SIA NA Eq ETF Un	1,807	\$112,169	9	\$62.15	\$62.15	\$62.15	\$61.89
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$16,810	4	\$14.01	\$14.01	\$14.01	\$14.00
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	6,093	\$1,342,447	34	\$223.30	\$223.30	\$223.70	\$218.67
ZGI	BMO Gbl Infrastr ETF	1,000	\$51,782	6	\$51.76	\$51.76	\$51.88	\$51.63
ZGLD	BMO Gld Bull ETF	13,634	\$756,264	44	\$55.66	\$55.66	\$55.67	\$55.12
ZGLD.U	BMO Gld Bull ETF USD	600	\$32,496	1	\$54.16	\$54.16	\$54.16	\$54.16
ZGLH	BMO Gld Bull Fnd ETF	1,400	\$73,075	4	\$52.22	\$52.22	\$52.22	\$52.16
ZGQ	BMO MSCI AllCntryWrl	3,433	\$261,503	13	\$76.23	\$76.23	\$76.30	\$75.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	13,026	\$222,666	37	\$17.15	\$17.15	\$17.15	\$17.05
ZGRO.T	BMO Growth ETF Un	4,200	\$53,830	6	\$12.83	\$12.83	\$12.83	\$12.81
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,120	\$148,685	21	\$11.32	\$11.32	\$11.35	\$11.32
ZIC	BMO MidUSCrpBnd ETF	2,100	\$39,230	7	\$18.68	\$18.68	\$18.69	\$18.67
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,700	\$183,078	17	\$49.51	\$49.51	\$49.54	\$49.41
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,423	2	\$32.16	\$32.16	\$32.16	\$32.07
ZIU	BMO S&P/TSX 60 Indx	314	\$21,428	4	\$68.44	\$68.44	\$68.44	\$68.12
ZJG	BMO Junior Gold ETF	13,228	\$2,513,768	63	\$192.52	\$192.52	\$192.97	\$188.45
ZJK	BMO HiYldUS CorpBnd	6,100	\$116,827	14	\$19.17	\$19.17	\$19.18	\$19.12
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,703	\$154,510	12	\$41.89	\$41.89	\$41.89	\$41.62
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	15,349	\$849,274	67	\$55.32	\$55.32	\$55.42	\$55.26
ZLC	BMO Long Crp Bnd ETF	13,454	\$205,999	30	\$15.32	\$15.32	\$15.33	\$15.28
ZLD	BMO LwVol IntlEq H-C	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,560	3	\$36.45	\$36.45	\$36.45	\$36.34
ZLI	BMO LowVolIntl Eq Un	5,407	\$156,576	10	\$29.03	\$29.03	\$29.03	\$28.91
ZLSC	BMO Lng Short Cdn Eq	210	\$8,816	3	\$41.99	\$41.99	\$41.99	\$41.97
ZLSU	BMO Long Short US Eq	800	\$35,320	2	\$44.15	\$44.15	\$44.15	\$44.15
ZLU	BMO LwVltyUSEq ETF	5,351	\$306,800	23	\$57.37	\$57.37	\$57.47	\$57.13
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,227	\$37,808	5	\$30.82	\$30.82	\$30.82	\$30.80
ZMI	BMO Monthly Incm Un	19,525	\$355,830	17	\$18.25	\$18.25	\$18.25	\$18.21
ZMI.U	BMO Monthly Inc ETFU	1,300	\$12,896	1	\$9.92	\$9.92	\$9.92	\$9.92
ZMID	BMO S&P US MdCap ETF	400	\$19,442	3	\$48.76	\$48.76	\$48.76	\$48.44
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	24,378	\$1,217,172	62	\$49.92	\$49.92	\$49.94	\$49.92
ZMP	BMO MidProvBnd ETF	25,300	\$362,355	52	\$14.32	\$14.32	\$14.33	\$14.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$59,080	1	\$84.40	\$84.40	\$84.40	\$84.40
ZMU	BMO MidUS IG HegBnd	3,600	\$46,736	6	\$12.99	\$12.99	\$12.99	\$12.97
ZNQ	BMO Nasdaq100 Eq UN	800	\$88,594	4	\$110.73	\$110.73	\$110.78	\$110.72
ZNQ.U	BMO Nasdaq100 EqETF	400	\$21,568	1	\$53.92	\$53.92	\$53.92	\$53.92
ZPAY	BMO PremiumYield ETF	1,550	\$50,290	7	\$32.48	\$32.48	\$32.48	\$32.42
ZPAY.F	BMO PremiumYid ETF	400	\$11,602	3	\$29.01	\$29.01	\$29.01	\$28.99
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,000	\$28,744	4	\$14.37	\$14.37	\$14.40	\$14.36
ZPL	BMO LngProvBndld ETF	2,900	\$35,506	4	\$12.24	\$12.24	\$12.25	\$12.24
ZPR	BMO Ladd Pr Indx ETF	22,587	\$269,046	43	\$11.90	\$11.90	\$11.93	\$11.90
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,871	\$123,479	15	\$12.51	\$12.51	\$12.51	\$12.50
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,200	\$66,273	7	\$15.79	\$15.79	\$15.80	\$15.75
ZPW.U	BMO US Put WriteETF	200	\$3,066	1	\$15.33	\$15.33	\$15.33	\$15.33
ZQB	BMO HiQual CrpBndETF	800	\$23,700	5	\$29.63	\$29.63	\$29.63	\$29.61
ZQQ	BMO Nasdaq EqHed ETF	2,537	\$431,283	15	\$170.48	\$170.48	\$170.48	\$169.33
ZRE	BMO EqI Wgt REITsETF	14,188	\$322,835	43	\$22.78	\$22.78	\$22.80	\$22.66
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.37	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,800	\$56,884	4	\$31.60	\$31.60	\$31.61	\$31.59
ZSML	BMO S&P US SmlCapETF	1,000	\$43,952	6	\$44.02	\$44.02	\$44.02	\$43.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	24,516	\$2,476,884	48	\$101.45	\$101.45	\$101.49	\$100.58
ZSP.U	BMO S&P500 Idx ETF	915	\$66,877	4	\$73.16	\$73.16	\$73.16	\$73.08
ZST	BMO Ultra ShrtBnd Un	3,543	\$174,010	21	\$49.12	\$49.12	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAC	3,164	\$195,942	12	\$61.92	\$61.92	\$61.94	\$61.92
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$36,457	4	\$13.50	\$13.50	\$13.51	\$13.50
ZTIP	BMO ST US TIPS ETF	250	\$8,250	2	\$33.00	\$33.00	\$33.00	\$33.00
ZTIP.F	BMO ST US TIPS Hedg	600	\$17,502	1	\$29.17	\$29.17	\$29.17	\$29.17
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	300	\$9,033	2	\$30.13	\$30.13	\$30.13	\$30.10
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,700	\$133,786	10	\$36.07	\$36.07	\$36.26	\$36.07
ZUCM	BMO USD Cash Mgmt Un	400	\$12,304	1	\$30.76	\$30.76	\$30.76	\$30.76
ZUCM.U	BMO USD Cash MmtETF	1,400	\$42,106	5	\$30.07	\$30.07	\$30.09	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$72,808	6	\$33.11	\$33.11	\$33.16	\$33.07
ZUE	BMO S&P 500 Hedg-CAD	4,720	\$430,532	17	\$91.35	\$91.35	\$91.35	\$90.97
ZUH	BMO EqWgt US Health	400	\$25,740	1	\$64.35	\$64.35	\$64.35	\$64.35
ZUP	BMO US PrefShr ETFUn	400	\$8,294	2	\$20.81	\$20.81	\$20.81	\$20.71
ZUP.U	BMO US PrefShr ETF	210	\$4,051	2	\$19.29	\$19.29	\$19.29	\$19.29
ZUQ	BMO MSCI US HiQtyUn	4,260	\$401,803	26	\$94.65	\$94.65	\$94.67	\$93.98
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$59.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	33,100	\$817,352	32	\$24.65	\$24.65	\$24.74	\$24.50
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,800	\$75,800	7	\$27.12	\$27.12	\$27.12	\$26.94
ZWB	BMO Coverd CallCdnBk	46,298	\$1,059,693	85	\$22.89	\$22.89	\$22.92	\$22.85
ZWB.U	BMO CoverCallCdnBkUS	1,840	\$52,090	4	\$28.31	\$28.31	\$28.31	\$28.31
ZWC	BMO Cdn HiDivCovCall	23,884	\$467,425	41	\$19.58	\$19.58	\$19.60	\$19.51
ZWE	BMO EU DivCovCal C-H	14,875	\$305,366	30	\$20.57	\$20.57	\$20.59	\$20.47
ZWEN	BMO CovrdCallEngyETF	2,228	\$62,800	8	\$28.18	\$28.18	\$28.27	\$28.01
ZWG	BMO Gbl HiDivCovCal	5,300	\$172,108	21	\$32.52	\$32.52	\$32.55	\$32.35
ZWGD	BMO Cov Call SpGoBul	2,100	\$69,471	2	\$33.13	\$33.13	\$33.13	\$32.96
