



September 19, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,118,588	\$1,058,665,470	109,387	2,032	46,896,401	20,518,878	5,703,309	1,102	755	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
367 / 23	10,349,069,904	\$168,460,590,734	17,034,680

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	879,137	\$3,832,434	559	\$4.32	\$4.49	\$4.19
XIU	iShares S&P/TSX60 Un	560,760	\$24,893,017	686	\$44.48	\$44.54	\$44.07
BTO	B2Gold Corp.	518,478	\$3,179,313	758	\$6.21	\$6.22	\$6.01
CVE	Cenovus Energy Inc.	512,837	\$12,018,509	2,237	\$23.40	\$24.21	\$23.16
AMC	Arizona Mtls Corp. J	486,998	\$308,071	211	\$0.64	\$0.66	\$0.60
ABX	Barrick Mining Corpo	485,742	\$21,662,362	1,773	\$45.53	\$45.74	\$41.89
FF	First Mining Gold J	440,000	\$129,658	45	\$0.30	\$0.30	\$0.29
DSV	Discovery Slvr Crp J	432,572	\$2,010,071	1,219	\$4.69	\$4.71	\$4.55
TAL	PetroTal Corp. J	423,000	\$260,535	46	\$0.62	\$0.63	\$0.61
XEG	iShares S&P/TSX Engy	415,266	\$7,611,866	463	\$18.31	\$18.65	\$18.26
BTE	Baytex Energy Corp.	393,074	\$1,312,317	196	\$3.31	\$3.42	\$3.28
CNQ	Canadian Natural Res	391,417	\$17,057,356	1,885	\$43.53	\$44.52	\$43.14
FT	Fortune Minerals J	386,000	\$27,020	239	\$0.07	\$0.07	\$0.07
MGA	Mega Uranium Ltd. J	373,000	\$141,455	92	\$0.38	\$0.40	\$0.36
TLO	Talon Metals Corp. J	363,500	\$141,930	98	\$0.40	\$0.40	\$0.37
BABY	Else Nutrition J	361,000	\$7,440	83	\$0.02	\$0.03	\$0.02
DML	Denison Mines Corp	321,446	\$1,182,775	366	\$3.71	\$3.77	\$3.55
FM	First Quantum Mnrl J	307,031	\$8,256,701	1,373	\$27.03	\$27.23	\$26.41
WCP	Whitecap Resources	297,537	\$3,227,996	802	\$10.84	\$10.98	\$10.76
HOU	BetaPro CrdOilLevBul	289,000	\$2,971,141	90	\$10.20	\$10.45	\$10.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	1,165,000	\$96,590	29	\$0.09	\$0.09	\$0.08
DEFN	Defense Mtls	1,144,936	\$184,000	114	\$0.16	\$0.19	\$0.14
SSV	Sthn Svr Exp	899,200	\$304,851	156	\$0.37	\$0.37	\$0.30
GXU	Goviex Urani	888,580	\$51,661	63	\$0.06	\$0.07	\$0.06
EXN	Excellon Res	651,000	\$202,140	88	\$0.33	\$0.33	\$0.30
SAE	Sable Res	634,000	\$28,130	29	\$0.06	\$0.06	\$0.04
AUMB	1911 Gld Cor	576,500	\$322,455	102	\$0.55	\$0.63	\$0.50
SVRS	Svr Storm Mn	519,500	\$114,653	70	\$0.22	\$0.23	\$0.22
BCM	Bear Crk Mng	513,900	\$164,297	83	\$0.35	\$0.35	\$0.31
OMI	Orosur Mng l	484,500	\$194,435	84	\$0.40	\$0.43	\$0.39
IPT	IMPACT Svr	471,415	\$125,917	54	\$0.28	\$0.29	\$0.26
HIVE	HIVE Digital	467,600	\$2,435,616	250	\$5.21	\$5.36	\$5.14
BRC	Blackrock Sv	466,000	\$438,145	132	\$0.95	\$0.96	\$0.89
SIC	Sokoman Mnrl	436,000	\$19,635	20	\$0.05	\$0.05	\$0.05
KS	Klondike Svr	433,000	\$11,475	9	\$0.03	\$0.03	\$0.03
LG	Lahontan Gld	430,000	\$54,715	21	\$0.13	\$0.13	\$0.13
GRSL	GR Svr Mng L	424,900	\$119,277	66	\$0.29	\$0.30	\$0.26
TUK	Tuktu Res Lt	422,000	\$16,880	8	\$0.04	\$0.04	\$0.04
GT	GT Res Inc.	397,000	\$11,410	8	\$0.03	\$0.03	\$0.03
KALO	Kalo Gld Cor	380,000	\$24,700	4	\$0.07	\$0.07	\$0.07

Block Trade Statistics				
Number of Block Trades:		31	Block Volume: 500,900	
Number of Issues Traded:		16	Block Value: \$5,219,832	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$18.27	30,800	\$562,716
BTE	Baytex Energy Corp.	\$3.38	30,400	\$102,752
BTE	Baytex Energy Corp.	\$3.41	30,400	\$103,664
BITF	Bitfarms Ltd. J	\$4.40	27,200	\$119,680
HOD	BetaPro CrdOilInvrBr	\$5.42	24,200	\$131,164
HOD	BetaPro CrdOilInvrBr	\$5.43	20,100	\$109,143
HOD	BetaPro CrdOilInvrBr	\$5.40	19,600	\$105,840
HOD	BetaPro CrdOilInvrBr	\$5.36	19,000	\$101,840
HOU	BetaPro CrdOilLevBul	\$10.34	18,800	\$194,392
HOU	BetaPro CrdOilLevBul	\$10.37	18,800	\$194,956

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$18.27	30,800	\$562,716
ZXLR	BMO SPDR ReSSI ETF	\$29.23	10,000	\$292,300
XEG	iShares S&P/TSX Engy	\$18.32	13,300	\$243,656
XEG	iShares S&P/TSX Engy	\$18.29	13,300	\$243,257
XEG	iShares S&P/TSX Engy	\$18.29	13,300	\$243,257
XEG	iShares S&P/TSX Engy	\$18.27	13,300	\$242,991
EQX	Equinox Gold Corp. J	\$14.78	15,200	\$224,656
HUZ	Gibl X Silver ETF	\$17.87	11,100	\$198,357
HOU	BetaPro CrdOilLevBul	\$10.37	18,800	\$194,956
HOU	BetaPro CrdOilLevBul	\$10.34	18,800	\$194,392

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	8,900	\$313,220	36	\$35.23	\$35.23	\$35.36	\$34.70
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	72,824	\$1,575,003	251	\$21.68	\$21.68	\$21.75	\$21.38
AAV	Advantage Energy Ltd	48,341	\$542,911	223	\$11.28	\$11.28	\$11.31	\$11.02
ABHI	Ninepoint Barric ETF	3,900	\$47,619	3	\$12.22	\$12.22	\$12.22	\$12.19
ABRA	AbraSilver Resrce Co	35,049	\$201,696	103	\$5.77	\$5.77	\$5.83	\$5.67
ABX	Barrick Mining Corpo	485,742	\$21,662,362	1,773	\$45.53	\$45.53	\$45.74	\$41.89
AC	Air Canada Vote & VV	147,995	\$2,781,195	566	\$18.92	\$18.92	\$18.92	\$18.68
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,434	\$73,570	64	\$7.03	\$7.03	\$7.13	\$6.99
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,532	\$982,088	100	\$47.88	\$47.88	\$48.10	\$47.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$88,387	10	\$34.13	\$34.13	\$34.13	\$33.51
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,176	\$311,856	56	\$19.35	\$19.35	\$19.37	\$19.11
ADCO	Adcore Inc. J	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	2,800	\$98,233	17	\$35.01	\$35.01	\$35.38	\$35.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,600	\$24,247	9	\$5.31	\$5.31	\$5.31	\$5.25
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	70,900	\$15,616,816	534	\$222.36	\$222.36	\$223.88	\$214.27
AEME	Harvest Agnico Eagle	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
AFN	Ag Growth Int'l Inc.	8,787	\$335,150	34	\$37.99	\$37.99	\$38.73	\$37.75
AG	First Majestic J	127,807	\$1,833,819	414	\$14.65	\$14.65	\$14.68	\$13.88
AGF.B	AGF Management B NV	11,300	\$160,925	29	\$14.25	\$14.25	\$14.43	\$14.15
AGG	EvCd AgBd EnY FndETF	3,700	\$71,891	8	\$19.43	\$19.43	\$19.43	\$19.43
AGI	Alamos Gold Inc. J	114,345	\$5,051,950	598	\$44.55	\$44.55	\$44.63	\$43.13
AI	Atrium Mtg Invest	13,285	\$156,097	40	\$11.76	\$11.76	\$11.79	\$11.67
AIDX	HealWELL AI J SV A	106,200	\$149,909	45	\$1.42	\$1.42	\$1.46	\$1.28
AIF	Altus Group Limited	16,704	\$976,637	78	\$58.17	\$58.17	\$58.99	\$58.10
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
AII	Almonty Industries J	28,455	\$195,454	58	\$6.98	\$6.98	\$6.98	\$6.75
AIM	Aimia Inc.	2,200	\$7,037	12	\$3.19	\$3.19	\$3.22	\$3.12
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	24,600	\$47,482	6	\$1.95	\$1.95	\$1.95	\$1.93
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,202	\$3,784,139	371	\$42.48	\$42.48	\$42.85	\$41.64
ALA.PR.A	AltaGas Ltd Sr A Pr	22,800	\$569,520	178	\$24.98	\$24.98	\$24.98	\$24.97
ALA.PR.B	AltaGas Ltd Sr B Pr	700	\$17,479	1	\$24.97	\$24.97	\$24.97	\$24.97
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	206,500	\$193,100	110	\$0.94	\$0.94	\$0.95	\$0.91
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,061	\$161,001	29	\$31.91	\$31.91	\$31.92	\$31.59
ALYA	Alithya Group J A SV	7,500	\$12,320	6	\$1.64	\$1.64	\$1.66	\$1.64
AMAX	Ham GldPrY MaxTM ETF	34,100	\$1,080,502	93	\$32.14	\$32.14	\$32.16	\$31.20
AMC	Arizona Mtls Corp. J	486,998	\$308,071	211	\$0.64	\$0.64	\$0.66	\$0.60
AMD	AMD CDR CAD Hedged	15,700	\$460,034	20	\$29.26	\$29.26	\$29.47	\$29.05
AMDY	Harv AMD EHIShrs ETF	2,500	\$40,076	8	\$16.03	\$16.03	\$16.34	\$15.99
AMHE	HvAmzn EnhHIShr ETFA	3,000	\$42,224	8	\$14.04	\$14.04	\$14.17	\$14.00
AMHE.U	HvAmzn EnhHIShr ETFU	300	\$4,149	1	\$13.83	\$13.83	\$13.83	\$13.83
AMZH	HvAmzn HghInShr ETFA	2,200	\$30,119	5	\$13.65	\$13.65	\$13.74	\$13.64
AMZH.U	HvAmzn HghInShr ETFU	300	\$4,038	1	\$13.46	\$13.46	\$13.46	\$13.46
AMZN	Amazon.comCDR CAD HD	10,483	\$284,596	32	\$26.99	\$26.99	\$27.35	\$26.98
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,836	\$205,025	14	\$53.44	\$53.44	\$53.50	\$53.44
ANRG	Anaergia Inc.	21,234	\$57,520	15	\$2.68	\$2.68	\$2.78	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	52,816	\$2,213	4	\$0.05	\$0.05	\$0.05	\$0.04
AP.UN	Allied Prop. REIT Un	49,714	\$1,028,382	215	\$20.75	\$20.75	\$20.76	\$20.49
APLE	Harvest Apl EnhHiglN	1,000	\$15,424	5	\$15.43	\$15.43	\$15.43	\$15.42
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	15,600	\$104,015	39	\$6.72	\$6.72	\$6.78	\$6.49
APR.UN	Automotive Pty Un	1,600	\$18,580	15	\$11.62	\$11.62	\$11.63	\$11.59
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	111,120	\$841,478	254	\$7.53	\$7.53	\$7.65	\$7.53
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	4,200	\$8,759	3	\$2.09	\$2.09	\$2.09	\$2.06
ARB	Accelerate ArbitrgUn	700	\$19,500	2	\$27.88	\$27.88	\$27.88	\$27.80
ARE	Aecon Group Inc.	12,715	\$298,854	75	\$23.47	\$23.47	\$23.79	\$23.36
ARG	Amerigo Resources J	14,840	\$35,257	17	\$2.39	\$2.39	\$2.40	\$2.36
ARIS	Aris Mng Corp.	142,876	\$1,894,961	465	\$13.38	\$13.38	\$13.47	\$12.74
ARTI	Evl Art Int Fnd UN	700	\$10,022	4	\$14.34	\$14.34	\$14.34	\$14.25
ARX	ARC Resources Ltd.	218,235	\$5,410,587	1,103	\$24.78	\$24.78	\$25.19	\$24.65
ASCU	Arizona Sonoran J	16,200	\$40,922	20	\$2.56	\$2.56	\$2.58	\$2.49
ASM	Avino Silver & Gld J	44,635	\$283,493	151	\$6.41	\$6.41	\$6.49	\$6.17
ASTL	Algoma Steel Grp Inc	83,442	\$511,602	143	\$6.06	\$6.06	\$6.20	\$6.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,500	\$4,535	3	\$0.53	\$0.53	\$0.54	\$0.53
ATD	Alimentation Couche	151,967	\$11,135,554	729	\$73.61	\$73.61	\$73.63	\$72.05
ATH	Athabasca Oil Corp	137,505	\$889,953	236	\$6.50	\$6.50	\$6.58	\$6.40
ATRL	AtkinsRealis Grplnc	48,775	\$5,107,079	302	\$105.00	\$105.00	\$105.81	\$102.87
ATS	ATS Corporation	18,985	\$726,519	82	\$38.47	\$38.47	\$38.89	\$37.98
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,100	\$3,312,420	251	\$89.74	\$89.74	\$90.01	\$87.64
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	1,200	\$24,186	7	\$20.14	\$20.14	\$20.25	\$20.11
AVL	Avalon Advncd Mtrl J	1,000	\$35	1	\$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	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
AX.PR.I	Artis REIT Ser I Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
AX.UN	Artis REIT Un	46,700	\$327,736	54	\$7.00	\$7.00	\$7.05	\$6.99
AYA	Aya Gold & Silvr J	97,653	\$1,551,664	347	\$15.93	\$15.93	\$16.12	\$15.53
BAAA	Brompton WeS AAA CLO	1,700	\$34,000	3	\$20.00	\$20.00	\$20.00	\$20.00
BAAA.U	Bromp WeS AAA CLO US	1,200	\$24,096	3	\$20.08	\$20.08	\$20.08	\$20.08
BABY	Else Nutrition J	361,000	\$7,440	83	\$0.02	\$0.02	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	66,018	\$5,454,695	396	\$82.79	\$82.79	\$83.37	\$81.68
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	87,010	\$759,784	59	\$8.74	\$8.74	\$8.78	\$8.69
BASE	Evolve GlbMatMin Heg	2,700	\$62,720	6	\$23.29	\$23.29	\$23.29	\$23.17
BASE.B	EvolveGlbMatMinUnheg	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
BB	BlackBerry Limited	108,175	\$627,166	199	\$5.80	\$5.80	\$5.84	\$5.76
BBD.A	Bombardier CI A MV	600	\$108,209	5	\$180.81	\$180.81	\$181.12	\$179.12
BBD.B	Bombardier CI B SV	17,649	\$3,163,309	141	\$181.33	\$181.33	\$181.58	\$176.51
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	505	\$19,081	6	\$38.31	\$38.31	\$38.31	\$37.22
BBUC	Brookfld Bus Corp SV	5,427	\$264,540	28	\$48.56	\$48.56	\$49.55	\$48.38
BCE	BCE Inc.	133,830	\$4,272,091	543	\$32.01	\$32.01	\$32.04	\$31.71
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	700	\$13,510	7	\$19.30	\$19.30	\$19.30	\$19.30
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	1,600	\$30,882	6	\$19.22	\$19.22	\$19.35	\$19.22
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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	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	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,112	\$66,136	8	\$59.72	\$59.72	\$59.72	\$59.07
BDI	Black Diamond Group	10,401	\$128,782	16	\$12.44	\$12.44	\$12.45	\$12.32
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BDT	Bird Construction	12,438	\$352,329	51	\$28.46	\$28.46	\$28.49	\$28.12
BEI.UN	Boardwalk REIT Un	3,318	\$235,308	19	\$70.94	\$70.94	\$71.14	\$70.70
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,300	\$148,446	32	\$34.38	\$34.38	\$34.97	\$34.36
BEPC	Brookfld RenewA ExSV	39,338	\$1,837,473	173	\$46.55	\$46.55	\$48.14	\$46.49
BEPR	BromptnFlhrtYCrnPUn	2,800	\$25,332	3	\$9.05	\$9.05	\$9.05	\$9.03
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	8,600	\$55,883	11	\$6.46	\$6.46	\$6.54	\$6.42
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,900	\$136,391	11	\$47.09	\$47.09	\$47.19	\$46.95
BGU.U	Bristol GateUSEq USD	500	\$17,040	1	\$34.08	\$34.08	\$34.08	\$34.08
BHC	Bausch Health Co	20,050	\$187,129	120	\$9.28	\$9.28	\$9.37	\$9.28
BIGY	Evolve US Eq UY C Hg	7,100	\$189,343	23	\$26.77	\$26.77	\$26.77	\$26.58
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	9,611	\$410,323	55	\$42.61	\$42.61	\$42.87	\$42.55
BIPC	Brookfld Infrs A SV	18,800	\$1,060,508	88	\$56.22	\$56.22	\$56.63	\$56.10
BIR	Birchcliff Energy	116,429	\$684,899	153	\$5.86	\$5.86	\$5.95	\$5.84
BITF	Bitfarms Ltd. J	879,137	\$3,832,434	559	\$4.32	\$4.32	\$4.49	\$4.19
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,400	\$205,506	20	\$14.27	\$14.27	\$14.30	\$14.24
BK.PR.A	Cdn Banc Corp. Pr	4,000	\$43,057	9	\$10.82	\$10.82	\$10.82	\$10.74
BKCC	GblX EqIWt Cn BnkCv	5,755	\$90,296	9	\$15.69	\$15.69	\$15.71	\$15.68
BKCL	GblX EnEqWgtCdnBk Cv	8,990	\$190,384	16	\$21.23	\$21.23	\$21.23	\$21.17
BKI	Black Iron Inc. J	60,500	\$7,060	6	\$0.12	\$0.12	\$0.12	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$12,566	4	\$20.92	\$20.92	\$21.06	\$20.92
BLDP	Ballard Power Sys	104,050	\$389,571	125	\$3.77	\$3.77	\$3.85	\$3.66
BLN	Blackline Safety J	16,313	\$115,766	45	\$7.18	\$7.18	\$7.25	\$7.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,544	\$663,985	115	\$27.01	\$27.01	\$27.35	\$26.96
BMAX	Bromptn EnhMultAsset	9,100	\$131,463	16	\$14.49	\$14.49	\$14.49	\$14.41
BMO	Bank of Montreal	101,138	\$18,138,876	806	\$179.63	\$179.63	\$180.10	\$178.27
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	54,797	\$5,407,685	285	\$99.00	\$99.00	\$99.27	\$97.45
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	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
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	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
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	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	4,400	\$56,132	7	\$12.73	\$12.73	\$12.79	\$12.73
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	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,900	\$180,686	16	\$18.27	\$18.27	\$18.27	\$18.25
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,500	\$12,256	12	\$3.46	\$3.46	\$3.60	\$3.46
BNG	Bengal Energy Ltd. J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
BNS	Bank of Nova Scotia	124,621	\$11,153,468	766	\$89.51	\$89.51	\$89.70	\$88.91
BNT	Brookfld Wlth SolLtd	9,610	\$948,620	55	\$98.94	\$98.94	\$99.40	\$97.46
BOND	Evolve EnhnYldBnd Hg	4,700	\$84,651	11	\$18.02	\$18.02	\$18.04	\$17.99
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BOS	Airboss of America J	3,200	\$16,876	3	\$5.21	\$5.21	\$5.39	\$5.21
BPF.UN	Boston Pizza Fnd Un	5,300	\$112,822	11	\$21.31	\$21.31	\$21.37	\$21.21
BPO.PR.A	Brookfld Office PrAA	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$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	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
BPO.PR.I	Brookfld Office PrII	400	\$7,864	2	\$19.66	\$19.66	\$19.66	\$19.66
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	1,300	\$23,439	2	\$18.03	\$18.03	\$18.03	\$18.03
BPO.PR.T	Brookfld Office Pr T	1,200	\$23,856	2	\$19.90	\$19.90	\$19.90	\$19.86
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	1,400	\$32,398	3	\$23.16	\$23.16	\$23.16	\$23.14
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,500	\$53,175	4	\$15.16	\$15.16	\$15.26	\$15.13
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.50	\$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	1,686	\$61,268	11	\$36.44	\$36.44	\$36.47	\$36.28
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	19,700	\$173,461	9	\$8.81	\$8.81	\$8.81	\$8.80
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,600	\$62,590	24	\$3.77	\$3.77	\$3.78	\$3.77
BTCC	Purpose BitcnCA CrHg	34,322	\$719,597	43	\$20.86	\$20.86	\$21.10	\$20.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	48,815	\$1,091,227	64	\$22.26	\$22.26	\$22.59	\$22.26
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,850	\$38,008	9	\$20.50	\$20.50	\$20.69	\$20.49
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,400	\$60,058	7	\$24.93	\$24.93	\$25.13	\$24.93
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,400	\$149,475	13	\$23.28	\$23.28	\$23.53	\$23.28
BTCX.U	CI GalBitcnETF UH US	2,200	\$47,358	5	\$21.41	\$21.41	\$21.57	\$21.41
BTCY	Purpose Btcn Yld Un	28,467	\$265,982	34	\$9.32	\$9.32	\$9.40	\$9.30
BTCY.B	Purpose BtcnYldNC HG	1,100	\$12,308	2	\$11.17	\$11.17	\$11.24	\$11.17
BTCY.U	PurposeBtcnYldNCH US	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
BTE	Baytex Energy Corp.	393,074	\$1,312,317	196	\$3.31	\$3.31	\$3.42	\$3.28
BTO	B2Gold Corp.	518,478	\$3,179,313	758	\$6.21	\$6.21	\$6.22	\$6.01
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$11,319	2	\$10.29	\$10.29	\$10.29	\$10.29
BYD	Boyd Group Services	251	\$59,111	8	\$235.82	\$235.82	\$235.82	\$235.41
BYL	Baylin Tech Inc. J	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvlnvCorpBond	7,200	\$145,915	11	\$20.30	\$20.30	\$20.30	\$20.26
CAE	CAE Inc.	76,303	\$2,918,754	439	\$38.57	\$38.57	\$38.74	\$37.23
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,974	2	\$44.94	\$44.94	\$44.96	\$44.94
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	3,900	\$54,102	4	\$13.91	\$13.91	\$13.91	\$13.85
CALL.B	Evolve USBkEnhYldUhg	1,100	\$20,240	2	\$18.40	\$18.40	\$18.40	\$18.40
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,600	\$65,805	7	\$25.40	\$25.40	\$25.41	\$25.28
CAPG	CapGr GlEqty Sel ETF	4,000	\$113,477	9	\$28.39	\$28.39	\$28.39	\$28.31
CAPI	Cap Gr Int EqSel ETF	2,700	\$79,218	6	\$29.34	\$29.34	\$29.40	\$29.31
CAPM	CapGr MS Inc Sel ETF	1,800	\$45,727	4	\$25.41	\$25.41	\$25.41	\$25.40
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,988	\$1,361,235	130	\$41.30	\$41.30	\$41.43	\$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.	22,694	\$220,738	37	\$9.76	\$9.76	\$9.82	\$9.67
CASH	GblX HiIntSvgs ETF A	33,401	\$1,672,339	100	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,600	\$119,998	4	\$18.19	\$18.19	\$18.19	\$18.18
CBIL	GblX 0-3 Mon T-bl E	10,200	\$510,868	25	\$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	1,400	\$33,460	2	\$23.90	\$23.90	\$23.90	\$23.90
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,900	\$17,708	3	\$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	4,777	\$89,095	10	\$18.66	\$18.66	\$18.66	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,947	\$454,475	47	\$65.28	\$65.28	\$65.74	\$65.08
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
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	300	\$3,399	1	\$11.33	\$11.33	\$11.33	\$11.33
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,651	\$1,013,516	81	\$79.92	\$79.92	\$80.44	\$79.73
CCM	Canagold Res Ltd. J	2,050	\$941	4	\$0.47	\$0.47	\$0.47	\$0.45

