



October 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
122,237,919	\$1,279,054,955	132,587	2,248	84,678,627	26,910,584	10,648,708	1,528	555	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
317 / 24	11,744,330,831	\$184,240,713,406	18,663,410

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	3,804,780	\$471,122	543	\$0.13	\$0.15	\$0.11
FT	Fortune Minerals J	3,441,000	\$373,005	333	\$0.11	\$0.12	\$0.09
BITF	Bitfarms Ltd. J	1,506,196	\$11,671,293	1,286	\$8.26	\$8.67	\$6.58
LN	Loncor Gold Inc. J	1,025,900	\$1,335,932	144	\$1.31	\$1.31	\$1.29
NDM	Nthrn Dynasty Min J	876,991	\$3,365,807	473	\$3.87	\$4.18	\$3.41
XIU	iShares S&P/TSX60 Un	873,597	\$39,336,326	736	\$45.11	\$45.28	\$44.51
EFR	Energy Fuels Inc. J	765,055	\$26,804,614	2,837	\$36.84	\$37.70	\$30.89
CVE	Cenovus Energy Inc.	600,129	\$14,560,347	3,125	\$24.23	\$24.56	\$23.82
APLI	Appili Therapeutcs J	590,000	\$14,875	8	\$0.03	\$0.03	\$0.03
BCE	BCE Inc.	571,225	\$18,700,525	2,521	\$32.74	\$34.01	\$31.58
GCU	Gunnison Copper Corp	556,500	\$242,955	128	\$0.44	\$0.46	\$0.43
CS	Capstone Copper J	510,678	\$6,367,953	1,493	\$12.47	\$12.75	\$12.15
TLO	Talon Metals Corp. J	500,424	\$258,391	137	\$0.54	\$0.55	\$0.48
MGA	Mega Uranium Ltd. J	476,830	\$219,311	175	\$0.46	\$0.48	\$0.43
FF	First Mining Gold J	475,500	\$148,120	71	\$0.31	\$0.32	\$0.29
DML	Denison Mines Corp	432,114	\$1,908,248	655	\$4.48	\$4.61	\$4.04
TMQ	Trilogy Metals Inc J	427,075	\$5,729,944	575	\$14.57	\$15.19	\$10.01
GENM	Generation Mining J	422,000	\$286,950	76	\$0.70	\$0.72	\$0.65
BTE	Baytex Energy Corp.	382,101	\$1,248,637	543	\$3.25	\$3.29	\$3.22
NXE	NexGen Energy Ltd. J	369,972	\$4,871,426	1,558	\$13.20	\$13.74	\$12.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEFN	Defense Mtls	1,428,851	\$527,609	232	\$0.35	\$0.41	\$0.34
SVRS	Svr Storm Mn	991,585	\$280,681	133	\$0.27	\$0.29	\$0.27
CGC	Cdn Gld Corp	965,197	\$598,956	199	\$0.62	\$0.64	\$0.56
ILI	Imagine Lith	920,000	\$60,050	60	\$0.07	\$0.08	\$0.06
GSVR	Guanajuato S	908,000	\$381,783	163	\$0.42	\$0.43	\$0.41
KS	Klondike Svr	892,000	\$22,655	15	\$0.03	\$0.03	\$0.03
EXN	Excellon Res	865,500	\$286,133	113	\$0.35	\$0.36	\$0.30
PGLD	P2 Gold Inc.	842,000	\$361,000	232	\$0.45	\$0.47	\$0.41
DEF	Defiance Svr	839,500	\$214,585	61	\$0.26	\$0.27	\$0.25
SSV	Sthn Svr Exp	791,000	\$303,928	198	\$0.38	\$0.40	\$0.35
SAE	Sable Res	718,000	\$31,600	17	\$0.05	\$0.05	\$0.04
PGE	Stillwater	706,000	\$363,273	173	\$0.49	\$0.56	\$0.49
QNC	Quantum Emot	704,154	\$1,623,767	387	\$2.40	\$2.46	\$2.10
IPT	IMPACT Svr	699,000	\$201,425	84	\$0.30	\$0.31	\$0.27
FIND	Baselode Egy	667,000	\$61,550	39	\$0.09	\$0.10	\$0.09
SCD	Scandium Cda	647,000	\$65,220	40	\$0.09	\$0.13	\$0.09
NGC	Nthern Graph	635,588	\$157,741	109	\$0.27	\$0.29	\$0.21
HIVE	HIVE Digital	616,341	\$5,763,728	589	\$9.71	\$9.99	\$8.55
GXU	Goviex Urani	602,000	\$45,750	103	\$0.08	\$0.09	\$0.08
ILC	Intl Lithium	576,000	\$22,900	27	\$0.05	\$0.06	\$0.03

Block Trade Statistics				
Number of Block Trades:		24	Block Volume: 621,300	
Number of Issues Traded:		14	Block Value: \$5,004,596	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LN	Loncor Gold Inc. J	\$1.30	106,400	\$138,320
LN	Loncor Gold Inc. J	\$1.30	100,000	\$130,000
LN	Loncor Gold Inc. J	\$1.30	80,800	\$105,040
FIE	iShares CdnFinMo Un	\$9.34	40,000	\$373,600
NDM	Nthrn Dynasty Min J	\$3.87	26,600	\$102,942
DML	Denison Mines Corp	\$4.40	25,000	\$110,000
FIE	iShares CdnFinMo Un	\$9.34	21,600	\$201,744
DNTL	dentalcorp Hldg J SV	\$10.89	17,900	\$194,931
DLR	GblX US\$ Cur A Un E	\$14.30	15,000	\$214,500
AYA	Aya Gold & Silvr J	\$15.90	14,800	\$235,320

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.07	14,700	\$736,029
FIE	iShares CdnFinMo Un	\$9.34	40,000	\$373,600
XEG	iShares S&P/TSX Engy	\$18.10	13,800	\$249,780
XEG	iShares S&P/TSX Engy	\$18.07	13,800	\$249,366
XEG	iShares S&P/TSX Engy	\$18.02	13,800	\$248,676
XEG	iShares S&P/TSX Engy	\$18.12	13,600	\$246,432
XEG	iShares S&P/TSX Engy	\$18.12	13,600	\$246,432
AYA	Aya Gold & Silvr J	\$15.90	14,800	\$235,320
XEG	iShares S&P/TSX Engy	\$18.13	12,700	\$230,251
DLR	GblX US\$ Cur A Un E	\$14.30	15,000	\$214,500

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	2,200	\$78,149	7	\$35.57	\$35.57	\$35.59	\$35.40
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	27,385	\$728,134	156	\$26.56	\$26.56	\$27.00	\$25.70
AAV	Advantage Energy Ltd	47,238	\$546,703	140	\$11.54	\$11.54	\$11.70	\$11.35
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	45,675	\$311,515	112	\$6.63	\$6.63	\$6.97	\$6.61
ABX	Barrick Mining Corpo	301,114	\$14,161,918	1,155	\$46.80	\$46.80	\$47.44	\$46.38
AC	Air Canada Vote & VV	153,704	\$2,806,367	539	\$18.32	\$18.32	\$18.44	\$17.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	42,803	\$325,793	143	\$7.69	\$7.69	\$7.79	\$7.42
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	13,297	\$683,119	75	\$51.33	\$51.33	\$51.66	\$51.14
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,752	\$105,780	12	\$28.20	\$28.20	\$28.36	\$28.05
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,706	\$379,456	66	\$18.41	\$18.41	\$18.47	\$17.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,773	\$295,477	49	\$33.67	\$33.67	\$33.82	\$33.18
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	773	\$12,544	8	\$16.21	\$16.21	\$16.30	\$16.21
ADW.A	Andrew Peller A NV	6,205	\$31,030	15	\$5.06	\$5.06	\$5.08	\$4.91
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	75,997	\$18,326,907	595	\$240.44	\$240.44	\$243.43	\$237.69
AEME	Harvest Agnico Eagle	900	\$14,655	2	\$16.28	\$16.28	\$16.31	\$16.28
AFN	Ag Growth Int'l Inc.	8,025	\$282,926	47	\$35.30	\$35.30	\$35.63	\$34.97
AG	First Majestic J	213,317	\$4,181,577	532	\$19.39	\$19.39	\$20.09	\$18.89
AGCC	GibX SlvCov Call ETF	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
AGF.B	AGF Management B NV	9,900	\$135,482	20	\$13.75	\$13.75	\$13.77	\$13.53
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	72,718	\$3,491,635	313	\$47.87	\$47.87	\$48.49	\$47.47
AI	Atrium Mtg Invest	30,776	\$352,895	80	\$11.48	\$11.48	\$11.53	\$11.39
AIDX	HealWELL AI J SV A	71,900	\$108,538	39	\$1.54	\$1.54	\$1.54	\$1.49
AIF	Altus Group Limited	9,006	\$524,486	63	\$57.84	\$57.84	\$59.14	\$57.84
AIGO	GlobalX AI&TechInd A	1,300	\$39,625	4	\$30.37	\$30.37	\$30.59	\$30.05
ALI	Almonty Industries J	186,467	\$2,526,296	334	\$13.98	\$13.98	\$14.39	\$12.02
AIM	Aimia Inc.	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
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 Cl A NV	200	\$428	2	\$2.14	\$2.14	\$2.14	\$2.14
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,375	\$2,050,658	291	\$42.37	\$42.37	\$42.57	\$42.16
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ALK	Alkane Resources Ltd	12,500	\$13,050	7	\$1.05	\$1.05	\$1.06	\$1.04
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,379	\$279,786	39	\$33.33	\$33.33	\$33.51	\$33.24
ALYA	Alithya Group J A SV	23,000	\$47,935	170	\$2.07	\$2.07	\$2.10	\$2.01
AMAX	Ham GldPrY MaxTM ETF	36,635	\$1,272,526	80	\$34.69	\$34.69	\$35.00	\$34.46
AMC	Arizona Mtls Corp. J	123,315	\$100,202	51	\$0.84	\$0.84	\$0.84	\$0.77
AMD	AMD CDR CAD Hedged	31,400	\$1,298,515	140	\$41.51	\$41.51	\$41.70	\$40.14
AMDY	Harv AMD EHIShrs ETF	2,309	\$51,329	14	\$22.07	\$22.07	\$22.52	\$21.98
AMHE	HvAmzn EnhHIShr ETFA	1,406	\$18,419	7	\$13.14	\$13.14	\$13.22	\$13.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	3,400	\$44,130	4	\$12.96	\$12.96	\$13.10	\$12.96
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	19,412	\$490,297	51	\$25.27	\$25.27	\$25.53	\$24.83
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,796	\$144,192	13	\$51.56	\$51.56	\$51.83	\$51.42
ANRG	Anaergia Inc.	6,400	\$17,679	9	\$2.78	\$2.78	\$2.79	\$2.70
AP.UN	Allied Prop. REIT Un	143,295	\$2,664,501	443	\$18.54	\$18.54	\$18.83	\$18.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
APLI	Appli Therapeutics J	590,000	\$14,875	8	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	44,757	\$359,914	59	\$7.98	\$7.98	\$8.21	\$7.91
APR.UN	Automotive Ppty Un	1,420	\$15,620	5	\$10.91	\$10.91	\$11.03	\$10.91
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	42,460	\$349,404	125	\$8.23	\$8.23	\$8.27	\$8.19
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	63,896	\$266,197	138	\$4.44	\$4.44	\$4.48	\$3.99
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,358	\$499,990	120	\$24.78	\$24.78	\$24.99	\$24.17
ARG	Amerigo Resources J	50,663	\$145,763	42	\$2.88	\$2.88	\$2.90	\$2.83
ARIS	Aris Mng Corp.	30,382	\$460,805	97	\$15.13	\$15.13	\$15.34	\$14.65
ARTI	Evl Art Int Fnd UN	2,400	\$34,051	11	\$14.19	\$14.19	\$14.31	\$14.13
ARX	ARC Resources Ltd.	133,345	\$3,423,496	548	\$25.58	\$25.58	\$25.87	\$25.52
ASCU	Arizona Sonoran J	45,323	\$151,168	71	\$3.32	\$3.32	\$3.38	\$3.30
ASM	Avino Silver & Gld J	94,483	\$724,170	131	\$7.78	\$7.78	\$7.91	\$7.12
ASTL	Algoma Steel Grp Inc	106,723	\$588,601	153	\$5.63	\$5.63	\$5.69	\$5.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
ATD	Alimentation Couche	64,423	\$4,714,753	379	\$73.07	\$73.07	\$73.90	\$72.55
ATH	Athabasca Oil Corp	220,167	\$1,433,346	410	\$6.54	\$6.54	\$6.63	\$6.42
ATRL	AtkinsRealis GrpInc	21,500	\$2,124,862	153	\$98.62	\$98.62	\$99.48	\$97.74
ATS	ATS Corporation	21,280	\$785,459	73	\$37.22	\$37.22	\$37.39	\$35.76
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,927	\$5,496,173	436	\$86.14	\$86.14	\$87.20	\$84.71
AUGB.F	1stTr VestUSEqAug Hg	400	\$20,304	1	\$50.76	\$50.76	\$50.76	\$50.76
AUMN	Golden Minerals J	14,200	\$11,472	3	\$0.81	\$0.81	\$0.81	\$0.81
AVCN	Avicanna Inc. J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	6,800	\$137,810	24	\$20.51	\$20.51	\$20.70	\$20.17
AVL	Avalon Advncd Mtrl J	3,804,780	\$471,122	543	\$0.13	\$0.13	\$0.15	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	2,000	\$42,100	1	\$21.05	\$21.05	\$21.05	\$21.05
AX.UN	Artis REIT Un	5,939	\$36,250	11	\$6.06	\$6.06	\$6.15	\$6.06
AYA	Aya Gold & Silvr J	149,535	\$2,433,776	471	\$16.34	\$16.34	\$16.81	\$15.76
BAAA	Brompton WeS AAA CLO	1,700	\$33,898	5	\$19.94	\$19.94	\$19.94	\$19.94
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	4,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	69,203	\$5,491,707	356	\$79.43	\$79.43	\$80.17	\$78.39
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	70,034	\$622,235	62	\$8.93	\$8.93	\$8.94	\$8.80
BASE	Evolve GlbMatMin Heg	1,100	\$26,242	3	\$24.05	\$24.05	\$24.05	\$23.76
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BB	BlackBerry Limited	75,472	\$471,126	197	\$6.30	\$6.30	\$6.36	\$6.12
BBBB	Br WI Sq Inv Grd C E	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
BBBB.U	Br WI Sq Inv Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	101	\$19,303	2	\$191.09	\$191.09	\$191.09	\$191.09
BBD.B	Bombardier CI B SV	7,503	\$1,449,391	69	\$194.01	\$194.01	\$194.71	\$190.09
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,141	\$351,075	46	\$50.37	\$50.37	\$50.37	\$48.16
BBUC	Brookfld Bus Corp SV	22,486	\$1,130,285	89	\$51.86	\$51.86	\$51.86	\$48.36
BCE	BCE Inc.	571,225	\$18,700,525	2,521	\$32.74	\$32.74	\$34.01	\$31.58
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$17,235	3	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,436	\$26,658	4	\$18.63	\$18.63	\$18.63	\$18.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.88	\$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	\$25.31	\$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	\$18.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	7,700	\$84,548	6	\$11.04	\$11.04	\$11.05	\$10.74
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BCHT	Birchtech Corp	1,106	\$1,104	3	\$1.00	\$1.00	\$1.01	\$1.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,249	\$546,237	41	\$66.52	\$66.52	\$66.82	\$64.62
BDI	Black Diamond Group	2,300	\$33,410	7	\$14.50	\$14.50	\$14.60	\$14.47
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BDT	Bird Construction	22,301	\$674,475	99	\$30.25	\$30.25	\$30.43	\$30.02
BEI.UN	Boardwalk REIT Un	15,465	\$1,031,627	68	\$66.37	\$66.37	\$67.17	\$66.37
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	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	43,481	\$1,654,722	235	\$37.77	\$37.77	\$38.35	\$37.66
BEPC	Brookfld RenewA ExSV	30,514	\$1,688,573	195	\$55.12	\$55.12	\$55.79	\$54.25
BEPR	BromptnFlrtyCrmPrUn	3,500	\$31,500	3	\$9.00	\$9.00	\$9.00	\$9.00
BEPR.U	BromptnFlrtyCrmPrUS	300	\$2,959	3	\$9.87	\$9.87	\$9.87	\$9.85
BESG	InvescoESG CA CorBnd	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	8,400	\$50,819	9	\$6.02	\$6.02	\$6.09	\$6.00
BGIE	Brompton GloInfr ETF	800	\$25,647	4	\$32.20	\$32.20	\$32.20	\$31.89
BGU	Bristol GateUS Eq Un	100	\$4,879	1	\$48.79	\$48.79	\$48.79	\$48.79
BGU.U	Bristol GateUSEq USD	500	\$17,360	1	\$34.72	\$34.72	\$34.72	\$34.72
BHC	Bausch Health Co	21,575	\$184,691	112	\$8.58	\$8.58	\$8.62	\$8.51
BIGY	Evolve US Eq UY C Hg	8,242	\$212,284	21	\$25.71	\$25.71	\$26.08	\$25.22
BIP.PR.B	Brookfield InfrasPr3	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
BIP.PR.E	Brookfield InfrasPr9	800	\$20,166	2	\$25.38	\$25.38	\$25.38	\$25.15
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	12,303	\$599,162	99	\$48.94	\$48.94	\$49.14	\$48.02
BIPC	Brookfld Infras A SV	10,919	\$698,870	78	\$64.32	\$64.32	\$64.69	\$63.13
BIR	Birchcliff Energy	82,835	\$483,457	139	\$5.86	\$5.86	\$5.90	\$5.73
BITF	Bitfarms Ltd. J	1,506,196	\$11,671,293	1,286	\$8.26	\$8.26	\$8.67	\$6.58
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	25,301	\$347,021	40	\$13.74	\$13.74	\$13.79	\$13.61
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,485	3	\$10.41	\$10.41	\$10.41	\$10.37
BKCC	GblX EqIWt Cn BnkCv	3,855	\$60,406	12	\$15.75	\$15.75	\$15.75	\$15.58
BKCL	GblX EnEqWgtCdnBk Cv	10,891	\$230,306	23	\$21.30	\$21.30	\$21.30	\$21.00
BKI	Black Iron Inc. J	77,000	\$8,470	6	\$0.11	\$0.11	\$0.11	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$18,945	3	\$21.01	\$21.01	\$21.10	\$21.01
BLDP	Ballard Power Sys	258,109	\$1,359,479	244	\$5.59	\$5.59	\$5.69	\$4.66
BLN	Blackline Safety J	1,000	\$7,285	9	\$7.26	\$7.26	\$7.30	\$7.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	26,743	\$756,526	146	\$28.32	\$28.32	\$28.43	\$27.89
BMAX	Bromptn EnhMultAsset	11,955	\$171,764	19	\$14.49	\$14.49	\$14.50	\$14.27
BMO	Bank of Montreal	50,608	\$9,030,740	329	\$179.36	\$179.36	\$179.53	\$175.53
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$32,090	3	\$26.70	\$26.70	\$26.80	\$26.70
BN	Brookfield Corp A LV	57,229	\$3,617,254	391	\$63.70	\$63.70	\$63.97	\$61.73
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$35,840	3	\$25.60	\$25.60	\$25.60	\$25.60
BN.PF.B	Brookfld Corp. Pr 34	500	\$11,720	3	\$23.44	\$23.44	\$23.44	\$23.44
BN.PF.C	Brookfld Corp. Pr 36	82	\$1,723	1	\$0.00	\$20.68	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77
BN.PF.F	Brookfld Corp Pr 40	500	\$11,875	3	\$23.75	\$23.75	\$23.75	\$23.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,100	\$345,922	30	\$18.13	\$18.13	\$18.13	\$18.09
BND.U	Purpose Gbl Bd USD	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BNE	Bonterra Energy Corp	2,128	\$7,269	6	\$3.40	\$3.40	\$3.43	\$3.37
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$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	500	\$16,945	1	\$33.89	\$33.89	\$33.89	\$33.89
BNKU	MegaLong 3X Cdn Bank	300	\$9,648	1	\$32.16	\$32.16	\$32.16	\$32.16
BNS	Bank of Nova Scotia	81,126	\$7,272,174	473	\$90.11	\$90.11	\$90.13	\$88.50
BNT	Brookfld Wlth SolLtd	3,104	\$197,272	21	\$63.66	\$63.66	\$63.93	\$62.94
BOND	Evolve EnhnYldBnd Hg	7,760	\$140,793	18	\$18.19	\$18.19	\$18.19	\$18.13
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	3,200	\$16,525	15	\$5.10	\$5.10	\$5.21	\$5.09
BPF.UN	Boston Pizza Fnd Un	3,200	\$67,082	13	\$21.14	\$21.14	\$21.14	\$20.80
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,400	\$27,562	4	\$19.69	\$19.69	\$19.73	\$19.55
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BPO.PR.N	Brookfld Office Pr N	200	\$3,419	2	\$17.08	\$17.08	\$17.11	\$17.08
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,900	\$66,604	5	\$23.01	\$23.01	\$23.01	\$22.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$4,090	1	\$4.09	\$4.09	\$4.09	\$4.09
BRE	Bridgemarq RI Est RV	3,889	\$54,318	10	\$13.86	\$13.86	\$14.11	\$13.86
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	400	\$14,551	2	\$36.64	\$36.64	\$36.64	\$36.29
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	15,500	\$136,713	10	\$8.81	\$8.81	\$8.83	\$8.81
BSX	Belo Sun Mining J	92,500	\$30,710	17	\$0.35	\$0.35	\$0.35	\$0.31
BTB.UN	BTB REIT Un	31,500	\$122,292	19	\$3.87	\$3.87	\$3.90	\$3.87
BTCC	Purpose BitcnCA CrHg	79,828	\$1,612,715	126	\$20.35	\$20.35	\$20.53	\$19.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	116,690	\$2,572,330	177	\$22.19	\$22.19	\$22.36	\$21.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,465	\$29,319	9	\$20.16	\$20.16	\$20.24	\$19.82
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	6,438	\$158,009	26	\$24.62	\$24.62	\$24.99	\$24.10
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,400	\$42,133	4	\$9.59	\$9.59	\$9.61	\$9.54
BTCX.B	CI GalBitcnCA ETF UH	39,793	\$914,787	60	\$23.18	\$23.18	\$23.35	\$22.62
BTCX.U	CI GalBitcnETF UH US	3,064	\$63,339	12	\$20.86	\$20.86	\$20.98	\$20.57
BTCY	Purpose Btcn Yld Un	49,434	\$444,872	50	\$9.06	\$9.06	\$9.11	\$8.85
BTCY.B	Purpose BtcnYldNC HG	5,900	\$65,012	14	\$11.07	\$11.07	\$11.13	\$10.84
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	382,101	\$1,248,637	543	\$3.25	\$3.25	\$3.29	\$3.22
BTO	B2Gold Corp.	253,883	\$1,895,240	441	\$7.53	\$7.53	\$7.55	\$7.23
BU	Burcon NutraSci J	3,000	\$6,229	6	\$2.07	\$2.07	\$2.16	\$2.05
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$12,290	2	\$10.24	\$10.24	\$10.25	\$10.24
BYD	Boyd Group Services	8,088	\$1,775,011	80	\$220.69	\$220.69	\$220.69	\$217.81
BYL	Baylin Tech Inc. J	17,500	\$5,105	6	\$0.31	\$0.31	\$0.31	\$0.29
CACB	CIBC ActvlnvCorpBond	700	\$14,203	1	\$20.29	\$20.29	\$20.29	\$20.29
CAE	CAE Inc.	31,241	\$1,206,178	176	\$38.87	\$38.87	\$38.88	\$38.20
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,956	3	\$45.00	\$45.00	\$45.00	\$44.96
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.05	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,419	\$83,404	19	\$13.21	\$13.21	\$13.21	\$12.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	3,000	\$93,950	6	\$31.36	\$31.36	\$31.36	\$31.10
CANY	Ev Cd Eqty U Yld ETF	2,919	\$74,403	10	\$25.69	\$25.69	\$25.69	\$25.19
CAPG	CapGr GlEqty Sel ETF	9,100	\$262,453	15	\$28.80	\$28.80	\$28.99	\$28.65
CAPI	Cap Gr Int EqSel ETF	3,800	\$113,386	10	\$29.78	\$29.78	\$30.03	\$29.45
CAPM	CapGr MS Inc Sel ETF	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,530	\$862,863	73	\$40.06	\$40.06	\$40.32	\$39.79
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	45,355	\$432,903	84	\$9.53	\$9.53	\$9.67	\$9.39
CASH	GblX HiIntSvgs ETF A	44,867	\$2,245,124	87	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,100	\$147,556	7	\$18.23	\$18.23	\$18.23	\$18.21
CBIL	GblX 0-3 Mon T-bl E	19,380	\$970,211	50	\$50.06	\$50.06	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	900	\$32,103	1	\$35.67	\$35.67	\$35.67	\$35.67
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$10,281	3	\$9.35	\$9.35	\$9.35	\$9.34
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,700	\$162,318	7	\$18.65	\$18.65	\$18.67	\$18.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,473	\$223,013	24	\$64.52	\$64.52	\$64.54	\$63.53
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	900	\$19,503	1	\$21.67	\$21.67	\$21.67	\$21.67
CCCX	CI GI C MitC ETF Ch	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$10.25	\$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	\$20.78	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	6,000	\$74,632	9	\$12.61	\$12.61	\$12.65	\$11.79
CCL.A	CCL Industries CI A	61	\$4,605	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,079	\$1,219,532	93	\$75.63	\$75.63	\$76.16	\$75.56
CCM	Canagold Res Ltd. J	13,000	\$5,935	3	\$0.46	\$0.46	\$0.47	\$0.46

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	147,317	\$19,326,795	1,042	\$130.95	\$130.95	\$134.54	\$123.44
CCOE	Harvest Cameco EnHil	4,500	\$69,665	6	\$15.83	\$15.83	\$15.83	\$14.79
CCOM	CI Auspice Cmdty Heg	800	\$15,698	2	\$19.63	\$19.63	\$19.63	\$19.57
CCRE	CIBC CoreFixdIncm Un	4,100	\$73,963	6	\$18.05	\$18.05	\$18.05	\$18.03
CCS.PR.C	Co-operators Sr C Pr	1,300	\$29,768	3	\$23.12	\$23.12	\$23.12	\$22.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,000	\$125,613	11	\$17.97	\$17.97	\$18.00	\$17.86
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,812	\$550,721	32	\$39.95	\$39.95	\$40.01	\$39.77
CEF	Sprott PhyGld&Sil Tr	15,400	\$853,654	48	\$55.38	\$55.38	\$55.89	\$54.64
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	17,500	\$6,125	2	\$0.35	\$0.35	\$0.35	\$0.35
CEQT	CI Eqty Asset Alloc	700	\$21,112	1	\$30.16	\$30.16	\$30.16	\$30.16
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	28,299	\$256,363	65	\$9.07	\$9.07	\$9.10	\$8.98
CEW	iShares EqWeight Un	4,400	\$109,790	9	\$25.07	\$25.07	\$25.07	\$24.70
CF	Canaccord Genuity	17,418	\$174,561	127	\$10.02	\$10.02	\$10.09	\$9.86
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,700	\$7,021	3	\$4.08	\$4.08	\$4.21	\$4.08
CFOU	BetaProSPTSXFin 2xBl	400	\$18,079	2	\$45.21	\$45.21	\$45.21	\$45.16
CFP	Canfor Corporation	5,359	\$66,702	33	\$12.44	\$12.44	\$12.56	\$12.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,300	\$4,290	4	\$3.30	\$3.30	\$3.30	\$3.30
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CG	Centerra Gold Inc.	100,267	\$1,675,190	597	\$16.60	\$16.60	\$16.93	\$16.21
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGG	China Gld Intl Res J	18,847	\$468,244	80	\$24.96	\$24.96	\$26.15	\$24.52
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	2,100	\$45,087	3	\$21.47	\$21.47	\$21.47	\$21.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	117,694	\$3,775,921	300	\$32.15	\$32.15	\$32.24	\$31.85
CGL.C	iShare GldBul Nn-Hdg	19,551	\$953,008	68	\$48.84	\$48.84	\$48.90	\$48.38
CGLO	CIBC GblI Growth Un	200	\$6,198	2	\$30.99	\$30.99	\$30.99	\$30.99
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,000	\$120,392	14	\$60.40	\$60.40	\$60.58	\$60.00
CGQD.B	CI GI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	10,150	\$317,125	16	\$31.27	\$31.27	\$31.30	\$31.07
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.38	\$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	\$27.92	\$0.00	\$0.00
CGX	Cineplex Inc.	18,723	\$211,632	68	\$11.37	\$11.37	\$11.39	\$11.18
CGXF	CI Gld+GiantCovr Heg	9,400	\$181,366	22	\$19.22	\$19.22	\$19.38	\$19.16
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,202	\$224,640	20	\$53.04	\$53.04	\$53.82	\$53.04
CHE.UN	Chemtrade Logistc Un	57,132	\$768,999	130	\$13.53	\$13.53	\$13.54	\$13.42
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	93,191	\$1,362,568	251	\$14.57	\$14.57	\$14.72	\$14.46
CHPS	GblX AI SemiCond ETF	3,000	\$166,686	10	\$54.92	\$54.92	\$55.90	\$54.67
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
CHR	Chorus Aviation V&V	7,601	\$173,093	18	\$22.82	\$22.82	\$22.88	\$22.55
CIA	Champion Iron Ord J	30,189	\$134,163	71	\$4.45	\$4.45	\$4.51	\$4.34
CIAI	CI ArtInt ETF C\$SRUN	4,800	\$156,704	10	\$32.71	\$32.71	\$33.08	\$32.40
CIBR	1st Tr NasdqCybrsec	1,205	\$74,687	7	\$61.87	\$61.87	\$62.09	\$61.46
CIC	CI CdnBks CovCallncm	5,000	\$70,660	8	\$14.22	\$14.22	\$14.22	\$14.06