ZWH	BMO US HighDivCov Un	18,376	\$450,012	42	\$24.49	\$24.49	\$24.53	\$24.37
ZWH.U	BMO US HighDivCov UN	412	\$10,021	3	\$24.33	\$24.33	\$24.33	\$24.30
ZWHC	BMO CovrdCallHthETF	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
ZWK	BMO CoverCalUSBkETF	500	\$13,016	2	\$26.02	\$26.02	\$26.05	\$26.02
ZWP	BMO EU HiDiv CovCall	12,200	\$240,868	24	\$19.82	\$19.82	\$19.84	\$19.67
ZWQT	BMO Gbl Enhanc Incm	2,400	\$42,871	5	\$17.88	\$17.88	\$17.88	\$17.84
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,600	\$94,443	9	\$59.18	\$59.18	\$59.22	\$58.88
ZWU	BMO CoverdUtilityETF	70,346	\$794,600	90	\$11.29	\$11.29	\$11.32	\$11.27
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	200	\$2,042	1	\$10.21	\$10.21	\$10.21	\$10.21
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
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	100	\$3,543	1	\$35.43	\$35.43	\$35.43	\$35.43
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR UtsI ETFHg	200	\$6,568	1	\$32.84	\$32.84	\$32.84	\$32.84
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$27.01	\$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	200	\$10,500	1	\$52.50	\$52.50	\$52.50	\$52.50
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	282,287	\$301,565	135	\$1.06	\$1.06	\$1.09	\$1.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAZ	Azincourt Eg	297,000	\$6,965	20	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	309,000	\$29,010	19	\$0.10	\$0.10	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	28,000	\$7,585	7	\$0.26	\$0.26	\$0.28	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	50,318	\$28,165	13	\$0.57	\$0.57	\$0.57	\$0.55
AEC	Anfield Egy	4,100	\$46,517	13	\$11.65	\$11.65	\$11.65	\$11.22
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	24,000	\$2,260	2	\$0.10	\$0.10	\$0.10	\$0.09
AEP	Atlas Engine	14,000	\$11,720	7	\$0.83	\$0.83	\$0.87	\$0.82
AERO	Aero Egy Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	121,000	\$113,825	25	\$0.93	\$0.93	\$0.95	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	658,150	\$541,251	167	\$0.84	\$0.84	\$0.85	\$0.78
AGAG	Argenta Svr	92,613	\$98,705	44	\$1.04	\$1.04	\$1.11	\$1.03
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	83,500	\$266,919	97	\$3.17	\$3.17	\$3.36	\$2.96
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	355,900	\$198,542	106	\$0.55	\$0.55	\$0.59	\$0.52
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	53,000	\$63,828	15	\$1.17	\$1.17	\$1.29	\$1.17
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	640,000	\$40,670	25	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ALEX	Alpha Expl L	14,000	\$8,890	2	\$0.63	\$0.63	\$0.64	\$0.63
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	45,400	\$13,129	12	\$0.31	\$0.31	\$0.31	\$0.29
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	\$6.76	\$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	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
AMRQ	Amaroq Ltd.	10,700	\$13,910	4	\$1.30	\$1.30	\$1.30	\$1.30
AMT	AmeriTr Finl	65,000	\$4,285	3	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,600	\$17,606	5	\$2.67	\$2.67	\$2.69	\$2.64
AMY	RecycliCo Ba	62,000	\$8,635	14	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	201	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARIC	Awale Res Lt	33,000	\$19,150	6	\$0.60	\$0.60	\$0.60	\$0.57
ARK	Arras Mnrls	32,500	\$25,000	5	\$0.76	\$0.76	\$0.80	\$0.76
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	47,761	\$1,611,136	204	\$33.89	\$33.89	\$34.19	\$33.00
ARU	Aurania Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	90,100	\$60,535	17	\$0.71	\$0.71	\$0.71	\$0.59
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,700	\$14,192	6	\$2.50	\$2.50	\$2.50	\$2.46
ATY	Atico Mng Co	61,000	\$16,775	5	\$0.28	\$0.28	\$0.28	\$0.27
AU	Aurion Res	1,010	\$1,071	2	\$1.06	\$1.06	\$1.06	\$1.06
AUAU	A2 Gld Corp.	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	151,000	\$4,530	2	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	752,154	\$462,429	130	\$0.60	\$0.60	\$0.64	\$0.59
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	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	9,500	\$7,270	17	\$0.76	\$0.76	\$0.79	\$0.74
AUXX	Gld X2 Mng I	227,500	\$101,330	47	\$0.45	\$0.45	\$0.46	\$0.44
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	34,701	\$8,487	5	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	21,000	\$5,250	2	\$0.25	\$0.25	\$0.25	\$0.25
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,500	\$10,205	6	\$0.75	\$0.75	\$0.77	\$0.75
AZR	Azarga Mtls	27,500	\$2,140	16	\$0.07	\$0.07	\$0.08	\$0.07
AZS	Arizona Gld	17,500	\$7,613	3	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	26,000	\$6,385	5	\$0.26	\$0.26	\$0.26	\$0.25
B	BCM Res Corp	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	305,000	\$24,020	17	\$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	800,376	\$322,502	137	\$0.43	\$0.43	\$0.43	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$310	2	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	639	\$170	2	\$0.27	\$0.27	\$0.27	\$0.27
BGD	Bullion Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	36,000	\$1,440	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	132,808	\$106,409	59	\$0.78	\$0.78	\$0.83	\$0.78
BIGG	BIGG Digital	28,000	\$3,080	1	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$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	53,000	\$3,975	2	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNKR	Bunker Hill	155,000	\$27,910	11	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$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	\$0.04	\$0.00	\$0.00
BOGO	Borealis Mng	139,300	\$147,224	115	\$1.05	\$1.05	\$1.08	\$1.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$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
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	46,500	\$8,828	4	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	465,150	\$444,084	135	\$0.91	\$0.91	\$1.00	\$0.90
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	260,000	\$21,950	10	\$0.09	\$0.09	\$0.09	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,500	\$8,632	6	\$3.45	\$3.45	\$3.52	\$3.45
BRW	Brunswick Ex	97,500	\$11,400	13	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	266,201	\$14,541	11	\$0.06	\$0.06	\$0.06	\$0.05