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	62,429	\$7,349,399	420	\$119.05	\$119.05	\$119.25	\$114.03
CCOE	Harvest Cameco EnHil	1,200	\$16,914	3	\$14.15	\$14.15	\$14.15	\$13.74
CCOM	CI Auspice Cmdty Heg	6,700	\$127,692	8	\$19.09	\$19.09	\$19.09	\$19.04
CCRE	CIBC CoreFixdIncm Un	5,000	\$90,122	8	\$18.02	\$18.02	\$18.03	\$18.02
CCS.PR.C	Co-operators Sr C Pr	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	42,100	\$740,866	29	\$17.62	\$17.62	\$17.62	\$17.57
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	3,498	\$138,820	13	\$39.75	\$39.75	\$39.79	\$39.62
CEF	Sprott PhyGld&Sil Tr	10,000	\$475,692	19	\$47.79	\$47.79	\$47.79	\$47.24
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	39,500	\$342,553	141	\$8.66	\$8.66	\$8.72	\$8.62
CEW	iShares EqWeight Un	1,488	\$36,407	5	\$24.37	\$24.37	\$24.59	\$24.35
CF	Canaccord Genuity	20,005	\$203,223	84	\$10.27	\$10.27	\$10.30	\$10.01
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.	15,000	\$4,050	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	4,400	\$18,343	5	\$4.17	\$4.17	\$4.19	\$4.16
CFOU	BetaProSPTSXFin 2xBl	800	\$35,315	3	\$44.30	\$44.30	\$44.30	\$44.02
CFP	Canfor Corporation	71,500	\$934,986	250	\$13.16	\$13.16	\$13.26	\$12.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,100	\$13,654	9	\$3.33	\$3.33	\$3.39	\$3.30
CFX	Canfor Pulp Products	42,132	\$16,609	26	\$0.38	\$0.38	\$0.43	\$0.35
CG	Centerra Gold Inc.	74,265	\$972,885	293	\$13.16	\$13.16	\$13.17	\$12.91
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
CGDI	CI Gbl 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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,700	\$87,159	13	\$23.60	\$23.60	\$23.67	\$23.40
CGHY	CI HiYldBondPriv C\$	500	\$5,240	1	\$10.48	\$10.48	\$10.48	\$10.48
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 Gbl InvestGrd CA	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,727	\$933,021	92	\$28.60	\$28.60	\$28.61	\$28.34
CGL.C	iShare GldBul Nn-Hdg	6,515	\$276,614	24	\$42.60	\$42.60	\$42.60	\$42.36
CGLO	CIBC Gbl 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	6,100	\$375,605	25	\$61.57	\$61.57	\$61.81	\$61.21
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,400	\$74,337	4	\$30.96	\$30.96	\$31.03	\$30.94
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
CGX	Cineplex Inc.	19,219	\$228,609	65	\$12.01	\$12.01	\$12.02	\$11.77
CGXF	CI Gld+GiantCovr Heg	5,400	\$96,006	8	\$17.98	\$17.98	\$17.99	\$17.60
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$81,452	4	\$50.87	\$50.87	\$50.99	\$50.82
CHE.UN	Chemtrade Logistc Un	5,572	\$71,946	19	\$12.92	\$12.92	\$12.93	\$12.86
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	67,866	\$1,006,110	234	\$14.82	\$14.82	\$14.92	\$14.75
CHPS	GblX AI SemiCond ETF	1,000	\$50,485	6	\$50.46	\$50.46	\$50.54	\$50.45
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,356	\$46,543	10	\$19.74	\$19.74	\$19.85	\$19.71
CIA	Champion Iron Ord J	23,333	\$99,315	29	\$4.22	\$4.22	\$4.29	\$4.19
CIAI	CI ArtInt ETF C\$SRUN	6,900	\$222,913	17	\$32.48	\$32.48	\$32.48	\$32.15
CIBR	1st Tr NasdqCybrsec	2,600	\$159,456	11	\$61.27	\$61.27	\$61.51	\$61.14
CIC	CI CdnBks CovCallncm	3,900	\$55,018	6	\$14.11	\$14.11	\$14.13	\$14.09
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	3,173	\$182,030	11	\$57.43	\$57.43	\$57.49	\$57.26
CIGI	Colliers Intl Grp SV	3,366	\$765,715	35	\$226.58	\$226.58	\$228.53	\$226.58
CINF	CI GblInfrasPrivPl\$C	600	\$17,527	2	\$29.20	\$29.20	\$29.27	\$29.20
CINT	CIBC Int'l Equity Un	1,800	\$42,517	3	\$23.64	\$23.64	\$23.64	\$23.59
CINV	CI Glb AlphaInnov CA	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	53,664	\$411,807	78	\$7.68	\$7.68	\$7.74	\$7.65
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	5,963	\$585,465	54	\$98.70	\$98.70	\$99.05	\$97.53
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	6,662	\$117,704	7	\$17.66	\$17.66	\$17.67	\$17.66
CLG	iShre 1-10GovtBnd Un	9,300	\$163,360	11	\$17.54	\$17.54	\$17.57	\$17.53
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	53,209	\$18,355,158	368	\$348.46	\$348.46	\$351.48	\$334.50
CLSA	Brmp SpltCrp CIA ETF	2,400	\$29,555	4	\$12.35	\$12.35	\$12.35	\$12.29
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	119,416	\$13,386,766	872	\$112.45	\$112.45	\$112.71	\$111.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,700	\$199,849	13	\$42.63	\$42.63	\$42.67	\$42.44
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
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	\$19	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	36,425	\$237,249	122	\$6.46	\$6.46	\$6.78	\$6.46
CMGG	CI Munro GrowthEq C\$	6,530	\$262,350	6	\$40.11	\$40.11	\$40.20	\$40.11
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	700	\$35,064	4	\$50.09	\$50.09	\$50.10	\$50.09
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	14,072	\$704,953	36	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	5,000	\$90,126	7	\$18.05	\$18.05	\$18.05	\$17.95
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	2,506	\$33,210	8	\$13.25	\$13.25	\$13.26	\$13.23
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	22,100	\$358,501	21	\$16.15	\$16.15	\$16.34	\$16.15
CNDI	BetaPro60 DailyInvr	7,900	\$164,807	5	\$20.81	\$20.81	\$20.90	\$20.73
CNDU	BetaProS&PTSX60 2xBI	4,700	\$176,413	9	\$37.73	\$37.73	\$37.73	\$37.45
CNDX	GblX SP/TSX60 Inx A	2,800	\$92,796	5	\$33.13	\$33.13	\$33.15	\$33.13
CNE	Canacol Energy	4,000	\$11,249	10	\$2.86	\$2.86	\$2.86	\$2.73
CNL	Collective Mining J	18,039	\$329,125	47	\$18.33	\$18.33	\$18.47	\$17.67
CNQ	Canadian Natural Res	391,417	\$17,057,356	1,885	\$43.53	\$43.53	\$44.52	\$43.14
CNQE	Harvest CNQ Enh Hiln	1,100	\$14,595	2	\$13.15	\$13.15	\$13.28	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNR	Cdn Nat'l Railway	123,449	\$15,918,303	1,035	\$128.67	\$128.67	\$129.68	\$128.39
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	17,410	\$260,200	25	\$14.98	\$14.98	\$15.14	\$14.78
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	400	\$4,778	3	\$11.86	\$11.86	\$12.03	\$11.86
COP.U	Sprott Phys Copp Usd	2,100	\$17,144	2	\$8.20	\$8.20	\$8.20	\$8.16
COP.UN	Sprott Phys Copp Cdn	400	\$4,527	4	\$11.30	\$11.30	\$11.34	\$11.29
COPP	GblX Copper Ppd InxA	900	\$35,370	5	\$39.48	\$39.48	\$39.48	\$39.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
COST	Costco CDR CAD HD	700	\$30,234	2	\$43.28	\$43.28	\$43.28	\$42.97
COSY	Harv Costco EHS ETF	8,700	\$83,918	13	\$9.70	\$9.70	\$9.75	\$9.59
COW	iShares GblAgri Un	100	\$6,692	1	\$66.92	\$66.92	\$66.92	\$66.92
CP	Cdn Pacific Kansas	127,489	\$13,370,222	1,035	\$104.27	\$104.27	\$106.28	\$104.22
CPD	iShares CdnPref Un	10,900	\$147,337	18	\$13.52	\$13.52	\$13.55	\$13.49
CPH	Cipher Pharma	5,814	\$95,416	15	\$16.36	\$16.36	\$16.53	\$16.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CPX	Capital Power Corp.	88,821	\$5,757,820	439	\$65.00	\$65.00	\$65.62	\$63.74
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	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	5,000	\$51,590	2	\$10.35	\$10.35	\$10.35	\$10.31
CRDL	Cardiol Therapeutc A	43,513	\$66,746	71	\$1.54	\$1.54	\$1.57	\$1.47
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	46,145	\$167,675	39	\$3.61	\$3.61	\$3.69	\$3.61
CROP	Purpose CreditOpp Un	1,100	\$21,176	2	\$19.24	\$19.24	\$19.27	\$19.24
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,686	\$358,626	78	\$15.14	\$15.14	\$15.21	\$14.98
CRRX	CareRx Corp. J	6,000	\$21,357	9	\$3.57	\$3.57	\$3.60	\$3.52
CRT.UN	CT RI Est Invest Un	36,033	\$594,011	85	\$16.49	\$16.49	\$16.62	\$16.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	154,487	\$1,553,521	712	\$10.04	\$10.04	\$10.26	\$9.91
CSAV	CI HiInterestSvgs Un	4,406	\$220,741	13	\$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	34,292	\$663,432	95	\$19.31	\$19.31	\$19.49	\$19.12
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,926	\$8,546,840	32	\$4,427.17	\$4427.17	\$4486.65	\$4370.00
CSW.A	Corby Spirit&Wine A	2,300	\$32,548	8	\$14.11	\$14.11	\$14.24	\$14.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,145	\$3,004,105	130	\$164.67	\$164.67	\$167.20	\$164.55
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	28,915	\$1,078,208	132	\$37.29	\$37.29	\$37.44	\$37.13
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	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$22,300	1	\$22.30	\$22.30	\$22.30	\$22.30
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
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	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
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	1,300	\$27,221	3	\$20.94	\$20.94	\$20.94	\$20.93
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$54.86	\$0.00	\$0.00
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 MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	500	\$18,210	1	\$36.42	\$36.42	\$36.42	\$36.42
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	94,200	\$334,391	132	\$3.56	\$3.56	\$3.66	\$3.42
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$41,593	5	\$18.11	\$18.11	\$18.11	\$18.05
CVE	Cenovus Energy Inc.	512,837	\$12,018,509	2,237	\$23.40	\$23.40	\$24.21	\$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	22,880	\$213,215	72	\$9.29	\$9.29	\$9.36	\$9.21
CVVY	Cavvy Energy Ltd	20,990	\$14,333	6	\$0.69	\$0.69	\$0.69	\$0.67
CWEB	Charlotte's Web Hldg	15,000	\$2,250	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	550	\$35,294	2	\$64.17	\$64.17	\$64.17	\$64.17
CXF	CI Cdn Conv Bond Un	2,000	\$21,420	2	\$10.71	\$10.71	\$10.71	\$10.71
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	700	\$42,001	2	\$60.15	\$60.15	\$60.15	\$59.89
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	5,700	\$112,025	11	\$19.71	\$19.71	\$19.87	\$19.52
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	700	\$15,657	3	\$22.29	\$22.29	\$22.47	\$22.29
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	1,601	\$151,864	10	\$94.90	\$94.90	\$94.90	\$94.78
DBM	Doman Bldg Materials	26,520	\$255,997	42	\$9.62	\$9.62	\$9.70	\$9.61
DBO	D-Box Tech Inc. A J	63,500	\$27,998	8	\$0.44	\$0.44	\$0.45	\$0.44
DC.A	Dundee Corp. CI A SV	44,800	\$178,430	44	\$3.98	\$3.98	\$4.05	\$3.87
DCBC	DesCad CrpBnd IdxEtf	1,400	\$29,834	2	\$21.30	\$21.30	\$21.32	\$21.30
DCBO	Docebo Inc. J	7,183	\$297,047	33	\$41.36	\$41.36	\$42.01	\$41.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	750	\$13,965	3	\$18.62	\$18.62	\$18.62	\$18.62
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$4,248	2	\$21.24	\$21.24	\$21.24	\$21.24
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,100	\$55,924	3	\$18.04	\$18.04	\$18.04	\$18.04
DF	Dividend 15Split 2 A	2,200	\$14,694	2	\$6.67	\$6.67	\$6.68	\$6.67
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,900	\$174,229	29	\$6.73	\$6.73	\$6.74	\$6.71
DFN.PR.A	Dividend 15 Splt Pr	21,500	\$227,055	13	\$10.55	\$10.55	\$10.57	\$10.53
DFY	Definity Fin Corp.	14,589	\$1,080,150	67	\$74.34	\$74.34	\$74.62	\$72.58
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	800	\$40,670	3	\$50.82	\$50.82	\$50.86	\$50.79
DGR.B	CI USDivGrIdx ETFNHG	1,600	\$93,321	5	\$58.30	\$58.30	\$58.39	\$58.28
DGR.U	CI USQtyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,900	\$359,805	24	\$45.67	\$45.67	\$45.67	\$45.35
DGS	Div Growth Splt CI A	11,200	\$83,348	12	\$7.45	\$7.45	\$7.46	\$7.43
DGS.PR.A	Div Growth Split Pr	2,100	\$22,184	3	\$10.57	\$10.57	\$10.57	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	500	\$7,309	4	\$14.66	\$14.66	\$14.68	\$14.53
DIAM	Star Diamond Corp J	21,000	\$870	6	\$0.04	\$0.04	\$0.05	\$0.04
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	2,100	\$2,915	6	\$1.41	\$1.41	\$1.41	\$1.36
DIR.UN	Dream Industrl REIT	25,322	\$316,006	58	\$12.51	\$12.51	\$12.52	\$12.42
DISC	BMO Gbl ConsmrDiscr	500	\$23,455	1	\$46.91	\$46.91	\$46.91	\$46.91
DIV	Divers Rylty Corp.	23,300	\$87,279	35	\$3.75	\$3.75	\$3.77	\$3.70
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,500	\$22,470	4	\$9.00	\$9.00	\$9.00	\$8.98
DLR	GblX US\$ Cur A Un E	156,551	\$2,216,477	143	\$14.16	\$14.16	\$14.19	\$14.15
DLR.U	GblX US\$Cur A USF E	155,600	\$1,598,138	154	\$10.27	\$10.27	\$10.28	\$10.27
DMEC	Des Cad Eq Idx Etf	6,600	\$183,022	4	\$27.76	\$27.76	\$27.76	\$27.66
DMEE	Desjrdn EmMaEqIn ETF	400	\$9,224	2	\$23.06	\$23.06	\$23.06	\$23.06
DMEI	Des Int Eq Index Etf	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
DMEU	Des Amer Eq Idx Etf	20,800	\$554,280	19	\$26.73	\$26.73	\$26.73	\$26.64
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	321,446	\$1,182,775	366	\$3.71	\$3.71	\$3.77	\$3.55
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	27,048	\$239,520	103	\$8.91	\$8.91	\$8.98	\$8.66
DNG	Dynacor Group J	3,600	\$16,605	17	\$4.64	\$4.64	\$4.65	\$4.59
DNTL	dentalcorp Hldg J SV	14,000	\$115,041	50	\$8.26	\$8.26	\$8.29	\$8.14
DOL	Dollarama Inc.	45,315	\$8,542,847	387	\$189.54	\$189.54	\$191.73	\$187.59
DOO	BRP Inc. SV	25,470	\$2,163,109	116	\$84.15	\$84.15	\$87.05	\$84.06
DPM	DPM Metals Inc.	141,036	\$4,286,985	633	\$30.60	\$30.60	\$30.75	\$29.84
DR	Medical Facilities	176	\$2,604	2	\$14.80	\$14.80	\$14.80	\$14.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,975	\$42,591	12	\$21.57	\$21.57	\$21.59	\$21.54
DRMC	DesjardinsRI CdaNZEm	2,600	\$100,529	2	\$38.66	\$38.66	\$38.67	\$38.66
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	10,000	\$7,720	5	\$0.79	\$0.79	\$0.79	\$0.76
DRX	ADF Group Inc. SV	3,949	\$33,223	8	\$8.36	\$8.36	\$8.55	\$8.26
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,234	\$1,296,261	75	\$140.28	\$140.28	\$142.34	\$139.27
DSV	Discovery Slvr Crp J	432,572	\$2,010,071	1,219	\$4.69	\$4.69	\$4.71	\$4.55
DTOL	D2L Inc. J SV	1,300	\$23,440	4	\$18.04	\$18.04	\$18.06	\$17.88
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	4,800	\$96,756	7	\$20.17	\$20.17	\$20.17	\$20.14
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$76,616	7	\$42.55	\$42.55	\$42.65	\$42.50
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	3,900	\$79,338	5	\$20.34	\$20.34	\$20.35	\$20.34
DXDB	Dynamic Discount Bnd	5,200	\$113,058	13	\$21.76	\$21.76	\$21.76	\$21.73
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,238	\$168,030	9	\$75.17	\$75.17	\$75.17	\$74.83
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,600	\$37,163	4	\$23.32	\$23.32	\$23.32	\$23.02
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	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
DXP	Dynamic Actv Pref Un	5,712	\$143,985	14	\$25.19	\$25.19	\$25.26	\$25.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXQ	DynamicActvYldCovrOp	7,600	\$206,852	10	\$27.24	\$27.24	\$27.24	\$27.19
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	7,446	\$68,933	20	\$9.25	\$9.25	\$9.34	\$9.24
DXU	Dynamic ActvUS DivUn	800	\$55,860	3	\$69.91	\$69.91	\$69.93	\$69.67
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	13,500	\$266,497	21	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
E	Enterprise Group Inc	13,200	\$18,692	5	\$1.42	\$1.42	\$1.44	\$1.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,862	1	\$49.54	\$49.54	\$49.54	\$49.54
EBIT	EvBcoin ETF CA Unheg	100	\$5,612	1	\$56.12	\$56.12	\$56.12	\$56.12
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	975	\$14,154	6	\$14.52	\$14.52	\$14.54	\$14.51
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	15,100	\$161,641	18	\$10.72	\$10.72	\$10.72	\$10.65
ECN	ECN Capital Corp.	25,700	\$78,948	25	\$3.10	\$3.10	\$3.12	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$862	1	\$4.31	\$4.31	\$4.31	\$4.31
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,492	1	\$44.92	\$44.92	\$44.92	\$44.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
EDR	Endeavour Silver J	126,146	\$1,135,961	417	\$9.31	\$9.31	\$9.32	\$8.52
EDT	Spectral Medical Inc	23,500	\$35,291	10	\$1.48	\$1.48	\$1.53	\$1.48
EDV	Endeavour Mining Ord	87,723	\$4,669,100	369	\$53.63	\$53.63	\$53.68	\$51.51
EFN	Element Fleet Mgt	54,295	\$2,052,070	334	\$38.03	\$38.03	\$38.14	\$36.96
EFR	Energy Fuels Inc. J	144,552	\$2,963,260	369	\$20.57	\$20.57	\$21.02	\$19.47
EFX	Enerflex Ltd.	17,766	\$262,127	57	\$14.80	\$14.80	\$14.88	\$14.47
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,000	\$905	2	\$0.07	\$0.07	\$0.08	\$0.07
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	9,543	\$690,590	48	\$73.08	\$73.08	\$73.08	\$71.41
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	39,500	\$615,458	55	\$15.63	\$15.63	\$15.63	\$15.55
ELD	Eldorado Gold Corp.	35,439	\$1,353,992	224	\$38.45	\$38.45	\$38.49	\$37.54
ELEF	Silver Elephant J	59,000	\$11,050	5	\$0.19	\$0.19	\$0.20	\$0.19
ELF	E-L Financial Corp.	1,900	\$32,542	4	\$17.08	\$17.08	\$17.21	\$17.08
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
ELF.PR.H	E-L Financ1 5.5 Pr 3	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
ELO	Eloro Resources J	116,816	\$136,517	109	\$1.19	\$1.19	\$1.20	\$1.14
ELR	Eastern Platinum J	47,000	\$11,890	4	\$0.26	\$0.26	\$0.26	\$0.25
ELVA	Electrovaya Inc.	34,200	\$327,424	75	\$9.66	\$9.66	\$9.73	\$9.33
EMA	Emera Incorporated	59,514	\$3,799,937	331	\$63.72	\$63.72	\$64.25	\$63.42
EMA.PR.A	Emera Inc. Ser A Pr	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
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	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
EMA.PR.L	Emera Inc. Ser L Pr	500	\$10,305	2	\$20.65	\$20.65	\$20.65	\$20.60
EMAX	Ham EngyYldMaxTM ETF	11,800	\$161,804	17	\$13.68	\$13.68	\$13.81	\$13.62
EMP.A	Empire Co Cl A NV	21,878	\$1,083,489	130	\$49.69	\$49.69	\$49.89	\$49.11
EMV.B	CI EmgMktDiv ETF NHg	1,137	\$38,269	4	\$33.66	\$33.66	\$33.66	\$33.65
ENB	Enbridge Inc.	265,841	\$18,063,340	1,521	\$68.22	\$68.22	\$68.29	\$67.64
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
ENB.PF.C	Enbridge Ser 11 Pr	1,800	\$38,460	3	\$21.42	\$21.42	\$21.42	\$21.32
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00