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	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,200	\$244,924	17	\$58.50	\$58.50	\$58.61	\$57.87
CIGI	Colliers Intl Grp SV	3,797	\$811,872	36	\$213.93	\$213.93	\$214.48	\$213.05
CINF	CI GblInfrasPrivPI\$C	2,900	\$88,174	4	\$30.47	\$30.47	\$30.48	\$30.29
CINT	CIBC Int'l Equity Un	5,000	\$118,328	8	\$23.66	\$23.66	\$23.70	\$23.66
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CJ	Cardinal Energy	101,996	\$787,207	160	\$7.73	\$7.73	\$7.79	\$7.66
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&V	13,442	\$1,125,337	76	\$83.62	\$83.62	\$84.25	\$83.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,100	\$54,838	5	\$17.69	\$17.69	\$17.69	\$17.68
CLG	iShre 1-10GovtBnd Un	800	\$14,066	3	\$17.59	\$17.59	\$17.59	\$17.58
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	9,845	\$3,441,810	72	\$348.14	\$348.14	\$357.43	\$338.62
CLSA	Brmp SplitCrp CIA ETF	3,526	\$44,532	7	\$12.71	\$12.71	\$12.71	\$12.56
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	83,071	\$9,352,596	650	\$112.93	\$112.93	\$113.20	\$111.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$34,853	2	\$43.71	\$43.71	\$43.71	\$43.48
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$36,114	4	\$20.07	\$20.07	\$20.07	\$20.06
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	40,618	\$241,623	138	\$5.84	\$5.84	\$6.20	\$5.80
CMGG	CI Munro GrowthEq C\$	5,100	\$209,780	11	\$41.15	\$41.15	\$41.33	\$40.97
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	700	\$35,063	5	\$50.09	\$50.09	\$50.10	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	35,609	\$1,783,094	23	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	1,200	\$21,951	3	\$18.33	\$18.33	\$18.33	\$18.27
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	10,600	\$141,234	18	\$13.36	\$13.36	\$13.38	\$13.27
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,354	3	\$21.77	\$21.77	\$21.77	\$21.77
CNDD	BetaProS&PTSX60-2xBr	36,400	\$575,574	46	\$15.72	\$15.72	\$16.14	\$15.62
CNDI	BetaPro60 DailyInvr	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
CNDU	BetaProS&PTSX60 2xBI	6,100	\$234,077	17	\$38.70	\$38.70	\$38.93	\$37.69
CNDX	GblX SP/TSX60 Inx A	1,850	\$61,088	3	\$33.22	\$33.22	\$33.22	\$32.97
CNE	Canacol Energy	9,442	\$22,482	14	\$2.37	\$2.37	\$2.42	\$2.28
CNL	Collective Mining J	2,300	\$43,612	14	\$18.92	\$18.92	\$19.01	\$18.92
CNQ	Canadian Natural Res	176,057	\$7,709,194	774	\$43.45	\$43.45	\$44.13	\$43.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQE	Harvest CNQ Enh Hiln	8,650	\$114,084	12	\$13.10	\$13.10	\$13.23	\$13.10
CNR	Cdn Nat'l Railway	117,612	\$15,790,553	949	\$134.55	\$134.55	\$134.85	\$133.43
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	40,245	\$597,482	58	\$14.71	\$14.71	\$15.21	\$14.40
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$22.96	\$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	2,800	\$130,755	5	\$47.05	\$47.05	\$47.05	\$46.50
CONY	Harvest Coin HIS ETF	3,400	\$40,270	8	\$11.81	\$11.81	\$12.09	\$11.68
COP.U	Sprott Phys Copp Usd	1,400	\$13,952	3	\$9.88	\$9.88	\$10.00	\$9.88
COP.UN	Sprott Phys Copp Cdn	500	\$6,975	2	\$13.95	\$13.95	\$13.95	\$13.95
COPP	GblX Copper Ppd InxA	4,644	\$220,757	18	\$47.55	\$47.55	\$48.00	\$46.97
COPR	Coppernico MetalsInc	15,587	\$3,741	8	\$0.23	\$0.23	\$0.24	\$0.23
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,100	\$132,751	7	\$42.79	\$42.79	\$42.88	\$42.64
COSY	Harv Costco EHS ETF	6,200	\$60,014	13	\$9.70	\$9.70	\$9.72	\$9.66
COW	iShares GblAgri Un	2,010	\$129,688	7	\$64.66	\$64.66	\$64.68	\$64.03
CP	Cdn Pacific Kansas	82,272	\$8,773,349	611	\$107.04	\$107.04	\$107.56	\$105.05
CPD	iShares CdnPref Un	11,445	\$154,924	24	\$13.49	\$13.49	\$13.56	\$13.49
CPH	Cipher Pharma	5,410	\$82,588	15	\$15.16	\$15.16	\$15.55	\$14.96
CPKR	Canada Packers Inc	8,789	\$124,776	33	\$14.14	\$14.14	\$14.59	\$14.02
CPLS	CIBC Core+Fixed Incm	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
CPX	Capital Power Corp.	124,252	\$9,008,383	804	\$72.36	\$72.36	\$73.21	\$71.75
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$6,942	3	\$23.14	\$23.14	\$23.14	\$23.14
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$17,822	2	\$25.36	\$25.36	\$25.50	\$25.36
CQHI	Ninepoint Cdn NaReHi	1,200	\$12,312	1	\$10.26	\$10.26	\$10.26	\$10.26
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	1,200	\$1,755	2	\$1.47	\$1.47	\$1.47	\$1.46
CRED	CI AltInvest CredtC\$	1,000	\$20,320	2	\$20.32	\$20.32	\$20.32	\$20.32
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,200	\$12,180	1	\$10.15	\$10.15	\$10.15	\$10.15
CRON	Cronos Group Inc. J	14,159	\$50,471	57	\$3.57	\$3.57	\$3.63	\$3.50
CROP	Purpose CreditOpp Un	24,160	\$465,273	29	\$19.24	\$19.24	\$19.31	\$19.24
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,934	\$376,391	49	\$15.09	\$15.09	\$15.14	\$14.99
CRRX	CareRx Corp. J	2,700	\$9,526	4	\$3.58	\$3.58	\$3.58	\$3.52
CRT.UN	CT RI Est Invest Un	7,891	\$128,537	24	\$16.23	\$16.23	\$16.35	\$16.22
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	510,678	\$6,367,953	1,493	\$12.47	\$12.47	\$12.75	\$12.15
CSAV	CI HiInterestSvgs Un	17,300	\$866,209	21	\$50.07	\$50.07	\$50.07	\$50.06
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	\$3.64	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
CSH.UN	Chartwell Retire Un	23,900	\$467,855	104	\$19.61	\$19.61	\$19.68	\$19.40
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,909	\$7,616,445	33	\$3,954.48	\$3954.48	\$4073.39	\$3954.48
CSW.A	Corby Spirit&Wine A	3,700	\$49,973	7	\$13.67	\$13.67	\$13.67	\$13.41
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,933	\$2,210,349	116	\$170.85	\$170.85	\$171.81	\$168.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,947	\$1,169,016	170	\$38.90	\$38.90	\$39.28	\$38.81
CU.PR.C	Cdn Util 2nd Pr Y	1,700	\$40,597	3	\$23.75	\$23.75	\$24.12	\$23.75
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,200	\$25,164	2	\$20.99	\$20.99	\$20.99	\$20.95
CUD	iShare US DivGrow Un	100	\$5,440	1	\$54.40	\$54.40	\$54.40	\$54.40
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	400	\$14,770	2	\$37.12	\$37.12	\$37.12	\$36.73
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	32,780	\$146,746	61	\$4.44	\$4.44	\$4.57	\$4.32
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	83	\$1,955	1	\$0.00	\$23.02	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,900	\$52,798	5	\$18.25	\$18.25	\$18.27	\$18.14
CVE	Cenovus Energy Inc.	600,129	\$14,560,347	3,125	\$24.23	\$24.23	\$24.56	\$23.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,087	\$91,394	45	\$8.15	\$8.15	\$8.38	\$8.13
CVVY	Cavvy Energy Ltd	38,500	\$27,550	8	\$0.71	\$0.71	\$0.73	\$0.70
CWEB	Charlotte's Web Hldg	19,000	\$4,705	7	\$0.25	\$0.25	\$0.25	\$0.24
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$65.20	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.00	\$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	500	\$30,219	2	\$60.55	\$60.55	\$60.55	\$60.41
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,700	\$32,648	6	\$19.13	\$19.13	\$19.25	\$19.13
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	6,189	\$592,764	30	\$95.77	\$95.77	\$95.95	\$95.72
DBM	Doman Bldg Materials	17,523	\$152,230	58	\$8.67	\$8.67	\$8.76	\$8.51
DBO	D-Box Tech Inc. A J	37,464	\$15,638	29	\$0.42	\$0.42	\$0.43	\$0.41
DC.A	Dundee Corp. CI A SV	17,200	\$71,023	48	\$4.19	\$4.19	\$4.23	\$3.98
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,000	\$75,593	10	\$37.69	\$37.69	\$38.09	\$37.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,768	3	\$18.65	\$18.65	\$18.65	\$18.62
DCM	Data Commun Mgt	35,700	\$48,218	23	\$1.33	\$1.33	\$1.49	\$1.26
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,400	\$61,540	5	\$18.10	\$18.10	\$18.10	\$18.10
DF	Dividend 15Split 2 A	1,800	\$12,268	2	\$6.84	\$6.84	\$6.84	\$6.80
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	37,800	\$256,906	38	\$6.83	\$6.83	\$6.83	\$6.75
DFN.PR.A	Dividend 15 Splt Pr	9,100	\$95,676	12	\$10.49	\$10.49	\$10.53	\$10.48
DFY	Definity Fin Corp.	9,445	\$657,053	62	\$69.27	\$69.27	\$70.47	\$69.22
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,700	\$85,337	3	\$50.53	\$50.53	\$50.53	\$50.06
DGR.B	CI USDivGrldx ETFNHG	2,500	\$147,580	7	\$59.04	\$59.04	\$59.20	\$58.76
DGR.U	CI USQlyDiv GrldxETF	800	\$18,568	1	\$23.21	\$23.21	\$23.21	\$23.21
DGRC	CICA QualDvGr ETFNH	6,300	\$291,531	19	\$46.34	\$46.34	\$46.44	\$46.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGS	Div Growth Splt CI A	22,408	\$166,937	24	\$7.46	\$7.46	\$7.47	\$7.37
DGS.PRA	Div Growth Split Pr	5,800	\$61,282	6	\$10.55	\$10.55	\$10.57	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	127	\$1,848	2	\$14.60	\$14.60	\$14.60	\$14.60
DIAM	Star Diamond Corp J	6	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$2,033	5	\$2.09	\$2.09	\$2.09	\$2.01
DIR.UN	Dream Industrl REIT	81,785	\$995,242	162	\$12.14	\$12.14	\$12.23	\$12.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	47,600	\$168,998	61	\$3.54	\$3.54	\$3.57	\$3.51
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,500	\$15,660	1	\$10.44	\$10.44	\$10.44	\$10.44
DLR	GblX US\$ Cur A Un E	189,923	\$2,715,655	188	\$14.30	\$14.30	\$14.31	\$14.29
DLR.U	GblX US\$Cur A USF E	322,025	\$3,278,337	369	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	4,300	\$121,634	5	\$28.23	\$28.23	\$28.29	\$28.22
DMEE	Desjrdn EmMaEqIn ETF	4,000	\$93,750	3	\$23.43	\$23.43	\$23.50	\$23.39
DMEI	Des Int Eq Index Etf	5,300	\$131,659	7	\$24.87	\$24.87	\$24.92	\$24.74
DMEU	Des Amer Eq Idx Etf	16,100	\$435,787	18	\$27.07	\$27.07	\$27.18	\$26.73
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DML	Denison Mines Corp	432,114	\$1,908,248	655	\$4.48	\$4.48	\$4.61	\$4.04
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	22,897	\$153,494	78	\$6.65	\$6.65	\$6.89	\$6.56
DNG	Dynacor Group J	13,732	\$62,284	42	\$4.51	\$4.51	\$4.58	\$4.49
DNTL	dentalcorp Hldg J SV	56,761	\$618,322	87	\$10.89	\$10.89	\$10.92	\$10.89
DOL	Dollarama Inc.	36,434	\$6,410,438	327	\$175.87	\$175.87	\$176.68	\$174.28
DOO	BRP Inc. SV	30,254	\$2,839,613	211	\$94.94	\$94.94	\$95.38	\$90.69
DPM	DPM Metals Inc.	85,832	\$2,982,843	512	\$34.62	\$34.62	\$35.38	\$33.00
DR	Medical Facilities	1,600	\$22,467	5	\$14.07	\$14.07	\$14.07	\$13.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	500	\$14,355	1	\$28.71	\$28.71	\$28.71	\$28.71
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	2,700	\$51,278	6	\$18.88	\$18.88	\$19.09	\$18.84
DRMC	DesjardinsRI CdaNZEm	400	\$15,745	4	\$39.46	\$39.46	\$39.46	\$39.09
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	\$50.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$7,135	6	\$0.82	\$0.82	\$0.85	\$0.82
DRX	ADF Group Inc. SV	3,159	\$25,605	6	\$8.09	\$8.09	\$8.19	\$8.09
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,708	\$1,320,678	54	\$136.92	\$136.92	\$137.33	\$133.62
DSV	Discovery Slvr Crp J	240,861	\$1,322,864	514	\$5.41	\$5.41	\$5.60	\$5.39
DTOL	D2L Inc. J SV	2,940	\$52,807	12	\$17.97	\$17.97	\$18.03	\$17.85
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,684	2	\$18.12	\$18.12	\$18.12	\$18.12
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,400	\$68,371	3	\$20.11	\$20.11	\$20.11	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$30,208	2	\$43.24	\$43.24	\$43.24	\$42.94
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	6,200	\$126,094	6	\$20.34	\$20.34	\$20.34	\$20.30
DXDB	Dynamic Discount Bnd	31,500	\$684,842	36	\$21.76	\$21.76	\$21.77	\$21.71
DXDU.U	Dynamic Active US DB	2,000	\$40,480	1	\$20.24	\$20.24	\$20.24	\$20.24
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$10,476	1	\$52.38	\$52.38	\$52.38	\$52.38
DXG	Dynamic Actv GblDiv	3,000	\$226,923	8	\$75.82	\$75.82	\$75.89	\$74.13
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
DXID	Dynamic Act I&D CAD	1,000	\$22,903	2	\$22.91	\$22.91	\$22.91	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,100	\$36,613	3	\$33.87	\$33.87	\$33.87	\$32.91
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
DXP	Dynamic Actv Pref Un	3,200	\$81,064	12	\$25.30	\$25.30	\$25.37	\$25.30
DXQ	DynamicActvYldCovrOp	25,760	\$713,071	32	\$27.67	\$27.67	\$27.73	\$27.49
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,400	\$54,238	4	\$10.07	\$10.07	\$10.07	\$10.00
DXU	Dynamic ActvUS DivUn	1,600	\$112,284	6	\$70.60	\$70.60	\$70.60	\$69.32
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	29,800	\$588,499	27	\$19.76	\$19.76	\$19.76	\$19.73
DXW	Dynamic ActvIntl Div	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
DXZ	Dynamic ActUS MidCap	600	\$7,962	1	\$13.27	\$13.27	\$13.27	\$13.27
DYA	dynaCERT Inc. J	78,000	\$10,360	4	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	23,900	\$32,817	7	\$1.38	\$1.38	\$1.38	\$1.36
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,926	1	\$49.26	\$49.26	\$49.26	\$49.26
EBIT	EvBcoin ETF CA Unheg	5,400	\$300,183	21	\$55.82	\$55.82	\$56.04	\$55.00
EBIT.U	EvBcoin ETF US Unheg	3,400	\$134,504	12	\$39.64	\$39.64	\$40.02	\$39.19
EBNK	Evolve EU BkYld HgCA	1,700	\$24,511	6	\$14.45	\$14.45	\$14.48	\$14.31
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	5,700	\$62,298	9	\$10.94	\$10.94	\$10.96	\$10.64
ECN	ECN Capital Corp.	36,637	\$101,966	21	\$2.80	\$2.80	\$2.82	\$2.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,100	\$38,856	16	\$4.29	\$4.29	\$4.31	\$4.24
ECOR	Ecora Resources Ord	9,100	\$16,729	2	\$1.89	\$1.89	\$1.89	\$1.79
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
EDR	Endeavour Silver J	182,130	\$2,212,117	556	\$12.23	\$12.23	\$12.60	\$11.48
EDT	Spectral Medical Inc	5,800	\$8,144	2	\$1.43	\$1.43	\$1.43	\$1.40
EDV	Endeavour Mining Ord	97,636	\$6,195,794	536	\$62.95	\$62.95	\$64.53	\$62.68
EFN	Element Fleet Mgt	59,499	\$2,194,513	284	\$37.00	\$37.00	\$37.03	\$36.25
EFR	Energy Fuels Inc. J	765,055	\$26,804,614	2,837	\$36.84	\$36.84	\$37.70	\$30.89
EFX	Enerflex Ltd.	42,977	\$652,774	128	\$15.24	\$15.24	\$15.33	\$14.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,039	\$1,012,490	84	\$77.75	\$77.75	\$78.35	\$75.88
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	52,100	\$805,163	66	\$15.43	\$15.43	\$15.50	\$15.39
ELD	Eldorado Gold Corp.	29,978	\$1,204,401	157	\$39.78	\$39.78	\$40.71	\$39.59
ELEF	Silver Elephant J	67,075	\$21,905	17	\$0.36	\$0.36	\$0.37	\$0.28
ELF	E-L Financial Corp.	2,353	\$38,690	8	\$16.57	\$16.57	\$16.57	\$16.37
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ELO	Eloro Resources J	61,797	\$110,451	55	\$1.79	\$1.79	\$1.83	\$1.73
ELR	Eastern Platinum J	41,000	\$12,900	9	\$0.33	\$0.33	\$0.33	\$0.31
ELVA	Electrovaya Inc.	14,536	\$146,420	46	\$10.36	\$10.36	\$10.36	\$9.59
EMA	Emera Incorporated	62,618	\$4,267,961	412	\$67.71	\$67.71	\$69.14	\$67.71
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$20,750	1	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$25,110	2	\$25.11	\$25.11	\$25.11	\$25.11
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	32,700	\$443,359	50	\$13.59	\$13.59	\$13.65	\$13.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMP.A	Empire Co Cl A NV	19,442	\$937,704	138	\$48.12	\$48.12	\$48.61	\$48.01
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
ENB	Enbridge Inc.	134,270	\$8,955,333	680	\$66.75	\$66.75	\$67.16	\$66.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$40,800	2	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,100	\$44,614	5	\$21.18	\$21.18	\$21.31	\$21.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$21,744	2	\$24.10	\$24.10	\$24.19	\$24.10
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,200	\$14,572	2	\$12.16	\$12.16	\$12.16	\$12.14
ENCC	GblX CA O&G Eq Cal E	33,205	\$355,049	43	\$10.69	\$10.69	\$10.74	\$10.64
ENCL	GblX EhCdn O&GEqCvCl	47,159	\$874,733	76	\$18.53	\$18.53	\$18.63	\$18.45
ENGH	Enghouse Systems Ltd	13,995	\$290,199	63	\$20.79	\$20.79	\$20.85	\$20.62
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.99	\$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	5,501	\$82,896	13	\$15.05	\$15.05	\$15.16	\$14.97
ENS.PR.A	E Split Corp. Pr	200	\$2,292	1	\$11.46	\$11.46	\$11.46	\$11.46
EPRX	Eupraxia Pharma J	1,400	\$11,770	7	\$8.37	\$8.37	\$8.54	\$8.37
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.	13,459	\$1,235,700	73	\$91.91	\$91.91	\$92.37	\$91.19
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlloCvCl	5,400	\$127,202	12	\$23.68	\$23.68	\$23.72	\$23.37
EQL	Invesco S&P500 EqWgt	34,000	\$1,365,562	67	\$40.20	\$40.20	\$40.34	\$39.66
EQL.F	Invesco S&P500EqCA-H	32,604	\$1,067,650	47	\$32.77	\$32.77	\$32.90	\$32.27
EQL.U	Invesco S&P500Eq USF	7,900	\$225,555	18	\$28.56	\$28.56	\$28.71	\$28.21
EQLI	IvSP500 EqWinc AdETF	3,200	\$67,449	2	\$21.08	\$21.08	\$21.08	\$21.07
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	255,601	\$4,308,454	1,026	\$16.68	\$16.68	\$17.07	\$16.55
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,702	\$283,757	74	\$10.16	\$10.16	\$10.49	\$10.12
ERE.UN	European Res REIT Un	15,100	\$15,704	9	\$1.04	\$1.04	\$1.04	\$1.04
ERO	Ero Copper Corp. J	65,237	\$2,110,523	310	\$33.08	\$33.08	\$33.20	\$30.48
ESG	Invesco S&P500ESG Un	1,900	\$91,306	12	\$48.56	\$48.56	\$48.56	\$47.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	800	\$40,057	4	\$50.34	\$50.34	\$50.34	\$49.61
ESGB	BMO ESG CorpBnd ETF	400	\$11,229	4	\$28.08	\$28.08	\$28.08	\$28.07
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$19,780	1	\$39.56	\$39.56	\$39.56	\$39.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	2,160	\$121,809	7	\$56.40	\$56.40	\$56.48	\$55.92
ESGY	BMO MSCI US SeEq ETF	600	\$39,380	3	\$65.63	\$65.63	\$65.76	\$65.13
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	60,335	\$149,084	45	\$2.47	\$2.47	\$2.49	\$2.42
ESM	Euro Sun Mining J	241,641	\$45,817	79	\$0.19	\$0.19	\$0.20	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
ESPX	Evolve 500EnhcYld HG	1,900	\$48,383	4	\$25.47	\$25.47	\$25.51	\$25.37
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ET	Evertz Technologies	7,190	\$89,394	27	\$12.49	\$12.49	\$12.57	\$12.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	12,705	\$292,132	44	\$23.28	\$23.28	\$23.49	\$22.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,900	\$25,217	5	\$2.37	\$2.37	\$2.37	\$2.26
ETHH	Purpose EthrCA CurHg	101,555	\$1,588,274	81	\$15.82	\$15.82	\$15.96	\$14.98
ETHH.B	Purpose EthrCA NC Hg	23,000	\$445,790	33	\$19.60	\$19.60	\$19.74	\$18.60
ETHH.U	Purpose EthrUS\$NC Hg	2,050	\$34,966	4	\$17.47	\$17.47	\$17.47	\$16.82
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$56.80	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	200	\$6,358	1	\$31.79	\$31.79	\$31.79	\$31.79
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	19,500	\$429,181	34	\$22.61	\$22.61	\$22.75	\$21.45
ETHQ.U	3iQ Ether Staking US	5,700	\$90,152	12	\$15.99	\$15.99	\$16.21	\$15.31
ETHR	Ev Ether ETF CAD UNH	34,900	\$665,431	52	\$19.27	\$19.27	\$19.39	\$18.35
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthereumCA UHG	59,310	\$1,195,349	97	\$20.49	\$20.49	\$20.71	\$19.52
ETHX.U	CI GalxyEthereumUS UH	18,800	\$339,008	32	\$18.32	\$18.32	\$18.47	\$17.38
ETHY	Purpose Ether Yld Un	139,542	\$525,376	98	\$3.79	\$3.79	\$3.86	\$3.63
ETHY.B	Purpose EthrYld ncHg	3,641	\$18,686	5	\$5.12	\$5.12	\$5.15	\$5.12
ETHY.U	PurposeEthrYldncHgUS	2,100	\$8,079	3	\$3.84	\$3.84	\$3.85	\$3.84
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,700	\$85,628	9	\$23.18	\$23.18	\$23.20	\$23.02
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	6,268	\$91,972	20	\$14.76	\$14.76	\$14.77	\$14.50
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,700	\$12,668	8	\$2.24	\$2.24	\$2.24	\$2.22
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln 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	44,479	\$2,301,379	136	\$52.20	\$52.20	\$52.53	\$50.88
FBTC.U	Fidelity Adv Btcn US	1,800	\$67,122	1	\$37.29	\$37.29	\$37.29	\$37.29
FC	Firm Cap Mtg Invest	6,200	\$73,779	22	\$11.93	\$11.93	\$11.94	\$11.87
FCAB	Fidelity Abs InF ETF	300	\$7,555	2	\$25.27	\$25.27	\$25.27	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,400	\$83,346	4	\$34.75	\$34.75	\$34.75	\$34.64
FCCQ	FidelityCdnHiQual L	700	\$32,085	4	\$45.89	\$45.89	\$45.90	\$45.70
FCCV	Fidelity CdnVal L Un	800	\$15,000	2	\$18.75	\$18.75	\$18.75	\$18.75
FCD.UN	Firm Cap Ppty Tr Un	7,367	\$44,184	15	\$5.99	\$5.99	\$6.01	\$5.97
FCGI	Fidelity GlbMolncm L	1,600	\$24,224	1	\$15.14	\$15.14	\$15.14	\$15.14
FCID	Fidelity Int'l Div L	800	\$25,741	2	\$32.22	\$32.22	\$32.22	\$32.15
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$134,163	9	\$44.84	\$44.84	\$44.93	\$44.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$160,537	9	\$43.48	\$43.48	\$43.59	\$43.07
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.64	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,843	\$584,276	125	\$19.50	\$19.50	\$19.67	\$19.48
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	\$49.42	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	4,100	\$162,617	6	\$39.67	\$39.67	\$39.75	\$39.48
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$75,805	7	\$68.88	\$68.88	\$69.10	\$68.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,700	\$346,483	19	\$22.28	\$22.28	\$22.31	\$21.89
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	800	\$16,189	3	\$20.35	\$20.35	\$20.35	\$20.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	400	\$14,008	1	\$35.02	\$35.02	\$35.02	\$35.02
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	33,082	\$62,863	76	\$1.90	\$1.90	\$1.92	\$1.82
FEBB.F	1st Tr VestUSEqFb Hg	800	\$40,688	1	\$50.86	\$50.86	\$50.86	\$50.86
FEC	Frontera Energy Corp	2,400	\$12,420	3	\$5.17	\$5.17	\$5.20	\$5.17
FETH	Fidelity Advantg C\$	5,100	\$389,861	21	\$77.13	\$77.13	\$77.53	\$73.44
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	475,500	\$148,120	71	\$0.31	\$0.31	\$0.32	\$0.29
FFH	Fairfax Financial SV	4,138	\$10,345,288	59	\$2,501.53	\$2501.53	\$2521.04	\$2483.81
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	50,000	\$60,546	15	\$1.18	\$1.18	\$1.24	\$1.18
FFN	NA Fin 15 Split A	87,809	\$697,579	84	\$7.98	\$7.98	\$8.06	\$7.80
FFN.PR.A	NA Fin 15 Split 2 Pr	6,000	\$64,632	7	\$10.78	\$10.78	\$10.78	\$10.74
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,000	\$25,246	3	\$12.65	\$12.65	\$12.65	\$12.60
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	800	\$8,080	1	\$10.10	\$10.10	\$10.10	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,582	1	\$57.91	\$57.91	\$57.91	\$57.91
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	3,800	\$40,414	6	\$10.66	\$10.66	\$10.66	\$10.59
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
FHIS	FranklinCdn UltShBnd	2,800	\$58,714	4	\$20.97	\$20.97	\$20.97	\$20.96
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	97,720	\$913,083	26	\$9.37	\$9.37	\$9.38	\$9.30
FIG	CI Invest GrdBnd Heg	2,200	\$21,150	4	\$9.61	\$9.61	\$9.63	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,122	\$156,781	32	\$17.21	\$17.21	\$17.25	\$17.02
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
FLI	CI US&CA LifecoCv HG	2,300	\$26,276	4	\$11.53	\$11.53	\$11.53	\$11.40
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	5,300	\$103,350	8	\$19.50	\$19.50	\$19.50	\$19.50
FLUS	Franklin US LargeCap	300	\$16,488	3	\$55.02	\$55.02	\$55.02	\$54.91
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	231,740	\$7,364,901	1,020	\$31.99	\$31.99	\$32.21	\$31.18
FMAX	Ham USFYld MaxTM ETF	13,701	\$256,767	29	\$18.78	\$18.78	\$18.90	\$18.45
FMR	Future Mnrl Res Inc	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