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	79,000	\$11,130	9	\$0.14	\$0.14	\$0.15	\$0.14
BTR	Bonterra Res	394,476	\$82,858	47	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	64,100	\$48,256	21	\$0.77	\$0.77	\$0.77	\$0.72
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,600	\$9,316	8	\$1.41	\$1.41	\$1.42	\$1.41
CAF	Canaf Invt	28,567	\$10,410	4	\$0.36	\$0.36	\$0.37	\$0.36
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	\$0.12	\$0.00	\$0.00
CAN	Cdn Gld Res	500	\$108	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	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	50,490	\$92,245	20	\$1.82	\$1.82	\$1.86	\$1.78
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	242,025	\$102,208	31	\$0.43	\$0.43	\$0.44	\$0.41
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	201	\$171	1	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	104,000	\$16,990	12	\$0.17	\$0.17	\$0.17	\$0.16
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	201	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,000	\$1,928	4	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	58,000	\$4,350	3	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDPR	Cerro De Pas	156,500	\$77,825	20	\$0.49	\$0.49	\$0.51	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,250	2	\$0.83	\$0.83	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	75,100	\$99,945	34	\$1.35	\$1.35	\$1.35	\$1.29
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	85,000	\$34,005	13	\$0.40	\$0.40	\$0.41	\$0.40
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	109,000	\$20,933	9	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	55,500	\$99,559	45	\$1.80	\$1.80	\$1.92	\$1.70
CLCO	Culico Mtls	4,201	\$838	4	\$0.20	\$0.20	\$0.20	\$0.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$300	4	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	149,000	\$124,360	41	\$0.84	\$0.84	\$0.85	\$0.82
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	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	5,000	\$2,483	4	\$0.50	\$0.50	\$0.50	\$0.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	87,000	\$23,663	10	\$0.27	\$0.27	\$0.29	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	60,000	\$8,700	3	\$0.15	\$0.15	\$0.15	\$0.14
CPER	CopperCorp R	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	42,500	\$10,900	4	\$0.23	\$0.23	\$0.29	\$0.23
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	125,201	\$53,210	13	\$0.42	\$0.42	\$0.44	\$0.42
CRI	Churchill Re	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$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	\$0.28	\$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	341,000	\$49,398	36	\$0.15	\$0.15	\$0.15	\$0.14
CTN	Centurion Mn	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTV	CleanTech Va	294,500	\$41,533	35	\$0.14	\$0.14	\$0.15	\$0.13
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CUU	Copper Fox M	84,073	\$29,593	22	\$0.36	\$0.36	\$0.36	\$0.35
CVB	Compass Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	140,998	\$150,812	222	\$1.08	\$1.08	\$1.09	\$1.00
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
CYM	Cymat Techs	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$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	19,000	\$3,278	4	\$0.17	\$0.17	\$0.18	\$0.17
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	60,000	\$4,300	3	\$0.07	\$0.07	\$0.08	\$0.07
DB	Decibel Cann	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	90,000	\$56,600	35	\$0.65	\$0.65	\$0.66	\$0.60
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	105,000	\$1,575	3	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	529,500	\$150,638	67	\$0.29	\$0.29	\$0.30	\$0.28
DEFN	Defense Mtls	618,000	\$97,948	49	\$0.17	\$0.17	\$0.17	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	12,225	\$7,273	6	\$0.59	\$0.59	\$0.60	\$0.59
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	22,000	\$7,015	3	\$0.32	\$0.32	\$0.32	\$0.32
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	6,200	\$20,818	4	\$3.57	\$3.57	\$3.57	\$3.31
DHB	Delivra Heal	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLP	DLP Res Inc.	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	6,060	\$1,000	2	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
DME	Desert Mount	37,500	\$8,995	5	\$0.24	\$0.24	\$0.24	\$0.24
DMGI	DMG Blockcha	103,620	\$36,241	33	\$0.36	\$0.36	\$0.36	\$0.34
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	60,200	\$69,617	27	\$1.14	\$1.14	\$1.18	\$1.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	76,000	\$25,358	26	\$0.33	\$0.33	\$0.35	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	701	\$498	2	\$0.71	\$0.71	\$0.71	\$0.71
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	41,531	\$264,383	75	\$6.40	\$6.40	\$6.42	\$6.29
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAM	E Africa Mtl	29,500	\$3,875	4	\$0.13	\$0.13	\$0.14	\$0.13
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	46,500	\$7,218	5	\$0.16	\$0.16	\$0.17	\$0.15
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	136,500	\$26,313	21	\$0.19	\$0.19	\$0.20	\$0.19
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EMM	Giyani Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	13,000	\$4,170	26	\$0.32	\$0.32	\$0.34	\$0.32
EMO	Emerita Res	35,400	\$52,797	13	\$1.49	\$1.49	\$1.51	\$1.46
EMPR	Empress Rylt	88,721	\$81,033	42	\$0.91	\$0.91	\$0.94	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,900	\$89,226	22	\$6.09	\$6.09	\$6.09	\$5.95
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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
ENW	EnWave Corp	48,000	\$19,625	4	\$0.41	\$0.41	\$0.43	\$0.39
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	6,500	\$4,550	1	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	305,673	\$75,112	59	\$0.25	\$0.25	\$0.26	\$0.24
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	104,000	\$7,180	5	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	26,000	\$8,888	9	\$0.36	\$0.36	\$0.36	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	48,200	\$67,978	19	\$1.43	\$1.43	\$1.47	\$1.38
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	66,416	\$262,456	70	\$4.00	\$4.00	\$4.05	\$3.79
EVER	EverGld Corp	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	612,500	\$223,455	132	\$0.38	\$0.38	\$0.38	\$0.35