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	300	\$7,502	2	\$24.99	\$24.99	\$25.04	\$24.99
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,215	3	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$25,884	2	\$21.64	\$21.64	\$21.64	\$21.50
ENB.PR.T	Enbridge Inc Sr R Pr	2,600	\$58,574	6	\$22.59	\$22.59	\$22.59	\$22.40
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	18,438	\$199,545	27	\$10.82	\$10.82	\$10.88	\$10.80
ENCL	GblX EhCdn O&GEqCvCl	13,415	\$252,434	32	\$18.81	\$18.81	\$18.93	\$18.76
ENGH	Enghouse Systems Ltd	18,527	\$392,575	97	\$21.36	\$21.36	\$21.36	\$21.01
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,000	\$46,220	3	\$15.46	\$15.46	\$15.46	\$15.37
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,835	\$40,276	9	\$8.22	\$8.22	\$8.36	\$8.15
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.	6,422	\$597,450	43	\$93.14	\$93.14	\$93.63	\$92.09
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	5,600	\$129,826	11	\$23.23	\$23.23	\$23.23	\$23.15
EQL	Invesco S&P500 EqWgt	8,200	\$324,597	22	\$39.59	\$39.59	\$39.75	\$39.48
EQL.F	Invesco S&P500EqCA-H	9,700	\$319,398	23	\$32.91	\$32.91	\$32.98	\$32.90
EQL.U	Invesco S&P500Eq USF	4,600	\$132,012	9	\$28.68	\$28.68	\$28.73	\$28.65
EQLI	IvSP500 EqWinc AdETF	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	274,544	\$4,043,074	1,072	\$14.77	\$14.77	\$14.90	\$14.38
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,400	\$27,844	3	\$8.11	\$8.11	\$8.29	\$8.11
ERE.UN	European Res REIT Un	39,500	\$98,015	29	\$2.49	\$2.49	\$2.50	\$2.47
ERO	Ero Copper Corp. J	46,891	\$1,096,797	235	\$23.36	\$23.36	\$23.70	\$22.90
ESG	Invesco S&P500ESG Un	200	\$9,506	2	\$47.61	\$47.61	\$47.61	\$47.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	819	\$40,613	7	\$49.69	\$49.69	\$49.69	\$49.48
ESGB	BMO ESG CorpBnd ETF	200	\$5,656	2	\$28.28	\$28.28	\$28.28	\$28.28
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$19,470	1	\$38.94	\$38.94	\$38.94	\$38.94
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$55.20	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	410	\$26,358	4	\$64.28	\$64.28	\$64.33	\$64.27
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	7,900	\$18,301	17	\$2.33	\$2.33	\$2.34	\$2.30
ESM	Euro Sun Mining J	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$5,130	2	\$25.65	\$25.65	\$25.65	\$25.65
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	1,000	\$12,271	2	\$12.28	\$12.28	\$12.28	\$12.27
ETC	EvolveCryptocurUH CA	2,751	\$66,159	16	\$24.00	\$24.00	\$24.08	\$24.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,900	\$10,878	1	\$2.22	\$2.22	\$2.22	\$2.22
ETHH	Purpose EthrCA CurHg	69,330	\$1,197,374	82	\$17.09	\$17.09	\$17.48	\$17.09
ETHH.B	Purpose EthrCA NC Hg	20,295	\$425,292	33	\$20.78	\$20.78	\$21.24	\$20.76
ETHH.U	Purpose EthrUS\$NC Hg	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHI	GblX GlbSustLdr Inx	400	\$22,946	2	\$57.33	\$57.33	\$57.40	\$57.33
ETHO.B	Purpose CoEth CAD HD	800	\$26,976	1	\$33.72	\$33.72	\$33.72	\$33.72
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,700	\$138,397	20	\$24.01	\$24.01	\$24.57	\$24.01
ETHQ.U	3iQ Ether Staking US	4,100	\$71,570	25	\$17.39	\$17.39	\$17.60	\$17.38
ETHR	Ev Ether ETF CAD UNH	4,000	\$83,096	6	\$20.49	\$20.49	\$20.91	\$20.49
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	41,636	\$918,785	63	\$21.80	\$21.80	\$22.30	\$21.79
ETHX.U	CI GalxyEthernUS UH	10,250	\$204,023	13	\$19.88	\$19.88	\$20.16	\$19.82
ETHY	Purpose Ether Yld Un	39,769	\$167,153	34	\$4.18	\$4.18	\$4.27	\$4.16
ETHY.B	Purpose EthrYld ncHg	2,500	\$13,739	4	\$5.44	\$5.44	\$5.57	\$5.44
ETHY.U	PurposeEthrYldncHgUS	2,500	\$10,485	2	\$4.19	\$4.19	\$4.20	\$4.19
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,500	\$34,431	4	\$23.01	\$23.01	\$23.01	\$22.91
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	11	\$231	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	9,900	\$132,420	24	\$13.37	\$13.37	\$13.42	\$13.28
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	17,200	\$35,401	9	\$2.09	\$2.09	\$2.09	\$2.05
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	8,846	\$464,923	42	\$52.33	\$52.33	\$52.97	\$52.32
FBTC.U	Fidelity Adv Btcn US	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
FC	Firm Cap Mtg Invest	4,681	\$58,141	9	\$12.43	\$12.43	\$12.46	\$12.38
FCAB	Fidelity Abs InF ETF	1,100	\$27,993	6	\$25.47	\$25.47	\$25.47	\$25.44
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	221	\$9,910	3	\$44.84	\$44.84	\$44.84	\$44.80
FCCV	Fidelity CdnVal L Un	2,700	\$49,247	5	\$18.27	\$18.27	\$18.27	\$18.17
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$53,500	9	\$31.47	\$31.47	\$31.56	\$31.43
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,111	\$137,845	11	\$44.39	\$44.39	\$44.39	\$44.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$59,502	7	\$42.49	\$42.49	\$42.54	\$42.47
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,310	1	\$61.55	\$61.55	\$61.55	\$61.55
FCR.UN	First Cap REIT Un	35,330	\$682,997	127	\$19.48	\$19.48	\$19.52	\$19.08
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	3,000	\$116,419	10	\$38.85	\$38.85	\$38.85	\$38.71
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	3,284	\$224,377	15	\$68.50	\$68.50	\$68.50	\$68.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,900	\$277,566	27	\$21.56	\$21.56	\$21.57	\$21.43
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$31,941	5	\$19.99	\$19.99	\$19.99	\$19.90
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	27,100	\$38,446	21	\$1.44	\$1.44	\$1.44	\$1.37
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,100	\$12,013	12	\$5.65	\$5.65	\$5.78	\$5.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FETH	Fidelity Advantg C\$	1,700	\$138,895	7	\$81.70	\$81.70	\$82.21	\$81.48
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	440,000	\$129,658	45	\$0.30	\$0.30	\$0.30	\$0.29
FFH	Fairfax Financial SV	4,669	\$11,468,004	47	\$2,467.69	\$2467.69	\$2474.68	\$2423.91
FFH.PR.G	Fairfax Fin Ser G Pr	15,800	\$394,526	13	\$24.97	\$24.97	\$24.97	\$24.97
FFH.PR.H	Fairfax Fin Ser H Pr	11,100	\$277,167	21	\$24.97	\$24.97	\$24.97	\$24.97
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	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,000	\$183,189	22	\$7.98	\$7.98	\$7.98	\$7.94
FFN.PR.A	NA Fin 15 Split 2 Pr	8,700	\$95,149	9	\$10.93	\$10.93	\$10.95	\$10.93
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	2,000	\$24,983	4	\$12.51	\$12.51	\$12.51	\$12.48
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	2,300	\$23,296	2	\$10.14	\$10.14	\$10.14	\$10.12
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	3,100	\$32,448	6	\$10.46	\$10.46	\$10.48	\$10.46
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,060	\$106,061	7	\$20.97	\$20.97	\$20.97	\$20.95
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	70,900	\$657,858	35	\$9.28	\$9.28	\$9.29	\$9.25
FIG	CI Invest GrdBnd Heg	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
FIG.U	CI InvestGrdBndHG US	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
FIH.U	Fairfax India SV USF	5,700	\$101,811	18	\$17.98	\$17.98	\$17.99	\$17.79
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	2,100	\$38,104	4	\$18.16	\$18.16	\$18.16	\$18.14
FLGA	Franklin GlbCorBndUn	1,300	\$24,764	2	\$19.04	\$19.04	\$19.06	\$19.04
FLI	CI US&CA LifecoCv HG	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
FLNT	FLINT Corp.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,100	\$21,439	3	\$19.49	\$19.49	\$19.49	\$19.49
FLUS	Franklin US LargeCap	200	\$10,859	2	\$54.20	\$54.20	\$54.39	\$54.20
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	307,031	\$8,256,701	1,373	\$27.03	\$27.03	\$27.23	\$26.41
FMAX	Ham USFYld MaxTM ETF	9,200	\$174,654	15	\$19.04	\$19.04	\$19.04	\$18.94
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FN	First Nat'l Fin Corp	14,955	\$719,883	78	\$48.10	\$48.10	\$48.18	\$48.10
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.	18,883	\$5,470,249	142	\$294.76	\$294.76	\$295.89	\$282.85
FOM	Foran Mining Corp J	97,400	\$327,826	127	\$3.34	\$3.34	\$3.40	\$3.30
FOOD	Goodfood Market J	32,500	\$9,893	10	\$0.30	\$0.30	\$0.32	\$0.30
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	63,848	\$866,733	193	\$13.53	\$13.53	\$13.64	\$13.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,500	\$82,414	9	\$9.71	\$9.71	\$9.71	\$9.69
FSB.U	CI EnhancShrtBnd US	2,200	\$22,264	1	\$10.12	\$10.12	\$10.12	\$10.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSF	CI Gbl Fin Sctr Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$66.97	\$0.00	\$0.00
FSV	FirstService Corp.	3,633	\$1,010,772	32	\$277.86	\$277.86	\$279.31	\$276.01
FSY	Forsys Metals Corp J	26,000	\$15,400	11	\$0.59	\$0.59	\$0.61	\$0.59
FSZ	Fiera Capital A SV	6,200	\$42,408	17	\$6.84	\$6.84	\$6.85	\$6.82
FT	Fortune Minerals J	386,000	\$27,020	239	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	14,300	\$180,255	46	\$12.69	\$12.69	\$12.72	\$12.16
FTHI	FidTac HghIncFndETF	1,500	\$17,370	1	\$11.58	\$11.58	\$11.58	\$11.58
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,900	\$158,803	24	\$11.47	\$11.47	\$11.47	\$11.36
FTN.PR.A	Financial 15 Splt Pr	2,200	\$23,866	4	\$10.83	\$10.83	\$10.85	\$10.83
FTS	Fortis Inc.	64,770	\$4,394,385	455	\$67.97	\$67.97	\$68.12	\$67.58
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
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	700	\$15,909	2	\$22.89	\$22.89	\$22.89	\$22.70
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,582	4	\$24.00	\$24.00	\$24.00	\$23.90
FTT	Finning Int'l Inc.	31,185	\$1,879,868	193	\$60.53	\$60.53	\$60.78	\$59.61
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	300	\$10,934	2	\$36.44	\$36.44	\$36.45	\$36.44
FURY	Fury Gld Mines Ltd J	32,000	\$29,920	14	\$0.94	\$0.94	\$0.96	\$0.90
FVI	Fortuna Mining Corp.	130,858	\$1,461,563	663	\$11.23	\$11.23	\$11.33	\$10.95
FVL	Freegold Ventures J	47,600	\$76,091	48	\$1.61	\$1.61	\$1.62	\$1.55
FXM	CI Mornstr CA Val Un	500	\$15,770	1	\$31.54	\$31.54	\$31.54	\$31.54
G	Augusta Gold Corp. J	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	32,600	\$108,037	69	\$3.41	\$3.41	\$3.44	\$3.23
GBAL	iShrESG Bal ETF Port	100	\$5,649	1	\$56.49	\$56.49	\$56.49	\$56.49
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	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	800	\$53,522	5	\$67.00	\$67.00	\$67.00	\$66.85
GCL	Colabor Group Inc.	38,000	\$23,945	10	\$0.62	\$0.62	\$0.65	\$0.61
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	2,100	\$65,793	3	\$31.33	\$31.33	\$31.33	\$31.33
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,045	3	\$50.09	\$50.09	\$50.09	\$50.09
GCU	Gunnison Copper Corp	68,500	\$18,015	25	\$0.27	\$0.27	\$0.27	\$0.26
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	400	\$7,872	1	\$19.68	\$19.68	\$19.68	\$19.68
GDV	Gbl Div GrowSplit A	5,205	\$59,743	9	\$11.53	\$11.53	\$11.58	\$11.45
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	40,819	\$3,088,567	138	\$77.46	\$77.46	\$77.59	\$72.40
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,937	\$819,599	121	\$26.54	\$26.54	\$26.60	\$26.39
GENM	Generation Mining J	49,501	\$18,558	12	\$0.38	\$0.38	\$0.38	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$74.09	\$0.00	\$0.00
GFL	GFL Environment SV	39,534	\$2,535,076	289	\$64.03	\$64.03	\$64.46	\$63.65
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
GGD	GoGold Resources J	169,366	\$428,065	294	\$2.54	\$2.54	\$2.57	\$2.43
GGRO	iShrESG GrowthPortfl	400	\$26,164	1	\$65.41	\$65.41	\$65.41	\$65.41
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	17,759	\$2,269,775	126	\$127.65	\$127.65	\$129.03	\$127.17

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 EqSct	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	44,980	\$3,455,271	231	\$77.53	\$77.53	\$77.53	\$75.07
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	300	\$10,869	1	\$36.23	\$36.23	\$36.23	\$36.23
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	27,566	\$1,311,078	68	\$48.09	\$48.09	\$48.09	\$46.85
GLCL	Globl X Enh Gold Pro	7,000	\$210,770	11	\$30.11	\$30.11	\$30.11	\$30.11
GLDD	BetaPro GldBul-2x Br	1,200	\$16,314	3	\$13.52	\$13.52	\$13.62	\$13.52
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	15,285	\$447,532	27	\$29.40	\$29.40	\$29.40	\$28.94
GLDX	Global X Gold PI ETF	6,105	\$251,619	28	\$41.84	\$41.84	\$41.84	\$40.52
GLO	Global Atomic Corp J	107,000	\$76,455	52	\$0.71	\$0.71	\$0.72	\$0.70
GLXY	Galaxy Digital Inc	104,614	\$4,696,431	447	\$45.30	\$45.30	\$45.58	\$43.83
GMIN	G Mining Ventures J	40,976	\$1,021,730	252	\$25.36	\$25.36	\$25.46	\$23.99
GMX	Globex Mining Ent J	13,900	\$19,788	4	\$1.42	\$1.42	\$1.43	\$1.42
GO.U	GO Resid REIT USD	6,800	\$82,205	19	\$12.22	\$12.22	\$12.25	\$12.04
GOGY	Harv Alph EHIShr ETF	700	\$11,690	3	\$16.73	\$16.73	\$16.73	\$16.62
GOLD	GoldMining Inc. J	17,552	\$28,852	23	\$1.64	\$1.64	\$1.68	\$1.62
GOOG	Alphabet CDR CAD HD	8,200	\$339,612	23	\$41.57	\$41.57	\$41.77	\$41.14
GOOS	Cda Goose Hldgs SV	4,565	\$86,154	15	\$18.87	\$18.87	\$18.93	\$18.75
GRA	NanoXplore Inc. J	33,400	\$95,188	29	\$2.83	\$2.83	\$2.92	\$2.77
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	23,387	\$1,344,769	80	\$57.81	\$57.81	\$58.82	\$56.82
GRID	Tantalus Sys Hldg J	7,900	\$25,488	12	\$3.23	\$3.23	\$3.26	\$3.20
GRN	Greenlane Renew J	21,750	\$6,575	9	\$0.30	\$0.30	\$0.31	\$0.30
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,078	\$235,710	25	\$76.50	\$76.50	\$76.75	\$76.40
GSY	goeasy Ltd.	5,841	\$1,198,798	46	\$204.99	\$204.99	\$206.44	\$204.35
GTE	Gran Tierra Energy	8,700	\$47,982	22	\$5.38	\$5.38	\$5.58	\$5.38
GTRI	IA Clamgtn Agl Glb	4,900	\$50,495	3	\$10.30	\$10.30	\$10.31	\$10.30
GTWO	G2 Goldfields Inc.	51,489	\$179,276	54	\$3.52	\$3.52	\$3.54	\$3.36
GUD	Knight Therapeutics	25,400	\$157,450	20	\$6.23	\$6.23	\$6.24	\$6.15
GURU	GURU Organic Energy	1,700	\$6,907	4	\$3.87	\$3.87	\$4.29	\$3.87
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	32,457	\$1,742,502	198	\$53.83	\$53.83	\$53.91	\$53.39
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,148	2	\$21.89	\$21.89	\$22.03	\$21.89
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
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	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
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	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
GWO.PR.S	Gt-West Lifeco Pr S	1,200	\$28,155	3	\$23.35	\$23.35	\$23.50	\$23.35
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	52,723	\$2,573,991	332	\$48.87	\$48.87	\$49.03	\$48.61
HAB	GblX Act CorBnd E Un	2,100	\$21,714	5	\$10.34	\$10.34	\$10.34	\$10.34
HAC	GblX Sznal Rota E Un	500	\$15,870	1	\$31.74	\$31.74	\$31.74	\$31.74
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,100	\$29,488	2	\$7.20	\$7.20	\$7.20	\$7.18
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	1,065	\$43,431	5	\$40.77	\$40.77	\$40.81	\$40.70
HBA	Hamilton AusBk=Wgt E	1,100	\$34,107	3	\$30.99	\$30.99	\$31.02	\$30.99
HBAL	GblX Bal Ast Aloc E	5,400	\$92,247	7	\$17.10	\$17.10	\$17.10	\$17.07
HBB	GblX Cdn SctUniv BD	3,700	\$185,346	11	\$50.10	\$50.10	\$50.12	\$50.08
HBF	HarvestBrndLdr+ A Un	11,094	\$117,683	9	\$10.63	\$10.63	\$10.63	\$10.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF.U	HarvestBrndLdr+US Un	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
HBGD	GblX BigDataHrdwr A	100	\$4,435	1	\$44.35	\$44.35	\$44.35	\$44.35
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,400	\$186,615	9	\$15.04	\$15.04	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	5,400	\$82,514	4	\$15.28	\$15.28	\$15.29	\$15.28
HBLK	Blockchain Tech A Un	300	\$7,586	2	\$25.42	\$25.42	\$25.42	\$25.02
HBM	Hudbay Minerals Inc.	88,800	\$1,682,918	278	\$19.14	\$19.14	\$19.26	\$18.56
HBND	Ham USBndYldMxTM ETF	1,400	\$18,498	5	\$13.22	\$13.22	\$13.24	\$13.19
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,900	\$152,871	8	\$30.96	\$30.96	\$31.30	\$30.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$15,110	1	\$30.22	\$30.22	\$30.22	\$30.22
HCAL	Hamilton EnhnCA Bk	12,300	\$390,701	30	\$31.79	\$31.79	\$31.86	\$31.68
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	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
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	17,900	\$157,505	19	\$8.82	\$8.82	\$8.83	\$8.79
HDIV	HamiltonEnhnCadSecCl	37,030	\$732,385	67	\$19.83	\$19.83	\$19.83	\$19.71
HEB	Hamilton Cdn Bk=Wgt	1,300	\$31,554	3	\$24.31	\$24.31	\$24.31	\$24.24
HEQL	GblX EhEq AsstAlloc	7,400	\$234,821	8	\$31.74	\$31.74	\$31.77	\$31.69
HEQT	GblX Eq Ast Alloc E	4,800	\$98,251	15	\$20.50	\$20.50	\$20.50	\$20.42
HERO	Evolve E-Gaming HgUn	100	\$4,861	1	\$48.61	\$48.61	\$48.61	\$48.61
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$68,909	5	\$49.22	\$49.22	\$49.25	\$49.10
HFG	Hamilton Gbl Fin E	1,300	\$41,283	4	\$31.75	\$31.75	\$31.76	\$31.75
HFIN	Hamilton EnhnCA Fin	1,453	\$34,178	7	\$23.60	\$23.60	\$23.60	\$23.47
HFN	Hamilton Cad Fin Ind	2,132	\$39,828	6	\$18.79	\$18.79	\$18.79	\$18.66
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,500	\$86,030	6	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	21,200	\$120,285	30	\$5.67	\$5.67	\$5.69	\$5.65
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,500	\$21,399	5	\$14.30	\$14.30	\$14.30	\$14.24
HHIC	Harvest Cdn High Inc	9,707	\$127,169	19	\$13.13	\$13.13	\$13.13	\$13.04
HHIH	Harv HlIn Eq Shr ETF	2,600	\$32,114	3	\$12.36	\$12.36	\$12.36	\$12.35
HHIS	Harvest Dive HIS ETF	65,900	\$879,277	99	\$13.37	\$13.37	\$13.39	\$13.28
HHL	Harvest HlthcrLdr Un	95,300	\$686,409	44	\$7.18	\$7.18	\$7.21	\$7.18
HHL.B	HarvestHealthcrB U-H	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
HHL.U	HarvestHealthcare US	4,600	\$36,092	4	\$7.85	\$7.85	\$7.85	\$7.84
HHLE	Harvest HlthcrIncm A	11,200	\$96,232	10	\$8.56	\$8.56	\$8.60	\$8.56
HIG	Brompton GlbHlthcrCA	6,250	\$46,059	10	\$7.36	\$7.36	\$7.38	\$7.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	545	\$6,656	2	\$12.21	\$12.21	\$12.21	\$12.21
HISU.U	US HlIntrstSvgnUNH US	4,026	\$403,817	15	\$100.31	\$100.31	\$100.31	\$100.29
HLF	High Liner Foods Inc	18,600	\$309,901	41	\$16.69	\$16.69	\$17.12	\$16.60
HLIF	Harvest CdnEq Incm A	724	\$7,539	3	\$10.41	\$10.41	\$10.43	\$10.41
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
HLS	HLS Therapeutics J	400	\$2,259	4	\$5.64	\$5.64	\$5.73	\$5.61
HMAX	Ham CdnFinMax TM ETF	63,292	\$976,821	90	\$15.46	\$15.46	\$15.48	\$15.40
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,200	\$10,930	3	\$9.05	\$9.05	\$9.13	\$9.05
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	164,788	\$1,609,024	86	\$9.77	\$9.77	\$9.86	\$9.62
HNU	BetaPro NatGasLevBul	209,198	\$3,703,527	233	\$17.69	\$17.69	\$17.98	\$17.48
HOD	BetaPro CrdOilInvrBr	186,680	\$1,006,385	30	\$5.43	\$5.43	\$5.43	\$5.34
HOM.U	BSR REIT Invest USF	2,700	\$35,713	7	\$13.24	\$13.24	\$13.29	\$13.13
HOM.UN	BSR REIT Invest Un	3,600	\$65,710	15	\$18.32	\$18.32	\$18.32	\$18.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	289,000	\$2,971,141	90	\$10.20	\$10.20	\$10.45	\$10.15
HPF	HarvestEnergyLdr+ Un	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05

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	9,100	\$91,892	13	\$10.09	\$10.09	\$10.13	\$10.09
HPS.A	Hammond Power A SV	3,367	\$393,176	28	\$115.80	\$115.80	\$117.13	\$115.80
HPYM	Harvst PremYld7-10Yr	3,600	\$39,142	3	\$10.87	\$10.87	\$10.88	\$10.87
HPYM.U	Harvst PremYld7-10US	1,300	\$14,443	1	\$11.11	\$11.11	\$11.11	\$11.11
HPYT	Harvest PremYldTreas	19,700	\$176,547	21	\$8.97	\$8.97	\$8.98	\$8.95
HPYT.B	Harv Prem Yld Tr ETF	800	\$7,456	1	\$9.32	\$9.32	\$9.32	\$9.32
HPYT.U	Harvst PremYldTreaUS	210	\$1,961	2	\$9.34	\$9.34	\$9.34	\$9.34
HR.UN	H&R Real Estate Un	75,343	\$904,135	269	\$12.05	\$12.05	\$12.06	\$11.94
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,674	\$310,532	16	\$116.12	\$116.12	\$116.17	\$116.08
HSH	GblX SP500CAHegd Inx	2,401	\$194,605	11	\$81.31	\$81.31	\$81.31	\$80.89
HSLV	Highlander Silver Co	52,355	\$205,465	36	\$3.91	\$3.91	\$3.97	\$3.85
HSUV.U	GblX USD CshMax CIUS	2,715	\$316,263	18	\$116.50	\$116.50	\$116.55	\$116.39
HTA	HarvestTechAchvGrw A	18,700	\$364,196	24	\$19.51	\$19.51	\$19.51	\$19.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,700	\$64,529	7	\$17.54	\$17.54	\$17.55	\$17.37
HTB	GblX US7-10TreasBd	2,800	\$169,444	9	\$60.45	\$60.45	\$60.58	\$60.40
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	7,900	\$111,387	10	\$14.12	\$14.12	\$14.15	\$14.07
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
HUG	Gbl X Gold ETF	4,500	\$124,577	11	\$27.76	\$27.76	\$27.77	\$27.55
HULC	GblX US LrgCapldx CI	3,100	\$347,008	14	\$112.25	\$112.25	\$112.25	\$111.72
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	2,611	\$145,398	21	\$57.10	\$57.10	\$57.11	\$53.91
HUT	Hut 8 Corp J	168,880	\$8,481,343	569	\$49.93	\$49.93	\$51.74	\$49.13
HUTE	Harvest EqIWG Util A	4,100	\$45,032	6	\$11.00	\$11.00	\$11.00	\$10.95
HUTL	Harvest Eq Wght Util	8,000	\$146,801	23	\$18.37	\$18.37	\$18.40	\$18.33
HUTS	Hamilton EnhncUtil E	3,600	\$49,166	5	\$13.69	\$13.69	\$13.69	\$13.61
HUZ	Gbl X Silver ETF	23,900	\$428,326	9	\$18.26	\$18.26	\$18.30	\$17.85
HVOI	Harvst LoVo CaEq Inc	600	\$7,927	2	\$13.22	\$13.22	\$13.22	\$13.17
HVOL	Harvest LowVol Ca Eq	2,600	\$35,620	2	\$13.73	\$13.73	\$13.73	\$13.67
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	73,812	\$561,271	150	\$7.55	\$7.55	\$7.68	\$7.54
HXCN	GblX SPTSXCap IdxCr	3,200	\$158,886	8	\$49.81	\$49.81	\$49.81	\$49.50
HXDM	GblX IntlDivMkts Eq	17,000	\$954,647	36	\$56.15	\$56.15	\$56.31	\$55.99
HXDM.U	GblX IntlDivMktEqUS	500	\$20,360	1	\$40.72	\$40.72	\$40.72	\$40.72
HXE	GblX SPTSXCapEngyldx	100	\$3,916	1	\$39.16	\$39.16	\$39.16	\$39.16
HXEM	GblX EmergMkt Eqldx	4,400	\$201,240	12	\$45.63	\$45.63	\$45.86	\$45.56
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$62.37	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	8,300	\$806,885	28	\$97.34	\$97.34	\$97.36	\$96.80
HXQ.U	GblX NASDAQ100x CIUS	11,600	\$817,858	29	\$70.69	\$70.69	\$70.69	\$70.26
HXS	GblX SP500InxCls Shr	4,554	\$430,020	23	\$94.73	\$94.73	\$94.73	\$94.19
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$68.11	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	38,810	\$3,024,065	53	\$78.15	\$78.15	\$78.20	\$77.47
HXT.U	GblX SP/TSX60 Inx US	1,100	\$62,018	2	\$56.38	\$56.38	\$56.38	\$56.38
HXX	GblX EURO 50IndxShr	3,973	\$250,268	16	\$62.91	\$62.91	\$63.13	\$62.77
HYBR	GblX Act Hy Bnd&Pr E	400	\$4,173	2	\$10.47	\$10.47	\$10.47	\$10.42
HYLD	Hamilton USCvCIHG C\$	30,330	\$443,295	61	\$14.68	\$14.68	\$14.68	\$14.58
HYLD.U	Hamilton USCvCIUH US	130	\$2,007	2	\$15.45	\$15.45	\$15.45	\$15.45
IAG	iA Financial Corp.	6,634	\$1,036,787	67	\$156.57	\$156.57	\$156.85	\$155.32
IAU	i-80 Gold Corp. J	238,751	\$313,883	81	\$1.34	\$1.34	\$1.34	\$1.29
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
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	19,500	\$336,261	25	\$17.23	\$17.23	\$17.33	\$17.22
IE	Ivanhoe Electric J	2,000	\$25,883	9	\$12.94	\$12.94	\$13.17	\$12.86
IFA	iFabric Corp. J	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
IFC	Intact Fin Corp.	14,253	\$3,850,235	130	\$271.38	\$271.38	\$271.67	\$267.48
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	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$9,724	1	\$24.31	\$24.31	\$24.31	\$24.31
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	92	\$2,252	1	\$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	13,553	\$165,966	64	\$12.17	\$12.17	\$12.49	\$12.11
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,300	\$99,269	6	\$18.73	\$18.73	\$18.73	\$18.73
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,530	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.	18,129	\$923,910	93	\$51.06	\$51.06	\$51.15	\$50.61
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	1,700	\$8,825	5	\$5.22	\$5.22	\$5.22	\$5.17
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,501	\$368,184	67	\$13.40	\$13.40	\$13.42	\$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	11,900	\$17,338	6	\$1.50	\$1.50	\$1.50	\$1.44
IMG	Iamgold Corporation	169,938	\$2,637,732	579	\$15.63	\$15.63	\$15.67	\$15.33
IMO	Imperial Oil Ltd.	20,520	\$2,613,048	143	\$126.64	\$126.64	\$130.36	\$126.51
IMP	Intermap Technology	15,400	\$50,926	17	\$3.28	\$3.28	\$3.37	\$3.23
INAI	Invesco MrnNxtGenAI	150	\$5,592	2	\$37.28	\$37.28	\$37.28	\$37.28
INAI.F	Invesco MrnNxGenAIHg	800	\$28,478	2	\$35.66	\$35.66	\$35.66	\$35.56
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,000	\$5,635	2	\$0.80	\$0.80	\$0.81	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,998	\$329,370	82	\$23.47	\$23.47	\$23.72	\$23.35
IPO	InPlay Oil Corp.	3,700	\$45,392	10	\$12.24	\$12.24	\$12.33	\$12.21
IQD	CI IntIQ DivGr ETFHG	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
IQD.B	CI IntQ DivGr ETFNHG	700	\$23,090	2	\$33.00	\$33.00	\$33.00	\$32.98
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.	17,960	\$233,731	97	\$12.95	\$12.95	\$13.25	\$12.80
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00