FN	First Nat'l Fin Corp	2,500	\$120,072	11	\$48.05	\$48.05	\$48.05	\$47.99
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	41,488	\$12,164,029	313	\$293.33	\$293.33	\$296.42	\$290.53
FOM	Foran Mining Corp J	70,300	\$257,527	125	\$3.69	\$3.69	\$3.73	\$3.60
FOOD	Goodfood Market J	63,006	\$18,514	15	\$0.29	\$0.29	\$0.31	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRU	Freehold Royalties	78,068	\$1,061,665	157	\$13.66	\$13.66	\$13.73	\$13.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,900	\$134,685	5	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,828	1	\$34.14	\$34.14	\$34.14	\$34.14
FSL	1st Tr SnrLoan Cad-H	1,800	\$29,682	3	\$16.49	\$16.49	\$16.49	\$16.49
FST	1st Tr CdnCapStrngUn	873	\$60,043	6	\$68.65	\$68.65	\$68.85	\$68.65
FSV	FirstService Corp.	4,613	\$1,194,805	39	\$259.04	\$259.04	\$260.96	\$258.15
FSY	Forsys Metals Corp J	61,500	\$32,085	22	\$0.52	\$0.52	\$0.54	\$0.50
FSZ	Fiera Capital A SV	40,459	\$245,892	78	\$6.06	\$6.06	\$6.11	\$6.01
FT	Fortune Minerals J	3,441,000	\$373,005	333	\$0.11	\$0.11	\$0.12	\$0.09
FTG	Firan Tech Grp Corp.	20,443	\$212,249	71	\$10.27	\$10.27	\$10.57	\$10.25
FTHI	FidTac HghIncFndETF	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	36,592	\$389,498	65	\$10.73	\$10.73	\$10.83	\$10.41
FTN.PR.A	Financial 15 Splt Pr	200	\$2,128	2	\$10.63	\$10.63	\$10.65	\$10.63
FTS	Fortis Inc.	56,975	\$4,091,459	355	\$71.58	\$71.58	\$72.14	\$71.48
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$29,334	2	\$24.59	\$24.59	\$24.59	\$24.30
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$28,890	2	\$24.15	\$24.15	\$24.15	\$24.00
FTT	Finning Int'l Inc.	38,005	\$2,574,454	221	\$68.04	\$68.04	\$68.19	\$66.65
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	20	\$160	1	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	267,000	\$290,645	64	\$1.15	\$1.15	\$1.16	\$1.04
FVI	Fortuna Mining Corp.	46,319	\$594,929	130	\$12.88	\$12.88	\$13.13	\$12.50
FVL	Freegold Ventures J	85,526	\$122,415	31	\$1.43	\$1.43	\$1.47	\$1.39
FXM	CI Mornstr CA Val Un	700	\$22,972	5	\$32.85	\$32.85	\$32.85	\$32.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	51,887	\$207,743	50	\$3.96	\$3.96	\$4.05	\$3.93
GBAL	iShrESG Bal ETF Port	300	\$17,052	3	\$57.00	\$57.00	\$57.00	\$56.63
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$40,054	3	\$66.64	\$66.64	\$66.82	\$66.64
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$9,706	2	\$48.55	\$48.55	\$48.55	\$48.51
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,090	5	\$50.07	\$50.07	\$50.07	\$50.06
GCU	Gunnison Copper Corp	556,500	\$242,955	128	\$0.44	\$0.44	\$0.46	\$0.43
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,403	\$85,153	18	\$11.57	\$11.57	\$11.59	\$11.44
GDV.PR.A	Gbl DivGrowSplit Pr	1,900	\$19,722	1	\$10.38	\$10.38	\$10.38	\$10.38
GDXD	BetaProCdnGldMn-2xB	186,100	\$862,103	119	\$4.65	\$4.65	\$4.80	\$4.54
GDXU	BetaProCdnGldMnr2xB	89,804	\$8,444,963	217	\$93.61	\$93.61	\$95.58	\$90.94
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,252	\$1,454,443	280	\$24.11	\$24.11	\$24.61	\$24.02
GENM	Generation Mining J	422,000	\$286,950	76	\$0.70	\$0.70	\$0.72	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	407	\$30,696	4	\$75.80	\$75.80	\$75.80	\$75.21
GFL	GFL Environment SV	12,502	\$800,906	92	\$64.06	\$64.06	\$64.52	\$63.86
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	830	\$5,279	5	\$6.35	\$6.35	\$6.37	\$6.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	228,101	\$633,017	285	\$2.74	\$2.74	\$2.83	\$2.73
GGRO	iShrESG GrowthPortfl	600	\$39,625	4	\$66.23	\$66.23	\$66.23	\$65.74
GH	Gamehost Inc.	300	\$3,512	2	\$11.71	\$11.71	\$11.71	\$11.70
GIB.A	CGI Inc. Cl A SV	16,512	\$2,079,323	141	\$126.60	\$126.60	\$126.62	\$124.26
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,115	\$1,615,913	102	\$85.21	\$85.21	\$85.33	\$83.20
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	20,179	\$1,058,960	66	\$52.25	\$52.25	\$52.79	\$51.53
GLCL	Globl X Enh Gold Pro	1,098	\$37,201	4	\$34.05	\$34.05	\$34.05	\$33.34
GLDD	BetaPro GldBul-2x Br	23,200	\$247,974	16	\$10.67	\$10.67	\$10.82	\$10.63
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	19,200	\$699,349	34	\$36.61	\$36.61	\$36.71	\$35.97
GLDX	Global X Gold PI ETF	900	\$41,688	3	\$46.25	\$46.25	\$46.81	\$46.25
GLO	Global Atomic Corp J	274,446	\$193,747	70	\$0.72	\$0.72	\$0.72	\$0.69
GLXY	Galaxy Digital Inc	199,905	\$11,384,162	616	\$57.84	\$57.84	\$59.66	\$52.69
GMIN	G Mining Ventures J	54,667	\$1,750,854	291	\$32.29	\$32.29	\$32.58	\$31.00
GMX	Globex Mining Ent J	27,637	\$53,836	33	\$2.02	\$2.02	\$2.02	\$1.87
GO.U	GO Resid REIT USD	4,414	\$53,089	18	\$12.06	\$12.06	\$12.11	\$12.01
GOGY	Harv Alph EHIShr ETF	400	\$6,549	4	\$16.33	\$16.33	\$16.42	\$16.33
GOLD	GoldMining Inc. J	136,271	\$323,518	99	\$2.34	\$2.34	\$2.46	\$2.30
GOOG	Alphabet CDR CAD HD	3,000	\$118,670	6	\$40.23	\$40.23	\$40.23	\$39.32
GOOS	Cda Goose Hldgs SV	18,761	\$353,587	111	\$18.92	\$18.92	\$19.14	\$18.24
GRA	NanoXplore Inc. J	30,000	\$87,671	21	\$2.89	\$2.89	\$2.96	\$2.79
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	1,500	\$33,840	2	\$22.56	\$22.56	\$22.56	\$22.56
GRGD	Gr Dynamite SubV Sh	18,417	\$1,176,097	108	\$64.44	\$64.44	\$65.20	\$62.00
GRID	Tantalus Sys Hldg J	19,800	\$72,858	41	\$3.64	\$3.64	\$3.76	\$3.57
GRN	Greenlane Renew J	33,000	\$8,880	9	\$0.27	\$0.27	\$0.28	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,760	\$674,312	69	\$76.89	\$76.89	\$77.38	\$75.86
GSY	goeasy Ltd.	7,450	\$1,191,988	63	\$158.86	\$158.86	\$162.73	\$158.35
GTE	Gran Tierra Energy	18,400	\$110,128	23	\$6.10	\$6.10	\$6.12	\$5.85
GTRI	IA Clamgtn Agl Glb	6,000	\$61,752	4	\$10.27	\$10.27	\$10.30	\$10.27
GTWO	G2 Goldfields Inc.	16,644	\$68,014	86	\$4.13	\$4.13	\$4.20	\$3.98
GUD	Knight Therapeutics	11,600	\$66,837	22	\$5.76	\$5.76	\$5.79	\$5.66
GURU	GURU Organic Energy	9,200	\$56,161	10	\$6.11	\$6.11	\$6.31	\$5.96
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	34,830	\$2,048,219	237	\$58.74	\$58.74	\$59.06	\$58.27
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$19,734	2	\$21.78	\$21.78	\$22.00	\$21.78
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	1,300	\$33,215	1	\$25.55	\$25.55	\$25.55	\$25.55
H	Hydro One Limited	59,753	\$3,043,932	278	\$50.96	\$50.96	\$51.16	\$50.50
HAB	GblX Act CorBnd E Un	3,000	\$31,108	3	\$10.39	\$10.39	\$10.39	\$10.36
HAC	GblX Sznal Rota E Un	818	\$26,638	5	\$32.59	\$32.59	\$32.62	\$32.51
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGlbl E	3,100	\$21,597	3	\$6.97	\$6.97	\$6.97	\$6.96
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,100	\$77,141	8	\$24.95	\$24.95	\$24.97	\$24.68
HAZ	GblX Act Gb Div E Un	6,112	\$248,797	21	\$41.47	\$41.47	\$41.47	\$40.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
HBB	GblX Cdn SlctUniv BD	13,294	\$668,698	29	\$50.28	\$50.28	\$50.34	\$50.24
HBF	HarvestBrndLdr+ A Un	4,200	\$44,199	7	\$10.57	\$10.57	\$10.62	\$10.42
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	4,100	\$218,787	7	\$53.44	\$53.44	\$53.45	\$53.13
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,600	\$99,172	7	\$15.04	\$15.04	\$15.04	\$15.01
HBIL.U	HamUS TBYld MaxETF U	1,100	\$16,808	1	\$15.28	\$15.28	\$15.28	\$15.28
HBLK	Blockchain Tech A Un	600	\$18,851	4	\$32.21	\$32.21	\$32.21	\$30.98
HBM	Hudbay Minerals Inc.	105,551	\$2,525,560	532	\$23.92	\$23.92	\$24.28	\$23.29
HBND	Ham USBndYldMxTM ETF	1,400	\$18,668	3	\$13.33	\$13.33	\$13.35	\$13.33
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,300	\$40,664	2	\$31.28	\$31.28	\$31.28	\$31.28
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$12,216	1	\$30.54	\$30.54	\$30.54	\$30.54
HCAL	Hamilton EnhancA Bk	10,250	\$327,626	26	\$32.14	\$32.14	\$32.15	\$31.56
HCLN	Harvest CleanEngy Un	600	\$6,440	2	\$10.75	\$10.75	\$10.75	\$10.70
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,303	\$203,696	30	\$8.78	\$8.78	\$8.81	\$8.64
HDIV	HamiltonEnhncCadSecCl	56,440	\$1,142,907	66	\$20.27	\$20.27	\$20.33	\$20.05
HEB	Hamilton Cdn Bk=Wgt	5,200	\$127,453	12	\$24.57	\$24.57	\$24.57	\$24.21
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,485	\$134,877	17	\$20.81	\$20.81	\$20.91	\$20.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$29,873	2	\$49.79	\$49.79	\$49.79	\$49.78
HFG	Hamilton Gbl Fin E	400	\$12,692	1	\$31.73	\$31.73	\$31.73	\$31.73
HFIN	Hamilton EnhancA Fin	7,200	\$172,633	17	\$24.01	\$24.01	\$24.04	\$23.72
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,400	\$64,825	7	\$10.12	\$10.12	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	11,900	\$66,034	18	\$5.57	\$5.57	\$5.57	\$5.52
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,200	\$49,690	5	\$15.54	\$15.54	\$15.56	\$15.41
HHIC	Harvest Cdn High Inc	6,000	\$79,835	10	\$13.33	\$13.33	\$13.40	\$13.22
HHIH	Harv HlIn Eq Shr ETF	6,800	\$85,491	8	\$12.55	\$12.55	\$12.66	\$12.50
HHIS	Harvest Dive HIS ETF	147,973	\$1,993,025	250	\$13.49	\$13.49	\$13.66	\$13.26
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	59,638	\$438,134	47	\$7.37	\$7.37	\$7.39	\$7.32
HHL.B	HarvestHealthcrB U-H	200	\$1,734	1	\$8.67	\$8.67	\$8.67	\$8.67
HHL.U	HarvestHealthcare US	8,700	\$69,758	8	\$8.02	\$8.02	\$8.06	\$7.99
HHLE	Harvest HlthcrIncm A	9,800	\$86,472	12	\$8.87	\$8.87	\$8.87	\$8.75
HIG	Brompton GlbHlthcrCA	9,550	\$72,978	7	\$7.65	\$7.65	\$7.66	\$7.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$6,162	4	\$12.36	\$12.36	\$12.36	\$12.26
HISU.U	US HlIntrstSvgUNH US	6,893	\$690,774	22	\$100.22	\$100.22	\$100.22	\$100.21
HLF	High Liner Foods Inc	2,400	\$39,810	15	\$16.51	\$16.51	\$16.72	\$16.51
HLIF	Harvest CdnEq Incm A	10,800	\$115,094	16	\$10.66	\$10.66	\$10.68	\$10.60
HLIT	GblX LithiumProd Inx	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
HLPR	GblX LadrCA PrShInx	300	\$9,813	1	\$32.71	\$32.71	\$32.71	\$32.71
HLS	HLS Therapeutics J	1,076	\$5,864	9	\$5.53	\$5.53	\$5.60	\$5.25
HMAX	Ham CdnFinMax TM ETF	67,337	\$1,035,818	83	\$15.44	\$15.44	\$15.45	\$15.26
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,725	\$25,205	11	\$9.23	\$9.23	\$9.34	\$9.16
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	161,779	\$1,623,557	87	\$10.06	\$10.06	\$10.10	\$9.93
HNU	BetaPro NatGasLevBul	299,157	\$4,905,714	346	\$16.35	\$16.35	\$16.72	\$16.28
HOD	BetaPro CrdOilInvrBr	41,525	\$250,477	23	\$6.06	\$6.06	\$6.11	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	300	\$3,570	1	\$11.90	\$11.90	\$11.90	\$11.90
HOM.UN	BSR REIT Invest Un	3,520	\$58,766	15	\$16.52	\$16.52	\$16.81	\$16.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	35,500	\$13,520	5	\$0.38	\$0.38	\$0.39	\$0.38
HOU	BetaPro CrdOilLevBul	285,439	\$2,549,843	273	\$8.92	\$8.92	\$9.07	\$8.80
HPF	HarvestEnergyLdr+ Un	9,000	\$26,676	7	\$2.97	\$2.97	\$2.97	\$2.95
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	32,400	\$329,396	36	\$10.13	\$10.13	\$10.20	\$10.13
HPS.A	Hammond Power A SV	9,244	\$1,245,840	64	\$138.74	\$138.74	\$139.04	\$131.87
HPYM	Harvst PremYld7-10Yr	2,400	\$26,123	4	\$10.89	\$10.89	\$10.89	\$10.88
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,864	\$214,607	32	\$9.01	\$9.01	\$9.01	\$8.99
HPYT.B	Harv Prem Yld Tr ETF	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	62,093	\$705,221	156	\$11.33	\$11.33	\$11.40	\$11.31
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,980	\$811,048	36	\$116.26	\$116.26	\$116.26	\$116.14
HSH	GblX SP500CAHegd Inx	8,200	\$663,834	29	\$81.04	\$81.04	\$81.15	\$80.71
HSLV	Highlander Silver Co	53,400	\$212,889	47	\$3.92	\$3.92	\$4.13	\$3.88
HSUV.U	GblX USD CshMax CIUS	800	\$93,336	6	\$116.68	\$116.68	\$116.68	\$116.64
HTA	HarvestTechAchvGrw A	21,088	\$405,765	32	\$19.16	\$19.16	\$19.33	\$19.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,500	\$60,202	8	\$17.28	\$17.28	\$17.33	\$17.09
HTB	GblX US7-10TreasBd	900	\$55,943	2	\$62.17	\$62.17	\$62.17	\$62.15
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	8,900	\$118,013	11	\$13.38	\$13.38	\$13.38	\$13.02
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,900	\$55,906	8	\$19.29	\$19.29	\$19.36	\$19.23
HUG	Gbl X Gold ETF	12,125	\$376,143	28	\$31.10	\$31.10	\$31.15	\$30.85
HULC	GblX US LrgCapldx CI	100	\$11,305	1	\$113.05	\$113.05	\$113.05	\$113.05
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$82.12	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,200	\$43,306	2	\$36.12	\$36.12	\$36.12	\$35.93
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,585	\$573,646	55	\$68.47	\$68.47	\$68.85	\$63.43
HUT	Hut 8 Corp J	168,833	\$11,435,963	505	\$70.00	\$70.00	\$73.42	\$61.38
HUTE	Harvest EqWVG Util A	2,100	\$23,498	3	\$11.20	\$11.20	\$11.20	\$11.18
HUTL	Harvest Eq Wght Util	10,546	\$196,914	26	\$18.70	\$18.70	\$18.71	\$18.64
HUTS	Hamilton EnhncUtil E	7,401	\$105,029	15	\$14.23	\$14.23	\$14.24	\$14.10
HUZ	Gbl X Silver ETF	22,200	\$471,301	28	\$21.22	\$21.22	\$21.41	\$20.85
HVOI	Harvst LoVo CaEq Inc	3,600	\$47,762	6	\$13.28	\$13.28	\$13.29	\$13.25
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	97,084	\$697,835	154	\$7.16	\$7.16	\$7.26	\$7.12
HXCN	GblX SPTSXCap IdxCr	7,900	\$401,410	18	\$50.91	\$50.91	\$51.04	\$50.33
HXDM	GblX IntlDivMkts Eq	7,300	\$418,596	17	\$57.37	\$57.37	\$57.50	\$56.89
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	900	\$35,199	4	\$39.19	\$39.19	\$39.19	\$38.92
HXEM	GblX EmergMkt Eqldx	8,672	\$402,783	23	\$46.51	\$46.51	\$46.66	\$46.19
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,200	\$76,780	3	\$63.98	\$63.98	\$63.99	\$63.98
HXQ	GblX NASDAQ100x Ci	24,659	\$2,439,110	91	\$99.01	\$99.01	\$99.61	\$97.82
HXQ.U	GblX NASDAQ100x CIUS	47,400	\$3,341,763	113	\$70.56	\$70.56	\$71.01	\$69.66
HXS	GblX SP500InxCls Shr	39,258	\$3,772,566	113	\$96.19	\$96.19	\$96.62	\$95.03
HXS.U	GblX SP500Inx US Shr	4,100	\$280,799	9	\$68.49	\$68.49	\$68.78	\$68.05
HXT	GblX SP/TSX60 Inx CI	38,300	\$3,030,046	80	\$79.29	\$79.29	\$79.47	\$78.25
HXT.U	GblX SP/TSX60 Inx US	100	\$5,569	1	\$55.69	\$55.69	\$55.69	\$55.69
HXX	GblX EURO 50IndxShr	2,308	\$149,718	11	\$64.88	\$64.88	\$64.99	\$64.74
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	61,275	\$900,318	112	\$14.78	\$14.78	\$14.86	\$14.53
HYLD.U	Hamilton USCvCIUH US	9,417	\$147,083	16	\$15.62	\$15.62	\$15.74	\$15.46
IAG	iA Financial Corp.	9,848	\$1,551,074	72	\$158.76	\$158.76	\$159.18	\$155.64
IAU	i-80 Gold Corp. J	102,231	\$147,058	71	\$1.45	\$1.45	\$1.49	\$1.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
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	\$19.62	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,800	1	\$9.50	\$9.50	\$9.50	\$9.50
ICTE	Invscosp/TSXCmpESGTL	700	\$16,191	1	\$23.13	\$23.13	\$23.13	\$23.13
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	40,300	\$702,662	39	\$17.44	\$17.44	\$17.50	\$17.30
IE	Ivanhoe Electric J	17,341	\$400,345	40	\$23.45	\$23.45	\$23.47	\$21.58
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,108	\$5,699,446	157	\$269.74	\$269.74	\$273.16	\$268.72
IFC.PR.A	Intact Fin A Ser 1	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	34,988	\$309,034	141	\$8.79	\$8.79	\$8.93	\$8.73
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.57	\$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.	19,504	\$1,020,310	127	\$53.16	\$53.16	\$53.34	\$51.72
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	\$26.58	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	42,627	\$282,761	61	\$6.52	\$6.52	\$6.82	\$6.51
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,685	\$62,751	18	\$13.40	\$13.40	\$13.40	\$13.37
IITE	InvscospIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	15,700	\$20,274	11	\$1.31	\$1.31	\$1.33	\$1.27
IMG	Iamgold Corporation	200,818	\$3,828,439	491	\$19.11	\$19.11	\$19.43	\$18.43
IMO	Imperial Oil Ltd.	27,772	\$3,448,337	224	\$123.35	\$123.35	\$124.97	\$122.44
IMP	Intermap Technology	26,300	\$77,613	20	\$2.97	\$2.97	\$2.99	\$2.91
INAI	Invesco MrnNxtGenAl	5,600	\$217,364	7	\$38.80	\$38.80	\$39.21	\$38.47
INAI.F	Invesco MrnNxGenAlHg	1,000	\$36,196	2	\$36.21	\$36.21	\$36.21	\$36.19
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	\$14.87	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,374	\$211,103	61	\$22.56	\$22.56	\$22.65	\$22.30
IPO	InPlay Oil Corp.	20,900	\$256,001	37	\$12.26	\$12.26	\$12.47	\$11.87
IQD	CI IntIQ DivGr ETFHG	2,200	\$76,921	7	\$35.02	\$35.02	\$35.11	\$34.86
IQD.B	CI IntQ DivGr ETFNHG	2,400	\$78,295	5	\$32.77	\$32.77	\$32.77	\$32.46
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.	30,754	\$473,865	92	\$15.16	\$15.16	\$15.82	\$15.03
ISTE	InvescoS&P500 Tlt CA	500	\$13,265	1	\$26.53	\$26.53	\$26.53	\$26.53
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	92,550	\$342,395	135	\$3.92	\$3.92	\$3.96	\$3.13
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27.11	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	179,440	\$2,787,932	675	\$15.59	\$15.59	\$15.75	\$15.34
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TItCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	94,159	\$672,335	139	\$7.33	\$7.33	\$7.40	\$6.38
JAPN	Cl JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
JAPN.B	Cl JpnEqIdx ETF NnHg	6,800	\$274,144	4	\$40.33	\$40.33	\$40.33	\$40.29
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	1,600	\$45,810	4	\$28.71	\$28.71	\$28.71	\$28.47
JEPI	JPM USEq Plnc ActETF	4,900	\$123,346	9	\$25.26	\$25.26	\$25.38	\$25.03
JEPQ	JPM NdEq Plnc ActETF	13,108	\$359,164	41	\$27.43	\$27.43	\$27.59	\$27.11
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	700	\$21,049	1	\$30.07	\$30.07	\$30.07	\$30.07
JOY	Journey Energy Inc.	29,500	\$93,254	72	\$3.19	\$3.19	\$3.22	\$3.07
JPST	JPMrgn US UIShrt l A	4,000	\$100,240	3	\$25.06	\$25.06	\$25.06	\$25.06
JWEL	Jamieson Wellness	8,251	\$288,374	35	\$34.89	\$34.89	\$35.11	\$34.59
K	Kinross Gold Corp.	289,879	\$10,350,297	1,428	\$35.74	\$35.74	\$36.12	\$34.95
KBL	K-Bro Linen Inc.	5,834	\$211,768	38	\$36.51	\$36.51	\$36.55	\$35.90
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
KEI	Kolibri Glb Energy	700	\$5,081	3	\$7.25	\$7.25	\$7.32	\$7.23
KEL	Kelt Expl Ltd.	51,500	\$327,201	45	\$6.34	\$6.34	\$6.45	\$6.31
KEY	Keyera Corp.	69,214	\$3,044,640	333	\$44.50	\$44.50	\$44.53	\$43.37
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	16,725	\$1,002,360	58	\$60.12	\$60.12	\$60.15	\$59.35
KILO.B	Purpose Gld Nn-curHg	10,315	\$711,214	36	\$69.07	\$69.07	\$69.30	\$68.58
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,447	\$139,134	18	\$16.38	\$16.38	\$16.64	\$16.38
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,169	\$465,243	104	\$17.72	\$17.72	\$17.90	\$17.60
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
KNT	K92 Mining Inc. J	57,589	\$1,138,546	269	\$19.83	\$19.83	\$19.99	\$19.38
KPT	KP Tissue Inc.	800	\$7,405	5	\$9.24	\$9.24	\$9.29	\$9.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	10,700	\$63,135	10	\$5.86	\$5.86	\$5.96	\$5.82
KXS	Kinaxis Inc. J	6,955	\$1,258,234	59	\$181.60	\$181.60	\$182.63	\$177.79
L	Loblaw Companies Ltd	51,326	\$2,923,741	290	\$57.01	\$57.01	\$57.26	\$56.32
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	332,049	\$4,238,844	443	\$14.09	\$14.09	\$14.15	\$10.81
LAM	Laramide Resources J	280,500	\$199,830	118	\$0.75	\$0.75	\$0.75	\$0.65
LAR	Lithium Argentina AG	56,900	\$415,077	154	\$7.29	\$7.29	\$7.48	\$7.03
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,383	\$433,520	48	\$32.43	\$32.43	\$32.53	\$31.90
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
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	11,894	\$136,261	16	\$11.57	\$11.57	\$11.59	\$11.35
LBS.PR.A	Life & Banc Split Pr	3,000	\$32,610	3	\$10.88	\$10.88	\$10.88	\$10.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,600	\$86,798	11	\$6.40	\$6.40	\$6.40	\$6.37
LFE.PR.B	Cdn Life CoSplit Pr12	700	\$7,364	1	\$10.52	\$10.52	\$10.52	\$10.52
LGD	Liberty Gold Corp. J	230,500	\$170,365	46	\$0.73	\$0.73	\$0.76	\$0.72
LGO	Largo Inc. J	82,507	\$288,557	68	\$3.53	\$3.53	\$3.70	\$3.34
LIF	Labrador Iron Ore	61,186	\$1,760,947	209	\$28.95	\$28.95	\$29.04	\$27.71
LIFE	Evolve GlbHlthYldHeg	1,900	\$35,364	6	\$18.64	\$18.64	\$18.65	\$18.58
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	12,665	\$101,993	16	\$8.09	\$8.09	\$8.09	\$8.02
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	3,004	\$27,158	12	\$9.07	\$9.07	\$9.07	\$8.96
LLYH.U	HELily HInc ShrETFU	500	\$4,368	3	\$8.75	\$8.75	\$8.75	\$8.72
LMAX	Ham HlthYldMaxTM ETF	16,164	\$226,164	29	\$14.03	\$14.03	\$14.06	\$13.93
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,025,900	\$1,335,932	144	\$1.31	\$1.31	\$1.31	\$1.29
LNF	Leon's Furniture Ltd	23,192	\$655,862	45	\$28.39	\$28.39	\$28.64	\$27.83
LNR	Linamar Corporation	11,845	\$850,073	88	\$71.77	\$71.77	\$72.00	\$71.12
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	800	\$20,520	1	\$25.65	\$25.65	\$25.65	\$25.65
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	84,405	\$1,343,060	289	\$16.21	\$16.21	\$16.34	\$15.45
LUC	Lucara Diamond J	25,500	\$4,770	3	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	52,987	\$5,292,582	370	\$100.08	\$100.08	\$101.34	\$97.41
LUN	Lundin Mining Corp	222,202	\$4,780,873	1,169	\$21.65	\$21.65	\$21.74	\$21.15
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	200	\$10,014	1	\$50.07	\$50.07	\$50.07	\$50.07
MAL	Magellan Aerospace	4,427	\$75,396	12	\$16.92	\$16.92	\$17.17	\$16.92
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
MART	Global X EWOC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	16,924	\$172,923	61	\$10.20	\$10.20	\$10.28	\$10.14
MAU	Montage Gold Corp	81,478	\$575,002	171	\$7.07	\$7.07	\$7.20	\$6.80
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
MBX	Microbix Biosystms J	13,500	\$3,610	4	\$0.27	\$0.27	\$0.27	\$0.27
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,300	\$25,767	4	\$3.47	\$3.47	\$3.55	\$3.47
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$56.88	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	41,580	\$1,518,837	240	\$36.93	\$36.93	\$37.00	\$35.85
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	27,305	\$319,963	87	\$11.82	\$11.82	\$11.88	\$11.35
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,500	\$20,020	4	\$0.93	\$0.93	\$0.94	\$0.92
MDP	Medexus Pharma J	8,037	\$22,140	10	\$2.80	\$2.80	\$2.82	\$2.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	500	\$10,586	3	\$21.14	\$21.14	\$21.18	\$21.14
MEG	MEG Energy Corp.	226,072	\$6,739,028	1,059	\$29.84	\$29.84	\$29.99	\$29.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	102	\$18,436	2	\$180.70	\$180.70	\$180.70	\$180.70
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	79,553	\$138,660	169	\$1.74	\$1.74	\$1.77	\$1.73
META	Meta CDR CAD Hedged	8,859	\$341,807	21	\$38.60	\$38.60	\$38.88	\$38.15
METE	Harvest MeE HIS ETF	4,500	\$55,184	17	\$12.23	\$12.23	\$12.34	\$12.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	120,475	\$5,448,190	493	\$45.41	\$45.41	\$45.64	\$44.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,538	\$596,825	103	\$27.81	\$27.81	\$27.99	\$27.49
MFT	Mackenzie FltgRate E	17,393	\$280,381	22	\$16.13	\$16.13	\$16.15	\$16.11
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	76,052	\$4,745,054	585	\$63.15	\$63.15	\$63.29	\$60.66
MGA	Mega Uranium Ltd. J	476,830	\$219,311	175	\$0.46	\$0.46	\$0.48	\$0.43
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$19,518	2	\$16.26	\$16.26	\$16.29	\$16.26
MGDV	Mack Global Div ETF	9,300	\$229,272	7	\$24.64	\$24.64	\$24.74	\$24.50
MGQE	Mack GQE Gl Eqty ETF	300	\$8,190	1	\$27.30	\$27.30	\$27.30	\$27.30