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	60,000	\$5,700	2	\$0.10	\$0.10	\$0.10	\$0.10
FAN	First AtIntc	58,111	\$8,922	5	\$0.16	\$0.16	\$0.17	\$0.15
FAS	First Andes	62,000	\$5,580	8	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	4,000	\$1,255	2	\$0.30	\$0.30	\$0.32	\$0.30
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
FDR	Founders Mtl	3,400	\$13,425	9	\$3.99	\$3.99	\$3.99	\$3.88
FEO	Oceanic Iron	34,000	\$31,225	8	\$0.92	\$0.92	\$0.93	\$0.89
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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	40,000	\$21,170	7	\$0.53	\$0.53	\$0.56	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	135,856	\$11,243	14	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	46,701	\$22,344	21	\$0.48	\$0.48	\$0.49	\$0.48
FLCN	Falcon Egy M	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FLT	Volatus A I	234,468	\$131,711	55	\$0.58	\$0.58	\$0.59	\$0.55
FMAN	Freeman Gld	157,500	\$24,758	18	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FMS	Focus Graphi	17,701	\$5,494	5	\$0.31	\$0.31	\$0.32	\$0.31
FMT	Fuerte Mtls	1,009	\$3,592	2	\$3.56	\$3.56	\$3.56	\$3.56
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	314,000	\$143,873	41	\$0.46	\$0.46	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	43,500	\$7,390	5	\$0.16	\$0.16	\$0.17	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	14,500	\$11,850	4	\$0.82	\$0.82	\$0.83	\$0.81
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	88,300	\$24,574	85	\$0.27	\$0.27	\$0.29	\$0.27
FPX	FPX Nickel C	81,000	\$27,508	15	\$0.36	\$0.36	\$0.36	\$0.33
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTUR	Future Fuels	48,500	\$28,695	10	\$0.60	\$0.60	\$0.61	\$0.57
FTZ	Fitzroy Mnrl	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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	362,500	\$73,408	76	\$0.20	\$0.20	\$0.21	\$0.20
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	2,000	\$5,930	2	\$2.97	\$2.97	\$2.97	\$2.96
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAL	Galantas Gld	60,000	\$6,200	3	\$0.10	\$0.10	\$0.11	\$0.10
GAMA	Gamma Res Lt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,300	\$15,520	6	\$1.03	\$1.03	\$1.03	\$0.99
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	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$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	\$0.21	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$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.	65,000	\$10,000	4	\$0.15	\$0.15	\$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	900	\$1,759	3	\$1.94	\$1.94	\$1.98	\$1.94
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$1,058	2	\$0.11	\$0.11	\$0.13	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	39,000	\$20,600	20	\$0.53	\$0.53	\$0.54	\$0.50
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	22,460	\$35,542	22	\$1.59	\$1.59	\$1.62	\$1.54
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	16,700	\$16,767	10	\$1.00	\$1.00	\$1.03	\$0.98
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	224,000	\$56,998	33	\$0.25	\$0.25	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,500	\$5,368	3	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	1,020	\$775	2	\$0.76	\$0.76	\$0.76	\$0.76
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	44,500	\$13,825	12	\$0.31	\$0.31	\$0.32	\$0.31
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$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	60,700	\$204,163	25	\$3.43	\$3.43	\$3.48	\$3.15
GPAC	Grt Pac Gld	44,000	\$24,600	24	\$0.55	\$0.55	\$0.56	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	132,500	\$33,063	22	\$0.26	\$0.26	\$0.26	\$0.23
GPH	Graphite O	9,950	\$7,299	6	\$0.73	\$0.73	\$0.75	\$0.72
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	84,500	\$20,280	7	\$0.24	\$0.24	\$0.26	\$0.23
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	27,000	\$2,325	4	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	500	\$2,585	1	\$5.17	\$5.17	\$5.17	\$5.17
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	179,500	\$165,630	68	\$0.97	\$0.97	\$0.98	\$0.85
GR	Grt Atlantic	8,400	\$1,218	2	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	101,500	\$14,000	10	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	538,700	\$170,737	87	\$0.33	\$0.33	\$0.33	\$0.30
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	83,730	\$161,485	59	\$1.95	\$1.95	\$2.00	\$1.85
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	49,562	\$10,217	9	\$0.21	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	863,136	\$477,675	124	\$0.55	\$0.55	\$0.57	\$0.53
GT	GT Res Inc.	10,201	\$256	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	18,095	\$11,377	5	\$0.61	\$0.61	\$0.64	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	440,215	\$29,480	48	\$0.07	\$0.07	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	31,500	\$25,915	9	\$0.82	\$0.82	\$0.83	\$0.81
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HASH	Simply Solve	5,500	\$1,590	2	\$0.29	\$0.29	\$0.30	\$0.29
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
HC	Hypercharge	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.97	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	124,000	\$12,420	7	\$0.11	\$0.11	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$2.13	\$0.00	\$0.00
HI	Highland Cop	142,000	\$16,548	14	\$0.12	\$0.12	\$0.13	\$0.11
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$1,012	2	\$5.03	\$5.03	\$5.09	\$5.03
HIVE	HIVE Digital	395,210	\$2,015,620	237	\$5.27	\$5.27	\$5.32	\$4.89
HLU	Homeland Ura	173,645	\$68,889	25	\$0.39	\$0.39	\$0.42	\$0.38
HMAN	Huntsman Exp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HMR	Homerun Res	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	44,500	\$8,678	7	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	25,000	\$45,878	11	\$1.89	\$1.89	\$1.89	\$1.83
HVG	Harvest Gld	52,000	\$4,930	3	\$0.10	\$0.10	\$0.10	\$0.09
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	46,000	\$3,525	16	\$0.08	\$0.08	\$0.08	\$0.07
IBAT	Intl Battery	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
IBO	Universal Ib	1,000	\$15	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
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	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,500	\$4,785	4	\$0.64	\$0.64	\$0.64	\$0.61