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	222,148	\$2,921,455	802	\$13.25	\$13.25	\$13.41	\$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	48,378	\$275,041	55	\$5.75	\$5.75	\$5.78	\$5.50
JAPN	CI JpnEq IDX ETF Heg	100	\$5,812	1	\$58.12	\$58.12	\$58.12	\$58.12
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	300	\$8,490	1	\$28.30	\$28.30	\$28.30	\$28.30
JEPI	JPM USEq Plnc ActETF	2,006	\$49,969	6	\$24.87	\$24.87	\$24.99	\$24.86
JEPQ	JPM NdEq Plnc ActETF	3,200	\$86,072	9	\$26.91	\$26.91	\$26.92	\$26.86
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	700	\$20,864	2	\$29.82	\$29.82	\$29.82	\$29.72
JOY	Journey Energy Inc.	11,500	\$35,620	4	\$3.10	\$3.10	\$3.10	\$3.09
JWEL	Jamieson Wellness	9,857	\$373,184	76	\$37.85	\$37.85	\$38.02	\$37.61
K	Kinross Gold Corp.	276,939	\$8,881,140	1,470	\$32.36	\$32.36	\$32.56	\$30.90
KBL	K-Bro Linen Inc.	1,500	\$54,836	9	\$36.57	\$36.57	\$36.68	\$36.37
KEC	Kiwetinohk Energy	200	\$4,887	2	\$24.42	\$24.42	\$24.45	\$24.42
KEI	Kolibri Glb Energy	5,500	\$42,499	6	\$7.60	\$7.60	\$7.95	\$7.60
KEL	Kelt Expl Ltd.	27,518	\$188,412	78	\$6.84	\$6.84	\$6.87	\$6.81
KEY	Keyera Corp.	81,476	\$3,694,436	315	\$45.34	\$45.34	\$45.65	\$44.77
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	500	\$26,597	2	\$53.37	\$53.37	\$53.37	\$53.15
KILO.B	Purpose Gld Nn-curHg	2,000	\$120,117	9	\$60.18	\$60.18	\$60.22	\$59.94
KILO.U	PurposeGldUS\$nnCurHg	200	\$11,404	1	\$57.02	\$57.02	\$57.02	\$57.02
KITS	Kits Eyecare Ltd.	4,000	\$63,707	14	\$15.98	\$15.98	\$16.07	\$15.52
KLS	Kelso Technologies	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	32,213	\$579,031	125	\$17.97	\$17.97	\$18.08	\$17.86
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	92,753	\$1,466,114	398	\$15.84	\$15.84	\$15.98	\$15.55
KPT	KP Tissue Inc.	600	\$5,682	1	\$9.47	\$9.47	\$9.47	\$9.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,100	\$22,665	12	\$5.53	\$5.53	\$5.58	\$5.51
KXS	Kinaxis Inc. J	8,058	\$1,474,398	67	\$183.03	\$183.03	\$184.32	\$181.90
L	Loblaw Companies Ltd	57,696	\$3,180,468	378	\$55.46	\$55.46	\$55.62	\$54.51
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	45,737	\$205,970	63	\$4.51	\$4.51	\$4.53	\$4.46
LAM	Laramide Resources J	98,000	\$58,375	36	\$0.62	\$0.62	\$0.62	\$0.57
LAR	Lithium Argentina AG	16,400	\$74,937	23	\$4.53	\$4.53	\$4.73	\$4.53
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	42,187	\$1,398,179	156	\$32.85	\$32.85	\$33.50	\$32.85
LB.PR.H	Laurentian Bk Pr 13	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,900	\$41,643	7	\$10.67	\$10.67	\$10.69	\$10.67
LBS.PR.A	Life & Banc Split Pr	900	\$10,233	1	\$11.37	\$11.37	\$11.37	\$11.37
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	7,500	\$47,848	12	\$6.37	\$6.37	\$6.39	\$6.36
LFE.PR.B	Cdn Life CoSplt Pr12	1,700	\$18,176	4	\$10.67	\$10.67	\$10.74	\$10.67
LGD	Liberty Gold Corp. J	110,500	\$64,650	23	\$0.59	\$0.59	\$0.60	\$0.57
LGO	Largo Inc. J	11,376	\$27,975	13	\$2.49	\$2.49	\$2.50	\$2.40
LIF	Labrador Iron Ore	8,673	\$244,434	38	\$28.03	\$28.03	\$28.29	\$28.03
LIFE	Evolve GlbHlthYldHeg	3,700	\$67,228	8	\$18.18	\$18.18	\$18.19	\$18.14

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	800	\$14,848	1	\$18.56	\$18.56	\$18.56	\$18.56
LIRC	Lithium Royalty J	100	\$595	1	\$5.95	\$5.95	\$5.95	\$5.95
LLHE	HELily EnHln ShrETFA	23,030	\$175,126	25	\$7.60	\$7.60	\$7.68	\$7.56
LLHE.U	HELily EnHln ShrETFU	4,000	\$29,946	3	\$7.46	\$7.46	\$7.52	\$7.46
LLYH	HELily Hlnc ShrETFA	3,100	\$26,750	5	\$8.61	\$8.61	\$8.68	\$8.60
LLYH.U	HELily Hlnc ShrETFU	700	\$5,936	1	\$8.48	\$8.48	\$8.48	\$8.48
LMAX	Ham HlthYldMaxTM ETF	6,700	\$90,038	8	\$13.43	\$13.43	\$13.48	\$13.40
LMT	Lockheed Martin CDR	38	\$1,045	1	\$0.00	\$27.46	\$0.00	\$0.00
LN	Loncor Gold Inc. J	69,830	\$68,209	25	\$0.99	\$0.99	\$1.00	\$0.94
LNF	Leon's Furniture Ltd	3,934	\$114,627	24	\$29.14	\$29.14	\$29.39	\$28.90
LNR	Linamar Corporation	10,790	\$830,786	67	\$76.87	\$76.87	\$77.50	\$76.59
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,500	\$37,440	1	\$24.96	\$24.96	\$24.96	\$24.96
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	51,691	\$904,247	127	\$17.39	\$17.39	\$17.72	\$17.36
LUC	Lucara Diamond J	22,500	\$4,275	2	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	101,226	\$8,698,375	603	\$87.16	\$87.16	\$87.61	\$84.27
LUN	Lundin Mining Corp	115,118	\$1,932,560	731	\$16.83	\$16.83	\$16.94	\$16.65
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	1,100	\$55,270	2	\$50.26	\$50.26	\$50.26	\$50.22
MAL	Magellan Aerospace	5,470	\$91,412	14	\$16.72	\$16.72	\$16.79	\$16.57
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,400	\$13,302	9	\$9.52	\$9.52	\$9.52	\$9.50
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MATR	Mattr Corp.	25,049	\$279,740	77	\$11.12	\$11.12	\$11.31	\$11.12
MAU	Montage Gold Corp	99,979	\$643,804	228	\$6.47	\$6.47	\$6.55	\$6.24
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	Microbix Biosystms J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	1,200	\$120,210	3	\$100.17	\$100.17	\$100.20	\$100.17
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,000	\$13,296	10	\$3.33	\$3.33	\$3.35	\$3.31
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
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	200	\$10,680	1	\$53.40	\$53.40	\$53.40	\$53.40
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	31,480	\$998,906	144	\$32.11	\$32.11	\$32.13	\$31.13
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	18,856	\$197,151	90	\$10.48	\$10.48	\$10.50	\$10.34
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
MDP	Medexus Pharma J	4,800	\$14,584	7	\$3.04	\$3.04	\$3.05	\$3.03
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,628	\$2,568,009	495	\$28.24	\$28.24	\$28.72	\$28.21
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	72,600	\$132,834	178	\$1.82	\$1.82	\$1.86	\$1.80
META	Meta CDR CAD Hedged	1,343	\$56,639	11	\$42.37	\$42.37	\$42.37	\$41.97
METE	Harvest MeE HIS ETF	4,470	\$59,887	14	\$13.46	\$13.46	\$13.49	\$13.31
MFC	Manulife Financial	183,291	\$7,997,267	873	\$43.53	\$43.53	\$43.93	\$43.12
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00

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	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
MFI	Maple Leaf Foods Inc	13,504	\$468,439	69	\$34.90	\$34.90	\$34.94	\$34.48
MFT	Mackenzie FltGRate E	1,858	\$30,401	6	\$16.35	\$16.35	\$16.37	\$16.35
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	66,901	\$4,332,838	372	\$64.76	\$64.76	\$65.18	\$64.57
MGA	Mega Uranium Ltd. J	373,000	\$141,455	92	\$0.38	\$0.38	\$0.40	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	7,600	\$123,278	11	\$16.23	\$16.23	\$16.23	\$16.21
MGDV	Mack Global Div ETF	5,900	\$142,839	8	\$24.21	\$24.21	\$24.26	\$24.18
MGQE	Mack GQE Gl Eqty ETF	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$27,041	2	\$19.32	\$19.32	\$19.32	\$19.31
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,500	\$38,200	5	\$10.90	\$10.90	\$10.92	\$10.90
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,000	\$151,812	17	\$13.82	\$13.82	\$13.87	\$13.74
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	0	\$0	0	\$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	4,900	\$202,980	7	\$41.48	\$41.48	\$41.60	\$41.34
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	27,200	\$692,133	45	\$25.47	\$25.47	\$25.54	\$25.36
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
MKB	Mackenzie Cdn StFxn	32,380	\$629,578	38	\$19.45	\$19.45	\$19.46	\$19.40
MKP	MCAN Mortgage Corp.	8,039	\$175,619	29	\$21.84	\$21.84	\$21.94	\$21.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	10,000	\$11,515	6	\$1.17	\$1.17	\$1.17	\$1.15
MNS	Ry Cdn Mint-Sil ETR	600	\$21,485	2	\$35.88	\$35.88	\$35.88	\$35.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$233,559	17	\$55.80	\$55.80	\$55.80	\$55.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,114	3	\$100.30	\$100.30	\$100.30	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,223	8	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	5,500	\$14,820	14	\$2.72	\$2.72	\$2.72	\$2.65
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,180	\$55,770	7	\$25.59	\$25.59	\$25.60	\$25.58
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	3,620	\$6,817	9	\$1.87	\$1.87	\$1.95	\$1.87
MPVD	Mountain Province J	10,905	\$382	2	\$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	15	\$1,748	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.	16,325	\$182,921	49	\$11.19	\$11.19	\$11.27	\$11.10
MREL	Middlefld RI Est Div	800	\$10,254	4	\$12.82	\$12.82	\$12.82	\$12.81
MRG.UN	Morguard NA REIT UN	1,800	\$33,127	5	\$18.39	\$18.39	\$18.45	\$18.37
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	38,444	\$3,603,836	308	\$93.95	\$93.95	\$94.66	\$93.13
MSA	Mineros S.A.	11,300	\$44,048	8	\$3.89	\$3.89	\$3.97	\$3.85
MSCL	Satellos Bioscience	3,500	\$2,250	4	\$0.65	\$0.65	\$0.65	\$0.63
MSFH	HvMsft HghIn ShrETFA	3,600	\$44,421	10	\$12.44	\$12.44	\$12.44	\$12.32
MSFH.U	HvMsft HghIn ShrETFU	300	\$3,645	1	\$12.15	\$12.15	\$12.15	\$12.15
MSFT	Microsoft CDR CAD HD	8,300	\$307,064	13	\$37.11	\$37.11	\$37.11	\$36.68
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,700	\$33,658	8	\$12.56	\$12.56	\$12.56	\$12.40
MSHE.U	HvMsft EHgIn ShrETFU	1,000	\$12,220	4	\$12.22	\$12.22	\$12.22	\$12.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTE	Harv MicStgy EHISETF	97,270	\$1,301,338	124	\$13.43	\$13.43	\$13.79	\$13.13
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,550	\$250,741	43	\$9.84	\$9.84	\$10.02	\$9.69
MSV	Minco Silver Corp J	16,000	\$5,270	2	\$0.32	\$0.32	\$0.33	\$0.32
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.	29,562	\$411,174	65	\$13.89	\$13.89	\$13.96	\$13.86
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,164	\$44,461	9	\$38.24	\$38.24	\$38.24	\$38.05
MUB	Mackenzie Uncnstrn E	14,700	\$271,781	35	\$18.50	\$18.50	\$18.51	\$18.46
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$57.44	\$0.00	\$0.00
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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe 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	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	13,900	\$275,984	37	\$19.97	\$19.97	\$20.04	\$19.26
MWLV	Mack GQE W L Vol ETF	2,300	\$58,083	3	\$25.26	\$25.26	\$25.26	\$25.25
MX	Methanex Corporation	17,131	\$920,631	79	\$53.47	\$53.47	\$54.40	\$53.41
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	76,994	\$11,670,187	519	\$151.93	\$151.93	\$153.15	\$150.88
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$16,068	1	\$26.78	\$26.78	\$26.78	\$26.78
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	500	\$14,005	1	\$28.01	\$28.01	\$28.01	\$28.01
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,862	\$142,741	16	\$20.77	\$20.77	\$20.84	\$20.77
NANO	Nano One Materials J	36,000	\$36,607	15	\$1.02	\$1.02	\$1.04	\$1.00
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	121,000	\$17,520	14	\$0.15	\$0.15	\$0.16	\$0.14
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	10,300	\$12,084	16	\$1.21	\$1.21	\$1.21	\$1.14
NEO	Neo Perform Material	77,316	\$1,393,972	166	\$18.41	\$18.41	\$18.63	\$17.15
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	22,271	\$399,181	90	\$17.80	\$17.80	\$18.23	\$17.74
NFLY	Harv Ntflix EHIS ETF	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
NG	NovaGold Resources J	84,866	\$876,518	321	\$10.38	\$10.38	\$10.40	\$10.03
NGD	New Gold Inc.	141,365	\$1,278,002	449	\$9.12	\$9.12	\$9.12	\$8.92
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	63,308	\$1,476,591	233	\$23.63	\$23.63	\$23.77	\$22.43
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	57,423	\$6,429,817	234	\$112.54	\$112.54	\$112.93	\$108.64
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 Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NOA	N.A. Construction	7,237	\$135,089	28	\$18.63	\$18.63	\$18.71	\$18.58
NOU	Nouveau Mond Gra Inc	18,000	\$54,898	15	\$3.11	\$3.11	\$3.14	\$3.02
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
NPI	Northland Power Inc.	88,706	\$1,958,970	359	\$22.08	\$22.08	\$22.44	\$21.97
NPI.PR.A	Northland Pwr Pr 1	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40