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	32	\$592	1	\$0.00	\$18.59	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$30,597	4	\$11.38	\$11.38	\$11.41	\$11.29
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	14,602	\$201,497	44	\$13.83	\$13.83	\$13.95	\$13.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
MINT	Manulife MltDevInt Un	600	\$25,260	2	\$42.23	\$42.23	\$42.23	\$41.84
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	33,100	\$861,009	43	\$26.01	\$26.01	\$26.06	\$25.80
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,500	\$29,124	3	\$19.48	\$19.48	\$19.48	\$19.36
MKB	Mackenzie Cdn StFxl	11,902	\$232,339	8	\$19.51	\$19.51	\$19.53	\$19.48
MKP	MCAN Mortgage Corp.	12,425	\$254,098	60	\$20.51	\$20.51	\$20.58	\$20.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	57,820	\$73,503	50	\$1.26	\$1.26	\$1.29	\$1.25
MNS	Ry Cdn Mint-Sil ETR	3,178	\$132,469	17	\$42.79	\$42.79	\$42.79	\$40.58
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,257	\$521,967	35	\$63.49	\$63.49	\$63.93	\$62.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,600	\$160,336	5	\$100.21	\$100.21	\$100.21	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,485	\$649,353	19	\$100.13	\$100.13	\$100.14	\$100.13
MOGO	Mogo Inc. J	19,100	\$49,331	31	\$2.63	\$2.63	\$2.64	\$2.51
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	5,400	\$141,364	8	\$26.17	\$26.17	\$26.19	\$26.17
MPAY.U	GblX MTrmUS TreaprUS	3,900	\$72,728	3	\$18.64	\$18.64	\$18.65	\$18.64
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,200	\$5,852	3	\$1.81	\$1.81	\$1.87	\$1.81
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	104	\$12,133	2	\$116.67	\$116.67	\$116.67	\$116.67
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,174	\$122,549	42	\$10.12	\$10.12	\$10.16	\$9.92
MREL	Middlefld RI Est Div	2,001	\$25,157	5	\$12.61	\$12.61	\$12.61	\$12.54
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	27,921	\$2,643,617	174	\$94.65	\$94.65	\$95.40	\$93.05
MSA	Mineros S.A.	13,393	\$66,856	7	\$5.00	\$5.00	\$5.03	\$4.94
MSCL	Satellos Bioscience	27,500	\$21,140	23	\$0.76	\$0.76	\$0.80	\$0.74
MSFH	HvMsft HghIn ShrETFA	1,000	\$12,415	4	\$12.49	\$12.49	\$12.49	\$12.31
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,500	\$91,254	4	\$36.85	\$36.85	\$36.87	\$36.46
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,002	\$12,532	7	\$12.58	\$12.58	\$12.58	\$12.48
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	94,023	\$1,085,424	162	\$11.43	\$11.43	\$11.91	\$11.24
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	9,900	\$87,746	20	\$8.84	\$8.84	\$8.97	\$8.65
MSV	Minco Silver Corp J	38,000	\$11,638	7	\$0.32	\$0.32	\$0.33	\$0.27
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.	28,043	\$390,821	71	\$14.01	\$14.01	\$14.05	\$13.67
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	35,895	\$1,284,110	151	\$36.17	\$36.17	\$36.27	\$34.63
MUB	Mackenzie Uncnstrn E	6,100	\$112,696	23	\$18.51	\$18.51	\$18.51	\$18.44
MULC	Manulfe MltUSLrgCpHg	100	\$5,759	1	\$57.59	\$57.59	\$57.59	\$57.59
MULC.B	Manulf MltUSLrgCpUnh	200	\$13,312	2	\$66.56	\$66.56	\$66.56	\$66.56
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	40,195	\$1,143,546	202	\$28.47	\$28.47	\$29.08	\$27.64
MWL.V	Mack GQE W L Vol ETF	2,300	\$58,873	4	\$25.68	\$25.68	\$25.68	\$25.56
MX	Methanex Corporation	12,293	\$623,202	81	\$50.39	\$50.39	\$51.34	\$50.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,358	\$6,846,272	326	\$151.31	\$151.31	\$151.62	\$149.27
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,327	4	\$26.11	\$26.11	\$26.43	\$26.07
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
NALT	NBI Liquid Alternatv	4,800	\$104,098	11	\$21.74	\$21.74	\$21.74	\$21.55
NANO	Nano One Materials J	89,100	\$176,402	43	\$1.98	\$1.98	\$2.07	\$1.90
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	23,972	\$4,317	4	\$0.18	\$0.18	\$0.18	\$0.18
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	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	876,991	\$3,365,807	473	\$3.87	\$3.87	\$4.18	\$3.41
NEO	Neo Perform Material	139,329	\$3,177,722	437	\$22.94	\$22.94	\$23.51	\$21.85
NEXT	NextSource Materl J	117,000	\$57,323	18	\$0.48	\$0.48	\$0.52	\$0.48
NFI	NFI Group Inc.	5,414	\$80,672	35	\$14.88	\$14.88	\$14.98	\$14.81
NFLY	Harv Ntfix EHIS ETF	2,200	\$29,314	3	\$13.33	\$13.33	\$13.34	\$13.20
NG	NovaGold Resources J	117,400	\$1,636,326	250	\$13.46	\$13.46	\$14.22	\$13.46
NGD	New Gold Inc.	143,398	\$1,445,055	304	\$10.01	\$10.01	\$10.18	\$9.83
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	52,722	\$1,322,929	213	\$25.39	\$25.39	\$25.57	\$24.05
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,568	2	\$21.96	\$21.96	\$21.96	\$21.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NOA	N.A. Construction	36,369	\$722,037	113	\$20.24	\$20.24	\$20.28	\$19.00
NOU	Nouveau Mond Gra Inc	322,775	\$2,206,804	560	\$6.63	\$6.63	\$7.78	\$6.28
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
NPI	Northland Power Inc.	103,817	\$2,555,119	456	\$24.40	\$24.40	\$25.03	\$24.38
NPI.PR.A	Northland Pwr Pr 1	1,600	\$38,000	1	\$23.75	\$23.75	\$23.75	\$23.75
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPK	Verde Agritech J Ord	103,637	\$176,536	56	\$1.86	\$1.86	\$1.86	\$1.30
NPRF	NBI ActvCdnPrShr Un	1,100	\$28,736	3	\$26.13	\$26.13	\$26.13	\$26.06
NPS	Cdn LCap L SplCr CIA	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	210	\$5,428	2	\$25.86	\$25.86	\$25.86	\$25.86
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,300	\$29,718	2	\$22.86	\$22.86	\$22.86	\$22.86
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,500	\$118,440	8	\$47.41	\$47.41	\$47.52	\$47.28
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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.	21,735	\$1,781,021	126	\$81.45	\$81.45	\$83.96	\$81.32
NUAG	New Pacific Metals J	25,400	\$102,720	24	\$4.18	\$4.18	\$4.20	\$3.80
NUBF	NBI Unconstr FxdIncm	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,900	\$144,467	10	\$49.83	\$49.83	\$49.98	\$49.42
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	45,464	\$732,191	306	\$16.10	\$16.10	\$16.30	\$15.69
NVDA	Nvidia CDR CAD HD	25,000	\$1,037,990	61	\$41.18	\$41.18	\$42.11	\$41.11
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	6,400	\$84,192	20	\$13.15	\$13.15	\$13.28	\$13.10
NVDH.U	HvNVIDIA HlnShr ETFU	500	\$6,343	3	\$12.65	\$12.65	\$12.79	\$12.65
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	20,300	\$259,132	33	\$12.64	\$12.64	\$12.89	\$12.62
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	197,837	\$28,931	31	\$0.15	\$0.15	\$0.15	\$0.14
NWC	NW Company VarV&ComV	12,066	\$557,324	59	\$46.07	\$46.07	\$46.40	\$45.78
NWH.UN	NW Healthcare Un	45,067	\$223,077	97	\$4.94	\$4.94	\$4.99	\$4.92
NXE	NexGen Energy Ltd. J	369,972	\$4,871,426	1,558	\$13.20	\$13.20	\$13.74	\$12.00
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,861	\$140,467	24	\$7.83	\$7.83	\$7.90	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	46,450	\$393,082	83	\$8.43	\$8.43	\$8.65	\$8.38
OGC	OceanaGold Corp.	66,878	\$2,299,046	289	\$34.33	\$34.33	\$35.02	\$33.42
OGD	Orbit Garant Drill	2,400	\$4,128	1	\$1.72	\$1.72	\$1.72	\$1.72
OGI	Organigram Global In	21,900	\$59,060	25	\$2.69	\$2.69	\$2.73	\$2.66
OILY	Evolve Cdn EnEnY ETF	800	\$7,504	1	\$9.38	\$9.38	\$9.38	\$9.38
OLA	Oria Mining Ltd. J	250,474	\$4,552,615	651	\$18.46	\$18.46	\$19.12	\$16.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.70	\$0.00	\$0.00
OM	Osisko Metals Incorp	93,600	\$50,304	17	\$0.54	\$0.54	\$0.55	\$0.52
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	1,000	\$48,970	1	\$48.97	\$48.97	\$48.97	\$48.97
ONEX	Onex Corporation SV	6,114	\$722,029	57	\$118.69	\$118.69	\$119.31	\$115.15
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OR	OR Royalties Inc	37,754	\$2,040,009	264	\$53.80	\$53.80	\$55.06	\$53.38
ORE	Orezone Gold Corp J	115,329	\$186,009	92	\$1.65	\$1.65	\$1.65	\$1.57
ORV	Orvana Minerals J	88,200	\$119,516	29	\$1.38	\$1.38	\$1.45	\$1.31
OTEX	Open Text Corp	31,352	\$1,714,229	178	\$54.89	\$54.89	\$55.07	\$53.57
OVV	Ovintiv Inc.	9,000	\$469,005	58	\$51.73	\$51.73	\$52.59	\$51.73
PAAS	Pan American Silver	56,031	\$3,156,126	384	\$55.54	\$55.54	\$57.05	\$55.17
PABF	Purpose Actv Bal Fnd	2,100	\$53,588	3	\$25.52	\$25.52	\$25.52	\$25.51
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	4,905	\$93,996	8	\$19.18	\$19.18	\$19.19	\$19.14
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	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,200	\$42,196	5	\$19.18	\$19.18	\$19.18	\$19.18
PBD	Purpose Tot Ret Bond	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
PBH	Premium Brands Hldgs	25,870	\$2,511,538	140	\$97.02	\$97.02	\$97.90	\$96.05
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	500	\$33,795	1	\$67.59	\$67.59	\$67.59	\$67.59
PBL	Pollard Banknote Ltd	1,464	\$32,410	7	\$21.98	\$21.98	\$22.26	\$21.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$48,219	7	\$18.58	\$18.58	\$18.58	\$18.52
PD	Precision Drill Corp	10,401	\$792,858	64	\$76.43	\$76.43	\$76.78	\$75.16
PDC	Invesco Cdn Div Un	1,100	\$43,537	7	\$39.75	\$39.75	\$39.75	\$39.50
PDF	Purpose Core Div Fnd	1,000	\$37,247	3	\$37.24	\$37.24	\$37.28	\$37.15
PDIV	Purpose EnhncDiv ETF	13,420	\$125,825	21	\$9.41	\$9.41	\$9.41	\$9.33
PDN	Paladin Energy Ltd	83,415	\$732,414	132	\$8.83	\$8.83	\$9.14	\$8.50
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,207	\$562,969	60	\$34.65	\$34.65	\$34.99	\$34.60
PEY	Peyto Expl & Dev	84,377	\$1,587,583	276	\$18.84	\$18.84	\$18.96	\$18.66
PFAA	Picton MultStgy Alph	10,000	\$122,476	13	\$12.23	\$12.23	\$12.26	\$12.23
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,200	\$32,812	4	\$10.25	\$10.25	\$10.26	\$10.25
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	5,100	\$99,381	11	\$19.49	\$19.49	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	1,100	\$22,599	3	\$20.59	\$20.59	\$20.63	\$20.50
PFMN	Picton Mkt Neu Eq Al	7,700	\$123,330	11	\$16.06	\$16.06	\$16.07	\$15.94
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,600	\$41,787	4	\$7.47	\$7.47	\$7.47	\$7.44
PGIC	Prem GlInc SpC CI 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	\$39.52	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.04	\$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	16,568	\$127,104	50	\$7.64	\$7.64	\$7.71	\$7.59
PHYS	Sprott PhyGold CA Un	51,627	\$2,287,222	148	\$44.42	\$44.42	\$44.55	\$44.05
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,400	\$44,658	4	\$8.26	\$8.26	\$8.28	\$8.26
PIC.PR.A	Premium Income Pr	2,000	\$32,419	4	\$16.22	\$16.22	\$16.22	\$16.19
PID	Purpose Intl Div Un	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
PIF	Polaris Renew Engy J	2,400	\$33,245	11	\$13.95	\$13.95	\$13.98	\$13.65
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	83,950	\$3,290,552	361	\$39.09	\$39.09	\$39.42	\$38.86
PLDI	PIMCO LwDuratnMolncm	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
PLTE	Harvest PaEn HIS ETF	15,264	\$408,797	55	\$27.36	\$27.36	\$27.71	\$25.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	28,504	\$117,145	25	\$4.13	\$4.13	\$4.14	\$4.07
PME	Sentry Prime Metal A	400	\$1,680	1	\$4.20	\$4.20	\$4.20	\$4.20
PMEI.UN	PIMCO Mo Enhanced In	600	\$5,598	1	\$9.33	\$9.33	\$9.33	\$9.33
PMET	PMET Resources Inc	190,896	\$829,138	182	\$4.27	\$4.27	\$4.51	\$4.04
PMIF	PIMCO MthlyIncmETFUn	38,607	\$709,438	67	\$18.40	\$18.40	\$18.40	\$18.34
PMIF.U	PIMCO Mthly Incm US	1,800	\$35,849	4	\$19.91	\$19.91	\$19.96	\$19.88
PMM	Purpose Mult-StgyNeu	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
PMNT	PIMCO Gblt ShrtCda	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,066	\$226,649	63	\$15.03	\$15.03	\$15.22	\$14.91
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	72,500	\$49,095	13	\$0.69	\$0.69	\$0.69	\$0.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	14,816	\$331,783	63	\$22.30	\$22.30	\$22.60	\$22.16
POW	Power Corp of Cda SV	44,964	\$2,815,787	238	\$62.47	\$62.47	\$62.93	\$61.92
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,461	2	\$24.95	\$24.95	\$24.96	\$24.95
POW.PR.B	Power Corp 5.35% Pr	2,000	\$48,310	4	\$24.14	\$24.14	\$24.17	\$24.14
POW.PR.C	Power Corp 5.80% Pr	300	\$7,670	2	\$25.58	\$25.58	\$25.58	\$25.56
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	1,400	\$35,826	2	\$25.59	\$25.59	\$25.59	\$25.59
PPL	Pembina Pipeline	111,783	\$6,093,085	679	\$54.66	\$54.66	\$54.83	\$54.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$9,944	1	\$24.86	\$24.86	\$24.86	\$24.86
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,100	\$24,521	3	\$11.70	\$11.70	\$11.70	\$11.63
PPR	Prairie Provident J	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	27,103	\$1,027,173	122	\$38.16	\$38.16	\$39.90	\$35.95
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$6,408	2	\$32.26	\$32.26	\$32.26	\$31.82
PRB	Probe Gold Inc. J	30,561	\$89,923	41	\$2.93	\$2.93	\$3.00	\$2.89
PREF	Quad Pref SplitShETF	2,400	\$25,500	4	\$10.65	\$10.65	\$10.65	\$10.60
PRL	Propel Holdings J	22,792	\$594,446	77	\$25.84	\$25.84	\$26.39	\$25.84
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	9,500	\$78,634	17	\$8.20	\$8.20	\$8.35	\$8.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
PRU	Perseus Mining Ord J	12,100	\$52,871	18	\$4.40	\$4.40	\$4.45	\$4.34
PRV.UN	PRO Real Est Tr Un	13,100	\$76,248	27	\$5.80	\$5.80	\$5.85	\$5.80
PRYM	Prime Mining Corp. J	13,999	\$53,472	21	\$3.84	\$3.84	\$3.90	\$3.78
PSA	Purpose High IntSvgs	13,665	\$684,104	20	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	8,174	\$149,138	10	\$18.26	\$18.26	\$18.26	\$18.22
PSD	Pulse Seismic Inc.	3,141	\$10,657	7	\$3.36	\$3.36	\$3.41	\$3.36
PSI	Pason Systems Inc.	18,261	\$213,279	68	\$11.69	\$11.69	\$11.81	\$11.60
PSK	PrairieSky Royalty	21,300	\$532,495	129	\$24.89	\$24.89	\$25.21	\$24.84
PSLV	Sprott Phy Sil Cdn	177,704	\$4,268,338	389	\$24.11	\$24.11	\$24.47	\$23.42
PSLV.U	Sprott Phy Silver US	2,600	\$43,613	3	\$16.98	\$16.98	\$16.98	\$16.75
PSU.U	Purpose US Cash USF	7,226	\$724,130	37	\$100.21	\$100.21	\$100.22	\$100.21
PTM	Platinum Grp Metal J	73,200	\$303,039	79	\$4.05	\$4.05	\$4.22	\$3.90
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	1,300	\$31,617	3	\$24.33	\$24.33	\$24.33	\$24.31
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,328	4	\$23.32	\$23.32	\$23.32	\$23.32
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$28,031	2	\$25.41	\$25.41	\$25.57	\$25.41
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$30,306	2	\$25.26	\$25.26	\$25.26	\$25.25
PWF.PR.K	Power Fin 4.95% Pr K	700	\$15,672	2	\$22.38	\$22.38	\$22.41	\$22.38
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$27,760	2	\$25.20	\$25.20	\$25.28	\$25.20
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,000	\$50,446	5	\$50.60	\$50.60	\$50.74	\$50.21
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,908	\$651,920	216	\$18.19	\$18.19	\$18.25	\$17.93
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	34,800	\$599,866	27	\$17.25	\$17.25	\$17.25	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PYR	PyroGenesis Inc.	157,000	\$43,825	22	\$0.27	\$0.27	\$0.30	\$0.27
PZA	Pizza Pizza Royalty	3,200	\$49,859	6	\$15.67	\$15.67	\$15.67	\$15.44
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	1,000	\$214,977	10	\$214.64	\$214.64	\$215.16	\$214.64
QASH	Mackenzie CA SH Bond	900	\$45,423	2	\$50.47	\$50.47	\$50.47	\$50.47
QBB	Mackenzie CdnAggrBnd	900	\$85,039	6	\$94.54	\$94.54	\$94.54	\$94.43
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,838	\$1,475,404	189	\$43.84	\$43.84	\$44.04	\$43.13
QBTC	Bitcoin Fund A CAD	3,200	\$489,844	24	\$154.69	\$154.69	\$154.70	\$150.64
QBTC.U	Bitcoin Fund Cl A US	200	\$21,814	2	\$109.47	\$109.47	\$109.47	\$108.67
QBTL	AGF US Anti-BetaCAHg	700	\$11,237	2	\$16.05	\$16.05	\$16.07	\$16.05
QCE	Mackenzie CdnLrgCpEq	1,002	\$180,211	9	\$180.28	\$180.28	\$181.06	\$178.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,365	\$437,615	13	\$185.19	\$185.19	\$185.71	\$184.71
QDX	Mackenzie IntlEq Idx	700	\$99,809	4	\$143.02	\$143.02	\$143.02	\$141.21
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	18,000	\$6,150	6	\$0.34	\$0.34	\$0.35	\$0.34
QEE	Mackenzie EmergMktEq	200	\$23,635	2	\$118.48	\$118.48	\$118.48	\$117.87
QETH.U	The EtherFnd A Un US	50	\$3,024	1	\$0.00	\$60.48	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$91.72	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	10,900	\$38,322	16	\$3.55	\$3.55	\$3.55	\$3.46
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	40,550	\$949,342	74	\$23.37	\$23.37	\$23.58	\$23.09
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	45,025	\$1,842,578	103	\$41.03	\$41.03	\$41.29	\$40.53
QQC.F	Invesco NASDQ100 Heg	8,515	\$1,633,097	46	\$191.95	\$191.95	\$192.87	\$189.56
QQCC	GblX NASDAQ 100Cal E	46,300	\$610,282	87	\$13.25	\$13.25	\$13.32	\$13.05
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	7,700	\$268,083	14	\$35.08	\$35.08	\$35.10	\$34.69
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	2,300	\$53,168	4	\$23.16	\$23.16	\$23.17	\$23.01
QQCL	GblX EhNASDQ100CvrCl	19,300	\$487,161	41	\$25.26	\$25.26	\$25.42	\$24.97
QQD	BetaProNSDQ100 -2xBr	95,273	\$669,704	65	\$7.04	\$7.04	\$7.23	\$6.94
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,600	\$62,291	4	\$38.87	\$38.87	\$39.04	\$38.87
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	500	\$16,020	1	\$32.04	\$32.04	\$32.04	\$32.04
QQQX	GblX NASDAQ100 Ind A	7,600	\$287,499	21	\$37.73	\$37.73	\$38.04	\$37.64
QQQX.U	GblX NASDAQ100 IndUS	1,900	\$51,100	4	\$26.88	\$26.88	\$26.90	\$26.88
QQQY	Evolve NASDAQ TechHeg	2,680	\$72,459	8	\$27.16	\$27.16	\$27.17	\$26.80
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	100,875	\$2,948,610	213	\$29.21	\$29.21	\$29.61	\$28.50
QRC	Queen's Rd Cap Inv J	1	\$9	1	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$40,122	2	\$100.30	\$100.30	\$100.31	\$100.30
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,099	\$3,076,537	246	\$96.46	\$96.46	\$96.57	\$93.74
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,400	\$5,890	5	\$1.09	\$1.09	\$1.11	\$1.09
QUB	MackenzieUSAggrBndCH	600	\$49,279	2	\$82.13	\$82.13	\$82.14	\$82.13
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,200	\$865,224	13	\$270.04	\$270.04	\$271.16	\$269.50
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,048	1	\$25.04	\$25.04	\$25.04	\$25.04
RATE	Arrow EC IncmAdvanUn	5,100	\$108,334	8	\$21.24	\$21.24	\$21.25	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,300	\$87,175	20	\$10.59	\$10.59	\$10.62	\$10.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	9,292	\$1,375,246	78	\$148.57	\$148.57	\$148.71	\$146.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	15,425	\$547,587	36	\$35.73	\$35.73	\$35.75	\$35.21
RBO	RBC1-5YrCDN LdCrpBnd	2,100	\$39,802	4	\$18.95	\$18.95	\$18.96	\$18.95
RBOT	GblX Robotics&AI Ind	3,800	\$128,519	11	\$33.99	\$33.99	\$34.15	\$33.35
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,100	\$4,648	2	\$2.24	\$2.24	\$2.24	\$2.20
RCD	RBC QuantCdnDiv Lead	1,435	\$51,388	7	\$35.86	\$35.86	\$35.87	\$35.74
RCDC	RBC Cdn DivCovCal CA	4,200	\$96,987	6	\$23.09	\$23.09	\$23.15	\$23.06
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	27,370	\$992,429	120	\$36.46	\$36.46	\$36.84	\$35.61
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	106,790	\$5,480,347	535	\$51.63	\$51.63	\$51.73	\$50.61
RDBH	RBC US DiscountBndHg	7,100	\$147,885	10	\$20.84	\$20.84	\$20.84	\$20.82
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	10,800	\$78,384	8	\$7.26	\$7.26	\$7.33	\$7.21
REI.UN	RioCan RI Est Tr Un	69,574	\$1,309,532	217	\$18.78	\$18.78	\$18.94	\$18.67
REIT	Globl X EqWe CDN REI	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	4,900	\$102,214	5	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$31,027	2	\$20.69	\$20.69	\$20.69	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
RGQR	RBC Tgt29 CDN GovBnd	1,100	\$22,562	2	\$20.53	\$20.53	\$20.53	\$20.50
RGQS	RBC Tgt30CDNGovCaBnd	900	\$19,620	1	\$21.80	\$21.80	\$21.80	\$21.80
RGQT	RBC Tg2031 Ca Gvt Bd	1,600	\$32,257	2	\$20.16	\$20.16	\$20.17	\$20.16
RGSI	Rockpoint Gs Strg In	3,500	\$87,766	29	\$24.91	\$24.91	\$25.63	\$24.53
RID	RBC QuantEAFE Div Un	3,336	\$111,543	6	\$33.39	\$33.39	\$33.46	\$33.39
RID.U	RBC QuantEAFE Div US	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	9,600	\$173,188	5	\$18.03	\$18.03	\$18.05	\$18.03
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIIN	Russl InvGlbInfrasPI	2,800	\$65,089	4	\$23.18	\$23.18	\$23.29	\$23.18
RING	Global X EWCT Id ETF	83,750	\$1,596,570	137	\$19.24	\$19.24	\$19.39	\$18.80
RIO	Rio2 Limited	40,501	\$85,715	23	\$2.12	\$2.12	\$2.15	\$2.09
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,022	\$68,110	13	\$16.92	\$16.92	\$16.99	\$16.84
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$34,222	4	\$19.02	\$19.02	\$19.02	\$19.00
RMAX	Ham REIT Yld Max ETF	17,228	\$289,772	32	\$16.85	\$16.85	\$16.88	\$16.70
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	3,200	\$71,980	3	\$22.33	\$22.33	\$22.80	\$22.33
ROOT	Roots Corporation	3,500	\$11,414	6	\$3.26	\$3.26	\$3.33	\$3.25
RPD	RBC Quant EU DivLdCA	300	\$9,783	3	\$32.66	\$32.66	\$32.66	\$32.55
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
RPF	RBC Cdn Pref CA Un	4,000	\$94,952	6	\$23.70	\$23.70	\$23.83	\$23.70
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	11,400	\$215,926	14	\$18.94	\$18.94	\$18.95	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	800	\$14,772	4	\$18.47	\$18.47	\$18.47	\$18.45
RQQ	RBC Tgt28CDNCorp Bnd	6,700	\$148,890	8	\$22.23	\$22.23	\$22.23	\$22.21
RQR	RBC Tgt29CDNCorp Bnd	4,300	\$95,890	7	\$22.31	\$22.31	\$22.31	\$22.29
RQS	RBC Tg30CDNCorpCaBnd	400	\$8,702	2	\$21.76	\$21.76	\$21.76	\$21.74
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$30,604	3	\$20.40	\$20.40	\$20.41	\$20.40
RS	RI Estate Split CI A	5,400	\$53,570	11	\$9.91	\$9.91	\$9.96	\$9.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	57,201	\$356,531	80	\$6.27	\$6.27	\$6.27	\$6.12
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,945	\$134,013	16	\$27.14	\$27.14	\$27.24	\$26.81
RUD.U	RBC QntUS DivLeadUSD	400	\$7,663	2	\$19.39	\$19.39	\$19.39	\$19.08
RUDB	RBC US Discount Bond	1,300	\$28,942	2	\$22.27	\$22.27	\$22.27	\$22.24
RUDB.U	RBC US DiscountBndUS	270	\$4,289	2	\$15.89	\$15.89	\$15.89	\$15.89
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,187	2	\$27.05	\$27.05	\$27.05	\$26.62
RUP	Rupert Res Ltd. J	40,096	\$247,574	52	\$6.10	\$6.10	\$6.29	\$6.08
RUQO	RBC Tgt26USCrpCa Bnd	700	\$14,985	2	\$21.39	\$21.39	\$21.41	\$21.39
RUQO.U	RBC Tgt26USCrpUS Bnd	400	\$6,097	2	\$15.24	\$15.24	\$15.25	\$15.24
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,715	1	\$15.43	\$15.43	\$15.43	\$15.43
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.88	\$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	\$14.41	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,158	\$982,692	69	\$41.05	\$41.05	\$41.23	\$40.17
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	16,500	\$1,725	3	\$0.11	\$0.11	\$0.11	\$0.10
RY	Royal Bank of Canada	87,826	\$17,886,787	658	\$204.28	\$204.28	\$204.58	\$201.20
RY.PR.M	Royal Bank Pr Ser BF	6,000	\$150,600	1	\$25.10	\$25.10	\$25.10	\$25.10
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	3,000	\$38,410	2	\$12.83	\$12.83	\$12.83	\$12.75
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,000	\$1,418	4	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
SAM	Starcore Intl Mine J	72,070	\$43,706	15	\$0.63	\$0.63	\$0.63	\$0.57
SAP	Saputo Inc.	48,189	\$1,604,693	243	\$33.45	\$33.45	\$33.47	\$33.02