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	700	\$1,897	1	\$2.71	\$2.71	\$2.71	\$2.71
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	228,200	\$39,277	36	\$0.18	\$0.18	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	23,000	\$9,835	5	\$0.43	\$0.43	\$0.45	\$0.43
INX	Intouch Insi	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$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	900,505	\$277,752	109	\$0.31	\$0.31	\$0.33	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,100	\$87,608	21	\$4.20	\$4.20	\$4.20	\$4.09
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	37,100	\$12,074	7	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	402,701	\$108,104	50	\$0.29	\$0.29	\$0.31	\$0.25
JJ	Jackpot Dig	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	18,000	\$17,560	4	\$1.00	\$1.00	\$1.00	\$0.97
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	146,000	\$9,415	16	\$0.06	\$0.06	\$0.07	\$0.06
KAPA	Kapa Gld Inc	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
KCP	King Copper	48,200	\$24,914	16	\$0.52	\$0.52	\$0.52	\$0.50
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KDK	Kodiak Cop	37,500	\$29,845	12	\$0.79	\$0.79	\$0.82	\$0.78
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	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	16,500	\$828	3	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	130,500	\$38,130	11	\$0.29	\$0.29	\$0.31	\$0.28
KG	Klondike Gld	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	129,000	\$8,455	6	\$0.06	\$0.06	\$0.07	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KLDC	Kirkland Lak	66,000	\$15,953	15	\$0.25	\$0.25	\$0.25	\$0.23
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	14,000	\$3,710	5	\$0.27	\$0.27	\$0.27	\$0.27
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$1.30
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KS	Klondike Svr	338,000	\$8,940	15	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	66,362	\$125,561	72	\$1.93	\$1.93	\$1.95	\$1.85
KTO	K2 Gld Corp.	58,500	\$25,790	7	\$0.44	\$0.44	\$0.45	\$0.44
KTR	Kintavar Exp	400	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
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	45,300	\$5,889	4	\$0.14	\$0.14	\$0.14	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
LCE	Century Lith	19,500	\$5,010	3	\$0.26	\$0.26	\$0.27	\$0.26
LCX	Lycos Egy In	4,500	\$5,445	2	\$1.21	\$1.21	\$1.21	\$1.21
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	34,500	\$5,038	4	\$0.14	\$0.14	\$0.16	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	110,000	\$15,613	17	\$0.15	\$0.15	\$0.15	\$0.14
LGC	Lavras Gld C	4,200	\$8,878	3	\$2.14	\$2.14	\$2.14	\$2.11
LGN	Logan Egy Co	27,500	\$21,795	6	\$0.78	\$0.78	\$0.80	\$0.78
LI	Amern Lithiu	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
LIB	LibertyStrea	61,500	\$11,538	7	\$0.19	\$0.19	\$0.20	\$0.18
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	126,500	\$36,208	19	\$0.28	\$0.28	\$0.29	\$0.28
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	26,701	\$9,624	4	\$0.37	\$0.37	\$0.37	\$0.36
LIT	Argentina Li	17,000	\$1,420	2	\$0.08	\$0.08	\$0.09	\$0.08
LITH	Lithium Chil	35,500	\$16,908	14	\$0.48	\$0.48	\$0.48	\$0.47
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	84,000	\$7,570	17	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnrl	25,000	\$8,170	4	\$0.33	\$0.33	\$0.33	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,610	\$252,758	29	\$44.71	\$44.71	\$45.53	\$44.71
LMR	Lomiko Mtls	21,000	\$2,100	1	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	603,000	\$9,555	7	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$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	5,500	\$1,048	4	\$0.21	\$0.21	\$0.21	\$0.18
LQWD	LQWD Techs C	14,774	\$24,623	7	\$1.72	\$1.72	\$1.73	\$1.64
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	88,000	\$63,270	20	\$0.71	\$0.71	\$0.73	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	99,905	\$169,378	72	\$1.71	\$1.71	\$1.78	\$1.66
LUXR	Luxor Mtls L	201	\$46	1	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	107,000	\$19,260	10	\$0.18	\$0.18	\$0.18	\$0.18
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
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	116,432	\$254,101	177	\$2.19	\$2.19	\$2.21	\$2.15
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	442,762	\$162,124	48	\$0.37	\$0.37	\$0.38	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	17,000	\$6,053	6	\$0.37	\$0.37	\$0.37	\$0.35
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	49,500	\$7,468	6	\$0.15	\$0.15	\$0.16	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
MCI	Minnova Corp	3,701	\$651	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	80,000	\$2,375	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$1.85	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	487,204	\$214,101	89	\$0.44	\$0.44	\$0.47	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$695	1	\$1.39	\$1.39	\$1.39	\$1.39
MGMA	Magma Svr Co	129,000	\$25,345	16	\$0.20	\$0.20	\$0.22	\$0.17
MGRO	MustGrow Bio	17,201	\$10,174	5	\$0.58	\$0.58	\$0.60	\$0.58
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	8,000	\$5,520	1	\$0.69	\$0.69	\$0.69	\$0.69
MIM	MiMedia Hldg	1,500	\$745	3	\$0.49	\$0.49	\$0.50	\$0.49
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$163	2	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	8,500	\$5,895	3	\$0.69	\$0.69	\$0.72	\$0.69
MKO	Mako Mng Cor	16,400	\$116,722	20	\$7.18	\$7.18	\$7.18	\$6.94
MKR	Melkior Res	45,500	\$7,135	4	\$0.17	\$0.17	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,200	\$42,778	4	\$2.86	\$2.86	\$2.89	\$2.72
MMA	Midnight Su	18,600	\$26,697	4	\$1.40	\$1.40	\$1.46	\$1.40
MMG	Mtlic Mnrls	225,941	\$89,770	41	\$0.40	\$0.40	\$0.42	\$0.38
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	84,750	\$55,785	42	\$0.67	\$0.67	\$0.68	\$0.65
MN	Manganese X	46,000	\$2,690	6	\$0.07	\$0.07	\$0.07	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	112,500	\$34,665	16	\$0.31	\$0.31	\$0.32	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.60	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,275	3	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,912	\$56,173	11	\$8.15	\$8.15	\$8.18	\$8.06