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	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
NPRF	NBI ActvCdnPrShr Un	2,600	\$67,635	10	\$26.01	\$26.01	\$26.04	\$25.96
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$11,428	2	\$22.84	\$22.84	\$22.86	\$22.84
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,500	\$120,255	5	\$48.13	\$48.13	\$48.13	\$47.88
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 lgb 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.	49,954	\$3,892,646	345	\$78.10	\$78.10	\$78.27	\$77.24
NUAG	New Pacific Metals J	12,600	\$43,320	36	\$3.43	\$3.43	\$3.49	\$3.22
NUBF	NBI Unconstr FxdIncm	500	\$10,820	2	\$21.64	\$21.64	\$21.64	\$21.64
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,506	\$73,961	7	\$49.21	\$49.21	\$49.21	\$49.05
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,545	\$710,354	186	\$15.26	\$15.26	\$15.34	\$15.16
NVDA	Nvidia CDR CAD HD	16,300	\$658,085	39	\$40.42	\$40.42	\$40.70	\$40.21
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	4,100	\$52,292	7	\$12.78	\$12.78	\$12.83	\$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	8,000	\$98,921	12	\$12.39	\$12.39	\$12.47	\$12.30
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
NVO	Novo Resources J	50,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	16,659	\$811,396	87	\$49.00	\$49.00	\$49.02	\$48.30
NWH.UN	NW Healthcare Un	63,700	\$332,831	129	\$5.25	\$5.25	\$5.26	\$5.16
NXE	NexGen Energy Ltd. J	188,046	\$2,251,120	497	\$12.14	\$12.14	\$12.28	\$11.64
NXF	CI EnergyGiantCovHeg	7,000	\$38,781	11	\$5.53	\$5.53	\$5.60	\$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	11,400	\$89,679	21	\$7.85	\$7.85	\$7.90	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,986	\$308,053	95	\$8.54	\$8.54	\$8.63	\$8.52
OGC	OceanaGold Corp.	54,442	\$1,492,161	358	\$27.63	\$27.63	\$27.78	\$26.88
OGD	Orbit Garant Drill	6,500	\$11,640	3	\$1.83	\$1.83	\$1.83	\$1.78
OGI	Organigram Global In	31,500	\$79,090	39	\$2.48	\$2.48	\$2.61	\$2.48
OILY	Evolve Cdn EnEnY ETF	3,400	\$32,353	5	\$9.52	\$9.52	\$9.56	\$9.50
OLA	Orla Mining Ltd. J	269,396	\$3,835,112	829	\$14.44	\$14.44	\$14.58	\$13.94
OLY	Olympia Fin Group	100	\$12,996	1	\$129.96	\$129.96	\$129.96	\$129.96
OM	Osisko Metals Incorp	133,500	\$59,640	147	\$0.45	\$0.45	\$0.46	\$0.44
ONEB	CI NA Core+ Bond ETF	300	\$14,904	1	\$49.68	\$49.68	\$49.68	\$49.68
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,984	\$367,242	23	\$123.13	\$123.13	\$123.44	\$122.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	28,906	\$1,472,136	119	\$51.31	\$51.31	\$51.46	\$49.93
ORA	Aura Minerals Inc. J	3,700	\$161,813	21	\$44.01	\$44.01	\$44.19	\$42.37
ORE	Orezone Gold Corp J	118,971	\$156,851	107	\$1.33	\$1.33	\$1.34	\$1.26
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OTEX	Open Text Corp	61,452	\$3,140,233	425	\$50.96	\$50.96	\$51.82	\$50.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	7,104	\$403,968	45	\$56.78	\$56.78	\$57.54	\$56.45
PAAS	Pan American Silver	88,031	\$4,374,816	552	\$50.28	\$50.28	\$50.35	\$48.81
PABF	Purpose Actv Bal Fnd	2,500	\$63,268	3	\$25.31	\$25.31	\$25.31	\$25.30
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
PAYF	Purpose EnhncPremYld	428	\$8,295	2	\$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	1,900	\$36,475	3	\$19.20	\$19.20	\$19.20	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,765	\$813,171	54	\$93.21	\$93.21	\$93.27	\$91.94
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	5,960	\$128,271	20	\$21.48	\$21.48	\$21.87	\$21.34
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	5,700	\$104,921	8	\$18.42	\$18.42	\$18.42	\$18.39
PD	Precision Drill Corp	22,006	\$1,728,771	135	\$78.71	\$78.71	\$78.96	\$78.10
PDC	Invesco Cdn Div Un	3,100	\$120,389	13	\$38.93	\$38.93	\$38.93	\$38.79
PDF	Purpose Core Div Fnd	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
PDIV	Purpose EnhncDiv ETF	9,100	\$85,205	11	\$9.37	\$9.37	\$9.37	\$9.34
PDN	Paladin Energy Ltd	45,890	\$339,113	61	\$7.54	\$7.54	\$7.58	\$7.14
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,628	\$285,677	58	\$37.48	\$37.48	\$37.71	\$37.25
PEY	Peyto Expl & Dev	70,348	\$1,271,809	221	\$18.02	\$18.02	\$18.21	\$18.00
PFAA	Picton MultStgy Alph	6,100	\$74,390	6	\$12.17	\$12.17	\$12.23	\$12.17
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	1,200	\$12,948	1	\$10.79	\$10.79	\$10.79	\$10.79
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	500	\$5,135	1	\$10.27	\$10.27	\$10.27	\$10.27
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	10,300	\$200,953	7	\$19.51	\$19.51	\$19.51	\$19.51
PFLS	Picton LnSh Eqt Alt	25	\$512	1	\$0.00	\$20.38	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	5,800	\$92,987	11	\$16.05	\$16.05	\$16.06	\$16.00
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 GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc 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	7,000	\$53,651	32	\$7.62	\$7.62	\$7.72	\$7.62
PHYS	Sprott PhyGold CA Un	47,600	\$1,854,046	92	\$39.12	\$39.12	\$39.12	\$38.79
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,500	\$37,470	7	\$8.35	\$8.35	\$8.35	\$8.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$29,832	4	\$13.63	\$13.63	\$13.63	\$13.53
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	31,605	\$1,209,716	127	\$38.27	\$38.27	\$38.33	\$38.17
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	13,600	\$374,634	39	\$27.54	\$27.54	\$27.79	\$27.16
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,900	\$46,190	12	\$4.22	\$4.22	\$4.25	\$4.22
PME	Sentry Prime Metal A	300	\$1,116	1	\$3.72	\$3.72	\$3.72	\$3.72
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PMET	PMET Resources Inc	31,743	\$125,582	49	\$3.95	\$3.95	\$4.07	\$3.74
PMIF	PIMCO MthlyIncmETFUn	86,523	\$1,581,453	74	\$18.29	\$18.29	\$18.30	\$18.26
PMIF.U	PIMCO Mthly Incm US	2,000	\$39,654	4	\$19.83	\$19.83	\$19.83	\$19.82
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 ShtCda	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
PMZ.UN	Primaris REIT A Un	21,040	\$327,357	66	\$15.51	\$15.51	\$15.60	\$15.48
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	69,000	\$41,475	92	\$0.60	\$0.60	\$0.61	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	45,115	\$920,730	142	\$20.27	\$20.27	\$20.70	\$20.21
POW	Power Corp of Cda SV	76,983	\$4,493,987	304	\$58.69	\$58.69	\$58.83	\$57.91
POW.PR.A	Power Corp 5.6% Pr A	1,600	\$39,324	3	\$24.54	\$24.54	\$24.60	\$24.54
POW.PR.B	Power Corp 5.35% Pr	1,600	\$37,846	5	\$23.68	\$23.68	\$23.68	\$23.61
POW.PR.C	Power Corp 5.80% Pr	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
POW.PR.D	Power Corp 5.00% Pr	1,000	\$22,687	3	\$22.73	\$22.73	\$22.81	\$22.58
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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PPL	Pembina Pipeline	96,381	\$5,304,168	683	\$55.16	\$55.16	\$55.30	\$54.57
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	3,200	\$79,620	5	\$24.84	\$24.84	\$25.00	\$24.84
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	3,000	\$35,424	4	\$11.78	\$11.78	\$11.86	\$11.78
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	89,100	\$2,227,426	491	\$25.26	\$25.26	\$25.34	\$24.30
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,021	\$31,731	5	\$31.13	\$31.13	\$31.13	\$31.05
PRB	Probe Gold Inc. J	87,600	\$258,075	77	\$2.98	\$2.98	\$2.98	\$2.81
PREF	Quad Pref SplitShETF	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
PRL	Propel Holdings J	6,000	\$206,867	30	\$34.92	\$34.92	\$34.97	\$33.87
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	1,900	\$11,273	11	\$6.10	\$6.10	\$6.12	\$5.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	24,800	\$37,832	11	\$1.54	\$1.54	\$1.54	\$1.49
PRU	Perseus Mining Ord J	10,600	\$41,767	30	\$3.98	\$3.98	\$4.00	\$3.90
PRV.UN	PRO Real Est Tr Un	200	\$1,171	2	\$5.87	\$5.87	\$5.87	\$5.84
PRYM	Prime Mining Corp. J	13,700	\$44,473	43	\$3.28	\$3.28	\$3.30	\$3.18
PSA	Purpose High IntSvgs	18,150	\$909,184	43	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,150	\$75,584	6	\$18.20	\$18.20	\$18.22	\$18.20
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PSI	Pason Systems Inc.	33,471	\$398,662	180	\$11.97	\$11.97	\$11.99	\$11.81
PSK	PrairieSky Royalty	25,004	\$627,627	94	\$25.06	\$25.06	\$25.21	\$25.02
PSLV	Sprott Phy Sil Cdn	39,775	\$790,866	70	\$19.94	\$19.94	\$19.95	\$19.77
PSLV.U	Sprott Phy Silver US	400	\$5,785	2	\$14.48	\$14.48	\$14.48	\$14.41
PSU.U	Purpose US Cash USF	10,353	\$1,038,332	39	\$100.29	\$100.29	\$100.30	\$100.29
PTM	Platinum Grp Metal J	37,300	\$95,885	22	\$2.56	\$2.56	\$2.59	\$2.54
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	1,500	\$37,632	5	\$25.01	\$25.01	\$25.10	\$25.01
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	1,200	\$26,640	2	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
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	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
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	300	\$15,024	1	\$50.08	\$50.08	\$50.08	\$50.08
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	48,387	\$901,123	194	\$18.69	\$18.69	\$18.78	\$18.26
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	15,300	\$265,119	25	\$17.33	\$17.33	\$17.33	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
PYR	PyroGenesis Inc.	10,000	\$2,653	4	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	15,300	\$239,093	25	\$15.66	\$15.66	\$15.69	\$15.56
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	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$113,185	5	\$94.38	\$94.38	\$94.38	\$94.28
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	60,217	\$2,574,475	230	\$42.72	\$42.72	\$43.08	\$42.30
QBTC	Bitcoin Fund A CAD	900	\$137,520	9	\$152.38	\$152.38	\$153.67	\$152.12
QBTC.U	Bitcoin Fund CI A US	100	\$11,087	1	\$110.87	\$110.87	\$110.87	\$110.87
QBTL	AGF US Anti-BetaCAHg	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06	\$16.06
QCE	Mackenzie CdnLrgCpEq	37	\$6,600	1	\$0.00	\$177.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	500	\$9,315	1	\$18.63	\$18.63	\$18.63	\$18.63
QCN	Mackenzie Cdn EqtyUn	816	\$148,227	6	\$182.45	\$182.45	\$182.45	\$181.20
QDX	Mackenzie IntlEq Idx	2,345	\$329,265	4	\$140.41	\$140.41	\$140.48	\$140.36
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	135	\$10,908	5	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	1,000	\$90,650	4	\$92.12	\$92.12	\$92.12	\$90.06
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	13,200	\$49,660	31	\$3.74	\$3.74	\$3.80	\$3.73
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	19,040	\$439,770	37	\$23.17	\$23.17	\$23.17	\$23.03
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	17,234	\$694,574	46	\$40.37	\$40.37	\$40.39	\$40.10
QQC.F	Invesco NASDQ100 Heg	3,124	\$598,225	14	\$191.66	\$191.66	\$191.66	\$191.14
QQCC	GblX NASDAQ 100Cal E	9,600	\$125,499	14	\$13.10	\$13.10	\$13.10	\$13.06
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	800	\$27,328	3	\$34.27	\$34.27	\$34.27	\$34.11
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$9,132	1	\$22.83	\$22.83	\$22.83	\$22.83
QQCL	GblX EhNASDQ100CvrCI	16,834	\$417,846	30	\$24.88	\$24.88	\$24.88	\$24.76
QQD	BetaProNSDQ100 -2xBr	130,850	\$924,085	103	\$7.01	\$7.01	\$7.11	\$7.01
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
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT	Evolve NAS Tech Heg	800	\$30,958	2	\$38.69	\$38.69	\$38.71	\$38.69
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	4,500	\$139,600	11	\$31.08	\$31.08	\$31.08	\$30.76
QQQX	GblX NASDAQ100 Ind A	5,200	\$193,080	12	\$37.17	\$37.17	\$37.17	\$36.94
QQQX.U	GblX NASDAQ100 IndUS	3,900	\$104,994	6	\$26.97	\$26.97	\$26.97	\$26.84
QQQY	Evolve NASDAQ TecHeg	2,571	\$70,199	10	\$27.34	\$27.34	\$27.34	\$27.25
QQU	BetaProNASDAQ100 2xBI	90,528	\$2,655,943	167	\$29.47	\$29.47	\$29.52	\$29.15
QRC	Queen's Rd Cap Inv J	31	\$264	1	\$0.00	\$8.80	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	81,344	\$7,129,250	589	\$87.88	\$87.88	\$88.14	\$86.83
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,500	\$7,390	4	\$1.13	\$1.13	\$1.14	\$1.13
QUB	MackenzieUSAgrBndCH	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	1,006	\$267,174	7	\$265.57	\$265.57	\$266.06	\$265.42
QXM	CI Mornstar NatBk QC	300	\$10,599	1	\$35.33	\$35.33	\$35.33	\$35.33
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,875	3	\$21.25	\$21.25	\$21.25	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,700	\$37,037	9	\$10.02	\$10.02	\$10.02	\$10.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,176	\$1,832,252	86	\$163.92	\$163.92	\$164.76	\$162.86
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,425	\$299,206	22	\$35.38	\$35.38	\$35.57	\$35.32
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$53,085	5	\$18.97	\$18.97	\$18.97	\$18.94
RBOT	GblX Robotics&AI Ind	1,500	\$48,982	5	\$32.71	\$32.71	\$32.71	\$32.60
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,800	\$3,915	3	\$2.19	\$2.19	\$2.19	\$2.16
RCD	RBC QuantCdnDiv Lead	1,800	\$63,526	6	\$35.36	\$35.36	\$35.36	\$35.19
RCDC	RBC Cdn DivCovCal CA	3,350	\$76,496	7	\$22.87	\$22.87	\$22.87	\$22.80
RCG	RF Capital Group Inc	1,400	\$27,887	3	\$19.93	\$19.93	\$19.93	\$19.91
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	8,037	\$280,204	51	\$34.81	\$34.81	\$35.00	\$34.79
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,593	\$3,823,612	396	\$48.81	\$48.81	\$48.90	\$48.19
RDBH	RBC US DiscountBndHg	2,700	\$56,099	5	\$20.79	\$20.79	\$20.79	\$20.77
REAL	Real Matters Inc.	13,400	\$105,483	42	\$7.83	\$7.83	\$7.98	\$7.76
REI.UN	RioCan RI Est Tr Un	90,755	\$1,742,566	260	\$19.22	\$19.22	\$19.28	\$18.99
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	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,980	1	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
RID	RBC QuantEAFE Div Un	2,500	\$81,215	5	\$32.49	\$32.49	\$32.58	\$32.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,200	\$107,346	7	\$33.56	\$33.56	\$33.60	\$33.54
RIFI	Russell InvstFxdIncm	2,300	\$41,509	2	\$18.05	\$18.05	\$18.05	\$18.04
RIGE	Russ InvGbl EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	4,400	\$98,497	5	\$22.40	\$22.40	\$22.40	\$22.34
RING	Global X EWCT Id ETF	1,500	\$28,435	3	\$19.00	\$19.00	\$19.00	\$18.95
RIO	Rio2 Limited	115,900	\$193,179	152	\$1.71	\$1.71	\$1.72	\$1.60
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,905	\$67,511	11	\$17.29	\$17.29	\$17.31	\$17.23
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$32,318	4	\$19.00	\$19.00	\$19.02	\$19.00
RMAX	Ham REIT Yld Max ETF	7,900	\$134,523	17	\$17.03	\$17.03	\$17.07	\$17.01
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ROOT	Roots Corporation	1,400	\$4,470	3	\$3.21	\$3.21	\$3.21	\$3.11
RPD	RBC Quant EU DivLdCA	5,000	\$156,658	5	\$31.35	\$31.35	\$31.35	\$31.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,600	\$109,102	5	\$23.73	\$23.73	\$23.74	\$23.68
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	12,300	\$233,085	15	\$18.95	\$18.95	\$18.95	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$64,659	5	\$18.47	\$18.47	\$18.48	\$18.47
RQQ	RBC Tgt28CDNCorp Bnd	2,500	\$55,571	6	\$22.23	\$22.23	\$22.23	\$22.22
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$102,507	12	\$22.30	\$22.30	\$22.30	\$22.28
RQS	RBC Tg30CDNCorpCaBnd	1,200	\$26,052	2	\$21.71	\$21.71	\$21.71	\$21.71
RQT	RBC Tg2031 Ca Cop Bd	4,600	\$93,664	6	\$20.36	\$20.36	\$20.37	\$20.35
RS	RI Estate Split CI A	4,400	\$44,726	6	\$10.20	\$10.20	\$10.24	\$10.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,706	\$190,312	48	\$6.41	\$6.41	\$6.43	\$6.37
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$42,944	9	\$26.83	\$26.83	\$26.91	\$26.75
RUD.U	RBC QntUS DivLeadUSD	2,800	\$54,466	6	\$19.45	\$19.45	\$19.46	\$19.44
RUDB	RBC US Discount Bond	3,500	\$76,364	7	\$21.83	\$21.83	\$21.89	\$21.79
RUDB.U	RBC US DiscountBndUS	500	\$7,910	1	\$15.82	\$15.82	\$15.82	\$15.82
RUDC	RBC US DivCovCall CA	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,400	\$65,308	6	\$27.23	\$27.23	\$27.23	\$27.18
RUP	Rupert Res Ltd. J	5,788	\$33,679	10	\$5.87	\$5.87	\$5.87	\$5.73
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$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	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	800	\$17,520	2	\$21.90	\$21.90	\$21.90	\$21.90
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.	6,592	\$266,006	32	\$40.27	\$40.27	\$40.68	\$40.25
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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	89,128	\$18,078,785	638	\$203.04	\$203.04	\$203.79	\$202.06
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	2,200	\$28,294	5	\$12.88	\$12.88	\$12.88	\$12.83
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	88,500	\$35,423	10	\$0.39	\$0.39	\$0.41	\$0.39
SAP	Saputo Inc.	36,893	\$1,234,841	221	\$33.47	\$33.47	\$33.59	\$33.30
SAU	St. Augustine Gld J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
SBC	Brompton Splt Banc A	2,618	\$33,663	12	\$12.93	\$12.93	\$12.95	\$12.67
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
SBT.B	PurposeSlvrBIC\$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	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,103	\$395,904	54	\$35.69	\$35.69	\$36.21	\$35.27
SDE	Spartan Delta Corp.	48,000	\$245,359	56	\$5.12	\$5.12	\$5.16	\$5.07
SEA	Seabridge Gold Inc J	17,708	\$489,343	97	\$27.80	\$27.80	\$27.91	\$27.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	81,011	\$1,450,764	422	\$18.02	\$18.02	\$18.08	\$17.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	14,900	\$126,084	21	\$8.49	\$8.49	\$8.50	\$8.37
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	12,900	\$191,364	24	\$14.83	\$14.83	\$14.89	\$14.79
SGY	Surge Energy Inc.	41,204	\$285,324	43	\$6.93	\$6.93	\$6.95	\$6.89
SHHI	Np Shopfy HighSh ETF	700	\$7,588	2	\$10.84	\$10.84	\$10.84	\$10.84
SHLD	Global X Def Tech Id	5,000	\$131,782	15	\$26.38	\$26.38	\$26.42	\$26.29
SHLE	Source Energy Serv J	1,800	\$24,836	12	\$13.85	\$13.85	\$14.01	\$13.65
SHOP	Shopify Inc A SV	66,277	\$14,041,791	459	\$211.22	\$211.22	\$213.59	\$209.80
SHPE	Hrv Shp Enh HiSh ETF	2,450	\$32,757	4	\$13.40	\$13.40	\$13.40	\$13.33
SIA	Sienna Senior Living	15,815	\$286,109	73	\$18.21	\$18.21	\$18.25	\$17.99
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	11,954	\$1,205,330	62	\$100.61	\$100.61	\$101.45	\$99.50
SIS	Savaria Corp. J	10,084	\$210,110	30	\$20.75	\$20.75	\$20.90	\$20.75
SJ	Stella-Jones Inc.	6,001	\$467,683	30	\$77.90	\$77.90	\$78.61	\$77.40
SKE	Skeena Resources J	125,000	\$3,093,365	483	\$24.85	\$24.85	\$25.07	\$24.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,482	\$6,243,673	439	\$83.06	\$83.06	\$83.07	\$81.74
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
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	700	\$15,039	2	\$21.49	\$21.49	\$21.49	\$21.45
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,261	\$207,618	61	\$7.14	\$7.14	\$7.18	\$7.00
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	19,900	\$70,236	14	\$3.48	\$3.48	\$3.65	\$3.48
SLVU	BetaPro Slvr 2xDlyBI	41,597	\$1,858,704	87	\$45.50	\$45.50	\$45.66	\$43.49
SMAX	Ham USEqYldMaxTM ETF	6,050	\$122,219	18	\$20.25	\$20.25	\$20.25	\$20.15
SMAX.U	Ham US EqYldMax USD	1,600	\$26,812	2	\$16.74	\$16.74	\$16.76	\$16.74
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	16,400	\$632,358	120	\$38.45	\$38.45	\$38.87	\$38.42
SOIL	Saturn Oil & Gas Inc	3,600	\$9,684	4	\$2.69	\$2.69	\$2.69	\$2.69
SOLA	Evolve Solana ETF CA	1,100	\$19,472	2	\$17.62	\$17.62	\$18.07	\$17.62
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,700	\$86,513	12	\$18.34	\$18.34	\$18.78	\$18.31
SOLL.B	Purpose Sol Ca NonHd	3,000	\$54,630	3	\$18.25	\$18.25	\$18.25	\$18.19
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	29,044	\$756,209	75	\$25.77	\$25.77	\$26.51	\$25.67
SOLQ.U	3iQ Sola Stak ETF US	33,900	\$639,319	85	\$18.72	\$18.72	\$19.20	\$18.63
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,200	\$111,619	14	\$17.81	\$17.81	\$18.23	\$17.75
SOLX.U	CI Galaxy Sol ETF US	200	\$3,642	2	\$18.08	\$18.08	\$18.34	\$18.08
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.	900	\$7,776	3	\$8.60	\$8.60	\$8.69	\$8.60
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	7,800	\$204,793	7	\$26.27	\$26.27	\$26.28	\$26.25
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	99,085	\$763,534	172	\$7.76	\$7.76	\$7.76	\$7.61
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	9,700	\$108,428	21	\$11.18	\$11.18	\$11.19	\$11.17
SPPP	Sprott PhyPlat CA Un	8,400	\$142,444	12	\$17.07	\$17.07	\$17.08	\$16.88
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	49,100	\$579,600	42	\$11.73	\$11.73	\$11.86	\$11.73
SPXI	BetaProSP500DlyInvrs	10,200	\$99,293	8	\$9.71	\$9.71	\$9.75	\$9.71
SPXU	BetaPro S&P500 2x BI	46,567	\$1,409,242	93	\$30.38	\$30.38	\$30.44	\$30.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
SQQQ	Bp-3xNq100 dlba ETF	17,900	\$260,199	22	\$14.36	\$14.36	\$14.62	\$14.35
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,087	\$483,856	98	\$26.72	\$26.72	\$26.82	\$26.64
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,008	\$492,512	140	\$16.51	\$16.51	\$16.52	\$16.26
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
SSRM	SSR Mining Inc.	56,100	\$1,751,005	265	\$31.51	\$31.51	\$31.56	\$30.00
STC	Sangoma Tech Corp.	3,800	\$27,130	6	\$7.13	\$7.13	\$7.20	\$7.12
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	1,700	\$7,306	7	\$4.29	\$4.29	\$4.31	\$4.27
STGO	Steppe Gold Ltd. J	14,450	\$25,166	19	\$1.74	\$1.74	\$1.75	\$1.70
STLR	STLLR Gold Inc.	16,094	\$21,354	8	\$1.34	\$1.34	\$1.34	\$1.25
STN	Stantec Inc.	17,571	\$2,648,737	156	\$151.22	\$151.22	\$151.78	\$149.70
STPL	BMO Gblr Consmr Stpl	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
SU	Suncor Energy Inc.	242,518	\$13,944,414	1,515	\$57.29	\$57.29	\$58.90	\$57.04
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	2,600	\$27,352	2	\$10.52	\$10.52	\$10.52	\$10.52
SVA	Sernova Biothera Inc	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
SVI	StorageVault Cda	24,300	\$120,380	29	\$4.95	\$4.95	\$4.96	\$4.87
SVM	Silvercorp Metals J	103,525	\$759,516	214	\$7.39	\$7.39	\$7.46	\$7.14
SVR	iShr Sil Bul Hdgd Un	13,700	\$277,278	31	\$20.42	\$20.42	\$20.46	\$19.97
SVR.C	iShr Sil Bul Nn-Hdgd	4,800	\$106,836	9	\$22.59	\$22.59	\$22.59	\$22.04
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	76,870	\$507,480	190	\$6.63	\$6.63	\$6.66	\$6.42
SXP	Supremex Inc.	600	\$2,277	2	\$3.80	\$3.80	\$3.80	\$3.77
SYLD	Purpose StgyYield Un	900	\$18,009	2	\$20.01	\$20.01	\$20.01	\$20.01
SYZ	Sylogist Ltd.	1,500	\$11,265	2	\$7.51	\$7.51	\$7.51	\$7.51
T	TELUS Corporation	131,402	\$2,874,135	440	\$21.92	\$21.92	\$21.95	\$21.71
TA	TransAlta Corp.	75,456	\$1,407,587	395	\$18.83	\$18.83	\$18.90	\$18.30
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	423,000	\$260,535	46	\$0.62	\$0.62	\$0.63	\$0.61
TBAL	TD Balanced Port Un	4,100	\$85,126	7	\$20.69	\$20.69	\$20.84	\$20.62
TBCE	TdTgt 25 InvGr B Etf	1,800	\$45,954	2	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,065	\$103,394	10	\$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	1,500	\$55,726	6	\$37.10	\$37.10	\$37.30	\$37.09
TBUE.U	TdTgtUS25 InvGrB Etf	29	\$747	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	400	\$10,406	2	\$26.02	\$26.02	\$26.02	\$26.01
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TCBN	TD Gblr CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	2,600	\$51,083	9	\$19.66	\$19.66	\$19.69	\$19.57
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	800	\$20,193	3	\$25.29	\$25.29	\$25.29	\$25.14
TCND	BetaPro 3xSPTSX60 Bu	700	\$16,702	1	\$23.86	\$23.86	\$23.86	\$23.86
TCON	TD Conserv Port Un	2,600	\$43,253	5	\$16.64	\$16.64	\$16.64	\$16.59
TCS	Tecsyst Inc. J	2,000	\$69,687	6	\$34.99	\$34.99	\$34.99	\$34.79
TCSB	TD SlctST CorpBndLad	3,800	\$56,746	5	\$14.94	\$14.94	\$14.94	\$14.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	2,800	\$140,297	5	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	17,083	\$97,955	66	\$5.70	\$5.70	\$5.78	\$5.70
TD	T.D. Bank	204,853	\$22,265,835	1,520	\$108.37	\$108.37	\$109.85	\$108.20
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
TDB	TD Cdn Aggregate Bnd	5,100	\$66,963	4	\$13.13	\$13.13	\$13.13	\$13.13
TDHE	Hrv TD Enh HiSh ETF	14,100	\$181,899	15	\$12.79	\$12.79	\$12.93	\$12.79
TDHI	Np TD HighShares ETF	1,200	\$12,618	2	\$10.51	\$10.51	\$10.54	\$10.51
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,400	\$25,682	4	\$18.32	\$18.32	\$18.36	\$18.32
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,000	\$469,232	29	\$52.24	\$52.24	\$52.26	\$51.94
TEC.U	TD Gbl TechLeadsUS	800	\$30,287	2	\$37.89	\$37.89	\$37.89	\$37.84
TECH	Evolve FANGMA CA Heg	7,800	\$165,283	13	\$21.27	\$21.27	\$21.27	\$21.12
TECH.B	EvolveFANGMA CA UnHg	2,700	\$67,654	4	\$25.12	\$25.12	\$25.12	\$25.05
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	500	\$5,475	1	\$10.95	\$10.95	\$10.95	\$10.95
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	130,034	\$7,065,252	800	\$54.04	\$54.04	\$55.12	\$53.73
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,343	\$91,842	9	\$9.83	\$9.83	\$9.84	\$9.82
TF	Timbercreek Fin Corp	17,800	\$136,660	27	\$7.71	\$7.71	\$7.71	\$7.63
TFII	TFI International	11,843	\$1,527,850	91	\$129.06	\$129.06	\$130.63	\$128.07
TFPM	Triple Flag Precious	29,492	\$1,142,973	150	\$38.97	\$38.97	\$39.00	\$38.25
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,200	\$386,234	24	\$29.35	\$29.35	\$29.35	\$29.18
TGED.U	TD ActvGlbEnhncDivUS	700	\$14,788	2	\$21.13	\$21.13	\$21.13	\$21.10
TGFI	TD Actv Gbl Incm Un	7,000	\$144,670	17	\$20.68	\$20.68	\$20.68	\$20.57
TGGR	TD ActvGlb EqGrow CA	700	\$20,740	3	\$29.64	\$29.64	\$29.68	\$29.52
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
TGRO	TD Growth Port Un	3,900	\$100,338	19	\$25.77	\$25.77	\$25.77	\$25.68
TH	Theratechnologies	5,800	\$26,348	6	\$4.56	\$4.56	\$4.56	\$4.54
THE	TD Int'l Eqy CA Heg	1,900	\$54,138	4	\$28.50	\$28.50	\$28.50	\$28.47
THNC	Thinkific Labs Inc.	19,400	\$37,956	61	\$1.98	\$1.98	\$1.98	\$1.94
THU	TD US Eq CAD Heg Un	600	\$26,259	2	\$43.89	\$43.89	\$43.89	\$43.74
TI	Titan Mining Corp J	9,300	\$13,281	3	\$1.43	\$1.43	\$1.46	\$1.40
TIH	Toromont Industries	23,119	\$3,525,255	143	\$152.50	\$152.50	\$153.50	\$150.18
TILV	TD Q Int'lLowVolatile	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
TINF	TD ActvGlbInfrasEqUn	1,100	\$25,644	3	\$23.28	\$23.28	\$23.37	\$23.28
TIXT	TELUS Int'l (Cda) SV	5,326	\$32,978	17	\$6.18	\$6.18	\$6.21	\$6.18
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,736	\$163,362	39	\$5.18	\$5.18	\$5.19	\$5.11
TLF	Brompton TechLdr CAD	2,300	\$62,114	7	\$27.09	\$27.09	\$27.09	\$26.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,000	\$63,755	55	\$1.06	\$1.06	\$1.08	\$1.03
TLO	Talon Metals Corp. J	363,500	\$141,930	98	\$0.40	\$0.40	\$0.40	\$0.37
TLRY	Tilray Brands J	31,900	\$54,141	46	\$1.69	\$1.69	\$1.73	\$1.66
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	200	\$7,414	1	\$37.07	\$37.07	\$37.07	\$37.07
TMQ	Trilogy Metals Inc J	800	\$2,253	4	\$2.82	\$2.82	\$2.84	\$2.75
TNT.UN	True NthCommrc'l J Un	4,300	\$39,985	6	\$9.29	\$9.29	\$9.33	\$9.25
TNZ	Tenaz Energy Corp.	600	\$12,670	3	\$21.09	\$21.09	\$21.40	\$21.04
TOT	Total Engy Serv Inc.	3,400	\$46,679	12	\$13.77	\$13.77	\$13.77	\$13.68
TOU	Tourmaline Oil Corp.	121,736	\$7,410,335	715	\$60.73	\$60.73	\$62.23	\$60.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,559	\$345,281	72	\$22.11	\$22.11	\$22.37	\$22.11
TPE	TD Int'l Eqty Idx Un	13,600	\$359,178	27	\$26.40	\$26.40	\$26.51	\$26.36
TPRF	TD Active Pref ShrUn	1,200	\$14,597	3	\$12.12	\$12.12	\$12.21	\$12.12
TPU	TD US Equity Indx Un	10,720	\$561,557	24	\$52.53	\$52.53	\$52.53	\$52.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	11,945	\$303,863	83	\$25.37	\$25.37	\$25.59	\$25.32
TQCD	TD Q Cdn Div ETF Un	3,900	\$89,811	10	\$23.10	\$23.10	\$23.10	\$22.99
TQGD	TD Q Gbl Div ETF Un	8,300	\$184,794	16	\$22.28	\$22.28	\$22.29	\$22.20
TQGM	TD Q Gbl Multifact	18,500	\$415,739	20	\$22.45	\$22.45	\$22.51	\$22.44
TQQQ	Bp3x Nq100 dlba ETF	11,900	\$319,337	16	\$26.96	\$26.96	\$26.96	\$26.56
TQSM	TD Q US SmMidCap Eq	5,900	\$151,724	10	\$25.73	\$25.73	\$25.75	\$25.67
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	74,605	\$16,610,934	523	\$223.97	\$223.97	\$224.08	\$220.84
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	162,225	\$11,766,256	1,170	\$72.46	\$72.46	\$73.29	\$72.12
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
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	500	\$15,985	1	\$31.97	\$31.97	\$31.97	\$31.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	48,000	\$35,215	11	\$0.74	\$0.74	\$0.75	\$0.72
TRZ	Transat A.T. V & VV	9,900	\$27,369	10	\$2.77	\$2.77	\$2.81	\$2.72
TSAT	Telesat Corp A & B	2,000	\$67,430	6	\$33.50	\$33.50	\$34.30	\$33.50
TSK	Talisker Res Ltd J	135,900	\$150,358	51	\$1.17	\$1.17	\$1.19	\$1.07
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	19,069	\$720,577	61	\$37.86	\$37.86	\$38.06	\$37.55
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	56,629	\$512,039	60	\$9.04	\$9.04	\$9.11	\$8.96
TSND	TerrAscend Corp. J	10,700	\$12,359	9	\$1.12	\$1.12	\$1.20	\$1.11
TSPX	Bp3x SP500 dlba ETF	5,000	\$129,682	10	\$25.97	\$25.97	\$25.97	\$25.76
TSU	Trisura Group J	4,407	\$178,892	26	\$40.40	\$40.40	\$40.73	\$40.27
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,400	\$149,869	13	\$34.16	\$34.16	\$34.16	\$34.01
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	4,200	\$138,632	12	\$33.17	\$33.17	\$33.17	\$32.91
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.58	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,100	\$15,788	2	\$14.35	\$14.35	\$14.38	\$14.35
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	120,462	\$714,069	190	\$5.88	\$5.88	\$6.00	\$5.87
TVK	TerraVest Industries	7,488	\$1,027,132	74	\$138.00	\$138.00	\$138.00	\$135.85
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	5,200	\$118,552	11	\$22.88	\$22.88	\$22.88	\$22.70
TXF.B	CI TechGiaCovCalUnHg	200	\$5,822	2	\$29.22	\$29.22	\$29.22	\$29.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
TXG	Torex Gold Res J	44,318	\$2,424,890	264	\$55.17	\$55.17	\$55.36	\$53.59
TXP	Touchstone Expl Inc.	16,526	\$4,304	9	\$0.26	\$0.26	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	31,600	\$594,927	49	\$18.95	\$18.95	\$18.95	\$18.66
U.UN	Sprott PhysUraniumUn	154,190	\$3,993,886	445	\$26.10	\$26.10	\$26.14	\$25.66
UBIL.U	GblX 0-3Mon US Tbl E	1,528	\$76,522	4	\$50.08	\$50.08	\$50.08	\$50.08
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCSH.U	GblX USD HiltSvUS	3,900	\$195,582	15	\$50.14	\$50.14	\$50.15	\$50.14
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	1,500	\$21,345	1	\$14.23	\$14.23	\$14.23	\$14.23
UDIV.B	Manulife SmrtUSDivUH	4,900	\$75,941	5	\$15.51	\$15.51	\$15.52	\$15.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
ULV.F	Invesco500LowVolCAHg	1,150	\$58,894	5	\$51.25	\$51.25	\$51.25	\$51.14
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	41,300	\$556,512	59	\$13.49	\$13.49	\$13.49	\$13.46
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	300	\$15,051	1	\$50.17	\$50.17	\$50.17	\$50.17
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 Rytty Corp J	77,400	\$395,444	197	\$5.12	\$5.12	\$5.19	\$4.97
URE	Ur-Energy Inc. J	41,300	\$89,774	109	\$2.26	\$2.26	\$2.26	\$2.09
USA	Americas Gold Slvr J	119,498	\$487,056	155	\$4.12	\$4.12	\$4.19	\$3.91
USCC	GblX SP500 Cov Cal E	13,850	\$273,296	20	\$19.75	\$19.75	\$19.75	\$19.70
USCC.U	GblX SP500 CvCal E U	4,800	\$68,668	14	\$14.29	\$14.29	\$14.31	\$14.29
USCL	GblX EnhnSP500 CvCal	10,750	\$248,358	26	\$23.15	\$23.15	\$23.20	\$23.04
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$34,920	2	\$34.98	\$34.98	\$34.98	\$34.86
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	16,460	\$154,971	22	\$9.45	\$9.45	\$9.47	\$9.38
UTIL	GblX EqW CdUtldx ETF	600	\$14,080	2	\$23.48	\$23.48	\$23.48	\$23.44
VA	Vanguard Dev AsiaPac	500	\$23,108	4	\$46.15	\$46.15	\$46.29	\$46.15
VAB	Vanguard Cdn Agr Bnd	28,800	\$669,577	58	\$23.25	\$23.25	\$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	25,010	\$909,547	25	\$36.36	\$36.36	\$36.54	\$36.30
VBNK	VersaBank J	4,019	\$70,810	9	\$17.60	\$17.60	\$17.69	\$17.52
VCB	Vanguard Cdn CorpBnd	4,900	\$119,942	15	\$24.49	\$24.49	\$24.49	\$24.47
VCE	Vanguard FTSE Cdaldx	15,600	\$1,002,951	39	\$64.38	\$64.38	\$64.51	\$63.99
VCIP	Vanguard Conserv Incm	4,500	\$121,895	12	\$27.10	\$27.10	\$27.13	\$27.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,371	\$1,898,715	121	\$60.66	\$60.66	\$60.74	\$60.31
VCNS	Vanguard ConservPort	25,800	\$810,705	37	\$31.36	\$31.36	\$31.55	\$31.31
VDU	Vangrd FTSE Dev exUS	3,800	\$196,684	13	\$51.75	\$51.75	\$51.86	\$51.64
VDY	Vanguard FTSE DivYld	32,918	\$1,876,065	90	\$56.96	\$56.96	\$57.35	\$56.78
VE	Vanguard FTSE Dev EU	6,400	\$270,779	10	\$42.29	\$42.29	\$42.44	\$42.24
VEE	Vanguard FTSEEmrgMkt	9,710	\$434,317	24	\$44.70	\$44.70	\$44.88	\$44.68
VEF	Vangrd Dev US CA-heg	1,800	\$115,313	6	\$64.08	\$64.08	\$64.09	\$64.01
VEQT	Vanguard AllEqPortfl	31,294	\$1,635,749	68	\$52.35	\$52.35	\$52.48	\$52.11
VET	Vermilion Energy Inc	26,957	\$282,520	87	\$10.38	\$10.38	\$10.74	\$10.38
VFV	Vanguard S&P500 Indx	36,214	\$5,900,699	125	\$163.34	\$163.34	\$163.41	\$162.40
VGG	Vanguard US DivAppr	9,900	\$1,002,571	42	\$101.38	\$101.38	\$101.50	\$100.91
VGH	Vanguard USDivCad-hg	4,594	\$318,131	17	\$69.32	\$69.32	\$69.37	\$69.02
VGRO	Vanguard GroETF Port	11,200	\$470,525	26	\$41.93	\$41.93	\$42.44	\$41.82
VGW	Vanguard CdnGvt Bond	700	\$15,833	2	\$22.62	\$22.62	\$22.62	\$22.61
VGZ	Vista Gold Corp	77,050	\$235,208	60	\$3.06	\$3.06	\$3.13	\$2.97
VHI	Vitalhub Corp. J	19,471	\$223,364	63	\$11.44	\$11.44	\$11.63	\$11.34
VI	Vanguard exNA CA-Heg	3,200	\$142,091	9	\$44.35	\$44.35	\$44.43	\$44.35
VIDY	VanguardFTSE NADivYI	16,729	\$642,093	33	\$38.35	\$38.35	\$38.55	\$38.33
VIU	Vanguard exNA Idx Un	28,200	\$1,152,730	98	\$40.84	\$40.84	\$40.99	\$40.77
VLB	Vangrd CdnLT GvtBond	3,070	\$64,064	8	\$20.81	\$20.81	\$20.88	\$20.81
VLE	Valeura Energy Inc J	42,137	\$294,374	117	\$6.94	\$6.94	\$7.02	\$6.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	200	\$3,182	1	\$15.91	\$15.91	\$15.91	\$15.91
VMO	Vanguard GlbMomntFac	4,741	\$362,981	10	\$76.74	\$76.74	\$76.74	\$76.48
VNP	5N Plus Inc.	36,527	\$562,444	94	\$15.41	\$15.41	\$15.55	\$15.26
VOLX	BetaProSP500ST Futre	8,300	\$47,827	6	\$5.75	\$5.75	\$5.81	\$5.73
VOXR	Vox Royalty Corp. J	1,800	\$9,184	8	\$5.13	\$5.13	\$5.13	\$4.95
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,403	\$49,285	9	\$35.17	\$35.17	\$35.17	\$35.01
VRIF	Vanguard Retire Incm	12,300	\$323,546	20	\$26.29	\$26.29	\$26.40	\$26.25
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSb	Vanguard Cdn S-T Bnd	10,800	\$254,304	17	\$23.55	\$23.55	\$23.55	\$23.54
VSC	Vanguard S-T CrpBond	5,010	\$122,199	13	\$24.40	\$24.40	\$24.40	\$24.38
VSP	Vanguard S&P500 C-Hg	20,728	\$2,204,834	105	\$106.56	\$106.56	\$106.65	\$106.05
VUN	Vanguard US MktldxUn	8,800	\$1,080,752	46	\$123.04	\$123.04	\$123.20	\$122.32
VUS	Vanguard US TotMktUn	7,725	\$884,695	40	\$114.76	\$114.76	\$114.85	\$114.30
VVL	Vanguard GlbValFactr	3,350	\$199,157	14	\$59.38	\$59.38	\$59.74	\$59.27
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,700	\$136,161	4	\$50.43	\$50.43	\$50.43	\$50.43
VXC	Vanguard FTSEGlobeCA	700	\$50,560	3	\$72.30	\$72.30	\$72.36	\$72.16
VXM	CI Mornstr IntlValHG	705	\$31,060	3	\$44.08	\$44.08	\$44.08	\$44.00
VXM.B	CI Morn IntlVal Unhg	4,600	\$191,769	6	\$41.64	\$41.64	\$41.77	\$41.64
VZLA	Vizsla Silver Corp	171,000	\$913,832	181	\$5.46	\$5.46	\$5.50	\$5.13
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	21,593	\$5,186,009	159	\$240.05	\$240.05	\$244.43	\$238.60
WCP	Whitecap Resources	297,537	\$3,227,996	802	\$10.84	\$10.84	\$10.98	\$10.76
WDO	Wesdome Gold Mines	103,462	\$1,968,040	383	\$19.19	\$19.19	\$19.32	\$18.55
WEED	Canopy Grwth Corp J	61,100	\$115,723	46	\$1.90	\$1.90	\$1.95	\$1.86
WEF	Western Forest Prod	5,600	\$73,459	8	\$13.03	\$13.03	\$13.23	\$13.03
WELL	WELL Health Tech J	90,313	\$444,678	137	\$4.94	\$4.94	\$4.96	\$4.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
WFG	West Fraser Timber	16,868	\$1,677,034	101	\$99.15	\$99.15	\$100.17	\$98.92
WGX	Westgold Res Ltd	24,495	\$89,229	32	\$3.68	\$3.68	\$3.68	\$3.60
WILD	WildBrain Ltd Com&VV	37,867	\$75,060	40	\$2.00	\$2.00	\$2.00	\$1.97
WJX	Wajax Corporation	8,500	\$201,187	31	\$23.68	\$23.68	\$23.78	\$23.58
WM	Wallbridge Mng Co J	206,500	\$25,113	19	\$0.12	\$0.12	\$0.13	\$0.12
WN	Weston George	17,202	\$1,467,218	131	\$85.43	\$85.43	\$85.65	\$84.49
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	16,000	\$5,370	4	\$0.35	\$0.35	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	2,722	\$112,456	24	\$41.35	\$41.35	\$41.55	\$41.22
WPM	Wheaton Precious Mtl	73,467	\$10,846,391	480	\$148.42	\$148.42	\$149.75	\$145.87
WPRT	Westport Fuel Sys	1,500	\$4,851	4	\$3.11	\$3.11	\$3.25	\$3.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,200	\$33,945	20	\$2.46	\$2.46	\$2.48	\$2.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,363	\$4,118,637	117	\$287.63	\$287.63	\$288.48	\$284.18
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$14,221	3	\$47.47	\$47.47	\$47.47	\$47.36
WTE	Westshore Terminals	4,656	\$119,465	19	\$25.65	\$25.65	\$25.73	\$25.58
WXM	CI MornstrCA MomntUn	7,920	\$307,694	25	\$38.97	\$38.97	\$38.97	\$38.64
X	TMX Group Limited	57,776	\$3,081,983	276	\$53.36	\$53.36	\$53.98	\$52.88
XAD	iShrs US AeroDefence	100	\$9,060	1	\$90.60	\$90.60	\$90.60	\$90.60
XAGG	iShr US AggreBnd CAD	800	\$30,614	2	\$38.26	\$38.26	\$38.28	\$38.26
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$20,170	4	\$33.62	\$33.62	\$33.62	\$33.61
XAU	GoldMoney Inc.	200	\$2,015	2	\$10.14	\$10.14	\$10.14	\$10.01
XAW	iShr CoreMSCI AC Wex	12,830	\$640,132	24	\$49.98	\$49.98	\$50.03	\$49.78
XAW.U	iShr CoreMSCI ACWXUS	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
XBAL	iShares CoreBal Un	30,500	\$1,009,057	27	\$32.91	\$32.91	\$33.20	\$32.82
XBB	iShr Cdn Univers Bnd	54,791	\$1,561,306	129	\$28.51	\$28.51	\$28.52	\$28.47
XBM	iShr SP/TSXGblBseMtl	4,600	\$107,462	11	\$23.42	\$23.42	\$23.48	\$23.26
XCB	iShr CoreCA CorpBond	21,000	\$428,148	42	\$20.40	\$20.40	\$20.40	\$20.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	900	\$34,330	2	\$38.14	\$38.14	\$38.15	\$38.14
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	2,103	\$134,091	10	\$63.95	\$63.95	\$63.95	\$63.63
XCH	iShares China Index	11,900	\$320,463	35	\$26.84	\$26.84	\$27.04	\$26.84
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$61.92	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$15,093	2	\$25.18	\$25.18	\$25.18	\$25.15
XCS	iShare SP/TSX SmlCap	3,120	\$84,238	11	\$27.03	\$27.03	\$27.04	\$26.87
XCSR	iShareESG AdvMSCI CA	1,400	\$132,257	8	\$94.66	\$94.66	\$94.67	\$94.09
XCV	iShares Cdn Value Un	300	\$14,235	1	\$47.45	\$47.45	\$47.45	\$47.45
XDG	iShr CorMSCI GblDiv	4,677	\$135,198	10	\$28.91	\$28.91	\$28.98	\$28.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$22,541	3	\$28.22	\$28.22	\$28.22	\$28.16
XDIV	iShare CorMSCICdnDiv	61,308	\$2,088,802	122	\$34.07	\$34.07	\$34.16	\$34.01
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	1,300	\$85,316	3	\$65.70	\$65.70	\$65.70	\$65.59
XDU	iShr CoreMSCI USQuDv	3,000	\$97,071	10	\$32.37	\$32.37	\$32.38	\$32.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,000	\$56,872	5	\$28.46	\$28.46	\$28.46	\$28.40
XDV	iShares Cdn Sltc Div	20,040	\$724,373	22	\$36.02	\$36.02	\$36.22	\$35.97
XEB	iShr JP USD Emrg Mkt	1,200	\$19,692	2	\$16.41	\$16.41	\$16.41	\$16.41
XEC	iShr Core EmrgMktIMI	35,506	\$1,243,607	40	\$34.99	\$34.99	\$35.08	\$34.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,412	\$1,091,750	70	\$44.74	\$44.74	\$44.86	\$44.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	415,266	\$7,611,866	463	\$18.31	\$18.31	\$18.65	\$18.26
XEH	iShr MSCI EU IMI CAD	900	\$32,005	4	\$35.56	\$35.56	\$35.66	\$35.54
XEI	iShr S&P/TSX HiDivUn	25,453	\$779,894	65	\$30.65	\$30.65	\$30.95	\$30.57
XEM	iShare MSCI EmergMkt	1,100	\$44,313	5	\$40.31	\$40.31	\$40.33	\$40.21
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,472	\$67,094	6	\$45.69	\$45.69	\$45.69	\$45.53
XEQT	iShrs CoreEqPortf Un	54,406	\$2,098,482	93	\$38.60	\$38.60	\$38.75	\$38.46
XESG	iShr ESG AwrMSCI CA	2,080	\$75,633	12	\$36.45	\$36.45	\$36.45	\$36.26
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,800	\$171,533	10	\$35.76	\$35.76	\$35.89	\$35.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	16,700	\$600,779	23	\$35.97	\$35.97	\$35.99	\$35.94
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,627	1	\$46.27	\$46.27	\$46.27	\$46.27
XFLI	iShr FlexM IncETFCAD	5,600	\$227,140	11	\$40.56	\$40.56	\$40.64	\$40.54
XFLI.U	iShr FlexM IncETFUSD	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54
XFLX	iShr FIMnthly CA-HGD	2,300	\$90,022	5	\$39.14	\$39.14	\$39.14	\$39.14
XFN	iShares S&P/TSX Fins	13,570	\$966,016	57	\$71.36	\$71.36	\$71.47	\$71.00
XFR	iShares Fltg Rate Un	8,800	\$176,510	7	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	13,749	\$268,143	21	\$19.51	\$19.51	\$19.52	\$19.48
XGD	iShares S&P/TSX Gold	63,965	\$2,745,531	158	\$43.62	\$43.62	\$43.66	\$42.12
XGI	iShr SP Gbl Indstrl	700	\$42,866	4	\$61.26	\$61.26	\$61.28	\$61.15
XGRO	iShares Core Grow Un	14,589	\$496,538	27	\$34.06	\$34.06	\$34.09	\$33.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	735	\$14,773	3	\$20.10	\$20.10	\$20.10	\$20.10
XHC	iShare Gbl Hlthcare	4,460	\$285,317	24	\$63.90	\$63.90	\$64.09	\$63.89
XHD	iShare US HighDiv Eq	2,600	\$92,072	9	\$35.40	\$35.40	\$35.42	\$35.38
XHU	iShr US HiDiv EqtyUn	1,200	\$41,157	4	\$34.22	\$34.22	\$34.32	\$34.15
XHY	iShares US HiYld Bnd	11,900	\$201,339	15	\$16.92	\$16.92	\$16.92	\$16.89
XIC	iShr CoreSP/TSX Comp	63,008	\$2,994,606	135	\$47.69	\$47.69	\$47.72	\$47.37
XID	iShares India Idx Un	714	\$39,304	5	\$55.07	\$55.07	\$55.07	\$55.04
XIG	iShare US IG CorpBnd	900	\$18,165	2	\$20.19	\$20.19	\$20.19	\$20.18
XIGS	iShr1-5YrUS IGCorpCH	2,600	\$98,127	8	\$37.75	\$37.75	\$37.75	\$37.74
XIN	iShare MSCI EAFE Idx	6,024	\$242,009	19	\$40.21	\$40.21	\$40.23	\$40.13
XINC	iSharesCorlncmBal Un	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
XIT	iShares S&P/TSX Tech	4,529	\$374,119	26	\$82.68	\$82.68	\$82.98	\$81.99
XIU	iShares S&P/TSX60 Un	560,760	\$24,893,017	686	\$44.48	\$44.48	\$44.54	\$44.07
XLB	iShr CoreCdnLT BndUn	6,338	\$120,728	13	\$19.04	\$19.04	\$19.08	\$19.01
XLY	Auxly Cannabis Grp J	79,500	\$11,085	8	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	6,825	\$237,322	22	\$35.11	\$35.11	\$35.11	\$34.40
XMC	iShr S&P US MidCapUn	10,600	\$368,629	22	\$34.77	\$34.77	\$34.94	\$34.69
XMC.U	iShrS&P US Mid-CapUS	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
XMD	iShr S&P/TSX Cmpltn	1,450	\$69,842	8	\$48.33	\$48.33	\$48.33	\$48.03
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	9,100	\$264,803	20	\$29.08	\$29.08	\$29.21	\$29.04
XMI	iShare MSCIMinVIEAFE	700	\$31,158	2	\$44.44	\$44.44	\$44.54	\$44.44
XML	iShr MinVolEAFE CA-H	1,000	\$30,315	4	\$30.32	\$30.32	\$30.32	\$30.29
XMM	iShr MinVol EmrgMkt	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XM.U	iShr MSCI MinVol USA	100	\$8,691	1	\$86.91	\$86.91	\$86.91	\$86.91
XM.U.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XM.V	iShr MSCI MinVolCda	5,300	\$280,287	10	\$52.95	\$52.95	\$52.95	\$52.74
XM.W	iShr MSCI MinVolGbl	2,910	\$168,834	4	\$58.02	\$58.02	\$58.02	\$58.00
XMY	iShr MSCIMinVIGlbC-H	400	\$13,172	2	\$32.93	\$32.93	\$32.93	\$32.93
XPF	iShr S&P/TSX NA PrStk	4,400	\$69,888	8	\$15.92	\$15.92	\$15.92	\$15.85
XQB	iShare HighCdnBnd Un	11,200	\$214,890	15	\$19.20	\$19.20	\$19.20	\$19.18
XQLT	iShrMSCI USA QualFtr	8,100	\$351,945	19	\$43.52	\$43.52	\$43.52	\$43.26
XQQ	iShare NASDAQ 100 Un	22,103	\$1,345,134	77	\$61.03	\$61.03	\$61.03	\$60.66
XQQU	iShrs NASDAQ 100 Idx	2,912	\$234,690	12	\$80.67	\$80.67	\$80.67	\$80.30
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.41	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	3,730	\$86,725	8	\$23.27	\$23.27	\$23.27	\$23.23
XRE	iShares S&P/TSX REIT	21,932	\$357,625	110	\$16.33	\$16.33	\$16.35	\$16.22
XRP	Evolve XRP ETF CAD U	3,330	\$45,801	7	\$13.62	\$13.62	\$13.79	\$13.62
XRP.U	Evolve XRP ETF USF	78	\$1,045	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,000	\$40,523	4	\$13.49	\$13.49	\$13.56	\$13.49
XRPP.B	Purpose XRP CAD NoCu	1,500	\$20,728	2	\$13.80	\$13.80	\$13.94	\$13.80
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
XR.PQ	3iQ XRP ETF	1,708	\$32,233	8	\$18.87	\$18.87	\$18.92	\$18.77
XR.PQ.U	3iQ XRP ETF USF	700	\$9,642	2	\$13.71	\$13.71	\$13.80	\$13.71
XSAB	iShrESG AwreCA AgBnd	3,300	\$60,391	4	\$18.29	\$18.29	\$18.31	\$18.29
XSB	iShre Cdn Sh Trm Bnd	25,770	\$699,443	50	\$27.15	\$27.15	\$27.15	\$27.13
XSC	iShr Conserv ShStgyFxd	3,000	\$54,262	6	\$18.09	\$18.09	\$18.09	\$18.08
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,500	\$45,384	4	\$30.26	\$30.26	\$30.28	\$30.21
XSEM	iShrESG AwrMSCI Mkts	500	\$12,992	2	\$25.97	\$25.97	\$26.04	\$25.97
XSH	iShrCoreCdnSTCorpBnd	19,400	\$374,014	20	\$19.28	\$19.28	\$19.29	\$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	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	10,400	\$344,838	22	\$33.00	\$33.00	\$33.32	\$32.91
XSMH	iShrS&P US SmlCpC-Hg	8,900	\$260,128	19	\$29.15	\$29.15	\$29.34	\$29.14
XSP	iShares Core S&P 500	31,418	\$2,145,577	100	\$68.41	\$68.41	\$68.45	\$68.08
XSPC	iShrsS&P5003%CapHegd	8,800	\$416,791	9	\$47.50	\$47.50	\$47.51	\$47.28
XST	iShares Consumr Stpl	17,402	\$1,031,538	51	\$59.44	\$59.44	\$59.50	\$58.90
XSTB	iShrESG AwreCA STBnd	500	\$9,989	3	\$19.97	\$19.97	\$19.98	\$19.97
XSTH	iShr0-5YrTipsBndCA-H	395	\$14,993	3	\$37.96	\$37.96	\$37.96	\$37.96
XSTP	iShr 0-5YrTipsBndCAD	5,800	\$250,702	15	\$43.22	\$43.22	\$43.29	\$43.20
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,360	1	\$31.20	\$31.20	\$31.20	\$31.20
XSU	iShares US Small Cap	24,865	\$1,157,202	64	\$46.38	\$46.38	\$46.83	\$46.36
XSUS	iShrESG Awr MSCI USA	284	\$13,744	3	\$48.43	\$48.43	\$48.43	\$48.33
XTC	Exco Technologies	3,700	\$25,235	21	\$6.76	\$6.76	\$6.88	\$6.76
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,300	\$304,744	22	\$32.81	\$32.81	\$32.86	\$32.73
XTLT	iShr 20+Yr US Bnd Un	10,900	\$378,997	27	\$34.80	\$34.80	\$34.88	\$34.68
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	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	8,050	\$93,908	10	\$11.66	\$11.66	\$11.69	\$11.64
XTRA	Xtract One Tech J	95,637	\$63,434	84	\$0.67	\$0.67	\$0.68	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,500	\$296,640	11	\$54.03	\$54.03	\$54.03	\$53.82
XUS	iShares CoreSP500Idx	16,672	\$948,279	52	\$57.03	\$57.03	\$57.03	\$56.68
XUS.U	iShr CoreS&P500IdxUS	3,300	\$138,074	7	\$41.86	\$41.86	\$41.88	\$41.82
XUSC	iShrs S&P5003%CapCan	900	\$43,792	3	\$48.75	\$48.75	\$48.75	\$48.58
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	200	\$20,163	2	\$100.80	\$100.80	\$100.83	\$100.80
XUT	iShares S&P/TSX Util	12,911	\$395,632	25	\$30.67	\$30.67	\$30.71	\$30.55
XUU	iShr CorS&P US MktUn	9,500	\$641,541	17	\$67.65	\$67.65	\$67.68	\$67.34
XUU.U	iShr CorS&P USMkt US	500	\$24,680	2	\$49.44	\$49.44	\$49.44	\$49.34
XVLU	iShrMSCI USA ValuFtr	400	\$12,800	1	\$32.00	\$32.00	\$32.00	\$32.00
XWD	iShare MSCI World Un	1,900	\$202,624	11	\$106.87	\$106.87	\$106.87	\$106.43
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.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
YRB	Yorbeau Resources J	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	100	\$5,537	1	\$55.37	\$55.37	\$55.37	\$55.37
ZAG	BMO AggregateBnd ETF	39,813	\$555,907	49	\$13.97	\$13.97	\$13.97	\$13.95
ZBAL	BMO Balanced ETF	10,900	\$159,611	8	\$14.64	\$14.64	\$14.76	\$14.64
ZBAL.T	BMO Balanced ETF	3,500	\$37,703	7	\$10.80	\$10.80	\$10.80	\$10.76
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	3,900	\$120,945	6	\$31.03	\$31.03	\$31.03	\$30.97
ZBK	BMO EqIWght US BkETF	17,800	\$727,739	31	\$40.92	\$40.92	\$41.00	\$40.73
ZCB	BMO Corp Bond IdxETF	100	\$4,806	1	\$48.06	\$48.06	\$48.06	\$48.06
ZCDB	BMO CrpDiscountBdETF	7,400	\$233,718	8	\$31.59	\$31.59	\$31.59	\$31.57
ZCH	BMO MSCI China SelEq	1,738	\$38,767	6	\$22.27	\$22.27	\$22.32	\$22.27
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,800	\$267,220	16	\$15.91	\$15.91	\$15.91	\$15.89
ZCN	BMO S&P/TSX ComplIdx	35,625	\$1,421,841	62	\$40.00	\$40.00	\$40.04	\$39.73
ZCON	BMO Conservative ETF	3,800	\$47,558	3	\$12.51	\$12.51	\$12.53	\$12.51
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,700	\$235,804	12	\$14.12	\$14.12	\$14.12	\$14.12
ZCS.L	BMO Sh Corp BndETFAC	720	\$18,367	3	\$25.51	\$25.51	\$25.51	\$25.51
ZDB	BMO Discount BndETF	1,100	\$16,772	4	\$15.25	\$15.25	\$15.25	\$15.24
ZDH	BMO Intl DivHg-CA Un	1,785	\$52,550	8	\$29.45	\$29.45	\$29.46	\$29.41
ZDI	BMO Int'l Div ETF Un	2,882	\$78,664	7	\$27.27	\$27.27	\$27.42	\$27.26
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$91,849	8	\$70.77	\$70.77	\$70.77	\$70.48
ZDM	BMO MSCI EAFE HegCAD	9,400	\$311,271	23	\$33.13	\$33.13	\$33.14	\$33.06
ZDV	BMO Cdn Dividend ETF	19,100	\$489,961	29	\$25.59	\$25.59	\$26.00	\$25.48
ZDY	BMO USDiv ETF Un	2,566	\$125,541	12	\$48.96	\$48.96	\$49.02	\$48.85
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ZEI	BMO MSCI EAFE Idx Un	7,011	\$190,499	19	\$27.20	\$27.20	\$27.23	\$27.14
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	172,000	\$8,956,472	561	\$52.14	\$52.14	\$52.27	\$51.92
ZEF	BMO Em Mkt Bond HED	2,000	\$24,920	1	\$12.46	\$12.46	\$12.46	\$12.46
ZEM	BMO MSCI EmrgMkts Un	15,600	\$410,632	13	\$26.27	\$26.27	\$26.37	\$26.26
ZEO	BMO Eq WghtOil & Gas	351	\$27,924	2	\$79.57	\$79.57	\$79.57	\$79.57
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,923	4	\$29.93	\$29.93	\$29.96	\$29.89
ZEQT	BMO All-Eqty ETF	3,850	\$75,954	10	\$19.73	\$19.73	\$19.75	\$19.70
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,800	\$137,648	3	\$49.16	\$49.16	\$49.16	\$49.16
ZFH	BMO Fltg Rthi Yld Un	3,400	\$51,486	7	\$15.17	\$15.17	\$15.17	\$15.13
ZFL	BMO Lng Federal Bond	6,000	\$74,695	10	\$12.46	\$12.46	\$12.46	\$12.43
ZFM	BMO Mid Fed Bnd Indx	3,000	\$44,897	6	\$14.97	\$14.97	\$14.97	\$14.95
ZFN	BMO SIA NA Eq ETF Un	2,526	\$155,665	8	\$62.00	\$62.00	\$62.00	\$61.43
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,635	1	\$46.35	\$46.35	\$46.35	\$46.35
ZGD	BMO EqWght Gbl Gold	4,610	\$989,667	26	\$215.98	\$215.98	\$216.10	\$210.28
ZGI	BMO Gbl Infrastr ETF	2,194	\$113,108	16	\$51.59	\$51.59	\$51.77	\$51.47
ZGLD	BMO Gld Bull ETF	13,740	\$746,891	47	\$54.59	\$54.59	\$54.59	\$54.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$51,284	4	\$51.32	\$51.32	\$51.32	\$51.24
ZGQ	BMO MSCI AllCntryWrld	2,044	\$154,300	9	\$75.50	\$75.50	\$75.56	\$75.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	10,455	\$178,116	18	\$17.06	\$17.06	\$17.18	\$17.00
ZGRO.T	BMO Growth ETF Un	200	\$2,548	2	\$12.75	\$12.75	\$12.75	\$12.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,666	\$120,813	14	\$11.34	\$11.34	\$11.34	\$11.32
ZIC	BMO MidUSCrpBnd ETF	2,100	\$39,150	4	\$18.63	\$18.63	\$18.66	\$18.63
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	9,751	\$486,585	35	\$49.75	\$49.75	\$50.01	\$49.57
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	114	\$3,623	2	\$31.78	\$31.78	\$31.78	\$31.78
ZIU	BMO S&P/TSX 60 Indx	300	\$20,350	3	\$67.75	\$67.75	\$67.92	\$67.75
ZJG	BMO Junior Gold ETF	2,400	\$446,375	7	\$187.21	\$187.21	\$187.28	\$183.05
ZJK	BMO HiYldUS CorpBnd	1,007	\$19,203	7	\$19.10	\$19.10	\$19.10	\$19.05
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	150	\$6,222	2	\$41.42	\$41.42	\$41.42	\$41.42
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	22,031	\$1,213,016	65	\$55.31	\$55.31	\$55.31	\$54.91
ZLC	BMO Long Crp Bnd ETF	10,245	\$156,958	22	\$15.31	\$15.31	\$15.34	\$15.30
ZLD	BMO LwVol IntlEq H-C	1,200	\$35,558	4	\$29.61	\$29.61	\$29.66	\$29.60
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$54,566	4	\$36.38	\$36.38	\$36.45	\$36.27
ZLI	BMO LowVolIntl Eq Un	802	\$23,174	3	\$28.90	\$28.90	\$28.90	\$28.89
ZLSC	BMO Lng Short Cdn Eq	100	\$4,185	1	\$41.85	\$41.85	\$41.85	\$41.85
ZLSU	BMO Long Short US Eq	400	\$17,536	1	\$43.84	\$43.84	\$43.84	\$43.84
ZLU	BMO LwVltyUSEq ETF	8,325	\$475,717	30	\$57.22	\$57.22	\$57.26	\$56.95
ZLU.U	BMO LwVltyUSEq ETF	269	\$11,441	2	\$42.53	\$42.53	\$42.53	\$42.53
ZMBS	BMO CdnMBS Idx ETF	800	\$24,632	3	\$30.80	\$30.80	\$30.80	\$30.78
ZMI	BMO Monthly Incm Un	1,900	\$34,574	8	\$18.21	\$18.21	\$18.21	\$18.18
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,100	\$102,142	11	\$48.57	\$48.57	\$48.69	\$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	45,704	\$2,281,543	102	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd ETF	11,451	\$163,772	12	\$14.31	\$14.31	\$14.31	\$14.29
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,800	\$62,365	8	\$13.00	\$13.00	\$13.00	\$12.99
ZNQ	BMO Nasdaq100 Eq UN	2,000	\$219,234	11	\$109.77	\$109.77	\$109.77	\$109.43
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,343	1	\$53.43	\$53.43	\$53.43	\$53.43
ZPAY	BMO PremiumYield ETF	4,097	\$132,026	16	\$32.27	\$32.27	\$32.27	\$32.17
ZPAY.F	BMO PremiumYld ETF	600	\$17,344	2	\$28.94	\$28.94	\$28.94	\$28.90
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
ZPL	BMO LngProvBndld ETF	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
ZPR	BMO Ladd Pr Indx ETF	37,191	\$442,950	61	\$11.90	\$11.90	\$11.95	\$11.89
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$24,999	5	\$12.50	\$12.50	\$12.50	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,500	\$86,416	6	\$15.73	\$15.73	\$15.74	\$15.70
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
ZQQ	BMO Nasdaq EqHed ETF	3,948	\$667,100	27	\$169.50	\$169.50	\$169.50	\$168.53
ZRE	BMO EqI Wgt REITsETF	10,556	\$240,735	30	\$22.89	\$22.89	\$22.89	\$22.71
ZRR	BMO RI Return Bond	6,300	\$90,678	13	\$14.39	\$14.39	\$14.42	\$14.36
ZSB	BMO ShortTrm Bond Un	1,700	\$83,928	3	\$49.37	\$49.37	\$49.37	\$49.36
ZSDB	BMO ST DiscBnd ETF	3,500	\$110,568	8	\$31.59	\$31.59	\$31.60	\$31.56
ZSML	BMO S&P US SmlCapETF	600	\$26,298	6	\$43.66	\$43.66	\$44.06	\$43.66
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	65,237	\$6,552,497	152	\$100.74	\$100.74	\$100.77	\$100.15
ZSP.U	BMO S&P500 Idx ETF	15,400	\$1,121,769	38	\$73.08	\$73.08	\$73.08	\$72.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	25,706	\$1,262,185	57	\$49.11	\$49.11	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAC	2,800	\$173,348	7	\$61.91	\$61.91	\$61.91	\$61.91
ZSU	BMO Sh-Trm US CrpBnd	1,700	\$22,954	2	\$13.52	\$13.52	\$13.52	\$13.49
ZTIP	BMO ST US TIPS ETF	500	\$16,490	1	\$32.98	\$32.98	\$32.98	\$32.98
ZTIP.F	BMO ST US TIPS Hedg	1,600	\$46,708	3	\$29.19	\$29.19	\$29.20	\$29.19
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 AgreBndETF Hg	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,300	\$339,402	22	\$36.49	\$36.49	\$36.59	\$36.34
ZUCM	BMO USD Cash Mgmt Un	1,800	\$55,190	4	\$30.67	\$30.67	\$30.67	\$30.66
ZUCM.U	BMO USD Cash MmtETF	3,000	\$90,225	8	\$30.08	\$30.08	\$30.08	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	600	\$19,803	2	\$32.98	\$32.98	\$33.01	\$32.98
ZUE	BMO S&P 500 Hedg-CAD	12,510	\$1,133,976	31	\$90.85	\$90.85	\$90.86	\$90.49
ZUH	BMO EqWgt US Health	1,763	\$113,505	9	\$64.33	\$64.33	\$64.67	\$64.16
ZUP	BMO US PrefShr ETFUn	600	\$12,471	2	\$20.77	\$20.77	\$20.80	\$20.77
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,600	\$337,698	22	\$94.02	\$94.02	\$94.03	\$93.52
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	10,100	\$246,731	28	\$24.46	\$24.46	\$24.52	\$24.35
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	2,600	\$70,488	6	\$27.13	\$27.13	\$27.13	\$27.04
ZWB	BMO Coverd CallCdnBk	26,888	\$613,774	50	\$22.83	\$22.83	\$22.96	\$22.77
ZWB.U	BMO CoverCallCdnBkUS	450	\$12,701	3	\$28.23	\$28.23	\$28.23	\$28.22
ZWC	BMO Cdn HiDivCovCall	20,803	\$405,291	43	\$19.51	\$19.51	\$19.59	\$19.44
ZWE	BMO EU DivCovCal C-H	7,895	\$161,903	21	\$20.51	\$20.51	\$20.54	\$20.48
ZWEN	BMO CovrdCallEngyETF	5,476	\$153,792	16	\$27.98	\$27.98	\$28.37	\$27.97
ZWG	BMO Gbl HiDivCovCal	5,050	\$163,385	20	\$32.39	\$32.39	\$32.40	\$32.24
ZWGD	BMO Cov Call SpGoBul	300	\$9,753	1	\$32.51	\$32.51	\$32.51	\$32.51
ZWH	BMO US HighDivCov Un	13,165	\$320,846	27	\$24.41	\$24.41	\$24.42	\$24.30
ZWH.U	BMO US HighDivCov UN	900	\$21,749	2	\$24.16	\$24.16	\$24.21	\$24.16
ZWHC	BMO CovrdCallHthETF	1,000	\$26,454	3	\$26.42	\$26.42	\$26.49	\$26.41
ZWK	BMO CoverCalUSBkETF	6,500	\$169,768	11	\$26.17	\$26.17	\$26.17	\$26.06
ZWP	BMO EU HiDiv CovCall	17,360	\$340,723	19	\$19.61	\$19.61	\$19.68	\$19.56
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$30,895	3	\$20.62	\$20.62	\$20.62	\$20.59
ZWT	BMO CoverCallTechETF	1,500	\$88,111	7	\$58.86	\$58.86	\$58.86	\$58.56
ZWU	BMO CoverdUtilityETF	38,730	\$435,652	56	\$11.27	\$11.27	\$11.29	\$11.22
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	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	5,000	\$173,150	1	\$34.63	\$34.63	\$34.63	\$34.63
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	10,000	\$292,300	1	\$29.23	\$29.23	\$29.23	\$29.23
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	300	\$8,817	1	\$29.39	\$29.39	\$29.39	\$29.39