SAU	St. Augustine Gld J	27,500	\$11,000	6	\$0.40	\$0.40	\$0.40	\$0.40
SBC	Brompton Splt Banc A	6,200	\$83,816	15	\$13.70	\$13.70	\$13.72	\$13.28
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
SBI	Serabi Gld plc Ord J	90	\$488	1	\$0.00	\$4.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,700	\$44,172	7	\$25.95	\$25.95	\$26.29	\$25.88
SBT.B	PurposeSlvBIC\$NCurHG	200	\$7,650	1	\$38.25	\$38.25	\$38.25	\$38.25
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	2,200	\$36,104	2	\$16.40	\$16.40	\$16.42	\$16.40
SCR	Strathcona Res Ltd.	30,448	\$1,120,715	107	\$36.83	\$36.83	\$37.56	\$36.37
SDE	Spartan Delta Corp.	43,075	\$230,502	51	\$5.35	\$5.35	\$5.39	\$5.29
SEA	Seabridge Gold Inc J	29,472	\$1,090,460	172	\$36.75	\$36.75	\$37.48	\$36.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	64,579	\$1,167,080	248	\$18.12	\$18.12	\$18.23	\$17.79
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	4,600	\$47,788	5	\$10.33	\$10.33	\$10.44	\$10.27
SGR.UN	Slate GroceryREIT Un	7,513	\$109,033	24	\$14.52	\$14.52	\$14.64	\$14.31
SGY	Surge Energy Inc.	104,200	\$707,627	119	\$6.77	\$6.77	\$6.85	\$6.74
SHHI	Np Shopfy HighSh ETF	3,800	\$39,750	4	\$10.79	\$10.79	\$10.79	\$10.22
SHLD	Global X Def Tech Id	9,204	\$252,498	25	\$27.44	\$27.44	\$27.60	\$27.01
SHLE	Source Energy Serv J	2,300	\$27,695	14	\$12.10	\$12.10	\$12.18	\$11.98
SHOP	Shopify Inc A SV	117,021	\$24,777,470	807	\$214.81	\$214.81	\$217.34	\$204.19
SHPE	Hrv Shp Enh HiSh ETF	19,200	\$252,624	23	\$13.41	\$13.41	\$13.41	\$12.58
SIA	Sienna Senior Living	29,433	\$540,214	90	\$18.45	\$18.45	\$18.48	\$18.20
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,610	\$793,314	55	\$120.15	\$120.15	\$121.63	\$117.23
SIS	Savaria Corp. J	13,011	\$279,476	47	\$21.37	\$21.37	\$21.60	\$21.33
SJ	Stella-Jones Inc.	6,854	\$557,466	51	\$81.38	\$81.38	\$81.60	\$80.94
SKE	Skeena Resources J	40,917	\$1,123,581	210	\$26.98	\$26.98	\$28.15	\$26.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,188	\$6,223,709	452	\$87.63	\$87.63	\$87.86	\$86.01
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,696	4	\$21.74	\$21.74	\$21.74	\$21.74
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,618	1	\$22.06	\$22.06	\$22.06	\$22.06
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
SLF.PR.K	Sun Life Fin 11QR Pr	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
SLS	Solaris Res Inc. J	25,778	\$213,469	77	\$8.28	\$8.28	\$8.42	\$8.05
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	59,000	\$150,698	15	\$2.49	\$2.49	\$2.60	\$2.45
SLVU	BetaPro Slvr 2xDlyBI	56,813	\$3,451,816	142	\$60.38	\$60.38	\$62.19	\$58.28
SMAX	Ham USEqYldMaxTM ETF	11,863	\$247,360	36	\$20.85	\$20.85	\$20.97	\$20.62
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	25,103	\$956,838	207	\$37.99	\$37.99	\$38.37	\$37.95
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	9,100	\$23,958	9	\$2.63	\$2.63	\$2.66	\$2.60
SOLA	Evolve Solana ETF CA	3,700	\$56,828	4	\$15.14	\$15.14	\$15.45	\$15.14
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	17,200	\$264,417	28	\$15.46	\$15.46	\$15.76	\$14.90
SOLL.B	Purpose Sol Ca NonHd	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	42,750	\$944,613	77	\$22.17	\$22.17	\$22.78	\$21.38
SOLQ.U	3iQ Sola Stak ETF US	25,456	\$398,832	45	\$15.72	\$15.72	\$16.17	\$15.26
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	16,500	\$252,671	24	\$15.25	\$15.25	\$15.64	\$14.88
SOLX.U	CI Galaxy Sol ETF US	1,700	\$25,588	3	\$15.12	\$15.12	\$15.12	\$14.62
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOXU	MegaLong(3X) US Semi	1,500	\$71,367	4	\$46.22	\$46.22	\$49.08	\$46.22
SOY	SunOpta, Inc.	10,800	\$86,548	35	\$8.02	\$8.02	\$8.15	\$7.93
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,900	\$157,764	10	\$26.74	\$26.74	\$26.75	\$26.71
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	57,599	\$455,826	135	\$7.88	\$7.88	\$7.98	\$7.84
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,300	\$168,485	21	\$11.02	\$11.02	\$11.03	\$11.00
SPPP	Sprott PhyPlat CA Un	14,309	\$298,270	42	\$20.83	\$20.83	\$21.17	\$20.45
SPPP.U	Sprott PhyPlat US Un	600	\$8,974	5	\$14.96	\$14.96	\$14.99	\$14.87
SPXD	BetaPro S&P500 -2xBr	94,100	\$1,113,372	114	\$11.81	\$11.81	\$12.13	\$11.70
SPXI	BetaProSP500DlyInvrs	23,500	\$228,778	26	\$9.75	\$9.75	\$9.77	\$9.70
SPXU	BetaPro S&P500 2x Bl	142,185	\$4,274,137	301	\$30.07	\$30.07	\$30.35	\$29.48
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	3,200	\$94,199	7	\$29.19	\$29.19	\$30.12	\$29.19
SQQQ	Bp-3xNq100 dlba ETF	85,160	\$1,241,625	121	\$14.38	\$14.38	\$15.70	\$14.11
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,323	\$983,882	152	\$26.40	\$26.40	\$26.48	\$26.11
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.	20,212	\$355,447	60	\$17.49	\$17.49	\$17.79	\$17.37
SSPX	Bp-3xSP500 dlba ETF	4,100	\$62,809	5	\$15.25	\$15.25	\$15.41	\$15.25
SSRM	SSR Mining Inc.	44,180	\$1,470,461	271	\$33.17	\$33.17	\$33.65	\$32.50
STC	Sangoma Tech Corp.	4,800	\$32,761	13	\$6.82	\$6.82	\$6.89	\$6.81
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	1,665	\$8,958	6	\$5.38	\$5.38	\$5.38	\$5.38
STGO	Steppe Gold Ltd. J	144,101	\$289,383	91	\$1.99	\$1.99	\$2.05	\$1.94
STLR	STLLR Gold Inc.	58,008	\$88,692	30	\$1.53	\$1.53	\$1.58	\$1.51
STN	Stantec Inc.	15,366	\$2,424,771	120	\$158.01	\$158.01	\$158.30	\$155.92
STPL	BMO Gbl Consmr Stpl	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
SU	Suncor Energy Inc.	132,706	\$7,357,073	940	\$55.25	\$55.25	\$55.77	\$55.03
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SVA	Sernova Biothera Inc	4,000	\$688	4	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	16,453	\$5,439	3	\$0.34	\$0.34	\$0.34	\$0.33
SVI	StorageVault Cda	16,430	\$78,717	29	\$4.80	\$4.80	\$4.83	\$4.78
SVM	Silvercorp Metals J	145,324	\$1,417,847	282	\$9.59	\$9.59	\$9.88	\$9.57
SVR	iShr Sil Bul Hdgd Un	51,275	\$1,240,810	112	\$24.36	\$24.36	\$24.57	\$23.72
SVR.C	iShr Sil Bul Nn-Hdgd	8,442	\$230,455	21	\$27.59	\$27.59	\$27.65	\$26.89
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	64,227	\$512,677	185	\$7.99	\$7.99	\$8.08	\$7.77
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,300	\$26,152	3	\$20.16	\$20.16	\$20.16	\$20.09
SYZ	Sylogist Ltd.	13,100	\$72,818	16	\$5.53	\$5.53	\$5.76	\$5.49
T	TELUS Corporation	294,831	\$6,234,384	786	\$21.25	\$21.25	\$21.41	\$20.85
TA	TransAlta Corp.	229,532	\$5,390,800	1,067	\$23.48	\$23.48	\$23.75	\$22.83
TA.PR.D	TransAlta Ser A Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$23.10	\$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	\$25.40	\$0.00	\$0.00
TAL	PetroTal Corp. J	188,434	\$115,208	47	\$0.61	\$0.61	\$0.62	\$0.60
TBAL	TD Balanced Port Un	5,200	\$108,310	9	\$20.92	\$20.92	\$20.95	\$20.75
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	2,400	\$63,336	2	\$26.39	\$26.39	\$26.39	\$26.39
TBCH	TD Target2028 IG ETF	700	\$18,018	2	\$25.74	\$25.74	\$25.74	\$25.74
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,008	1	\$50.04	\$50.04	\$50.04	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$11,076	1	\$36.92	\$36.92	\$36.92	\$36.92
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TC	Tucows Inc.	99	\$2,564	1	\$0.00	\$25.50	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,157	\$306,565	48	\$18.87	\$18.87	\$19.35	\$18.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
TCND	BetaPro 3xSPTSX60 Bu	900	\$21,839	3	\$25.19	\$25.19	\$25.19	\$24.15
TCON	TD Conserv Port Un	1,100	\$18,323	3	\$16.66	\$16.66	\$16.66	\$16.64
TCS	Tecsys Inc. J	2,100	\$71,789	9	\$34.55	\$34.55	\$34.55	\$33.83
TCSB	TD SltST CorpBndLad	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	7,300	\$365,600	6	\$50.08	\$50.08	\$50.09	\$50.08
TCW	Trican Well Service	72,343	\$415,066	181	\$5.74	\$5.74	\$5.81	\$5.69
TD	T.D. Bank	186,028	\$20,634,859	1,284	\$111.48	\$111.48	\$111.53	\$109.55
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$24,960	1	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,200	\$42,030	4	\$13.14	\$13.14	\$13.14	\$13.11
TDHE	Hrv TD Enh HiSh ETF	3,000	\$39,340	3	\$13.15	\$13.15	\$13.15	\$13.09
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,200	\$61,196	9	\$19.21	\$19.21	\$19.21	\$19.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	33,440	\$1,768,812	97	\$52.86	\$52.86	\$53.26	\$52.33
TEC.U	TD Gbl TechLeadsrUS	200	\$7,572	1	\$37.86	\$37.86	\$37.86	\$37.86
TECH	Evolve FANGMA CA Heg	5,800	\$118,970	12	\$20.53	\$20.53	\$20.63	\$20.23
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$4,432	1	\$11.08	\$11.08	\$11.08	\$11.08
TECK.A	Teck Res Cl A MV	300	\$18,473	3	\$61.57	\$61.57	\$61.58	\$61.57
TECK.B	Teck Res Cl B SV	156,134	\$9,456,848	773	\$60.69	\$60.69	\$61.92	\$58.90
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,850	\$18,204	2	\$9.84	\$9.84	\$9.84	\$9.84
TF	Timbercreek Fin Corp	26,600	\$192,689	61	\$7.25	\$7.25	\$7.28	\$7.21
TFII	TFI International	17,893	\$2,229,573	138	\$125.66	\$125.66	\$125.78	\$121.94
TFPM	Triple Flag Precious	15,849	\$700,157	109	\$44.24	\$44.24	\$44.83	\$43.12
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,500	\$403,861	30	\$29.82	\$29.82	\$30.01	\$29.64
TGED.U	TD ActvGlbEnhncDivUS	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	900	\$26,866	2	\$29.99	\$29.99	\$29.99	\$29.74
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TGO.RT	TeraGo Inc Rts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,616	\$94,496	15	\$26.24	\$26.24	\$26.25	\$25.95
THE	TD Int'l Eqty CA Heg	3,000	\$86,822	10	\$29.02	\$29.02	\$29.03	\$28.85
THNC	Thinkific Labs Inc.	14,800	\$30,313	20	\$2.10	\$2.10	\$2.10	\$2.00
THU	TD US Eq CAD Heg Un	500	\$21,818	2	\$43.67	\$43.67	\$43.67	\$43.50
TI	Titan Mining Corp J	160,500	\$466,325	109	\$3.05	\$3.05	\$3.17	\$2.58
TIH	Toromont Industries	2,934	\$464,686	25	\$159.14	\$159.14	\$159.14	\$157.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	10,700	\$258,214	19	\$24.14	\$24.14	\$24.17	\$23.99
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,700	\$142,554	58	\$6.29	\$6.29	\$6.30	\$6.27
TKN	Np Crypto AI Ldr ETF	200	\$6,299	2	\$31.94	\$31.94	\$31.94	\$31.05
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,400	\$214,465	64	\$6.17	\$6.17	\$6.37	\$6.12
TLF	Brompton TechLdr CAD	800	\$21,666	3	\$27.06	\$27.06	\$27.28	\$26.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	182,250	\$274,772	97	\$1.51	\$1.51	\$1.55	\$1.44
TLO	Talon Metals Corp. J	500,424	\$258,391	137	\$0.54	\$0.54	\$0.55	\$0.48
TLRY	Tilray Brands J	239,964	\$548,101	158	\$2.24	\$2.24	\$2.33	\$2.23
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	427,075	\$5,729,944	575	\$14.57	\$14.57	\$15.19	\$10.01
TNT.UN	True NthCommrcl J Un	3,100	\$28,575	5	\$9.21	\$9.21	\$9.25	\$9.18
TNZ	Tenaz Energy Corp.	11,731	\$297,351	40	\$25.42	\$25.42	\$25.60	\$24.97
TOT	Total Engy Serv Inc.	11,207	\$150,946	32	\$13.43	\$13.43	\$13.53	\$13.43
TOU	Tourmaline Oil Corp.	104,647	\$6,252,954	706	\$59.65	\$59.65	\$60.15	\$59.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,984	\$301,845	50	\$18.88	\$18.88	\$19.04	\$18.53
TPE	TD Int'l Eqty Idx Un	7,900	\$211,600	12	\$26.87	\$26.87	\$26.92	\$26.61
TPRF	TD Active Pref ShrUn	2,930	\$35,740	4	\$12.18	\$12.18	\$12.23	\$12.18
TPU	TD US Equity Indx Un	16,700	\$887,143	38	\$53.18	\$53.18	\$53.33	\$52.63
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	200	\$13,122	1	\$65.61	\$65.61	\$65.61	\$65.61
TPZ	Topaz Energy Corp.	52,245	\$1,309,985	136	\$25.09	\$25.09	\$25.22	\$25.01
TQCD	TD Q Cdn Div ETF Un	16,600	\$393,405	35	\$23.74	\$23.74	\$23.76	\$23.56
TQGD	TD Q Gbl Div ETF Un	3,100	\$69,749	4	\$22.51	\$22.51	\$22.57	\$22.30
TQGM	TD Q Gbl Multifact	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
TQQQ	Bp3x Nq100 dlba ETF	97,802	\$2,541,361	199	\$26.49	\$26.49	\$27.07	\$24.00
TQSM	TD Q US SmMidCap Eq	6,100	\$156,958	9	\$25.73	\$25.73	\$25.77	\$25.55
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,235	\$6,999,092	247	\$217.11	\$217.11	\$218.34	\$214.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP	TC Energy Corp	146,478	\$10,722,893	692	\$73.09	\$73.09	\$74.14	\$72.77
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	483	\$8,276	3	\$17.08	\$17.08	\$17.15	\$17.08
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	226	\$5,295	2	\$23.43	\$23.43	\$23.43	\$23.43
TRP.PR.E	TC Energy Corp Pr 9	625	\$14,149	2	\$22.66	\$22.66	\$22.66	\$22.66
TRP.PR.F	TC Energy Corp Pr 2	500	\$9,425	2	\$18.85	\$18.85	\$18.85	\$18.85
TRP.PR.G	TC Energy Corp Pr 11	4,500	\$112,995	2	\$25.11	\$25.11	\$25.11	\$25.11
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
TRVL	Harvest Travl&LeisUn	500	\$15,893	3	\$31.92	\$31.92	\$31.95	\$31.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	36,500	\$41,165	18	\$1.17	\$1.17	\$1.20	\$1.07
TRZ	Transat A.T. V & VV	4,100	\$10,237	7	\$2.49	\$2.49	\$2.51	\$2.49
TSAT	Telesat Corp A & B	1,912	\$92,765	12	\$49.23	\$49.23	\$49.32	\$45.94
TSK	Talisker Res Ltd J	195,582	\$318,794	122	\$1.61	\$1.61	\$1.68	\$1.58
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	12,100	\$458,761	27	\$37.91	\$37.91	\$38.50	\$37.30
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	38,881	\$351,944	44	\$9.14	\$9.14	\$9.23	\$8.89
TSND	TerrAscend Corp. J	52,500	\$61,000	17	\$1.16	\$1.16	\$1.18	\$1.12
TSPX	Bp3x SP500 dlba ETF	6,000	\$151,080	20	\$25.22	\$25.22	\$25.28	\$25.15
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSU	Trisura Group J	12,957	\$498,662	65	\$38.32	\$38.32	\$38.75	\$38.14
TTNM	Titanium Trans Grp J	37	\$49	1	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	24,478	\$849,960	61	\$34.77	\$34.77	\$34.90	\$34.44
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	1,900	\$63,529	5	\$33.38	\$33.38	\$33.58	\$33.33
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	118,738	\$711,177	419	\$5.98	\$5.98	\$6.02	\$5.94
TVK	TerraVest Industries	3,360	\$463,705	32	\$137.20	\$137.20	\$139.62	\$137.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	32,000	\$727,065	53	\$22.65	\$22.65	\$22.86	\$22.39
TXF.B	CI TechGiaCovCalUnHg	700	\$20,765	3	\$29.63	\$29.63	\$29.77	\$29.45
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TXG	Torex Gold Res J	40,833	\$2,628,884	240	\$64.08	\$64.08	\$65.12	\$63.34
TXP	Touchstone Expl Inc.	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	50,987	\$961,205	104	\$18.75	\$18.75	\$19.22	\$18.37
U.UN	Sprott PhysUraniumUn	145,127	\$3,822,853	710	\$26.37	\$26.37	\$27.02	\$25.76
UBIL.U	GblX 0-3Mon US Tbl E	700	\$35,034	3	\$50.05	\$50.05	\$50.05	\$50.05
UBNK	Global X EqWe US Bnk	500	\$13,445	1	\$26.89	\$26.89	\$26.89	\$26.89
UCSH.U	GblX USD HilntSvUS	5,500	\$275,578	12	\$50.11	\$50.11	\$50.11	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$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	10,200	\$143,927	15	\$14.13	\$14.13	\$14.18	\$13.92
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,576	1	\$51.44	\$51.44	\$51.44	\$51.44
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,524	\$376,058	49	\$13.67	\$13.67	\$13.70	\$13.60
UMI	CI US MdDv Idx ETFHg	1,600	\$53,600	1	\$33.50	\$33.50	\$33.50	\$33.50
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	50,137	\$299,173	163	\$6.01	\$6.01	\$6.08	\$5.53
URE	Ur-Energy Inc. J	98,893	\$291,155	146	\$2.94	\$2.94	\$3.08	\$2.72
USA	Americas Gold Slvr J	237,244	\$1,479,026	276	\$6.27	\$6.27	\$6.56	\$6.09
USCC	GblX SP500 Cov Cal E	27,500	\$548,209	51	\$20.03	\$20.03	\$20.08	\$19.80
USCC.U	GblX SP500 CvCal E U	3,600	\$51,064	8	\$14.30	\$14.30	\$14.30	\$14.14
USCL	GblX EnhnSP500 CvCal	31,434	\$735,347	64	\$23.46	\$23.46	\$23.59	\$23.18
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	6,300	\$222,853	13	\$35.44	\$35.44	\$35.61	\$35.02
USSX.U	GblX SP/TSX500 InxUS	4,000	\$100,480	7	\$25.19	\$25.19	\$25.28	\$24.91
UTES	EVCd UEnh YldIdx ETF	43,492	\$413,685	62	\$9.50	\$9.50	\$9.57	\$9.44
UTIL	GblX EqW CdUtldx ETF	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
VA	Vanguard Dev AsiaPac	2,800	\$130,051	6	\$46.79	\$46.79	\$46.79	\$46.29
VAB	Vanguard Cdn Agr Bnd	21,895	\$509,279	39	\$23.26	\$23.26	\$23.28	\$23.23
VALT	CI GoldBullionC\$ Heg	500	\$25,210	1	\$50.42	\$50.42	\$50.42	\$50.42
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 BaETF Port	1,700	\$62,309	3	\$36.64	\$36.64	\$36.66	\$36.64
VBNK	VersaBank J	10,200	\$174,849	28	\$17.21	\$17.21	\$17.27	\$16.91
VCB	Vanguard Cdn CorpBnd	20,400	\$500,236	33	\$24.54	\$24.54	\$24.55	\$24.49
VCE	Vanguard FTSE Cdaldx	35,296	\$2,298,264	87	\$65.31	\$65.31	\$65.51	\$64.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	10,406	\$282,323	19	\$27.15	\$27.15	\$27.18	\$27.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	70,164	\$4,327,891	191	\$61.86	\$61.86	\$62.11	\$61.17
VCNS	Vanguard ConservPort	4,400	\$138,305	12	\$31.51	\$31.51	\$31.53	\$31.34
VDU	Vangrd FTSE Dev exUS	6,500	\$343,661	21	\$53.00	\$53.00	\$53.10	\$52.45
VDY	Vanguard FTSE DivYld	37,007	\$2,138,652	112	\$57.96	\$57.96	\$58.05	\$57.37
VE	Vanguard FTSE Dev EU	1,000	\$43,515	4	\$43.60	\$43.60	\$43.62	\$43.10
VEE	Vanguard FTSEEmrgMkt	13,502	\$610,647	34	\$45.14	\$45.14	\$45.42	\$44.90
VEF	Vangrd Dev US CA-heg	8,009	\$523,129	26	\$65.39	\$65.39	\$65.59	\$64.83
VEQT	Vanguard AllEqPortfl	57,966	\$3,080,706	177	\$53.27	\$53.27	\$53.49	\$52.68
VET	Vermilion Energy Inc	45,654	\$481,944	231	\$10.48	\$10.48	\$10.65	\$10.45
VFV	Vanguard S&P500 Indx	92,305	\$15,234,689	383	\$165.48	\$165.48	\$166.36	\$163.46
VGG	Vanguard US DivAppr	13,600	\$1,400,079	55	\$103.36	\$103.36	\$103.70	\$102.30
VGH	Vanguard USDivCad-hg	13,396	\$926,603	44	\$69.30	\$69.30	\$69.53	\$68.41
VGRO	Vanguard GroETF Port	24,600	\$1,042,260	55	\$42.40	\$42.40	\$42.54	\$42.03
VGW	Vanguard CdnGvt Bond	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
VGZ	Vista Gold Corp	40,100	\$124,294	28	\$3.12	\$3.12	\$3.13	\$3.05
VHI	Vitalhub Corp. J	15,471	\$166,546	44	\$10.65	\$10.65	\$10.90	\$10.60
VI	Vanguard exNA CA-Heg	6,629	\$299,480	14	\$45.21	\$45.21	\$45.33	\$44.86
VIDY	VanguardFTSE NADivYI	18,620	\$724,718	34	\$39.00	\$39.00	\$39.08	\$38.63
VIU	Vanguard exNA Idx Un	63,900	\$2,662,165	182	\$41.80	\$41.80	\$41.89	\$41.34
VLB	Vangrd CdnLT GvtBond	2,500	\$52,020	4	\$20.87	\$20.87	\$20.87	\$20.79
VLE	Valeura Energy Inc J	19,366	\$131,508	47	\$6.76	\$6.76	\$6.82	\$6.75
VLN	Velan Inc. SV	500	\$7,815	2	\$15.60	\$15.60	\$15.65	\$15.60
VMO	Vanguard GlbMomntFac	7,900	\$628,838	16	\$79.81	\$79.81	\$80.34	\$78.19
VNP	5N Plus Inc.	90,917	\$1,669,125	175	\$18.52	\$18.52	\$19.14	\$17.83
VOLX	BetaProSP500ST Futre	108,700	\$687,675	104	\$6.27	\$6.27	\$6.53	\$6.10
VOXR	Vox Royalty Corp. J	700	\$4,342	5	\$6.17	\$6.17	\$6.33	\$6.15
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,438	\$116,374	12	\$33.93	\$33.93	\$33.98	\$33.62
VRIF	Vanguard Retire Incm	12,801	\$337,796	17	\$26.49	\$26.49	\$26.50	\$26.35
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	15,700	\$369,785	18	\$23.56	\$23.56	\$23.56	\$23.54
VSC	Vanguard S-T CrpBond	6,700	\$163,484	15	\$24.41	\$24.41	\$24.41	\$24.39
VSP	Vanguard S&P500 C-Hg	40,698	\$4,303,793	146	\$105.91	\$105.91	\$106.47	\$104.54
VUN	Vanguard US MktIdxUn	46,233	\$5,754,498	244	\$124.71	\$124.71	\$125.35	\$123.05
VUS	Vanguard US TotMktUn	10,400	\$1,186,902	47	\$113.92	\$113.92	\$114.66	\$112.73
VVL	Vanguard GlbValFactr	4,200	\$250,406	10	\$59.71	\$59.71	\$59.85	\$59.35
VVO	Vanguard GlbMinVollt	500	\$19,845	1	\$39.69	\$39.69	\$39.69	\$39.69
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,361	3	\$50.39	\$50.39	\$50.41	\$50.39
VXC	Vanguard FTSEGlobeCA	9,000	\$656,423	15	\$73.26	\$73.26	\$73.49	\$72.39
VXM	CI Momstr IntlValHG	5,100	\$224,523	6	\$44.02	\$44.02	\$44.16	\$44.00
VXM.B	CI Mom IntlVal Unhg	5,100	\$212,254	8	\$41.68	\$41.68	\$41.71	\$41.38
VZLA	Vizsla Silver Corp	79,478	\$528,241	161	\$6.64	\$6.64	\$6.76	\$6.45
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	5,651	\$1,369,809	45	\$242.35	\$242.35	\$243.88	\$241.56
WCP	Whitecap Resources	298,632	\$3,135,249	815	\$10.51	\$10.51	\$10.61	\$10.32
WDO	Wesdome Gold Mines	76,715	\$1,792,003	256	\$23.28	\$23.28	\$23.73	\$22.53
WEED	Canopy Grwth Corp J	133,400	\$252,119	63	\$1.92	\$1.92	\$1.94	\$1.84
WEF	Western Forest Prod	1,200	\$14,775	3	\$12.40	\$12.40	\$12.40	\$12.25
WELL	WELL Health Tech J	240,577	\$1,259,373	267	\$5.25	\$5.25	\$5.34	\$5.14
WFC	Wall Financial Corp	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
WFG	West Fraser Timber	12,495	\$1,209,500	77	\$96.75	\$96.75	\$97.50	\$95.19
WGX	Westgold Res Ltd	64,000	\$324,115	81	\$5.08	\$5.08	\$5.11	\$5.02
WILD	WildBrain Ltd Com&VV	74,400	\$125,485	34	\$1.77	\$1.77	\$1.84	\$1.63
WJX	Wajax Corporation	4,043	\$93,411	20	\$23.16	\$23.16	\$23.19	\$23.01
WM	Wallbridge Mng Co J	117,000	\$13,695	17	\$0.12	\$0.12	\$0.12	\$0.11
WN	Weston George	12,120	\$1,053,197	80	\$86.72	\$86.72	\$87.38	\$86.41
WN.PR.A	Weston George 1 Pr	800	\$20,666	2	\$25.89	\$25.89	\$25.89	\$25.66
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,725	2	\$23.65	\$23.65	\$23.65	\$23.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
WOMN	BMO Women LeadshpUn	1,600	\$67,792	2	\$42.37	\$42.37	\$42.37	\$42.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	6,198	\$250,175	39	\$40.35	\$40.35	\$40.60	\$40.18
WPM	Wheaton Precious Mtl	39,947	\$6,104,426	287	\$152.10	\$152.10	\$154.39	\$151.01
WPRT	Westport Fuel Sys	7,600	\$23,686	17	\$3.18	\$3.18	\$3.18	\$3.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	64,459	\$211,183	86	\$3.27	\$3.27	\$3.34	\$3.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,388	\$3,806,392	112	\$285.07	\$285.07	\$285.54	\$280.18
WSRD	WealthsimpDevMktexNA	800	\$27,030	3	\$33.77	\$33.77	\$33.90	\$33.52
WSRI	WealthsimplNA Social	1,500	\$72,301	7	\$48.22	\$48.22	\$48.27	\$47.83
WTE	Westshore Terminals	15,003	\$381,388	50	\$25.41	\$25.41	\$25.61	\$25.15
WXM	CI MornstrCA MomntUn	6,747	\$272,566	19	\$40.45	\$40.45	\$40.62	\$39.83
X	TMX Group Limited	17,370	\$885,617	118	\$50.80	\$50.80	\$51.36	\$50.69
XAD	iShrs US AeroDefence	1,204	\$115,794	9	\$96.07	\$96.07	\$96.53	\$95.78
XAGG	iShr US AggreBnd CAD	500	\$19,580	1	\$39.16	\$39.16	\$39.16	\$39.16
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,800	\$161,893	9	\$33.75	\$33.75	\$33.75	\$33.70
XAU	GoldMoney Inc.	800	\$8,950	2	\$11.18	\$11.18	\$11.19	\$11.18
XAW	iShr CoreMSCI AC Wex	4,300	\$217,625	7	\$50.91	\$50.91	\$50.97	\$50.33
XAW.U	iShr CoreMSCI ACWXUS	800	\$29,400	2	\$36.75	\$36.75	\$36.75	\$36.75
XBAL	iShares CoreBal Un	25,075	\$829,048	26	\$33.18	\$33.18	\$33.26	\$32.93
XBB	iShr Cdn Univers Bnd	50,711	\$1,447,045	109	\$28.56	\$28.56	\$28.57	\$28.49
XBM	iShr SP/TSXGblBseMtl	16,040	\$447,822	44	\$28.00	\$28.00	\$28.23	\$26.99
XCB	iShr CoreCA CorpBond	30,248	\$617,468	75	\$20.42	\$20.42	\$20.43	\$20.38
XCBG	iShrESG AdvCACorpBnd	500	\$19,115	1	\$38.23	\$38.23	\$38.23	\$38.23
XCBU	iShrUS IG CorpBondCA	1,000	\$37,357	4	\$37.46	\$37.46	\$37.46	\$37.31
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	812	\$52,640	7	\$64.70	\$64.70	\$65.17	\$64.61
XCH	iShares China Index	6,800	\$179,365	18	\$26.29	\$26.29	\$26.52	\$26.13
XCHP	iShr Semiconductr Un	900	\$62,176	5	\$69.48	\$69.48	\$69.48	\$68.74
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$37,805	3	\$25.29	\$25.29	\$25.29	\$25.16
XCS	iShare SP/TSX SmlCap	7,376	\$218,060	17	\$29.61	\$29.61	\$29.70	\$29.02
XCSR	iShareESG AdvMSCI CA	2,809	\$270,707	12	\$96.49	\$96.49	\$96.65	\$95.53
XCV	iShares Cdn Value Un	300	\$14,372	3	\$47.95	\$47.95	\$48.01	\$47.76
XDG	iShr CorMSCI GblDiv	1,570	\$46,537	4	\$29.59	\$29.59	\$29.66	\$29.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,600	\$73,843	6	\$28.41	\$28.41	\$28.42	\$28.27