MTB	MTB Mtls Cor	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	650	\$290	2	\$0.45	\$0.45	\$0.45	\$0.45
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	11,000	\$2,365	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	4,201	\$337	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	46,500	\$17,805	5	\$0.39	\$0.39	\$0.39	\$0.36
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	54,200	\$31,949	18	\$0.58	\$0.58	\$0.63	\$0.56
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	47,000	\$4,145	2	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	77,000	\$67,400	26	\$0.90	\$0.90	\$0.90	\$0.85
NCI	NTG Clarity	91,300	\$173,492	42	\$1.95	\$1.95	\$1.95	\$1.79
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
NCX	NthIsle Copp	103,936	\$159,050	60	\$1.50	\$1.50	\$1.59	\$1.48
NDA	Neptune Digi	28,100	\$32,386	16	\$1.18	\$1.18	\$1.18	\$1.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	230,000	\$5,750	3	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	8,500	\$1,658	2	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	102,100	\$155,133	50	\$1.52	\$1.52	\$1.55	\$1.49
NEXM	NexMtIs Mng	3,400	\$27,157	11	\$7.78	\$7.78	\$8.07	\$7.78
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	25,300	\$75,467	52	\$2.99	\$2.99	\$3.01	\$2.94
NGC	Nthern Graph	39,500	\$5,828	5	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	600	\$2,122	4	\$3.48	\$3.48	\$3.57	\$3.48
NGMD	Nugen Medica	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	500	\$1,366	4	\$2.71	\$2.71	\$2.75	\$2.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	71,500	\$19,438	17	\$0.28	\$0.28	\$0.28	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$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	55,000	\$8,060	4	\$0.15	\$0.15	\$0.15	\$0.14
NKL	Nickel 28 Ca	22,701	\$14,914	5	\$0.66	\$0.66	\$0.66	\$0.65
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
NOAL	NOA Lithium	53,000	\$18,928	6	\$0.37	\$0.37	\$0.37	\$0.35
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOW	NowVertical	11,341	\$3,535	7	\$0.31	\$0.31	\$0.32	\$0.31
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	24,600	\$4,624	4	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	22,000	\$8,355	6	\$0.39	\$0.39	\$0.39	\$0.38
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	50,000	\$7,050	3	\$0.15	\$0.15	\$0.15	\$0.14
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	4,900	\$24,562	7	\$4.89	\$4.89	\$5.03	\$4.89
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$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	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	74,500	\$23,585	10	\$0.32	\$0.32	\$0.32	\$0.31
NWX	Newport Expl	119,000	\$9,690	7	\$0.09	\$0.09	\$0.09	\$0.08
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	103,000	\$1,470	5	\$0.02	\$0.02	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	532,000	\$211,233	75	\$0.39	\$0.39	\$0.41	\$0.39
OCI	Orecap Inves	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	26,500	\$7,560	11	\$0.29	\$0.29	\$0.30	\$0.27
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ODV	Osisko Dev C	10,600	\$46,120	20	\$4.22	\$4.22	\$4.46	\$4.22
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	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	83,300	\$92,495	72	\$1.13	\$1.13	\$1.13	\$1.09
OMI	Orosur Mng I	310,006	\$138,830	43	\$0.46	\$0.46	\$0.47	\$0.42
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	\$0.45	\$0.00	\$0.00
ONE	01 Quantum I	75,000	\$43,270	20	\$0.56	\$0.56	\$0.60	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	85,000	\$5,525	3	\$0.07	\$0.07	\$0.07	\$0.07
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	245,000	\$9,165	17	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	2,100	\$2,601	2	\$1.24	\$1.24	\$1.24	\$1.21
OTGO.H	O2Gold Inc.	201	\$8	1	\$0.00	\$0.03	\$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	16,500	\$8,670	5	\$0.52	\$0.52	\$0.53	\$0.52
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	8,100	\$13,118	7	\$1.62	\$1.62	\$1.62	\$1.60
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEAK	Sun Peak Mtl	201	\$57	1	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	68,500	\$16,135	7	\$0.24	\$0.24	\$0.24	\$0.23
PEX	Pac Ridge Ex	106,555	\$28,514	16	\$0.26	\$0.26	\$0.28	\$0.26
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	\$0.09	\$0.00	\$0.00
PGE	Stillwater	51,100	\$20,004	6	\$0.39	\$0.39	\$0.40	\$0.39
PGLD	P2 Gold Inc.	105,500	\$27,168	25	\$0.27	\$0.27	\$0.27	\$0.24
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	91,000	\$12,110	5	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	21,000	\$4,670	4	\$0.23	\$0.23	\$0.23	\$0.22
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	25,000	\$6,000	4	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	86,500	\$11,545	5	\$0.14	\$0.14	\$0.14	\$0.13
PJX	PJX Res Inc.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PKT	Parkit Entpr	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	22,000	\$6,785	2	\$0.31	\$0.31	\$0.31	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	3,500	\$705	2	\$0.21	\$0.21	\$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	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,200	\$133,506	61	\$4.58	\$4.58	\$4.62	\$4.51
PNPN	Power Mtllic	132,400	\$184,933	217	\$1.40	\$1.40	\$1.50	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	6,000	\$3,165	4	\$0.53	\$0.53	\$0.55	\$0.52
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	41,000	\$10,180	5	\$0.25	\$0.25	\$0.26	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PRG	Precipitate	20,201	\$2,222	6	\$0.11	\$0.11	\$0.11	\$0.11
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	33,150	\$16,004	9	\$0.50	\$0.50	\$0.50	\$0.46
PTX	PTX Mtls Inc	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	44,500	\$5,325	4	\$0.13	\$0.13	\$0.13	\$0.12
PUR	Premier Amer	8,000	\$9,360	1	\$1.17	\$1.17	\$1.17	\$1.17
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	67,000	\$60,600	18	\$0.90	\$0.90	\$0.92	\$0.89
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	63,500	\$14,655	6	\$0.23	\$0.23	\$0.24	\$0.22
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	180,300	\$277,825	105	\$1.54	\$1.54	\$1.59	\$1.47
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	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57
QTWO	Q2 Mtls Corp	86,000	\$74,880	116	\$0.88	\$0.88	\$0.88	\$0.84