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	137,000	\$129,915	38	\$1.01	\$1.01	\$1.01	\$0.90
AAN	Aton Res Inc	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
AAZ	Azincourt Eg	47,000	\$940	45	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	1,165,000	\$96,590	29	\$0.09	\$0.09	\$0.09	\$0.08
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	5,000	\$75	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	62,000	\$1,375	4	\$0.03	\$0.03	\$0.03	\$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.	38,000	\$9,898	6	\$0.27	\$0.27	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	22,000	\$9,375	4	\$0.43	\$0.43	\$0.43	\$0.42
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
AE	Amern Eagle	172,600	\$97,856	28	\$0.59	\$0.59	\$0.59	\$0.54
AEC	Anfield Egy	18,755	\$181,493	25	\$9.85	\$9.85	\$9.85	\$9.41
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	8,000	\$760	4	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	27,100	\$22,783	8	\$0.83	\$0.83	\$0.85	\$0.82
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	117,600	\$112,405	38	\$0.96	\$0.96	\$0.96	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	362,800	\$278,752	101	\$0.79	\$0.79	\$0.79	\$0.73
AGAG	Argenta Svr	189,500	\$195,515	52	\$1.03	\$1.03	\$1.09	\$0.94
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	12,300	\$34,037	28	\$2.78	\$2.78	\$2.87	\$2.65
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	149,915	\$74,894	30	\$0.50	\$0.50	\$0.51	\$0.49
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	200,000	\$13,145	13	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	77,500	\$22,820	29	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	28,700	\$36,735	3	\$1.27	\$1.27	\$1.28	\$1.27
AMT	AmeriTr Finl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,300	\$18,402	15	\$2.63	\$2.63	\$2.63	\$2.48
AMY	RecycliCo Ba	81,500	\$11,123	8	\$0.14	\$0.14	\$0.15	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	5,002	\$300	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$3.34	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	3,000	\$1,530	2	\$0.51	\$0.51	\$0.51	\$0.51
ARIC	Awale Res Lt	24,500	\$13,720	6	\$0.57	\$0.57	\$0.57	\$0.54
ARK	Arras Mnrls	5,000	\$3,940	2	\$0.80	\$0.80	\$0.80	\$0.78
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	104,731	\$3,388,327	331	\$32.79	\$32.79	\$33.40	\$31.20
ARU	Aurania Res	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	5,000	\$2,610	2	\$0.52	\$0.52	\$0.53	\$0.52
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	38,700	\$93,927	97	\$2.42	\$2.42	\$2.45	\$2.41
ATY	Atico Mng Co	126,125	\$33,018	42	\$0.26	\$0.26	\$0.28	\$0.25
AU	Aurion Res	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	87,000	\$2,610	2	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	576,500	\$322,455	102	\$0.55	\$0.55	\$0.63	\$0.50
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	21,500	\$16,415	15	\$0.76	\$0.76	\$0.79	\$0.75
AUXX	Gld X2 Mng I	137,000	\$57,310	54	\$0.43	\$0.43	\$0.44	\$0.40
AVCR	Avricore Hea	54,000	\$3,220	7	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	500	\$53	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	128,500	\$31,355	25	\$0.25	\$0.25	\$0.26	\$0.23
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,500	\$2,660	2	\$0.76	\$0.76	\$0.76	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Gld	70,000	\$29,460	11	\$0.45	\$0.45	\$0.45	\$0.41
AZT	Aztec Mnrls	54,500	\$12,835	5	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	43,000	\$3,855	6	\$0.10	\$0.10	\$0.10	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARU	Baru Gld Cor	70,000	\$5,525	4	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	33,000	\$2,310	5	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	513,900	\$164,297	83	\$0.35	\$0.35	\$0.35	\$0.31
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$5,100	3	\$0.73	\$0.73	\$0.73	\$0.71
BEX	Benton Res I	46,000	\$3,220	2	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	3,500	\$963	2	\$0.28	\$0.28	\$0.28	\$0.28
BGD	Bullion Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	102,000	\$4,080	2	\$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	127,000	\$5,715	6	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	76,500	\$61,995	49	\$0.79	\$0.79	\$0.82	\$0.79
BIGG	BIGG Digital	132,000	\$15,780	20	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.34	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$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	78,000	\$14,030	6	\$0.18	\$0.18	\$0.19	\$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	91,400	\$88,870	50	\$1.00	\$1.00	\$1.02	\$0.94
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	78,500	\$13,363	8	\$0.17	\$0.17	\$0.18	\$0.17
BRC	Blackrock Sv	466,000	\$438,145	132	\$0.95	\$0.95	\$0.96	\$0.89
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
BRW	Brunswick Ex	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	52,000	\$2,858	5	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BTCW	Bitcoin Well	15,500	\$2,103	2	\$0.14	\$0.14	\$0.15	\$0.14
BTR	Bonterra Res	31,000	\$6,095	3	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	133,681	\$94,910	49	\$0.71	\$0.71	\$0.72	\$0.68
BZ	Benz Mng Co	10,000	\$14,400	2	\$1.43	\$1.43	\$1.45	\$1.43
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAN	Cdn Gld Res	67,500	\$15,193	11	\$0.22	\$0.22	\$0.24	\$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	37,000	\$5,550	2	\$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	40,600	\$69,799	18	\$1.69	\$1.69	\$1.78	\$1.69
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CBIT	Cathedral Bit	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	17,000	\$7,210	10	\$0.44	\$0.44	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	192,500	\$31,530	15	\$0.17	\$0.17	\$0.18	\$0.15
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDPR	Cerro De Pas	195,500	\$92,848	22	\$0.48	\$0.48	\$0.49	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$8,300	2	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	85,500	\$106,574	22	\$1.26	\$1.26	\$1.27	\$1.21
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	100,500	\$39,040	9	\$0.39	\$0.39	\$0.39	\$0.38
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	37,000	\$7,203	4	\$0.20	\$0.20	\$0.20	\$0.19
CH	Charbone Hyd	29,000	\$2,105	2	\$0.08	\$0.08	\$0.08	\$0.07
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	9,300	\$16,052	15	\$1.73	\$1.73	\$1.82	\$1.69
CLCO	Culico Mtls	3,000	\$585	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	110,209	\$90,481	31	\$0.81	\$0.81	\$0.84	\$0.81
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,000	\$500	1	\$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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	37,000	\$9,613	6	\$0.26	\$0.26	\$0.27	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	40,000	\$5,188	9	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	24,500	\$6,125	2	\$0.25	\$0.25	\$0.25	\$0.25
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07