XDIV	iShare CorMSCICdnDiv	63,578	\$2,208,947	157	\$34.80	\$34.80	\$34.88	\$34.46
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	1,597	\$106,971	8	\$67.41	\$67.41	\$67.41	\$66.71
XDU	iShr CoreMSCI USQuDv	1,500	\$49,518	4	\$33.09	\$33.09	\$33.09	\$32.94
XDU.U	iShrCorMSCI USQuDvUS	1,800	\$42,455	4	\$23.64	\$23.64	\$23.64	\$23.46
XDUH	iShrCorUS DivCADHg	1,083	\$30,812	6	\$28.50	\$28.50	\$28.52	\$28.29
XDV	iShares Cdn Slct Div	19,601	\$716,715	44	\$36.70	\$36.70	\$36.74	\$36.40
XEB	iShr JP USD Emrg Mkt	400	\$6,576	1	\$16.44	\$16.44	\$16.44	\$16.44
XEC	iShr Core EmrgMktIMI	13,302	\$473,874	20	\$35.59	\$35.59	\$35.76	\$35.37
XEC.U	iShrCorMSCI EmrMktUS	3,200	\$83,780	2	\$26.20	\$26.20	\$26.20	\$26.17
XEF	iShr CorMSCIEAFE IMI	33,771	\$1,541,093	72	\$45.70	\$45.70	\$45.80	\$45.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	271,350	\$4,906,462	253	\$18.03	\$18.03	\$18.19	\$17.98
XEH	iShr MSCI EU IMI CAD	16,926	\$613,334	20	\$36.38	\$36.38	\$36.44	\$36.12
XEI	iShr S&P/TSX HiDivUn	36,551	\$1,139,578	88	\$31.18	\$31.18	\$31.27	\$31.05
XEM	iShare MSCI EmergMkt	1,400	\$57,447	3	\$40.99	\$40.99	\$41.19	\$40.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$110,576	7	\$45.95	\$45.95	\$46.17	\$45.90
XEQT	iShrs CoreEqPortf Un	70,620	\$2,762,305	112	\$39.25	\$39.25	\$39.40	\$38.80
XESG	iShr ESG AwrMSCI CA	2,100	\$77,810	5	\$37.02	\$37.02	\$37.09	\$37.02
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	17,700	\$647,910	30	\$36.81	\$36.81	\$36.85	\$36.39
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.16	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,600	\$424,419	24	\$36.62	\$36.62	\$36.71	\$36.33
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	400	\$16,460	1	\$41.15	\$41.15	\$41.15	\$41.15
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLX	iShr FIMnthly CA-HGD	2,500	\$97,276	5	\$38.95	\$38.95	\$38.95	\$38.86
XFN	iShares S&P/TSX Fins	32,796	\$2,347,817	172	\$71.90	\$71.90	\$72.00	\$70.79
XFR	iShares Fltg Rate Un	14,300	\$286,674	21	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	15,290	\$298,411	23	\$19.54	\$19.54	\$19.54	\$19.50
XGD	iShares S&P/TSX Gold	78,767	\$3,757,042	169	\$47.64	\$47.64	\$48.13	\$47.18
XGI	iShr SP Gbl Indstrl	800	\$49,584	5	\$61.83	\$61.83	\$62.20	\$61.83
XGRO	iShares Core Grow Un	7,166	\$247,109	15	\$34.50	\$34.50	\$34.59	\$34.24
XHAK	iShr CybersecTech CA	800	\$42,287	3	\$52.92	\$52.92	\$52.92	\$52.75
XHB	iShare Cdn HYBrd Bnd	3,500	\$70,585	8	\$20.18	\$20.18	\$20.18	\$20.12
XHC	iShare Gbl Hlthcare	7,441	\$493,577	30	\$66.43	\$66.43	\$66.69	\$66.04
XHD	iShare US HighDiv Eq	2,600	\$91,563	7	\$35.31	\$35.31	\$35.31	\$34.97
XHU	iShr US HiDiv EqtyUn	300	\$10,392	2	\$34.78	\$34.78	\$34.78	\$34.57
XHY	iShares US HiYld Bnd	6,300	\$105,073	14	\$16.72	\$16.72	\$16.72	\$16.64
XIC	iShr CoreSP/TSX Comp	76,522	\$3,699,838	207	\$48.42	\$48.42	\$48.63	\$47.85
XID	iShares India Idx Un	1,910	\$105,250	11	\$55.11	\$55.11	\$55.18	\$54.97
XIG	iShare US IG CorpBnd	7,700	\$155,599	6	\$20.21	\$20.21	\$20.21	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	1,900	\$71,601	6	\$37.71	\$37.71	\$37.71	\$37.65
XIN	iShare MSCI EAFE Idx	17,045	\$697,191	44	\$40.99	\$40.99	\$41.08	\$40.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,235	\$670,726	39	\$81.67	\$81.67	\$82.40	\$80.01
XIU	iShares S&P/TSX60 Un	873,597	\$39,336,326	736	\$45.11	\$45.11	\$45.28	\$44.51
XLB	iShr CoreCdnLT BndUn	10,117	\$192,803	32	\$19.08	\$19.08	\$19.08	\$18.99
XLY	Auxly Cannabis Grp J	247,500	\$33,553	43	\$0.15	\$0.15	\$0.15	\$0.13
XMA	iShare S&P/TSX Matrl	22,900	\$877,176	39	\$38.22	\$38.22	\$38.57	\$38.00
XMC	iShr S&P US MidCapUn	32,700	\$1,145,637	77	\$35.11	\$35.11	\$35.26	\$34.49
XMC.U	iShrS&P US Mid-CapUS	3,400	\$85,301	10	\$25.24	\$25.24	\$25.27	\$25.01
XMD	iShr S&P/TSX Cmpltn	6,665	\$338,313	17	\$50.69	\$50.69	\$50.99	\$50.25
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,900	\$227,169	18	\$28.81	\$28.81	\$28.90	\$28.31
XMI	iShare MSCIMinVIEAFE	300	\$13,530	1	\$45.10	\$45.10	\$45.10	\$45.10
XML	iShr MinVolEAFE CA-H	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
XMM	iShr MinVol EmrgMkt	200	\$6,406	1	\$32.03	\$32.03	\$32.03	\$32.03
XMS	iShr MSCIMinVIUS C-H	300	\$11,537	2	\$38.51	\$38.51	\$38.51	\$38.43
XMTM	iShrMSCIUSA MomntFtr	100	\$4,385	1	\$43.85	\$43.85	\$43.85	\$43.85
XMU	iShr MSCI MinVol USA	1,800	\$160,382	7	\$89.17	\$89.17	\$89.32	\$88.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$47,799	3	\$53.10	\$53.10	\$53.13	\$53.10
XMW	iShr MSCI MinVolGbl	600	\$35,582	2	\$59.33	\$59.33	\$59.33	\$59.25
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,700	\$74,065	13	\$15.75	\$15.75	\$15.78	\$15.73
XQB	iShare HighCdnBnd Un	3,100	\$59,551	5	\$19.22	\$19.22	\$19.22	\$19.19
XQLT	iShrMSCI USA QualFtr	2,100	\$93,079	8	\$44.24	\$44.24	\$44.44	\$44.24
XQQ	iShare NASDAQ 100 Un	75,766	\$4,611,815	217	\$60.87	\$60.87	\$61.31	\$60.07
XQQU	iShrs NASDAQ 100 Idx	5,600	\$461,644	24	\$82.13	\$82.13	\$82.81	\$82.08
XQQU.U	iShr NASDAQ 100 USF	1,900	\$111,862	5	\$58.89	\$58.89	\$58.89	\$58.85
XRБ	iShare Cdn RlRet Bnd	5,263	\$122,188	11	\$23.27	\$23.27	\$23.27	\$23.17
XRE	iShares S&P/TSX REIT	108,903	\$1,730,916	244	\$15.89	\$15.89	\$15.97	\$15.84
XRP	Evolve XRP ETF CAD U	9,200	\$104,318	20	\$11.38	\$11.38	\$11.71	\$11.09
XRP.U	Evolve XRP ETF USF	48	\$535	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,100	\$46,395	11	\$11.24	\$11.24	\$11.37	\$11.22
XRPP.B	Purpose XRP CAD NoCu	2,100	\$24,068	4	\$11.48	\$11.48	\$11.48	\$11.32
XRPP.U	Purpose XRP ETF USF	1,300	\$14,638	1	\$11.26	\$11.26	\$11.26	\$11.26
XRРQ	3iQ XRP ETF	8,360	\$130,899	17	\$15.88	\$15.88	\$16.06	\$15.47
XRРQ.U	3iQ XRP ETF USF	3,980	\$44,762	6	\$11.46	\$11.46	\$11.46	\$11.14
XSAB	iShrESG AwreCA AgBnd	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
XSB	iShre Cdn Sh Trm Bnd	67,500	\$1,832,904	104	\$27.16	\$27.16	\$27.16	\$27.14
XSC	iShr Conserv ShStgyFxd	1,200	\$21,642	2	\$18.05	\$18.05	\$18.05	\$18.02
XSE	iShr Conserv Stgy Incm	1,400	\$25,282	3	\$18.06	\$18.06	\$18.06	\$18.05
XSEA	iShrESG AwrMSCI EAFE	1,000	\$30,962	2	\$30.98	\$30.98	\$30.98	\$30.80
XSEM	iShrESG AwrMSCI Mkts	3,882	\$102,782	7	\$26.53	\$26.53	\$26.57	\$26.32
XSH	iShrCoreCdnSTCorpBnd	28,150	\$543,345	57	\$19.31	\$19.31	\$19.32	\$19.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	12,900	\$428,917	30	\$33.35	\$33.35	\$33.48	\$32.80
XSMH	iShrS&P US SmlCpC-Hg	3,500	\$100,688	10	\$28.85	\$28.85	\$28.99	\$28.48
XSP	iShares Core S&P 500	111,057	\$7,565,768	263	\$68.21	\$68.21	\$68.53	\$67.28
XSPC	iShrsS&P5003%CapHegd	1,500	\$71,224	4	\$47.39	\$47.39	\$47.61	\$47.39
XST	iShares Consumr Stpl	12,423	\$738,904	39	\$59.40	\$59.40	\$59.79	\$59.08
XSTB	iShrESG AwreCA STBnd	1,300	\$25,969	3	\$19.97	\$19.97	\$19.99	\$19.97
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$75,634	7	\$37.82	\$37.82	\$37.82	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$109,875	6	\$43.96	\$43.96	\$43.96	\$43.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XSU	iShares US Small Cap	34,898	\$1,639,596	80	\$47.29	\$47.29	\$47.48	\$45.94
XSUS	iShrESG Awr MSCI USA	100	\$4,916	1	\$49.16	\$49.16	\$49.16	\$49.16
XTC	Exco Technologies	1,300	\$8,707	7	\$6.73	\$6.73	\$6.73	\$6.68
XTD	TDb Split Cl A	2,000	\$10,720	1	\$5.36	\$5.36	\$5.36	\$5.36
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,600	\$553,981	41	\$33.47	\$33.47	\$33.47	\$33.32
XTLT	iShr 20+Yr US Bnd Un	2,800	\$100,891	9	\$36.09	\$36.09	\$36.12	\$36.01
XTLT.U	iShr 20+Yr US Bnd US	482	\$12,404	2	\$25.73	\$25.73	\$25.73	\$25.73
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	300	\$13,824	1	\$46.08	\$46.08	\$46.08	\$46.08
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,700	\$113,566	12	\$11.72	\$11.72	\$11.73	\$11.68
XTRA	Xtract One Tech J	121,000	\$84,960	31	\$0.72	\$0.72	\$0.73	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	12,700	\$681,279	33	\$53.67	\$53.67	\$53.94	\$53.09
XUS	iShares CoreSP500Idx	43,926	\$2,540,939	121	\$57.92	\$57.92	\$58.22	\$57.24
XUS.U	iShr CoreS&P500IdxUS	27,700	\$1,157,904	63	\$41.81	\$41.81	\$42.04	\$41.30
XUSC	iShrs S&P5003%CapCan	700	\$34,817	3	\$49.61	\$49.61	\$49.76	\$49.61
XUSC.U	iShrs S&P5003%CapUSD	400	\$14,200	1	\$35.50	\$35.50	\$35.50	\$35.50
XUSF	iShr S&P US Fin Indx	200	\$16,110	1	\$80.55	\$80.55	\$80.55	\$80.55
XUSR	iShr ESG AdvMSCI USA	1,000	\$102,893	8	\$102.85	\$102.85	\$103.37	\$102.57
XUT	iShares S&P/TSX Util	15,100	\$498,223	29	\$32.93	\$32.93	\$33.08	\$32.79
XUU	iShr CorS&P US MktUn	13,775	\$943,922	35	\$68.58	\$68.58	\$68.88	\$67.65
XUU.U	iShr CorS&P USMkt US	2,200	\$108,418	6	\$49.15	\$49.15	\$49.30	\$49.03
XVLU	iShrMSCI USA ValuFtr	3,400	\$112,068	9	\$32.99	\$32.99	\$33.08	\$32.79
XWD	iShare MSCI World Un	21,700	\$2,353,630	111	\$108.73	\$108.73	\$109.15	\$107.42
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.	11,152	\$10,734	4	\$0.98	\$0.98	\$0.98	\$0.96
YRB	Yorbeau Resources J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	100	\$5,559	1	\$55.59	\$55.59	\$55.59	\$55.59
ZAG	BMO AggregateBnd ETF	127,775	\$1,784,883	89	\$13.97	\$13.97	\$13.98	\$13.95
ZBAL	BMO Balanced ETF	2,950	\$43,534	6	\$14.78	\$14.78	\$14.81	\$14.73
ZBAL.T	BMO Balanced ETF	1,500	\$16,352	3	\$10.89	\$10.89	\$10.91	\$10.82
ZBBB	BMO BBB CorpBnd ETF	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
ZBI	BMO Cdn Bnk Incm Inx	2,150	\$66,291	7	\$30.84	\$30.84	\$30.84	\$30.79
ZBK	BMO EqIWght US BkETF	8,320	\$327,586	23	\$39.64	\$39.64	\$39.75	\$38.75
ZCB	BMO Corp Bond IdxETF	2,900	\$138,661	8	\$47.84	\$47.84	\$47.86	\$47.77
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	4,810	\$106,370	12	\$22.04	\$22.04	\$22.22	\$21.97
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,900	\$332,966	26	\$15.94	\$15.94	\$15.94	\$15.91
ZCN	BMO S&P/TSX ComplIdx	34,970	\$1,417,816	64	\$40.63	\$40.63	\$40.76	\$40.16
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,155	1	\$28.31	\$28.31	\$28.31	\$28.31
ZCS	BMO Shrt Crp Bnd ETF	21,330	\$301,357	37	\$14.13	\$14.13	\$14.13	\$14.12
ZCS.L	BMO Sh Corp BndETFAC	1,750	\$44,853	3	\$25.63	\$25.63	\$25.63	\$25.63
ZDB	BMO Discount BndETF	8,500	\$129,832	15	\$15.28	\$15.28	\$15.28	\$15.26
ZDH	BMO Intl DivHg-CA Un	2,300	\$68,863	6	\$30.10	\$30.10	\$30.10	\$29.84
ZDI	BMO Int'l Div ETF Un	3,900	\$108,958	5	\$27.96	\$27.96	\$27.99	\$27.76
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$238,751	13	\$70.38	\$70.38	\$70.66	\$69.35
ZDM	BMO MSCI EAFE HegCAD	23,627	\$793,074	35	\$33.59	\$33.59	\$33.68	\$33.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend ETF	14,752	\$383,857	27	\$26.05	\$26.05	\$26.12	\$25.94
ZDY	BMO USDiv ETF Un	8,304	\$415,017	20	\$50.13	\$50.13	\$50.27	\$49.58
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,400	\$258,574	44	\$27.68	\$27.68	\$27.70	\$27.36
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	217,260	\$11,395,228	508	\$52.66	\$52.66	\$52.69	\$51.84
ZEF	BMO Em Mkt Bond HED	5,457	\$68,373	10	\$12.50	\$12.50	\$12.55	\$12.50
ZEM	BMO MSCI EmrgMkts Un	7,971	\$214,954	15	\$26.80	\$26.80	\$27.08	\$26.80
ZEO	BMO Eq WghtOil & Gas	10,801	\$851,443	40	\$78.78	\$78.78	\$79.15	\$78.51
ZEQ	BMO MSCI EU HiQtyUn	3,065	\$92,887	8	\$30.50	\$30.50	\$30.51	\$30.20
ZEQT	BMO All-Eqty ETF	2,523	\$50,482	7	\$20.07	\$20.07	\$20.12	\$19.88
ZESG	BMO BalanceESG ETF	1,000	\$13,830	1	\$13.83	\$13.83	\$13.83	\$13.83
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,129	1	\$51.29	\$51.29	\$51.29	\$51.29
ZFH	BMO Fltg RtlHi Yld Un	7,100	\$106,769	9	\$15.05	\$15.05	\$15.05	\$15.01
ZFL	BMO Lng Federal Bond	5,610	\$69,931	6	\$12.48	\$12.48	\$12.48	\$12.45
ZFM	BMO Mid Fed Bnd Indx	14,600	\$219,091	12	\$15.00	\$15.00	\$15.02	\$15.00
ZFN	BMO SIA NA Eq ETF Un	3,213	\$199,019	12	\$61.66	\$61.66	\$62.27	\$61.06
ZFS	BMO Shrt Fed Bnd ETF	2,600	\$36,423	4	\$14.01	\$14.01	\$14.01	\$14.00
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	7,980	\$1,990,189	50	\$248.93	\$248.93	\$252.23	\$246.34
ZGI	BMO Gbl Infrastr ETF	6,452	\$340,883	25	\$53.00	\$53.00	\$53.07	\$52.62
ZGLD	BMO Gld Bull ETF	34,940	\$2,181,404	80	\$62.49	\$62.49	\$62.66	\$62.00
ZGLD.U	BMO Gld Bull ETF USD	2,000	\$120,865	3	\$60.42	\$60.42	\$60.45	\$60.42
ZGLH	BMO Gld Bull Fnd ETF	3,300	\$190,075	11	\$57.77	\$57.77	\$57.82	\$57.23
ZGQ	BMO MSCI AllCntryWrl	7,736	\$596,603	29	\$77.11	\$77.11	\$77.39	\$76.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	9,500	\$163,026	8	\$17.29	\$17.29	\$17.29	\$17.12
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$22,278	4	\$17.15	\$17.15	\$17.16	\$17.12
ZHU	BMO EqWgtUS HlthCare	500	\$21,395	1	\$42.79	\$42.79	\$42.79	\$42.79
ZHY	BMO HY US CrpHdg ETF	22,882	\$256,547	31	\$11.21	\$11.21	\$11.23	\$11.19
ZIC	BMO MidUSCrpBnd ETF	5,500	\$104,426	9	\$19.02	\$19.02	\$19.02	\$18.95
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	400	\$19,896	4	\$49.76	\$49.76	\$49.78	\$49.68
ZIN	BMO EqWgtIndustlETF	200	\$9,538	2	\$47.75	\$47.75	\$47.75	\$47.63
ZIQ	Bmo Msc Eafe Hqi ETF	1,200	\$39,300	1	\$32.75	\$32.75	\$32.75	\$32.75
ZIU	BMO S&P/TSX 60 Indx	600	\$41,235	4	\$68.85	\$68.85	\$68.85	\$68.35
ZJG	BMO Junior Gold ETF	2,703	\$581,723	16	\$214.83	\$214.83	\$217.59	\$213.89
ZJK	BMO HiYldUS CorpBnd	1,100	\$21,177	5	\$19.29	\$19.29	\$19.29	\$19.23
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,209	\$175,574	10	\$41.79	\$41.79	\$41.86	\$41.52
ZJPN.F	BMO Japan Index ETF	1,400	\$79,044	1	\$56.46	\$56.46	\$56.46	\$56.46
ZLB	BMO Volatilty ETF Un	42,363	\$2,362,106	145	\$55.81	\$55.81	\$55.94	\$55.46
ZLC	BMO Long Crp Bnd ETF	12,300	\$189,313	23	\$15.41	\$15.41	\$15.41	\$15.36
ZLD	BMO LwVol IntlEq H-C	1,700	\$50,485	3	\$29.72	\$29.72	\$29.72	\$29.65
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$37,080	1	\$37.08	\$37.08	\$37.08	\$37.08
ZLI	BMO LowVolIntl Eq Un	10,558	\$307,583	14	\$29.15	\$29.15	\$29.17	\$29.05
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.85	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$4,406	1	\$44.06	\$44.06	\$44.06	\$44.06
ZLU	BMO LwVltyUSEq ETF	10,939	\$647,763	25	\$59.37	\$59.37	\$59.39	\$58.89
ZLU.U	BMO LwVltyUSEq ETF	3,300	\$143,080	4	\$43.37	\$43.37	\$43.37	\$43.26
ZMBS	BMO CdnMBS Idx ETF	445	\$13,713	4	\$30.79	\$30.79	\$30.82	\$30.79
ZMI	BMO Monthly Incm Un	9,726	\$178,370	15	\$18.38	\$18.38	\$18.39	\$18.25
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,400	\$116,729	7	\$49.06	\$49.06	\$49.06	\$47.88
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	1,000	\$46,390	1	\$46.39	\$46.39	\$46.39	\$46.39
ZMMK	BMO MoneyMkt Fnd Un	43,773	\$2,183,999	75	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	5,200	\$74,608	12	\$14.35	\$14.35	\$14.36	\$14.34
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
ZMT	BMO EqWgtGlbMtlHegCA	700	\$77,679	1	\$110.97	\$110.97	\$110.97	\$110.97
ZMU	BMO MidUS IG HegBnd	1,700	\$22,079	8	\$12.99	\$12.99	\$13.00	\$12.97
ZNQ	BMO Nasdaq100 Eq UN	15,051	\$1,681,386	75	\$111.73	\$111.73	\$112.36	\$110.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.82	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	11,180	\$366,544	31	\$32.87	\$32.87	\$32.90	\$32.67
ZPAY.F	BMO PremiumYid ETF	2,600	\$75,067	7	\$28.90	\$28.90	\$28.97	\$28.79
ZPAY.U	BMO PremiumYld ETF	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
ZPH	BMO US PutWrtE Hg-CA	500	\$7,110	3	\$14.26	\$14.26	\$14.26	\$14.21
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	28,500	\$340,696	35	\$11.94	\$11.94	\$12.00	\$11.93
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$38,773	7	\$12.50	\$12.50	\$12.51	\$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	2,200	\$35,104	4	\$15.96	\$15.96	\$15.96	\$15.88
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	700	\$20,616	3	\$29.47	\$29.47	\$29.47	\$29.44
ZQQ	BMO Nasdaq EqHed ETF	30,539	\$5,166,646	162	\$169.15	\$169.15	\$170.28	\$166.92
ZRE	BMO Eql Wgt REITsETF	12,355	\$273,377	33	\$22.10	\$22.10	\$22.23	\$22.04
ZRR	BMO RI Return Bond	3,200	\$45,891	5	\$14.34	\$14.34	\$14.37	\$14.33
ZSB	BMO ShortTrm Bond Un	600	\$29,468	4	\$49.09	\$49.09	\$49.12	\$49.09
ZSDB	BMO ST DiscBnd ETF	4,128	\$130,299	9	\$31.58	\$31.58	\$31.58	\$31.56
ZSML	BMO S&P US SmlCapETF	700	\$30,624	2	\$44.17	\$44.17	\$44.17	\$43.58
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	72,121	\$7,341,926	207	\$102.10	\$102.10	\$102.65	\$100.87
ZSP.U	BMO S&P500 Idx ETF	47,535	\$3,453,999	124	\$72.70	\$72.70	\$73.04	\$71.72
ZST	BMO Ultra ShrtBnd Un	31,353	\$1,538,587	67	\$49.08	\$49.08	\$49.08	\$49.07
ZST.L	BMO UltraSh BndETFAC	10,097	\$626,251	22	\$62.02	\$62.02	\$62.03	\$62.02
ZSU	BMO Sh-Trm US CrpBnd	1,800	\$24,255	4	\$13.48	\$13.48	\$13.50	\$13.47
ZTIP	BMO ST US TIPS ETF	500	\$16,630	1	\$33.26	\$33.26	\$33.26	\$33.26
ZTIP.F	BMO ST US TIPS Hedg	1,900	\$54,957	6	\$28.96	\$28.96	\$28.96	\$28.90
ZTIP.U	BMO ST US TIPS US Un	200	\$5,982	1	\$29.91	\$29.91	\$29.91	\$29.91
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,178	\$96,103	10	\$30.31	\$30.31	\$30.31	\$30.21
ZUAG.U	BMO US Aggre BndETFU	1,200	\$37,524	1	\$31.27	\$31.27	\$31.27	\$31.27
ZUB	BMO Eq Wgt US Banks	1,000	\$34,687	4	\$34.62	\$34.62	\$34.80	\$34.62
ZUCM	BMO USD Cash Mgmt Un	2,000	\$62,390	4	\$31.18	\$31.18	\$31.20	\$31.18
ZUCM.U	BMO USD Cash MmtETF	2,400	\$72,090	6	\$30.03	\$30.03	\$30.05	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	2,960	\$97,926	12	\$33.15	\$33.15	\$33.26	\$32.91
ZUE	BMO S&P 500 Hedg-CAD	25,447	\$2,296,466	78	\$90.39	\$90.39	\$90.84	\$89.21
ZUH	BMO EqWgt US Health	2,768	\$182,426	13	\$65.85	\$65.85	\$66.10	\$65.33
ZUP	BMO US PrefShr ETFUn	2,800	\$57,238	6	\$20.49	\$20.49	\$20.49	\$20.27
ZUP.U	BMO US PrefShr ETF	685	\$12,887	3	\$18.79	\$18.79	\$18.83	\$18.79
ZUQ	BMO MSCI US HiQtyUn	5,798	\$552,321	28	\$95.53	\$95.53	\$95.89	\$94.56
ZUQ.F	BMO MSCIUSHIQtyETF	0	\$0	0	\$0.00	\$56.88	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$60.35	\$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	70,100	\$1,865,796	63	\$26.56	\$26.56	\$26.68	\$26.45
ZVC	BMO MSCI CdaVal ETF	1,600	\$56,464	2	\$35.29	\$35.29	\$35.29	\$35.29
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,372	\$90,830	11	\$26.93	\$26.93	\$27.07	\$26.65
ZWB	BMO Coverd CallCdnBk	41,655	\$954,011	85	\$22.99	\$22.99	\$23.01	\$22.66
ZWB.U	BMO CoverCallCdnBkUS	400	\$11,080	1	\$27.70	\$27.70	\$27.70	\$27.70
ZWC	BMO Cdn HiDivCovCall	21,505	\$424,684	47	\$19.76	\$19.76	\$19.80	\$19.68
ZWE	BMO EU DivCovCal C-H	20,721	\$426,450	44	\$20.69	\$20.69	\$20.72	\$20.46
ZWEN	BMO CovrdCallEngyETF	8,515	\$236,315	29	\$27.73	\$27.73	\$27.88	\$27.51
ZWG	BMO Gbl HiDivCovCal	12,090	\$394,140	26	\$32.71	\$32.71	\$32.76	\$32.28
ZWGD	BMO Cov Call SpGoBul	1,401	\$51,027	3	\$36.42	\$36.42	\$36.45	\$36.42
ZWH	BMO US HighDivCov Un	32,061	\$792,632	61	\$24.82	\$24.82	\$24.88	\$24.50
ZWH.U	BMO US HighDivCov UN	1,896	\$45,881	6	\$24.27	\$24.27	\$24.27	\$24.09
ZWHC	BMO CovrdCallHthETF	1,000	\$27,526	2	\$27.51	\$27.51	\$27.53	\$27.51
ZWK	BMO CoverCalUSBkETF	6,600	\$167,027	9	\$25.41	\$25.41	\$25.46	\$24.74
ZWP	BMO EU HiDiv CovCall	11,500	\$229,084	27	\$19.92	\$19.92	\$19.98	\$19.77
ZWQT	BMO Gbl Enhanc Incm	1,100	\$19,651	4	\$17.98	\$17.98	\$17.98	\$17.70
ZWS	BMO US HiDivCovHg-CA	12,950	\$265,112	24	\$20.56	\$20.56	\$20.63	\$20.29
ZWT	BMO CoverCallTechETF	2,783	\$164,915	15	\$58.92	\$58.92	\$59.48	\$58.92
ZWU	BMO CoverdUtilityETF	86,866	\$1,003,732	88	\$11.56	\$11.56	\$11.58	\$11.52
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	2,600	\$26,390	3	\$10.15	\$10.15	\$10.15	\$10.15
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSeI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSeI ETF	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSeI ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPD R TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	1,200	\$42,504	1	\$35.42	\$35.42	\$35.42	\$35.42
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,940	1	\$29.70	\$29.70	\$29.70	\$29.70

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	332,500	\$279,735	99	\$0.81	\$0.81	\$0.87	\$0.81
AAN	Aton Res Inc	16,000	\$4,150	2	\$0.26	\$0.26	\$0.26	\$0.25
AAZ	Azincourt Eg	49,000	\$990	18	\$0.02	\$0.02	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABI	Abcourt Mns	449,634	\$43,033	26	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.20	\$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	55,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	192,500	\$70,213	29	\$0.37	\$0.37	\$0.39	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	185,702	\$56,665	17	\$0.31	\$0.31	\$0.36	\$0.28
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	343,500	\$192,320	70	\$0.56	\$0.56	\$0.58	\$0.54
AEC	Anfield Egy	8,620	\$131,809	22	\$15.08	\$15.08	\$15.67	\$14.86
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	451,500	\$84,635	50	\$0.21	\$0.21	\$0.21	\$0.16
AEP	Atlas Engine	2,159	\$1,619	2	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	85,000	\$3,400	3	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	148,097	\$166,499	155	\$1.13	\$1.13	\$1.14	\$1.11
AGA	Svr47 Expl C	175,520	\$164,099	52	\$0.93	\$0.93	\$0.95	\$0.90
AGAG	Argenta Svr	314,988	\$244,779	113	\$0.81	\$0.81	\$0.86	\$0.73
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	178,000	\$16,110	5	\$0.08	\$0.08	\$0.10	\$0.08
AGMR	Svr Mountain	79,550	\$280,203	81	\$3.64	\$3.64	\$3.78	\$3.33
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	392,350	\$240,819	85	\$0.61	\$0.61	\$0.64	\$0.59
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	151,000	\$13,950	11	\$0.09	\$0.09	\$0.10	\$0.09
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	37,520	\$125,303	31	\$3.44	\$3.44	\$3.44	\$3.23
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	75,800	\$23,904	11	\$0.33	\$0.33	\$0.34	\$0.30
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	1,700	\$10,853	4	\$6.54	\$6.54	\$6.54	\$6.31
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.	64,500	\$117,783	32	\$1.88	\$1.88	\$1.90	\$1.76
AMT	AmeriTr Finl	334,000	\$21,665	10	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,200	\$44,425	11	\$2.87	\$2.87	\$2.98	\$2.87
AMY	RecycliCo Ba	420,180	\$81,383	53	\$0.22	\$0.22	\$0.22	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	12,000	\$3,410	3	\$0.29	\$0.29	\$0.29	\$0.28
ANOR	AnorTech Inc	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
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
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	108,915	\$432,204	348	\$3.94	\$3.94	\$4.09	\$3.88
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	71,000	\$4,055	5	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	39,100	\$39,999	28	\$0.99	\$0.99	\$1.09	\$0.99
ARGH	Argo Corp.	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
ARIC	Awale Res Lt	117,500	\$77,645	24	\$0.68	\$0.68	\$0.68	\$0.63
ARK	Arras Mnrls	22,800	\$22,364	11	\$0.97	\$0.97	\$1.00	\$0.97
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	22,557	\$798,681	79	\$35.56	\$35.56	\$35.86	\$35.17
ARU	Aurania Res	61,250	\$16,749	14	\$0.27	\$0.27	\$0.28	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	80,480	\$200,607	59	\$2.49	\$2.49	\$2.53	\$2.42
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	37,000	\$22,800	6	\$0.60	\$0.60	\$0.62	\$0.60
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATOM	Atomic Mnrls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	93,018	\$259,878	83	\$2.95	\$2.95	\$2.96	\$2.70
ATY	Atico Mng Co	29,704	\$7,250	8	\$0.25	\$0.25	\$0.25	\$0.22
AU	Aurion Res	10,400	\$12,223	4	\$1.18	\$1.18	\$1.18	\$1.11