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	201,000	\$6,755	15	\$0.03	\$0.03	\$0.04	\$0.03
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	201	\$26	1	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	153,000	\$116,535	52	\$0.75	\$0.75	\$0.84	\$0.73
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,400	\$12,754	8	\$3.72	\$3.72	\$3.79	\$3.72
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	9,000	\$7,330	2	\$0.82	\$0.82	\$0.82	\$0.81
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	11,500	\$2,643	3	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	89,000	\$63,815	25	\$0.72	\$0.72	\$0.74	\$0.70
RDU	Radius Gold	73,000	\$11,088	7	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	71,240	\$37,497	72	\$0.53	\$0.53	\$0.54	\$0.51
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	15,982	\$36,511	16	\$2.25	\$2.25	\$2.36	\$2.25
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	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REX	Orex Mnrls I	49,000	\$11,460	5	\$0.24	\$0.24	\$0.24	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	43,000	\$1,505	2	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	67,000	\$1,880	5	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RML	Rusoro Mng	200	\$268	2	\$1.34	\$1.34	\$1.34	\$1.34
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	20	\$1	1	\$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	12,500	\$11,445	2	\$0.92	\$0.92	\$0.92	\$0.91
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,201	\$3,839	3	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	6,500	\$2,140	2	\$0.32	\$0.32	\$0.33	\$0.32
ROS	Roscan Gld C	264,000	\$34,643	26	\$0.14	\$0.14	\$0.14	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	145,000	\$20,055	10	\$0.15	\$0.15	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$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
RUA	Rua Gld Inc.	91,000	\$61,840	18	\$0.68	\$0.68	\$0.71	\$0.66
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	91,500	\$63,000	27	\$0.69	\$0.69	\$0.70	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	13,000	\$8,070	3	\$0.63	\$0.63	\$0.63	\$0.62
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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
RYR	Ryl Road Mnr	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	157,000	\$7,570	11	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	11,201	\$7,559	7	\$0.69	\$0.69	\$0.69	\$0.66
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAGE	Sage Potash	75,000	\$34,238	9	\$0.45	\$0.45	\$0.47	\$0.45
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	99,500	\$60,510	15	\$0.62	\$0.62	\$0.63	\$0.51
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	135,000	\$79,395	38	\$0.60	\$0.60	\$0.60	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,500	\$2,270	7	\$0.27	\$0.27	\$0.27	\$0.26
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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	69,000	\$3,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	15,800	\$28,924	11	\$1.76	\$1.76	\$1.86	\$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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	280,162	\$708,682	170	\$2.57	\$2.57	\$2.58	\$2.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	26,500	\$4,240	23	\$0.16	\$0.16	\$0.16	\$0.16
SDR	Stroud Res L	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
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	54,000	\$34,905	9	\$0.65	\$0.65	\$0.65	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$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	80,000	\$6,000	3	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	4,700	\$49,224	11	\$10.55	\$10.55	\$10.55	\$10.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,400	\$29,406	5	\$8.68	\$8.68	\$8.69	\$8.63
SGN	Scorpio Gld	120,500	\$49,945	30	\$0.42	\$0.42	\$0.43	\$0.40
SGO	Sonoro Gld C	118,000	\$28,005	19	\$0.24	\$0.24	\$0.25	\$0.22
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	147,000	\$3,175	6	\$0.02	\$0.02	\$0.03	\$0.02
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	200,518	\$208,530	59	\$1.10	\$1.10	\$1.10	\$1.00
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	120,500	\$12,238	9	\$0.10	\$0.10	\$0.11	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	40,000	\$2,300	2	\$0.05	\$0.05	\$0.06	\$0.05
SLG	San Lorenzo	53,855	\$30,285	9	\$0.58	\$0.58	\$0.58	\$0.54
SLI	Standard Lit	2,900	\$12,513	7	\$4.34	\$4.34	\$4.34	\$4.30
SLVR	Svr Tiger Mt	293,250	\$224,633	83	\$0.78	\$0.78	\$0.80	\$0.73
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	80,900	\$93,017	42	\$1.11	\$1.11	\$1.20	\$1.11
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	297,500	\$53,290	37	\$0.18	\$0.18	\$0.20	\$0.17
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	\$0.30	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	176,500	\$67,495	62	\$0.38	\$0.38	\$0.39	\$0.36
SNG	Svr Range	201	\$26	1	\$0.00	\$0.13	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	524,000	\$136,980	94	\$0.29	\$0.29	\$0.29	\$0.25
SNV	Sonoro Egy L	95,000	\$5,800	5	\$0.07	\$0.07	\$0.07	\$0.06
SOI	Sirios Res	768,201	\$53,150	28	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	1,700	\$2,142	1	\$1.26	\$1.26	\$1.26	\$1.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	212,500	\$29,610	22	\$0.13	\$0.13	\$0.15	\$0.13
SPC	SPC Nickel C	395,000	\$16,235	13	\$0.04	\$0.04	\$0.05	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	10,100	\$8,434	5	\$0.84	\$0.84	\$0.84	\$0.83
SPN	Snipp Intera	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	14,000	\$2,920	4	\$0.21	\$0.21	\$0.21	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	17,000	\$4,530	4	\$0.26	\$0.26	\$0.28	\$0.26
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SQG	Spackman Eqt	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	14,000	\$2,215	2	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,710	3	\$0.85	\$0.85	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	172,000	\$2,830	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,074,250	\$448,079	157	\$0.42	\$0.42	\$0.44	\$0.40
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	67,000	\$43,305	21	\$0.64	\$0.64	\$0.66	\$0.62
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STND	Standard Ura	74,150	\$9,838	12	\$0.14	\$0.14	\$0.14	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