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	49,000	\$20,715	7	\$0.42	\$0.42	\$0.44	\$0.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	107,500	\$14,963	14	\$0.15	\$0.15	\$0.15	\$0.14
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTV	CleanTech Va	133,496	\$14,825	20	\$0.12	\$0.12	\$0.12	\$0.11
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	150,000	\$49,723	15	\$0.35	\$0.35	\$0.36	\$0.32
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	125,802	\$125,683	88	\$1.03	\$1.03	\$1.05	\$0.95
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,500	\$5,415	3	\$0.18	\$0.18	\$0.18	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	80,000	\$10,000	9	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	17,000	\$9,355	4	\$0.56	\$0.56	\$0.56	\$0.55
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	85,000	\$21,545	12	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	1,144,936	\$184,000	114	\$0.16	\$0.16	\$0.19	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	6,000	\$3,600	3	\$0.60	\$0.60	\$0.60	\$0.60
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,700	\$5,746	1	\$3.38	\$3.38	\$3.38	\$3.38
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	10,000	\$3,343	2	\$0.32	\$0.32	\$0.34	\$0.32
DLTA	Delta Res Lt	29,500	\$4,478	3	\$0.16	\$0.16	\$0.16	\$0.15
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
DMGI	DMG Blockcha	298,000	\$107,678	44	\$0.37	\$0.37	\$0.38	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	77,450	\$84,051	28	\$1.13	\$1.13	\$1.16	\$1.05
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	131,000	\$37,740	16	\$0.30	\$0.30	\$0.30	\$0.28
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	51,800	\$311,625	50	\$6.11	\$6.11	\$6.31	\$5.69
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	71,500	\$12,638	6	\$0.18	\$0.18	\$0.18	\$0.18
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	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
ELEC	Elec Rylties	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
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	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	15,000	\$6,300	2	\$0.42	\$0.42	\$0.42	\$0.42
EMM	Giyani Mtls	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	6,000	\$980	3	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	29,200	\$42,527	11	\$1.48	\$1.48	\$1.48	\$1.41
EMPR	Empress Rylt	63,500	\$57,785	18	\$0.92	\$0.92	\$0.92	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	7,700	\$45,331	9	\$5.88	\$5.88	\$5.92	\$5.86
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	51,000	\$19,653	15	\$0.41	\$0.41	\$0.42	\$0.37
EOG	Eco (Atlanti	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14

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	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	131,000	\$28,073	22	\$0.22	\$0.22	\$0.22	\$0.20
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	20,500	\$6,713	3	\$0.33	\$0.33	\$0.35	\$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	1,900	\$2,458	6	\$1.30	\$1.30	\$1.30	\$1.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	56,516	\$214,988	50	\$3.85	\$3.85	\$3.92	\$3.66
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	651,000	\$202,140	88	\$0.33	\$0.33	\$0.33	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
FAN	First AtIntc	26,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
FAS	First Andes	6,500	\$530	4	\$0.09	\$0.09	\$0.09	\$0.08
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	17,000	\$65,510	21	\$3.87	\$3.87	\$3.89	\$3.80
FEO	Oceanic Iron	39,500	\$37,765	10	\$0.95	\$0.95	\$0.97	\$0.95
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$2,800	4	\$0.70	\$0.70	\$0.70	\$0.70
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	59,500	\$28,683	10	\$0.51	\$0.51	\$0.51	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	46,000	\$3,900	6	\$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	31,500	\$5,910	3	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	11,000	\$5,405	3	\$0.50	\$0.50	\$0.50	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	217,300	\$121,810	86	\$0.56	\$0.56	\$0.57	\$0.55
FMAN	Freeman Gld	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$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	18,500	\$2,498	3	\$0.14	\$0.14	\$0.14	\$0.14
FMS	Focus Graphi	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
FMT	Fuerte Mtls	17,700	\$60,699	20	\$3.55	\$3.55	\$3.55	\$3.36
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	126,000	\$57,675	19	\$0.46	\$0.46	\$0.47	\$0.45