AUAU	A2 Gld Corp.	41,000	\$44,810	11	\$1.12	\$1.12	\$1.12	\$1.01
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	151,930	\$174,136	157	\$1.14	\$1.14	\$1.20	\$1.11
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	2,000	\$6,520	1	\$3.26	\$3.26	\$3.26	\$3.26
AUX	Golden Cros	96,500	\$59,750	29	\$0.64	\$0.64	\$0.65	\$0.60
AUXX	Gld X2 Mng I	88,000	\$52,310	22	\$0.59	\$0.59	\$0.61	\$0.58
AVCR	Avricore Hea	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	49,000	\$13,360	4	\$0.28	\$0.28	\$0.28	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	21,862	\$3,578	7	\$0.16	\$0.16	\$0.17	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,500	\$1,960	3	\$0.21	\$0.21	\$0.21	\$0.21
AXO	Axo Copper C	89,500	\$39,280	8	\$0.45	\$0.45	\$0.45	\$0.42
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$4,595	4	\$0.84	\$0.84	\$0.84	\$0.82
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	49,500	\$25,173	5	\$0.50	\$0.50	\$0.52	\$0.50
AZT	Aztec Mnrls	156,000	\$37,605	17	\$0.24	\$0.24	\$0.25	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
BARU	Baru Gld Cor	116,000	\$10,730	10	\$0.10	\$0.10	\$0.10	\$0.09
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	31,000	\$1,885	4	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	171,000	\$14,215	25	\$0.09	\$0.09	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	407,000	\$271,305	110	\$0.66	\$0.66	\$0.70	\$0.64
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	75,000	\$3,700	3	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	61,000	\$4,330	4	\$0.07	\$0.07	\$0.08	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BEX	Benton Res I	100,000	\$8,650	9	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	5,500	\$1,380	2	\$0.26	\$0.26	\$0.26	\$0.25
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	118,000	\$8,780	11	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Mtl	166,500	\$115,745	57	\$0.68	\$0.68	\$0.72	\$0.68
BIGG	BIGG Digital	61,000	\$7,055	8	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	40,500	\$4,353	3	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	24,500	\$2,380	3	\$0.10	\$0.10	\$0.10	\$0.10
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNKR	Bunker Hill	22,500	\$4,853	4	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	5,500	\$6,875	4	\$1.25	\$1.25	\$1.25	\$1.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	37,200	\$45,913	45	\$1.24	\$1.24	\$1.27	\$1.19
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	55,000	\$22,828	7	\$0.41	\$0.41	\$0.42	\$0.41
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Sv	173,100	\$140,749	47	\$0.82	\$0.82	\$0.84	\$0.79
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	15,400	\$55,365	20	\$3.68	\$3.68	\$3.73	\$3.53
BRW	Brunswick Ex	119,000	\$16,968	21	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	309,900	\$19,114	36	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	11,500	\$1,388	2	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	26,000	\$5,860	7	\$0.22	\$0.22	\$0.23	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtl's Cor	16,000	\$940	3	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	360,000	\$15,700	46	\$0.04	\$0.04	\$0.05	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	180,000	\$119,750	41	\$0.65	\$0.65	\$0.69	\$0.64
BZ	Benz Mng Co	16,200	\$24,916	17	\$1.56	\$1.56	\$1.58	\$1.46
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,500	\$16,457	31	\$1.60	\$1.60	\$1.61	\$1.49
CAF	Canaf Invt's	0	\$0	0	\$0.00	\$0.34	\$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	41,000	\$7,695	4	\$0.20	\$0.20	\$0.20	\$0.19
CAN	Cdn Gld Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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 Mtl's I	6,500	\$1,020	3	\$0.16	\$0.16	\$0.16	\$0.15
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	17,300	\$29,368	29	\$1.72	\$1.72	\$1.72	\$1.66
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	111	\$10	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	24,000	\$5,880	2	\$0.25	\$0.25	\$0.25	\$0.25
CBI	Colibri Res	45,000	\$6,825	3	\$0.16	\$0.16	\$0.16	\$0.15
CBIT	Cathedra Bit	255,000	\$14,025	10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	15,490	\$7,283	2	\$0.47	\$0.47	\$0.47	\$0.47
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtl's Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	6,500	\$4,810	1	\$0.74	\$0.74	\$0.74	\$0.74
CCE	Commerce Res	341,500	\$75,768	46	\$0.23	\$0.23	\$0.24	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,400	\$1,152	3	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	33,000	\$2,490	4	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	369,000	\$181,368	67	\$0.50	\$0.50	\$0.51	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	12,500	\$10,500	3	\$0.86	\$0.86	\$0.86	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	29,000	\$1,305	5	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	39,000	\$61,329	36	\$1.59	\$1.59	\$1.60	\$1.53
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	965,197	\$598,956	199	\$0.62	\$0.62	\$0.64	\$0.56
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	246,700	\$71,512	29	\$0.28	\$0.28	\$0.30	\$0.28
CH	Charbone Hyd	454,009	\$58,999	56	\$0.13	\$0.13	\$0.14	\$0.12
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	27,384	\$79,809	32	\$3.00	\$3.00	\$3.04	\$2.81
CLCO	Culico Mtls	41,000	\$10,715	3	\$0.27	\$0.27	\$0.27	\$0.26
CLIC	Comet Lithiu	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	463,000	\$20,970	11	\$0.06	\$0.06	\$0.06	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	34,100	\$6,551	5	\$0.20	\$0.20	\$0.20	\$0.18
CNC	Cda Nickel C	54,500	\$59,350	20	\$1.10	\$1.10	\$1.10	\$1.06
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	12,500	\$5,250	3	\$0.42	\$0.42	\$0.42	\$0.42
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
COCO	Coast Copper	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	37,000	\$2,590	1	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	4,000	\$1,300	2	\$0.33	\$0.33	\$0.33	\$0.33
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	14,500	\$4,290	3	\$0.29	\$0.29	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$725	2	\$0.12	\$0.12	\$0.13	\$0.12
CPER	CopperCorp R	80,000	\$9,715	9	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	162,000	\$5,480	6	\$0.03	\$0.03	\$0.04	\$0.03
CPS	Cdn Premium	32,000	\$4,310	3	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRD	Copper Road	162,000	\$5,980	4	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	106,000	\$53,945	9	\$0.50	\$0.50	\$0.54	\$0.50
CRI	Churchill Re	26,500	\$4,430	2	\$0.17	\$0.17	\$0.17	\$0.17
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$205	2	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	11,000	\$20,116	30	\$1.80	\$1.80	\$2.10	\$1.80
CTM	Canterra Mnr	139,945	\$20,912	17	\$0.15	\$0.15	\$0.16	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	31,500	\$23,525	9	\$0.72	\$0.72	\$0.76	\$0.72
CTV	CleanTech Va	168,333	\$58,513	46	\$0.36	\$0.36	\$0.44	\$0.33
CTZ	Namsys Inc.	4,000	\$5,720	1	\$1.43	\$1.43	\$1.43	\$1.43
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	83,500	\$30,538	11	\$0.37	\$0.37	\$0.37	\$0.35
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	129,400	\$132,467	59	\$1.04	\$1.04	\$1.05	\$0.99
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.07	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	50,500	\$10,775	7	\$0.23	\$0.23	\$0.23	\$0.20
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	35,000	\$2,625	3	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	107,001	\$13,983	16	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	49,500	\$39,280	14	\$0.79	\$0.79	\$0.80	\$0.78
DCOP	District Cop	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
DEAL	Playgon Game	241,000	\$2,035	16	\$0.01	\$0.01	\$0.02	\$0.01
DEC	Decade Res L	113,000	\$6,530	5	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	839,500	\$214,585	61	\$0.26	\$0.26	\$0.27	\$0.25
DEFN	Defense Mtls	1,428,851	\$527,609	232	\$0.35	\$0.35	\$0.41	\$0.34
DELX	DelphX Cap M	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	42,000	\$23,110	11	\$0.54	\$0.54	\$0.57	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	23,310	\$106,900	30	\$4.90	\$4.90	\$4.97	\$4.30
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
DLTA	Delta Res Lt	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	24,000	\$2,280	5	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	24,000	\$10,425	4	\$0.43	\$0.43	\$0.44	\$0.43
DMGI	DMG Blockcha	450,000	\$255,175	90	\$0.61	\$0.61	\$0.61	\$0.53
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	227,820	\$336,510	116	\$1.42	\$1.42	\$1.55	\$1.41
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	167,300	\$52,893	73	\$0.31	\$0.31	\$0.33	\$0.31
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	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	24,000	\$158,299	72	\$6.60	\$6.60	\$6.66	\$6.51
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	23,000	\$5,290	2	\$0.23	\$0.23	\$0.23	\$0.23
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	493,000	\$110,493	76	\$0.22	\$0.22	\$0.23	\$0.22
ECU	Element 29 R	7,000	\$7,140	1	\$1.02	\$1.02	\$1.02	\$1.02
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	100,440	\$32,355	19	\$0.32	\$0.32	\$0.34	\$0.29
EDM	EDM Res Inc.	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	364,864	\$2,461,894	295	\$6.55	\$6.55	\$7.50	\$6.01
ELC	Elysee Dev C	35,000	\$16,970	8	\$0.49	\$0.49	\$0.49	\$0.47
ELE	Elemental Al	400	\$9,774	3	\$24.26	\$24.26	\$24.61	\$24.26
ELEC	Elec Rylties	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	55,500	\$20,043	8	\$0.35	\$0.35	\$0.39	\$0.34
EMM	Giyani Mtls	314,010	\$32,031	23	\$0.11	\$0.11	\$0.12	\$0.09
EMN	Euro Mangane	150,500	\$29,045	15	\$0.20	\$0.20	\$0.22	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	24,700	\$39,797	10	\$1.64	\$1.64	\$1.67	\$1.56
EMPR	Empress Rylt	26,200	\$24,406	13	\$0.94	\$0.94	\$0.95	\$0.92
EMR	Emergent Mtl	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	18,200	\$121,950	13	\$6.68	\$6.68	\$6.79	\$6.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$4,275	2	\$0.17	\$0.17	\$0.18	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	41,000	\$14,663	13	\$0.36	\$0.36	\$0.37	\$0.35
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	7,500	\$5,100	6	\$0.67	\$0.67	\$0.70	\$0.67
EPL	Eagle Plains	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
EQTY	Equity Mtls	355,000	\$72,623	45	\$0.20	\$0.20	\$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	113,500	\$17,880	21	\$0.14	\$0.14	\$0.18	\$0.14
ESK	Eskay Mng Co	83,000	\$27,053	8	\$0.30	\$0.30	\$0.34	\$0.30
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	3,500	\$4,015	3	\$1.15	\$1.15	\$1.15	\$1.14
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	85,587	\$434,537	102	\$5.14	\$5.14	\$5.35	\$4.72
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
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	865,500	\$286,133	113	\$0.35	\$0.35	\$0.36	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	61,000	\$12,900	9	\$0.22	\$0.22	\$0.22	\$0.20
FAS	First Andes	48,000	\$3,840	5	\$0.08	\$0.08	\$0.08	\$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	18,000	\$3,225	3	\$0.18	\$0.18	\$0.18	\$0.15
FCLI	Full Circle	48,000	\$11,493	5	\$0.25	\$0.25	\$0.25	\$0.23
FDI	Findev Inc.	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	5,300	\$22,246	15	\$4.25	\$4.25	\$4.25	\$4.13
FEO	Oceanic Iron	12,100	\$12,980	3	\$1.08	\$1.08	\$1.09	\$1.06
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	32,000	\$3,210	4	\$0.11	\$0.11	\$0.11	\$0.10
FG	Falcon	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	28,001	\$14,280	5	\$0.51	\$0.51	\$0.51	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	667,000	\$61,550	39	\$0.09	\$0.09	\$0.10	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FL	Frontier Lit	45,000	\$28,315	15	\$0.63	\$0.63	\$0.65	\$0.61
FLCN	Falcon Egy M	5,500	\$3,960	2	\$0.72	\$0.72	\$0.72	\$0.72
FLT	Volatus A I	319,200	\$251,198	72	\$0.84	\$0.84	\$0.84	\$0.73
FMAN	Freeman Gld	121,000	\$32,763	130	\$0.27	\$0.27	\$0.28	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	102	\$9	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	107,000	\$69,285	40	\$0.63	\$0.63	\$0.67	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	9,200	\$32,579	7	\$3.57	\$3.57	\$3.57	\$3.51
FNC	Fancamp Expl	50,727	\$4,823	6	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	173,500	\$87,150	76	\$0.49	\$0.49	\$0.53	\$0.48
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	275,500	\$57,315	32	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,600	\$2,678	1	\$1.03	\$1.03	\$1.03	\$1.03
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	31,500	\$10,658	5	\$0.35	\$0.35	\$0.35	\$0.33
FPX	FPX Nickel C	81,300	\$42,038	14	\$0.53	\$0.53	\$0.55	\$0.51
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	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	43,500	\$45,260	8	\$1.02	\$1.02	\$1.07	\$1.02
FTZ	Fitzroy Mnrl	80,000	\$28,378	8	\$0.35	\$0.35	\$0.36	\$0.35
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	225,600	\$39,553	38	\$0.18	\$0.18	\$0.19	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	32,400	\$106,515	46	\$3.30	\$3.30	\$3.31	\$3.17
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	17,000	\$2,125	1	\$0.13	\$0.13	\$0.13	\$0.13
GAMA	Gamma Res Lt	28,000	\$4,825	3	\$0.18	\$0.18	\$0.18	\$0.17
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GEMC	Global Egy M	42,000	\$1,890	5	\$0.05	\$0.05	\$0.05	\$0.05
GEN	Generation U	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	20,500	\$3,558	4	\$0.18	\$0.18	\$0.18	\$0.17
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	1,100	\$2,308	4	\$1.98	\$1.98	\$2.15	\$1.98
GGA	GldGrp Mng I	22,500	\$21,220	7	\$0.97	\$0.97	\$0.97	\$0.92
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	223,000	\$11,600	10	\$0.05	\$0.05	\$0.06	\$0.05
GGO	Galleon Gld	51,500	\$35,150	26	\$0.67	\$0.67	\$0.69	\$0.67
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	6,000	\$7,604	3	\$1.25	\$1.25	\$1.27	\$1.25
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIII	ReGen III Co	20,000	\$4,175	2	\$0.21	\$0.21	\$0.21	\$0.21
GIP	Green Impact	200	\$644	2	\$3.24	\$3.24	\$3.24	\$3.20
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	16,000	\$16,218	6	\$0.98	\$0.98	\$1.08	\$0.97
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	25,000	\$1,495	3	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	210,663	\$64,126	56	\$0.30	\$0.30	\$0.32	\$0.30
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	351,300	\$148,152	40	\$0.46	\$0.46	\$0.46	\$0.38
GMG	Graphene Mfg	142,500	\$133,255	28	\$0.92	\$0.92	\$0.99	\$0.87
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$5,943	4	\$0.31	\$0.31	\$0.31	\$0.30
GNG	Glden Goliat	38,000	\$3,040	5	\$0.08	\$0.08	\$0.08	\$0.08
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	5,300	\$16,238	8	\$3.05	\$3.05	\$3.12	\$3.05
GPAC	Grt Pac Gld	74,000	\$39,295	18	\$0.53	\$0.53	\$0.54	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	126,250	\$37,178	12	\$0.30	\$0.30	\$0.30	\$0.29
GPH	Graphite O	83,413	\$170,730	48	\$2.00	\$2.00	\$2.24	\$1.93
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	23,000	\$4,173	4	\$0.17	\$0.17	\$0.19	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	74,547	\$8,200	7	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,600	\$43,081	33	\$1.44	\$1.44	\$1.44	\$1.33
GR	Grt Atlantic	34,500	\$5,335	6	\$0.15	\$0.15	\$0.16	\$0.15
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRDM	Grid Mtls Co	21,000	\$3,160	2	\$0.16	\$0.16	\$0.16	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRSL	GR Svr Mng L	367,500	\$113,715	82	\$0.30	\$0.30	\$0.32	\$0.30
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,500	\$5,250	1	\$2.10	\$2.10	\$2.10	\$2.10
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	31,100	\$88,912	18	\$2.85	\$2.85	\$2.94	\$2.71
GSP	Gensource Po	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSS	Gossan Res	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	67,000	\$18,915	9	\$0.30	\$0.30	\$0.30	\$0.27
GSVR	Guanajuato S	908,000	\$381,783	163	\$0.42	\$0.42	\$0.43	\$0.41
GT	GT Res Inc.	25,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	366,011	\$292,097	109	\$0.80	\$0.80	\$0.84	\$0.74
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	602,000	\$45,750	103	\$0.08	\$0.08	\$0.09	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	200	\$986	1	\$4.93	\$4.93	\$4.93	\$4.93
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	132,500	\$100,985	24	\$0.75	\$0.75	\$0.77	\$0.74
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HASH	Simply Solve	109,500	\$24,788	12	\$0.23	\$0.23	\$0.24	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	219,500	\$15,648	15	\$0.09	\$0.09	\$0.09	\$0.07
HC	Hypercharge	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,300	\$20,500	3	\$2.00	\$2.00	\$2.00	\$1.99
HDRO	Primary Hydr	9,000	\$1,935	2	\$0.22	\$0.22	\$0.22	\$0.22
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	30,000	\$775	7	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
HI	Highland Cop	37,000	\$6,180	4	\$0.17	\$0.17	\$0.17	\$0.17
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	133	\$23	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HIVE	HIVE Digital	616,341	\$5,763,728	589	\$9.71	\$9.71	\$9.99	\$8.55
HLU	Homeland Ura	58,000	\$28,845	8	\$0.51	\$0.51	\$0.51	\$0.49
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	99	\$210	1	\$0.00	\$2.22	\$0.00	\$0.00
HMR	Homerun Res	52,000	\$47,875	8	\$0.92	\$0.92	\$0.93	\$0.91
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	206,594	\$41,869	24	\$0.21	\$0.21	\$0.22	\$0.19
HPY	Happy Creek	110,500	\$16,675	9	\$0.16	\$0.16	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	73,833	\$147,184	24	\$2.00	\$2.00	\$2.05	\$1.97
HVG	Harvest Gld	71,000	\$7,455	6	\$0.11	\$0.11	\$0.11	\$0.11
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	136,000	\$27,053	87	\$0.20	\$0.20	\$0.21	\$0.19
IBAT	Intl Battery	11,500	\$3,323	4	\$0.29	\$0.29	\$0.29	\$0.28
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	102,000	\$7,350	9	\$0.08	\$0.08	\$0.08	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	24,000	\$15,500	3	\$0.64	\$0.64	\$0.65	\$0.64
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.	20,801	\$64,118	15	\$3.09	\$3.09	\$3.29	\$3.02
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	470,000	\$66,253	50	\$0.14	\$0.14	\$0.15	\$0.13
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	576,000	\$22,900	27	\$0.05	\$0.05	\$0.06	\$0.03
ILI	Imagine Lith	920,000	\$60,050	60	\$0.07	\$0.07	\$0.08	\$0.06
IMI	Ironman Intl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	11,000	\$110	3	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	17,000	\$6,640	2	\$0.40	\$0.40	\$0.40	\$0.39
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	699,000	\$201,425	84	\$0.30	\$0.30	\$0.31	\$0.27
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	30,000	\$132,716	45	\$4.38	\$4.38	\$4.50	\$4.34
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	47,000	\$705	2	\$0.02	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	32,000	\$960	6	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	100,500	\$17,303	12	\$0.18	\$0.18	\$0.18	\$0.17
JJ	Jackpot Dig	35,000	\$4,223	3	\$0.13	\$0.13	\$0.13	\$0.12
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	33,304	\$41,418	14	\$1.29	\$1.29	\$1.29	\$1.21
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.00	\$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	\$0.24	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	468,000	\$43,260	13	\$0.09	\$0.09	\$0.10	\$0.08
KAPA	Kapa Gld Inc	30,000	\$7,725	2	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	1,500	\$1,710	1	\$1.14	\$1.14	\$1.14	\$1.14
KCP	King Copper	95,000	\$67,330	32	\$0.68	\$0.68	\$0.76	\$0.66
KDA	KDA Grp Inc.	46,500	\$11,933	6	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	17,125	\$13,861	5	\$0.81	\$0.81	\$0.81	\$0.79
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	102,000	\$13,415	8	\$0.13	\$0.13	\$0.14	\$0.13
KFR	Kingfisher M	60,000	\$19,200	4	\$0.33	\$0.33	\$0.33	\$0.31
KG	Klondike Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	31,000	\$62,535	10	\$2.01	\$2.01	\$2.09	\$2.00
KLDC	Kirkland Lak	191,400	\$64,831	35	\$0.35	\$0.35	\$0.36	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	24,500	\$7,708	3	\$0.31	\$0.31	\$0.34	\$0.31
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KRY	Koryx Copper	8,900	\$14,362	18	\$1.64	\$1.64	\$1.64	\$1.58
KS	Klondike Svr	892,000	\$22,655	15	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	24,300	\$42,768	13	\$1.77	\$1.77	\$1.79	\$1.72
KTO	K2 Gld Corp.	31,000	\$13,623	15	\$0.45	\$0.45	\$0.45	\$0.43
KTR	Kintavar Exp	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$24,330	10	\$8.11	\$8.11	\$8.11	\$8.11
LAB	Labrador Gld	97,000	\$11,125	10	\$0.12	\$0.12	\$0.12	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	34,500	\$14,133	5	\$0.43	\$0.43	\$0.43	\$0.39
LCE	Century Lith	32,900	\$10,227	8	\$0.33	\$0.33	\$0.33	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	24,000	\$3,705	4	\$0.15	\$0.15	\$0.16	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	367,328	\$135,503	66	\$0.44	\$0.44	\$0.45	\$0.31
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	204,500	\$37,835	40	\$0.20	\$0.20	\$0.20	\$0.17
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	177,000	\$136,195	26	\$0.78	\$0.78	\$0.78	\$0.76
LI	Amern Lithiu	181,000	\$210,318	148	\$1.15	\$1.15	\$1.24	\$1.10
LIB	LibertyStrea	469,500	\$170,698	136	\$0.39	\$0.39	\$0.40	\$0.34
LIFT	Li-FT Power	6,100	\$20,751	6	\$3.57	\$3.57	\$3.57	\$3.32
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	344,000	\$104,215	28	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$2,635	3	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	57,500	\$7,340	8	\$0.12	\$0.12	\$0.14	\$0.12
LITH	Lithium Chil	115,000	\$47,650	30	\$0.43	\$0.43	\$0.44	\$0.40
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	211,000	\$26,040	11	\$0.13	\$0.13	\$0.13	\$0.11
LME	Laurion Mnrl	18,000	\$6,528	3	\$0.36	\$0.36	\$0.38	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,600	\$655,382	87	\$37.46	\$37.46	\$37.74	\$36.52
LMR	Lomiko Mtls	173,500	\$24,495	27	\$0.13	\$0.13	\$0.17	\$0.12
LMS	Latin Mtls I	4,500	\$1,223	2	\$0.28	\$0.28	\$0.28	\$0.27
LOD	Lode Gld Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	44,000	\$35,670	12	\$0.83	\$0.83	\$0.83	\$0.80
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	81,700	\$121,029	85	\$1.46	\$1.46	\$1.55	\$1.42
LUXR	Luxor Mtls L	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LVG	Lake Victori	88,000	\$16,453	11	\$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
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	52,500	\$138,242	27	\$2.65	\$2.65	\$2.66	\$2.60
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	261,000	\$120,830	25	\$0.47	\$0.47	\$0.47	\$0.46
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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	42,000	\$8,515	6	\$0.21	\$0.21	\$0.21	\$0.19
MATA	Matador Tech	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
MATE	Blockmate Ve	104,000	\$7,285	9	\$0.08	\$0.08	\$0.08	\$0.07
MAX	MAX Res Corp	51,500	\$6,323	4	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	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	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	142,000	\$41,925	17	\$0.31	\$0.31	\$0.31	\$0.29