STUD	Stallion Ura	50,500	\$23,438	5	\$0.47	\$0.47	\$0.48	\$0.46
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	28,100	\$46,081	18	\$1.63	\$1.63	\$1.68	\$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	27,000	\$6,245	9	\$0.24	\$0.24	\$0.24	\$0.22
SVE	Svr One Res	234,000	\$102,928	30	\$0.44	\$0.44	\$0.45	\$0.43
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	544,600	\$127,140	68	\$0.23	\$0.23	\$0.25	\$0.22
SWA	Sarama Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	185,882	\$86,068	31	\$0.49	\$0.49	\$0.49	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	36,715	\$59,824	104	\$1.60	\$1.60	\$1.65	\$1.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	17,000	\$4,780	3	\$0.28	\$0.28	\$0.29	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TDG	TDG Gld Corp	1,500	\$2,138	8	\$1.45	\$1.45	\$1.45	\$1.41
TECT	Tectonic Mtl	10,589	\$12,310	14	\$1.33	\$1.33	\$1.33	\$1.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	22,000	\$12,435	5	\$0.58	\$0.58	\$0.58	\$0.56
TGC	TooGood Gld	43,500	\$17,685	7	\$0.41	\$0.41	\$0.41	\$0.40
TGH	Tornado Infr	1,700	\$3,179	1	\$1.87	\$1.87	\$1.87	\$1.87
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	20,000	\$2,375	4	\$0.11	\$0.11	\$0.12	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	55,500	\$66,809	27	\$1.21	\$1.21	\$1.23	\$1.17
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	201	\$60	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	60,333	\$18,892	10	\$0.31	\$0.31	\$0.32	\$0.31
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	8,000	\$7,755	3	\$0.97	\$0.97	\$0.99	\$0.94
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	159,000	\$11,765	6	\$0.07	\$0.07	\$0.08	\$0.07
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	10,000	\$1,850	3	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	41,000	\$9,610	6	\$0.24	\$0.24	\$0.24	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	203,000	\$20,270	9	\$0.11	\$0.11	\$0.11	\$0.10
TOI	Topicus.com	2,072	\$338,396	18	\$162.87	\$162.87	\$164.32	\$162.87
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	44,500	\$37,590	13	\$0.82	\$0.82	\$0.86	\$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	1,000	\$25	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	61,500	\$10,370	7	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	318,850	\$50,216	28	\$0.16	\$0.16	\$0.17	\$0.15
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	202,596	\$226,537	185	\$1.14	\$1.14	\$1.15	\$1.09
TUF	Honey Badger	20,500	\$5,070	2	\$0.25	\$0.25	\$0.25	\$0.24
TUK	Tuktu Res Lt	152,000	\$6,090	3	\$0.04	\$0.04	\$0.05	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	6,100	\$9,300	9	\$1.51	\$1.51	\$1.54	\$1.50
TVC	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TWR	Tower Res Lt	36,500	\$8,023	4	\$0.23	\$0.23	\$0.23	\$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	119,900	\$591,373	85	\$4.83	\$4.83	\$5.32	\$4.56
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	87,000	\$14,715	5	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	40,000	\$3,400	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	12,500	\$1,660	2	\$0.13	\$0.13	\$0.14	\$0.13
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	9,500	\$6,600	2	\$0.68	\$0.68	\$0.70	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
VCU	Vizsla Coppe	86,024	\$8,147	10	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
VGD	Visible Gld	201	\$26	1	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	164,000	\$20,343	17	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	9,500	\$8,185	6	\$0.91	\$0.91	\$0.91	\$0.82
VIS	Visionstate	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$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	41,000	\$6,545	5	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	14,500	\$12,350	10	\$0.85	\$0.85	\$0.86	\$0.80
VMS	Vortex Mtls	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	419,000	\$38,200	27	\$0.10	\$0.10	\$0.10	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	121,000	\$12,743	14	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	8,400	\$31,020	9	\$3.72	\$3.72	\$3.73	\$3.64
VRR	VR Res Ltd.	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	32,000	\$1,255	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	4,700	\$13,623	4	\$2.90	\$2.90	\$2.90	\$2.89
WED	The Waim Cor	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
WEX	Wstn Expl In	7,700	\$6,707	5	\$0.91	\$0.91	\$0.91	\$0.86
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	312,500	\$276,030	67	\$0.88	\$0.88	\$0.91	\$0.85
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	196,500	\$34,783	21	\$0.19	\$0.19	\$0.19	\$0.17
WHY	W High Yield	38,000	\$16,158	6	\$0.43	\$0.43	\$0.43	\$0.42
WI	The Wstn Inv	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	15,500	\$2,485	2	\$0.17	\$0.17	\$0.17	\$0.16
WLR	Walker Lane	4,500	\$1,268	2	\$0.29	\$0.29	\$0.29	\$0.28
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	144,500	\$19,390	15	\$0.14	\$0.14	\$0.15	\$0.12
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	99,000	\$42,570	14	\$0.43	\$0.43	\$0.44	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	132,000	\$137,653	38	\$1.02	\$1.02	\$1.07	\$1.02
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	35,301	\$19,476	11	\$0.56	\$0.56	\$0.56	\$0.53
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	200,000	\$8,000	5	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	42,000	\$4,410	2	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$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	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	113,000	\$11,380	8	\$0.11	\$0.11	\$0.11	\$0.09
YNV	Ynvisible In	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	269,000	\$27,945	12	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.25	\$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.	14,100	\$63,383	16	\$4.45	\$4.45	\$4.54	\$4.41
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	406,820	\$154,189	48	\$0.39	\$0.39	\$0.40	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,500	\$11,930	9	\$2.17	\$2.17	\$2.18	\$2.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$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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