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	18,000	\$2,850	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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	28,500	\$7,723	17	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	44,500	\$13,328	9	\$0.30	\$0.30	\$0.31	\$0.30
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTUR	Future Fuels	15,650	\$9,041	9	\$0.57	\$0.57	\$0.58	\$0.57
FTZ	Fitzroy Mnrl	48,000	\$14,690	4	\$0.31	\$0.31	\$0.31	\$0.30
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	295,000	\$58,163	45	\$0.20	\$0.20	\$0.20	\$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	6,400	\$18,176	2	\$2.84	\$2.84	\$2.84	\$2.84
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAL	Galantas Gld	25,000	\$2,875	1	\$0.12	\$0.12	\$0.12	\$0.12
GAMA	Gamma Res Lt	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	13,137	\$1,708	3	\$0.13	\$0.13	\$0.13	\$0.13
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	16,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	55,750	\$104,402	25	\$1.89	\$1.89	\$1.89	\$1.83
GGA	GldGrp Mng I	6,100	\$6,215	5	\$1.04	\$1.04	\$1.04	\$0.99
GGI	Garibaldi Re	4,000	\$465	2	\$0.11	\$0.11	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$2,810	10	\$0.51	\$0.51	\$0.52	\$0.51
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	58,100	\$88,840	69	\$1.63	\$1.63	\$1.63	\$1.45
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	7,300	\$7,302	4	\$1.00	\$1.00	\$1.02	\$1.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	54,200	\$13,828	11	\$0.27	\$0.27	\$0.27	\$0.24

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	9,826	\$2,682	5	\$0.28	\$0.28	\$0.28	\$0.27
GMG	Graphene Mfg	3,270	\$2,453	2	\$0.75	\$0.75	\$0.75	\$0.75
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	7,000	\$2,070	2	\$0.31	\$0.31	\$0.31	\$0.29
GNG	Glden Goliat	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	41,800	\$127,569	20	\$3.07	\$3.07	\$3.07	\$3.02
GPAC	Grt Pac Gld	29,500	\$15,905	4	\$0.54	\$0.54	\$0.54	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	101,000	\$23,223	15	\$0.24	\$0.24	\$0.24	\$0.22
GPH	Graphite O	13,000	\$9,360	3	\$0.72	\$0.72	\$0.72	\$0.72
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	92,000	\$8,025	5	\$0.09	\$0.09	\$0.10	\$0.09
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	103,500	\$90,050	38	\$0.92	\$0.92	\$0.93	\$0.83
GR	Grt Atlantic	42,500	\$5,800	6	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	101,500	\$13,538	7	\$0.16	\$0.16	\$0.16	\$0.13
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	424,900	\$119,277	66	\$0.29	\$0.29	\$0.30	\$0.26
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	800	\$1,816	2	\$2.27	\$2.27	\$2.27	\$2.27
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	60,300	\$109,788	25	\$1.85	\$1.85	\$1.88	\$1.79
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	45,500	\$8,710	5	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	270,123	\$129,712	55	\$0.50	\$0.50	\$0.50	\$0.46
GT	GT Res Inc.	397,000	\$11,410	8	\$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	63,500	\$38,715	16	\$0.62	\$0.62	\$0.62	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	888,580	\$51,661	63	\$0.06	\$0.06	\$0.07	\$0.06
GXY.P	Galaxy Vens	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	1,400	\$6,716	5	\$4.95	\$4.95	\$5.02	\$4.71
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$3,970	5	\$0.82	\$0.82	\$0.82	\$0.77
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	400	\$70	1	\$0.00	\$0.17	\$0.00	\$0.00
HASH	Simply Solve	21,082	\$6,189	4	\$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	59,600	\$10,611	6	\$0.18	\$0.18	\$0.18	\$0.17
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	600	\$1,278	2	\$2.13	\$2.13	\$2.13	\$2.13
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,300	\$6,712	8	\$5.15	\$5.15	\$5.17	\$5.15
HIVE	HIVE Digital	467,600	\$2,435,616	250	\$5.21	\$5.21	\$5.36	\$5.14
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HMAN	Huntsman Exp	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,400	\$5,203	2	\$2.12	\$2.12	\$2.17	\$2.12
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	64,500	\$12,358	7	\$0.19	\$0.19	\$0.20	\$0.19
HPY	Happy Creek	15,000	\$1,660	3	\$0.12	\$0.12	\$0.12	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	56,700	\$102,772	36	\$1.80	\$1.80	\$1.84	\$1.76
HVG	Harvest Gld	81,000	\$7,695	5	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBO	Universal Ib	22,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	40,000	\$3,000	4	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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.	3,000	\$7,860	1	\$2.62	\$2.62	\$2.62	\$2.62
IFR	Intl Frontie	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	217,014	\$37,570	24	\$0.17	\$0.17	\$0.19	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	27,500	\$10,833	5	\$0.40	\$0.40	\$0.40	\$0.39
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

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	471,415	\$125,917	54	\$0.28	\$0.28	\$0.29	\$0.26
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	18,384	\$72,369	19	\$3.96	\$3.96	\$3.97	\$3.82
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	71,500	\$22,615	12	\$0.33	\$0.33	\$0.33	\$0.31
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	220,889	\$45,578	33	\$0.24	\$0.24	\$0.25	\$0.17
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	380,000	\$24,700	4	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	1,000	\$255	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	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
KCP	King Copper	112,000	\$55,593	23	\$0.51	\$0.51	\$0.54	\$0.47
KDA	KDA Grp Inc.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
KDK	Kodiak Cop	31,700	\$25,575	12	\$0.82	\$0.82	\$0.82	\$0.80
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	13,000	\$680	2	\$0.05	\$0.05	\$0.06	\$0.05
KFR	Kingfisher M	41,000	\$12,560	3	\$0.30	\$0.30	\$0.31	\$0.30
KG	Klondike Gld	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	50,000	\$3,150	2	\$0.07	\$0.07	\$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	82,200	\$20,542	29	\$0.25	\$0.25	\$0.27	\$0.25
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KS	Klondike Svr	433,000	\$11,475	9	\$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	60,036	\$104,708	34	\$1.85	\$1.85	\$1.87	\$1.61
KTO	K2 Gld Corp.	19,000	\$8,290	5	\$0.45	\$0.45	\$0.45	\$0.41
KTR	Kintavar Exp	0	\$0	0	\$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 Invtls 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	45,000	\$5,738	6	\$0.13	\$0.13	\$0.14	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	29,500	\$9,438	5	\$0.32	\$0.32	\$0.32	\$0.32
LCE	Century Lith	20,010	\$5,303	3	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	900	\$1,089	1	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$878	2	\$0.22	\$0.22	\$0.22	\$0.22
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	430,000	\$54,715	21	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
LGN	Logan Egy Co	53,500	\$42,125	11	\$0.79	\$0.79	\$0.81	\$0.77
LI	Amern Lithiu	25,500	\$12,535	18	\$0.50	\$0.50	\$0.50	\$0.49
LIB	LibertyStrea	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
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	122,000	\$35,500	17	\$0.29	\$0.29	\$0.30	\$0.29
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	72,000	\$5,760	4	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	29,000	\$9,595	3	\$0.34	\$0.34	\$0.34	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,334	\$336,247	34	\$45.98	\$45.98	\$46.08	\$45.52
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	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	74,500	\$14,165	14	\$0.21	\$0.21	\$0.21	\$0.15
LQWD	LQWD Techs C	7,100	\$13,810	8	\$1.78	\$1.78	\$2.06	\$1.72
LRA	Lara Expl	2,500	\$5,500	1	\$2.20	\$2.20	\$2.20	\$2.20
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	1,512	\$2,117	6	\$1.40	\$1.40	\$1.40	\$1.40
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	51,500	\$38,865	15	\$0.75	\$0.75	\$0.77	\$0.75

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	78,100	\$139,196	40	\$1.79	\$1.79	\$1.85	\$1.73
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	58,500	\$10,898	7	\$0.19	\$0.19	\$0.19	\$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	67,200	\$140,156	97	\$2.12	\$2.12	\$2.14	\$2.04
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	317,000	\$113,985	34	\$0.36	\$0.36	\$0.37	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MATE	Blockmate Ve	112,000	\$8,995	11	\$0.08	\$0.08	\$0.09	\$0.08
MAX	MAX Res Corp	31,000	\$4,573	3	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
MCI	Minnova Corp	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
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	21,000	\$525	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	Mtlors 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	108,860	\$43,988	27	\$0.43	\$0.43	\$0.43	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	300	\$399	1	\$1.33	\$1.33	\$1.33	\$1.33
MGMA	Magma Svr Co	38,000	\$5,965	4	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	10,320	\$7,483	8	\$0.72	\$0.72	\$0.74	\$0.72
MIM	MiMedia Hldg	15,000	\$7,673	7	\$0.52	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	25,500	\$17,575	7	\$0.67	\$0.67	\$0.72	\$0.67
MKO	Mako Mng Cor	3,300	\$22,701	8	\$6.87	\$6.87	\$6.90	\$6.87
MKR	Melkior Res	25,000	\$3,865	3	\$0.16	\$0.16	\$0.16	\$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	13,300	\$35,264	9	\$2.66	\$2.66	\$2.67	\$2.58
MMA	Midnight Su	87,900	\$119,566	39	\$1.36	\$1.36	\$1.44	\$1.35
MMG	Mtlic Mnrls	153,500	\$55,130	38	\$0.37	\$0.37	\$0.39	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	52,500	\$35,130	11	\$0.66	\$0.66	\$0.67	\$0.65
MN	Manganese X	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	9,000	\$2,663	2	\$0.30	\$0.30	\$0.31	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	9	\$3	1	\$0.00	\$0.34	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.60	\$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	Mtlquest 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	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	93,000	\$465	2	\$0.01	\$0.01	\$0.01	\$0.01
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	3,500	\$28,087	6	\$8.04	\$8.04	\$8.04	\$7.98
MTB	MTB Mtls Cor	1,000	\$30	1	\$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	5,500	\$2,383	3	\$0.43	\$0.43	\$0.44	\$0.43
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	200	\$50	1	\$0.00	\$0.24	\$0.00	\$0.00
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.	207,500	\$73,358	18	\$0.38	\$0.38	\$0.38	\$0.33
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	33,000	\$2,970	2	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	43,526	\$34,475	14	\$0.81	\$0.81	\$0.83	\$0.75
NCI	NTG Clarity	11,400	\$19,411	11	\$1.73	\$1.73	\$1.73	\$1.69
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	2,100	\$3,948	1	\$1.88	\$1.88	\$1.88	\$1.88
NCX	NthIsle Copp	41,420	\$61,530	28	\$1.53	\$1.53	\$1.53	\$1.46
NDA	Neptune Digi	62,100	\$76,722	31	\$1.20	\$1.20	\$1.30	\$1.20
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	36,500	\$7,375	3	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	22,200	\$32,791	8	\$1.49	\$1.49	\$1.49	\$1.40
NEXM	NexMtIs Mng	6,800	\$53,796	12	\$8.01	\$8.01	\$8.04	\$7.88
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	40,905	\$117,812	91	\$2.91	\$2.91	\$2.92	\$2.79
NGC	Nthern Graph	3,500	\$495	4	\$0.15	\$0.15	\$0.15	\$0.14
NGEN	Nervgen Phar	3,500	\$12,564	9	\$3.51	\$3.51	\$3.67	\$3.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	105,900	\$285,395	121	\$2.69	\$2.69	\$2.73	\$2.56
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	53,500	\$14,015	8	\$0.27	\$0.27	\$0.27	\$0.26
NIM	Nicola Mng I	34,400	\$38,469	10	\$1.11	\$1.11	\$1.12	\$1.11
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NOW	NowVertical	27,500	\$8,798	4	\$0.32	\$0.32	\$0.32	\$0.32
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	10,000	\$10,500	1	\$1.05	\$1.05	\$1.05	\$1.05
NSCI	Nanalysis Sc	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	16,000	\$6,165	2	\$0.39	\$0.39	\$0.39	\$0.39
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	7,500	\$1,013	4	\$0.14	\$0.14	\$0.14	\$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	13,200	\$63,733	15	\$4.75	\$4.75	\$4.90	\$4.74
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
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	78,500	\$23,873	13	\$0.32	\$0.32	\$0.32	\$0.30
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	103,000	\$1,530	4	\$0.01	\$0.01	\$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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31

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	188,500	\$67,538	22	\$0.38	\$0.38	\$0.38	\$0.35
OCI	Orecap Inves	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	20,000	\$5,178	4	\$0.27	\$0.27	\$0.27	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ODV	Osisko Dev C	52,300	\$219,173	49	\$4.32	\$4.32	\$4.32	\$4.12
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	69,200	\$73,991	75	\$1.07	\$1.07	\$1.09	\$1.03
OMI	Orosur Mng I	484,500	\$194,435	84	\$0.40	\$0.40	\$0.43	\$0.39
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	82,570	\$44,749	29	\$0.59	\$0.59	\$0.59	\$0.50
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,200	\$2,066	2	\$1.72	\$1.72	\$1.73	\$1.72
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PA	Palamina Cor	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	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	38,000	\$29,815	45	\$0.78	\$0.78	\$0.80	\$0.78
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	29,000	\$3,093	4	\$0.10	\$0.10	\$0.15	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEX	Pac Ridge Ex	203,700	\$51,428	25	\$0.26	\$0.26	\$0.28	\$0.23
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	163,000	\$66,545	31	\$0.41	\$0.41	\$0.44	\$0.38
PGLD	P2 Gold Inc.	45,500	\$10,590	7	\$0.24	\$0.24	\$0.24	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	174,000	\$23,140	9	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	17,500	\$3,770	4	\$0.22	\$0.22	\$0.22	\$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	19,500	\$4,725	3	\$0.25	\$0.25	\$0.25	\$0.24
PINN	Pinnacle Svr	20,500	\$2,253	2	\$0.11	\$0.11	\$0.11	\$0.11
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	30,000	\$9,075	2	\$0.30	\$0.30	\$0.31	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	102,820	\$459,085	185	\$4.58	\$4.58	\$4.64	\$4.30
PNPN	Power Mtllic	75,599	\$118,946	29	\$1.58	\$1.58	\$1.61	\$1.51
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	14,500	\$7,143	6	\$0.50	\$0.50	\$0.50	\$0.49
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	47,028	\$11,287	5	\$0.24	\$0.24	\$0.24	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,500	\$9,073	2	\$0.44	\$0.44	\$0.45	\$0.44
PTX	PTX Mtls Inc	38,000	\$4,165	8	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	3,400	\$3,473	15	\$1.00	\$1.00	\$1.05	\$0.99
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	53,000	\$45,405	14	\$0.88	\$0.88	\$0.91	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	87,000	\$17,370	13	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	145,905	\$212,577	88	\$1.44	\$1.44	\$1.53	\$1.37
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	151,000	\$127,285	165	\$0.84	\$0.84	\$0.86	\$0.78
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	111,025	\$97,587	25	\$0.85	\$0.85	\$0.93	\$0.83
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	11,800	\$43,840	19	\$3.77	\$3.77	\$3.81	\$3.57
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	40,500	\$33,480	12	\$0.83	\$0.83	\$0.85	\$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	43,500	\$8,923	2	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	39,000	\$26,250	16	\$0.67	\$0.67	\$0.69	\$0.65
RDU	Radius Gold	54,500	\$8,353	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	332,435	\$185,714	106	\$0.56	\$0.56	\$0.57	\$0.54
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	13,500	\$30,967	10	\$2.32	\$2.32	\$2.33	\$2.27
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	43,000	\$11,500	6	\$0.30	\$0.30	\$0.30	\$0.26
REX	Orex Mnrls I	23,500	\$5,430	4	\$0.23	\$0.23	\$0.24	\$0.23
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	135,000	\$4,550	2	\$0.03	\$0.03	\$0.04	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	50,857	\$1,490	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	40,100	\$53,223	13	\$1.33	\$1.33	\$1.35	\$1.31
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	134	\$9	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	10,000	\$9,240	3	\$0.92	\$0.92	\$0.94	\$0.92
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	13,000	\$7,740	3	\$0.61	\$0.61	\$0.61	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	35,000	\$11,663	5	\$0.34	\$0.34	\$0.34	\$0.33
ROS	Roscan Gld C	33,500	\$3,518	4	\$0.11	\$0.11	\$0.11	\$0.11
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	130,000	\$17,333	13	\$0.13	\$0.13	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$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	4,500	\$908	2	\$0.22	\$0.22	\$0.22	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$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.	18,500	\$12,075	20	\$0.64	\$0.64	\$0.67	\$0.64
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	2,500	\$313	3	\$0.13	\$0.13	\$0.13	\$0.13
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	141,500	\$89,020	27	\$0.64	\$0.64	\$0.67	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	634,000	\$28,130	29	\$0.06	\$0.06	\$0.06	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAGE	Sage Potash	75,925	\$34,293	17	\$0.49	\$0.49	\$0.49	\$0.42
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,000	\$9,845	3	\$0.47	\$0.47	\$0.47	\$0.47
SAO	Sth Atlantic	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	194,500	\$110,245	130	\$0.56	\$0.56	\$0.59	\$0.55
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	24,500	\$4,005	7	\$0.17	\$0.17	\$0.17	\$0.16
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	5,000	\$1,300	8	\$0.26	\$0.26	\$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	42,000	\$11,463	9	\$0.28	\$0.28	\$0.28	\$0.27
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	156,000	\$7,020	4	\$0.05	\$0.05	\$0.05	\$0.05
SCLT	Searchlight	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	4,500	\$8,042	15	\$1.78	\$1.78	\$1.79	\$1.78
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCZ	Santacruz Sv	116,620	\$264,934	47	\$2.32	\$2.32	\$2.32	\$2.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	10,000	\$1,200	1	\$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	63,500	\$42,360	19	\$0.66	\$0.66	\$0.68	\$0.65

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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	4,600	\$46,890	4	\$10.20	\$10.20	\$10.21	\$10.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,000	\$51,587	10	\$8.35	\$8.35	\$8.74	\$8.35
SGN	Scorpio Gld	172,500	\$69,388	50	\$0.41	\$0.41	\$0.42	\$0.38
SGO	Sonoro Gld C	150,325	\$33,509	26	\$0.23	\$0.23	\$0.24	\$0.20
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	436,000	\$19,635	20	\$0.05	\$0.05	\$0.05	\$0.05
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	278,900	\$285,831	104	\$0.99	\$0.99	\$1.05	\$0.99
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	76,500	\$40,315	7	\$0.57	\$0.57	\$0.57	\$0.50
SLI	Standard Lit	4,600	\$19,141	8	\$4.21	\$4.21	\$4.21	\$4.13
SLVR	Svr Tiger Mt	74,500	\$53,680	17	\$0.71	\$0.71	\$0.74	\$0.71
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,500	\$27,794	46	\$1.12	\$1.12	\$1.16	\$1.10
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	24,030	\$5,907	4	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	97,500	\$19,110	10	\$0.19	\$0.19	\$0.20	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	19,500	\$5,203	4	\$0.30	\$0.30	\$0.30	\$0.26
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	79,800	\$28,528	16	\$0.37	\$0.37	\$0.38	\$0.33
SNG	Svr Range	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	54,000	\$3,780	5	\$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	62,000	\$1,270	13	\$0.03	\$0.03	\$0.03	\$0.02
SOMA	Soma Gld Cor	21,100	\$25,480	11	\$1.23	\$1.23	\$1.23	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$55	1	\$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	325,975	\$45,529	38	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	64,000	\$53,750	16	\$0.86	\$0.86	\$0.87	\$0.82
SPN	Snipp Intera	121,000	\$6,055	4	\$0.05	\$0.05	\$0.06	\$0.05
SPOT	EarthLabs In	19,000	\$3,805	3	\$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	8,000	\$1,960	3	\$0.28	\$0.28	\$0.28	\$0.24
SPZ	SuperBuzz In	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	100,000	\$1,500	2	\$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	899,200	\$304,851	156	\$0.37	\$0.37	\$0.37	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
STE	Starr Peak M	7,500	\$3,068	2	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STND	Standard Ura	6,500	\$775	2	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	33,000	\$13,868	7	\$0.43	\$0.43	\$0.43	\$0.42
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	37,100	\$55,937	63	\$1.51	\$1.51	\$1.52	\$1.50
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	18,500	\$4,215	3	\$0.22	\$0.22	\$0.23	\$0.22
SVE	Svr One Res	66,000	\$26,975	10	\$0.40	\$0.40	\$0.42	\$0.38
SVG	Svr Grail Re	21,000	\$4,860	2	\$0.23	\$0.23	\$0.24	\$0.23
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	519,500	\$114,653	70	\$0.22	\$0.22	\$0.23	\$0.22
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	48,000	\$20,708	16	\$0.43	\$0.43	\$0.44	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TAO	TAG Oil Ltd.	1,500	\$183	2	\$0.13	\$0.13	\$0.13	\$0.12
TAU	Thesis Gld I	25,700	\$39,889	71	\$1.57	\$1.57	\$1.58	\$1.48
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
TDG	TDG Gld Corp	87,000	\$119,846	209	\$1.38	\$1.38	\$1.45	\$1.32
TECT	Tectonic Mtl	92,048	\$103,563	45	\$1.08	\$1.08	\$1.14	\$1.08
TELO	Telo Genomic	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	95,644	\$51,702	15	\$0.57	\$0.57	\$0.60	\$0.50
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TGOL	Thunder Gld	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	39,300	\$2,993	4	\$0.09	\$0.09	\$0.09	\$0.07
THX	Thor Expls L	81,200	\$93,147	38	\$1.15	\$1.15	\$1.19	\$1.07
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	58,000	\$17,605	8	\$0.31	\$0.31	\$0.32	\$0.30
TIN	Tincorp Mtls	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
TINY	Tiny Ltd.	14,500	\$13,710	3	\$0.95	\$0.95	\$0.96	\$0.94
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	78,000	\$5,850	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$185	1	\$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	1,000	\$243	2	\$0.24	\$0.24	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	4,078	\$592	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	1,895	\$307,308	17	\$163.18	\$163.18	\$163.18	\$161.26
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	2,000	\$1,640	4	\$0.82	\$0.82	\$0.82	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	58,000	\$7,630	7	\$0.14	\$0.14	\$0.14	\$0.13
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	120,500	\$123,300	51	\$1.07	\$1.07	\$1.07	\$0.95
TUF	Honey Badger	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
TUK	Tuktu Res Lt	422,000	\$16,880	8	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	14,200	\$21,181	10	\$1.53	\$1.53	\$1.53	\$1.47
TVC	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWY.H	Twynford 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	160,789	\$696,304	296	\$4.43	\$4.43	\$4.88	\$3.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	88,500	\$13,915	10	\$0.16	\$0.16	\$0.17	\$0.16
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	14,000	\$8,680	2	\$0.62	\$0.62	\$0.62	\$0.62
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	68,000	\$9,115	8	\$0.15	\$0.15	\$0.15	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	227,000	\$20,375	15	\$0.09	\$0.09	\$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	4,500	\$795	2	\$0.16	\$0.16	\$0.19	\$0.16
VGD	Visible Gld	17,500	\$2,100	1	\$0.12	\$0.12	\$0.12	\$0.12
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	2,400	\$300	3	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	8,699	\$7,121	8	\$0.82	\$0.82	\$0.85	\$0.77
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$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	20,500	\$3,113	2	\$0.15	\$0.15	\$0.16	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$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	243,400	\$22,998	20	\$0.10	\$0.10	\$0.10	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,500	\$1,438	5	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	46,200	\$162,324	180	\$3.55	\$3.55	\$3.57	\$3.45
VRR	VR Res Ltd.	310,000	\$6,200	6	\$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	101,000	\$505	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	30,000	\$3,900	3	\$0.14	\$0.14	\$0.14	\$0.13
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	3,600	\$10,479	10	\$2.86	\$2.86	\$2.95	\$2.86
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	106,000	\$92,415	45	\$0.87	\$0.87	\$0.89	\$0.84
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	66,500	\$11,018	8	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	3,000	\$495	2	\$0.17	\$0.17	\$0.17	\$0.17
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	125	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	104,000	\$12,783	36	\$0.12	\$0.12	\$0.13	\$0.11
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	43,000	\$18,575	3	\$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	201,215	\$204,556	56	\$1.03	\$1.03	\$1.03	\$0.98
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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
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	145,751	\$76,191	46	\$0.51	\$0.51	\$0.54	\$0.51
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$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	377,500	\$36,735	18	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	27,000	\$2,285	3	\$0.08	\$0.08	\$0.09	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	276,000	\$25,615	15	\$0.09	\$0.09	\$0.10	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	34,900	\$154,237	18	\$4.46	\$4.46	\$4.51	\$4.34
ZEN	Zentek Ltd.	1,900	\$2,398	3	\$1.26	\$1.26	\$1.30	\$1.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	330	\$122	1	\$0.00	\$0.37	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,820	\$23,926	19	\$2.20	\$2.20	\$2.28	\$2.19
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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