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	75,000	\$42,060	16	\$0.56	\$0.56	\$0.57	\$0.56
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	466,830	\$188,583	54	\$0.39	\$0.39	\$0.42	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	54,500	\$75,514	31	\$1.47	\$1.47	\$1.47	\$1.37
MGMA	Magma Svr Co	55,500	\$14,463	12	\$0.26	\$0.26	\$0.27	\$0.25
MGRO	MustGrow Bio	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MIM	MiMedia Hldg	58,500	\$24,185	8	\$0.47	\$0.47	\$0.47	\$0.41
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$3,780	3	\$0.18	\$0.18	\$0.18	\$0.18
MKA	Mkango Re	75,588	\$100,182	61	\$1.34	\$1.34	\$1.41	\$1.29
MKO	Mako Mng Cor	18,100	\$156,079	21	\$8.61	\$8.61	\$8.68	\$8.12
MKR	Melkior Res	16,000	\$2,790	2	\$0.17	\$0.17	\$0.18	\$0.17
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	28,400	\$93,353	18	\$3.38	\$3.38	\$3.41	\$3.16
MMA	Midnight Su	900	\$1,235	2	\$1.35	\$1.35	\$1.39	\$1.35
MMG	Mtlic Mnrls	211,500	\$76,688	28	\$0.35	\$0.35	\$0.38	\$0.35
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	41,270	\$26,589	12	\$0.64	\$0.64	\$0.66	\$0.63
MN	Manganese X	302,000	\$22,555	10	\$0.09	\$0.09	\$0.09	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	101,000	\$4,950	5	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	188,000	\$59,413	27	\$0.31	\$0.31	\$0.33	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.40	\$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	\$1.08	\$0.00	\$0.00
MOON	Blue Moon Mt	6,050	\$25,403	15	\$4.10	\$4.10	\$4.23	\$4.10
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$440	2	\$0.44	\$0.44	\$0.45	\$0.44
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rlyty	22,838	\$228,085	59	\$10.00	\$10.00	\$10.19	\$9.84
MTB	MTB Mtls Cor	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	18,000	\$7,200	2	\$0.40	\$0.40	\$0.40	\$0.40
MTT	Magna Terra	8,000	\$800	4	\$0.10	\$0.10	\$0.10	\$0.10
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$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.	105,000	\$8,075	4	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	129,352	\$62,435	34	\$0.47	\$0.47	\$0.50	\$0.45
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	299,000	\$158,435	34	\$0.59	\$0.59	\$0.59	\$0.50
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	81,000	\$58,765	24	\$0.70	\$0.70	\$0.77	\$0.70
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NBY	Niobay Mtls	91,333	\$21,343	14	\$0.24	\$0.24	\$0.25	\$0.23
NCAU	Newcore Gld	223,200	\$161,117	77	\$0.71	\$0.71	\$0.78	\$0.69
NCI	NTG Clarity	10,100	\$18,902	7	\$1.88	\$1.88	\$1.90	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
NCX	NthIsle Copp	116,000	\$164,430	31	\$1.42	\$1.42	\$1.45	\$1.40
NDA	Neptune Digi	95,210	\$108,676	41	\$1.14	\$1.14	\$1.17	\$1.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	61,000	\$3,050	3	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	80,632	\$133,316	71	\$1.60	\$1.60	\$1.72	\$1.59
NEXM	NexMtls Mng	12,743	\$107,833	37	\$8.60	\$8.60	\$8.67	\$8.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	22,800	\$81,120	34	\$3.59	\$3.59	\$3.61	\$3.49
NGC	Nthern Graph	635,588	\$157,741	109	\$0.27	\$0.27	\$0.29	\$0.21
NGEN	Nervgen Phar	16,000	\$75,172	11	\$4.64	\$4.64	\$4.74	\$4.64
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	22,700	\$71,226	24	\$3.23	\$3.23	\$3.25	\$3.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	275,630	\$105,108	60	\$0.40	\$0.40	\$0.40	\$0.37
NIM	Nicola Mng I	33,900	\$35,574	14	\$1.06	\$1.06	\$1.06	\$1.02
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	57,500	\$9,663	6	\$0.17	\$0.17	\$0.17	\$0.17
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.81	\$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	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
NMI	Namibia Crit	131,000	\$38,830	12	\$0.32	\$0.32	\$0.32	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	125,000	\$40,395	28	\$0.31	\$0.31	\$0.36	\$0.31
NOB	Noble Mnrl E	53,000	\$2,655	3	\$0.05	\$0.05	\$0.06	\$0.05
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOW	NowVertical	18,500	\$5,700	2	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.87	\$0.00	\$0.00
NPTH	Neupath Heal	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NRM	Noram Lithiu	112,500	\$15,650	6	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
NSCI	Nanalysis Sc	114,100	\$23,414	10	\$0.21	\$0.21	\$0.21	\$0.20
NSE	New Stratus	56,000	\$19,950	12	\$0.36	\$0.36	\$0.37	\$0.33
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.19	\$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	219,300	\$96,853	59	\$0.40	\$0.40	\$0.47	\$0.39
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	100	\$424	1	\$4.24	\$4.24	\$4.24	\$4.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	158,000	\$34,903	24	\$0.23	\$0.23	\$0.24	\$0.19
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.	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
NWST	NthW Copper	72,500	\$29,085	11	\$0.39	\$0.39	\$0.41	\$0.39
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	547,782	\$212,342	87	\$0.39	\$0.39	\$0.40	\$0.38
OCI	Orecap Inves	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	51,500	\$21,203	12	\$0.41	\$0.41	\$0.42	\$0.41
ODD	Odd Burger C	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	14,700	\$74,465	14	\$5.05	\$5.05	\$5.12	\$5.03
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OGO	Organto Food	13,000	\$7,395	2	\$0.59	\$0.59	\$0.59	\$0.54
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	41,100	\$50,168	22	\$1.20	\$1.20	\$1.24	\$1.20
OMI	Orosur Mng I	134,500	\$64,550	22	\$0.50	\$0.50	\$0.51	\$0.46
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	4,500	\$3,870	2	\$0.86	\$0.86	\$0.86	\$0.86
ONE	01 Quantum I	311,000	\$278,005	73	\$0.95	\$0.95	\$0.95	\$0.86
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,000	\$4,740	1	\$1.58	\$1.58	\$1.58	\$1.58
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	36,000	\$2,880	1	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	90,450	\$6,457	7	\$0.08	\$0.08	\$0.08	\$0.07
ORS	Orestone Mng	80,812	\$6,865	5	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,500	\$900	3	\$0.16	\$0.16	\$0.17	\$0.16
OZ	Valkea Res C	24,200	\$11,757	7	\$0.48	\$0.48	\$0.51	\$0.48
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	900	\$1,620	2	\$1.80	\$1.80	\$1.80	\$1.80
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	64,500	\$56,715	19	\$0.92	\$0.92	\$0.92	\$0.84
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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	21,000	\$1,685	3	\$0.08	\$0.08	\$0.09	\$0.08
PEI	Prospera Egy	73,000	\$3,795	4	\$0.06	\$0.06	\$0.06	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	92,000	\$4,140	4	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEX	Pac Ridge Ex	109,000	\$34,113	18	\$0.33	\$0.33	\$0.33	\$0.30
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	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
PGE	Stillwater	706,000	\$363,273	173	\$0.49	\$0.49	\$0.56	\$0.49
PGLD	P2 Gold Inc.	842,000	\$361,000	232	\$0.45	\$0.45	\$0.47	\$0.41
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	86,030	\$14,162	14	\$0.17	\$0.17	\$0.17	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	35,500	\$10,375	4	\$0.31	\$0.31	\$0.31	\$0.28
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	21,000	\$5,010	3	\$0.23	\$0.23	\$0.25	\$0.23
PINN	Pinnacle Svr	60,500	\$6,955	4	\$0.12	\$0.12	\$0.12	\$0.11
PJX	PJX Res Inc.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entpr	14,500	\$7,680	3	\$0.51	\$0.51	\$0.58	\$0.51
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	3,007	\$932	4	\$0.31	\$0.31	\$0.31	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	169,473	\$180,708	59	\$1.13	\$1.13	\$1.16	\$0.98
PLUR	Plurilock Se	12,000	\$2,160	3	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	6,500	\$3,023	1	\$0.47	\$0.47	\$0.47	\$0.47
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	201,986	\$1,224,157	362	\$6.25	\$6.25	\$6.34	\$5.81
PNPN	Power Mtilic	56,100	\$82,361	139	\$1.51	\$1.51	\$1.51	\$1.44
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	25,587	\$15,818	10	\$0.63	\$0.63	\$0.63	\$0.61
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	129,500	\$131,567	24	\$1.01	\$1.01	\$1.10	\$0.99
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PRG	Precipitate	109,500	\$13,030	8	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.01	\$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	68,500	\$54,710	18	\$0.81	\$0.81	\$0.81	\$0.79
PTX	PTX Mtls Inc	52,000	\$5,725	4	\$0.11	\$0.11	\$0.12	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	8,500	\$9,467	20	\$1.09	\$1.09	\$1.14	\$1.03
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	210,000	\$216,225	47	\$1.05	\$1.05	\$1.09	\$1.00
PWRO	Power One Re	101,000	\$2,525	2	\$0.03	\$0.03	\$0.03	\$0.03
PX	Pelangio Exp	30,000	\$6,800	4	\$0.22	\$0.22	\$0.23	\$0.22
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	19,000	\$6,300	2	\$0.30	\$0.30	\$0.34	\$0.30
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	704,154	\$1,623,767	387	\$2.40	\$2.40	\$2.46	\$2.10
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	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
QTWO	Q2 Mtls Corp	37,000	\$36,140	19	\$0.98	\$0.98	\$0.99	\$0.96
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	166,000	\$9,890	10	\$0.06	\$0.06	\$0.07	\$0.06
QZM	Quartz Mount	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	58,450	\$7,891	5	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	194,233	\$38,637	21	\$0.20	\$0.20	\$0.20	\$0.20
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	1,700	\$3,298	3	\$1.94	\$1.94	\$1.94	\$1.94
RBX	Robex Res In	16,500	\$74,926	14	\$4.61	\$4.61	\$4.61	\$4.44
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	67,000	\$55,535	12	\$0.84	\$0.84	\$0.84	\$0.82
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	204,000	\$56,538	28	\$0.30	\$0.30	\$0.30	\$0.25
RDS	Radisson	524,100	\$290,350	224	\$0.53	\$0.53	\$0.58	\$0.53
RDU	Radius Gold	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	26,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	27,300	\$13,011	9	\$0.48	\$0.48	\$0.49	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	E-Tech Res I	35,000	\$6,750	2	\$0.21	\$0.21	\$0.21	\$0.17
REG	Regulus Res	6,100	\$16,088	3	\$2.67	\$2.67	\$2.68	\$2.63
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
REVX	Rev Expl Cor	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
REX	Orex Mnrls I	8,000	\$1,645	2	\$0.20	\$0.20	\$0.22	\$0.20
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
RGI	Reco Intl Gr	28	\$1	1	\$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	34,500	\$4,678	3	\$0.14	\$0.14	\$0.14	\$0.13
RKR	Rokmaster Re	75,000	\$3,000	3	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	20,200	\$24,653	3	\$1.22	\$1.22	\$1.23	\$1.22
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	33,500	\$10,180	5	\$0.32	\$0.32	\$0.32	\$0.30
ROCK	Trident Res	7,000	\$7,280	1	\$1.04	\$1.04	\$1.04	\$1.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	11,500	\$6,625	4	\$0.57	\$0.57	\$0.58	\$0.57
ROOF	Nthstar Clea	78,500	\$28,635	16	\$0.37	\$0.37	\$0.37	\$0.36
ROS	Roscan Gld C	25,000	\$3,703	3	\$0.15	\$0.15	\$0.15	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	364,000	\$67,493	46	\$0.19	\$0.19	\$0.19	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	44,000	\$10,005	7	\$0.23	\$0.23	\$0.23	\$0.22
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	169,000	\$53,213	29	\$0.35	\$0.35	\$0.38	\$0.23
RSMX	Regency Svr	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	42,500	\$44,660	14	\$1.07	\$1.07	\$1.08	\$1.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	96,000	\$68,500	23	\$0.72	\$0.72	\$0.72	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.25	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	718,000	\$31,600	17	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	3,200	\$6,974	2	\$2.19	\$2.19	\$2.19	\$2.17
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAGE	Sage Potash	84,500	\$33,405	13	\$0.39	\$0.39	\$0.41	\$0.39
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	62,000	\$47,765	18	\$0.79	\$0.79	\$0.79	\$0.75
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	387,886	\$328,320	155	\$0.87	\$0.87	\$0.89	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$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	61,500	\$18,068	6	\$0.30	\$0.30	\$0.30	\$0.29
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	647,000	\$65,220	40	\$0.09	\$0.09	\$0.13	\$0.09
SCLT	Searchlight	19,000	\$1,670	3	\$0.08	\$0.08	\$0.09	\$0.08
SCOT	Scottie Res	3,100	\$5,363	1	\$1.73	\$1.73	\$1.73	\$1.73
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	218,500	\$23,863	20	\$0.12	\$0.12	\$0.12	\$0.10
SCZ	Santacruz Sv	116,406	\$292,110	93	\$2.50	\$2.50	\$2.57	\$2.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SDR	Stroud Res L	3,000	\$490	3	\$0.17	\$0.17	\$0.17	\$0.16
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	66,500	\$35,980	8	\$0.53	\$0.53	\$0.55	\$0.53
SEND	Sendero Res	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
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	140,000	\$9,450	6	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	36,601	\$438,347	59	\$12.08	\$12.08	\$12.12	\$11.85
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	54,920	\$496,722	44	\$9.03	\$9.03	\$9.30	\$8.64
SGN	Scorpio Gld	254,350	\$97,901	32	\$0.39	\$0.39	\$0.40	\$0.38
SGO	Sonoro Gld C	17,500	\$3,513	8	\$0.20	\$0.20	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	305,000	\$28,285	14	\$0.10	\$0.10	\$0.11	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	462,218	\$117,379	37	\$0.24	\$0.24	\$0.27	\$0.24
SIEN	Sienna Res I	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
SIG	Sitka Gld Co	40,600	\$47,011	16	\$1.15	\$1.15	\$1.17	\$1.14
SILV	Svr Valley M	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	37,500	\$8,605	9	\$0.24	\$0.24	\$0.24	\$0.22
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
SLI	Standard Lit	9,300	\$65,367	23	\$7.30	\$7.30	\$7.33	\$6.65
SLVR	Svr Tiger Mt	216,500	\$165,470	86	\$0.77	\$0.77	\$0.78	\$0.75
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,640	\$25,501	12	\$1.50	\$1.50	\$1.56	\$1.49
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,390	2	\$0.29	\$0.29	\$0.29	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	85,000	\$17,183	29	\$0.20	\$0.20	\$0.22	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	17,000	\$11,920	5	\$0.74	\$0.74	\$0.74	\$0.70
SN.H	Sennen Potas	12	\$1	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	213,628	\$59,551	59	\$0.26	\$0.26	\$0.30	\$0.26
SNG	Svr Range	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	37,500	\$9,000	6	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	1,900	\$2,421	4	\$1.31	\$1.31	\$1.32	\$1.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	32,667	\$2,187	5	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	250,500	\$39,468	22	\$0.16	\$0.16	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,973	\$6,059	3	\$0.77	\$0.77	\$0.77	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	13,500	\$3,720	24	\$0.28	\$0.28	\$0.28	\$0.28
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	12,000	\$8,715	4	\$0.72	\$0.72	\$0.75	\$0.72
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	134,500	\$27,108	78	\$0.22	\$0.22	\$0.22	\$0.19
SPZ	SuperBuzz In	38,000	\$10,225	4	\$0.27	\$0.27	\$0.29	\$0.26
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
SRA	Stria Lithiu	8,500	\$2,905	2	\$0.34	\$0.34	\$0.35	\$0.34
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	38,250	\$2,960	4	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	6,000	\$5,155	3	\$0.85	\$0.85	\$0.87	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	791,000	\$303,928	198	\$0.38	\$0.38	\$0.40	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STND	Standard Ura	80,500	\$9,715	9	\$0.12	\$0.12	\$0.13	\$0.11
STNG	Stinger Res	9,000	\$840	3	\$0.09	\$0.09	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,300	\$4,592	2	\$0.30	\$0.30	\$0.30	\$0.30
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	119,500	\$55,508	13	\$0.49	\$0.49	\$0.50	\$0.45
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
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	109,200	\$28,530	11	\$0.26	\$0.26	\$0.28	\$0.26
SVE	Svr One Res	309,500	\$115,398	36	\$0.39	\$0.39	\$0.40	\$0.35
SVG	Svr Grail Re	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	991,585	\$280,681	133	\$0.27	\$0.27	\$0.29	\$0.27
SWA	Sarama Res L	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	33,500	\$4,205	3	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	94,936	\$40,700	27	\$0.44	\$0.44	\$0.45	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
TAO	TAG Oil Ltd.	27,000	\$3,045	2	\$0.12	\$0.12	\$0.12	\$0.11
TAU	Thesis Gld I	54,000	\$100,656	20	\$1.88	\$1.88	\$1.90	\$1.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$1,515	3	\$0.33	\$0.33	\$0.35	\$0.33
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$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	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TDG	TDG Gld Corp	6,300	\$9,448	4	\$1.46	\$1.46	\$1.51	\$1.46
TECT	Tectonic Mtl	4,800	\$5,409	3	\$1.14	\$1.14	\$1.14	\$1.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	11,000	\$4,768	3	\$0.40	\$0.40	\$0.44	\$0.40
TGC	TooGood Gld	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
TGH	Tornado Infr	16,600	\$31,208	4	\$1.88	\$1.88	\$1.88	\$1.88
TGOL	Thunder Gld	46,000	\$3,880	5	\$0.08	\$0.08	\$0.09	\$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	\$0.87	\$0.00	\$0.00
THRM	Therma BRt I	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
THX	Thor Expls L	91,801	\$126,197	25	\$1.38	\$1.38	\$1.39	\$1.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	121,500	\$40,123	13	\$0.32	\$0.32	\$0.35	\$0.32
TIN	Tincorp Mtls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TK	Tinka Res Lt	33,500	\$17,615	7	\$0.57	\$0.57	\$0.57	\$0.47
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	32,000	\$6,470	9	\$0.20	\$0.20	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,500	\$1,058	2	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	46,000	\$6,570	4	\$0.15	\$0.15	\$0.15	\$0.14
TMG	Thermal Egy	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	73,000	\$9,340	8	\$0.13	\$0.13	\$0.13	\$0.13
TOI	Topicus.com	2,731	\$382,485	31	\$139.29	\$139.29	\$144.11	\$139.29
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	26,500	\$2,645	2	\$0.10	\$0.10	\$0.10	\$0.10
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
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	34,000	\$27,585	9	\$0.83	\$0.83	\$0.83	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	71,295	\$11,647	9	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	167,500	\$23,380	19	\$0.15	\$0.15	\$0.15	\$0.14
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TUD	Tudor Gld Co	219,000	\$206,500	48	\$0.91	\$0.91	\$0.98	\$0.91
TUF	Honey Badger	49,500	\$11,293	6	\$0.23	\$0.23	\$0.24	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	23,534	\$36,720	21	\$1.57	\$1.57	\$1.63	\$1.47
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	23,500	\$5,353	9	\$0.24	\$0.24	\$0.24	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	442,462	\$4,990,181	674	\$11.71	\$11.71	\$12.78	\$10.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	25,500	\$5,388	8	\$0.22	\$0.22	\$0.22	\$0.20
UIG	Urban Infrsas	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	59,000	\$1,475	2	\$0.03	\$0.03	\$0.03	\$0.03
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	142,500	\$64,065	29	\$0.43	\$0.43	\$0.48	\$0.40
USCU	US Copper Co	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	51,250	\$8,306	7	\$0.16	\$0.16	\$0.17	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	332,510	\$43,611	27	\$0.14	\$0.14	\$0.15	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	39,500	\$24,370	22	\$0.63	\$0.63	\$0.63	\$0.59
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	6,500	\$910	4	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	94,100	\$11,355	10	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	45,700	\$54,744	23	\$1.23	\$1.23	\$1.31	\$1.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	75,000	\$2,250	5	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	19,501	\$16,161	13	\$0.81	\$0.81	\$0.84	\$0.81
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	6,000	\$5,020	2	\$1.12	\$1.12	\$1.12	\$0.78
VO	Valore Mtls	93,500	\$11,250	23	\$0.13	\$0.13	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	32,000	\$11,058	7	\$0.35	\$0.35	\$0.36	\$0.32
VROY	Vizsla Rylti	20,756	\$80,477	20	\$3.89	\$3.89	\$3.97	\$3.78
VRR	VR Res Ltd.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,008	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	49,000	\$8,610	5	\$0.19	\$0.19	\$0.19	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	78,000	\$63,665	20	\$0.80	\$0.80	\$0.84	\$0.80
WAM	Alaska Svr C	241,500	\$226,830	85	\$0.92	\$0.92	\$0.97	\$0.91
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	56,500	\$3,065	5	\$0.06	\$0.06	\$0.06	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	3,000	\$79,739	16	\$26.58	\$26.58	\$26.65	\$26.52
WEX	Wstn Expl In	17,000	\$13,940	7	\$0.85	\$0.85	\$0.85	\$0.80
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	171,554	\$196,882	77	\$1.08	\$1.08	\$1.23	\$1.08
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	179,000	\$38,313	33	\$0.21	\$0.21	\$0.23	\$0.21
WHY	W High Yield	50,220	\$26,771	14	\$0.48	\$0.48	\$0.55	\$0.48
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	79,000	\$12,640	7	\$0.16	\$0.16	\$0.16	\$0.16
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	94,000	\$14,665	11	\$0.16	\$0.16	\$0.16	\$0.15
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	110,000	\$62,795	12	\$0.62	\$0.62	\$0.62	\$0.53
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	208,000	\$220,436	76	\$1.06	\$1.06	\$1.08	\$1.04
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	30,000	\$8,850	3	\$0.29	\$0.29	\$0.30	\$0.29
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	200	\$460	2	\$2.30	\$2.30	\$2.30	\$2.30
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	74,600	\$45,401	25	\$0.63	\$0.63	\$0.63	\$0.57
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	12,500	\$12,775	2	\$1.05	\$1.05	\$1.05	\$0.98
XTM	Transition M	105,500	\$9,385	7	\$0.09	\$0.09	\$0.10	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	87,500	\$10,863	6	\$0.13	\$0.13	\$0.13	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	45,000	\$2,250	9	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	168,550	\$23,047	18	\$0.14	\$0.14	\$0.14	\$0.13
YNV	Ynvisible In	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	265,500	\$29,128	21	\$0.12	\$0.12	\$0.13	\$0.10
ZAU	Zodiac Gld I	18,000	\$6,300	2	\$0.35	\$0.35	\$0.35	\$0.35
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.43	\$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.	15,300	\$89,587	23	\$5.81	\$5.81	\$5.97	\$5.72
ZEN	Zentek Ltd.	300	\$312	2	\$1.02	\$1.02	\$1.05	\$1.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	93,750	\$33,429	8	\$0.36	\$0.36	\$0.37	\$0.35
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	40,500	\$86,342	31	\$2.11	\$2.11	\$2.20	\$2.06
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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