



October 15, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
113,187,426	\$1,106,830,643	118,800	2,253	58,509,757	43,500,688	11,176,981	1,283	743	227

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
438 / 25	11,857,518,257	\$185,355,691,056	18,782,210

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	3,816,877	\$376,636	487	\$0.09	\$0.14	\$0.09
FT	Fortune Minerals J	2,057,300	\$222,497	311	\$0.12	\$0.12	\$0.10
BITF	Bitfarms Ltd. J	1,098,672	\$9,581,085	1,352	\$9.08	\$9.27	\$8.10
LN	Loncor Gold Inc. J	868,750	\$1,138,171	83	\$1.31	\$1.32	\$1.31
FF	First Mining Gold J	555,550	\$176,481	72	\$0.33	\$0.33	\$0.31
BCE	BCE Inc.	542,765	\$18,246,605	1,900	\$33.20	\$34.53	\$32.99
TLO	Talon Metals Corp. J	537,500	\$277,745	132	\$0.50	\$0.55	\$0.50
EFR	Energy Fuels Inc. J	530,622	\$18,779,365	1,542	\$35.08	\$38.21	\$32.39
HNU	BetaPro NatGasLevBul	498,464	\$7,985,462	376	\$16.15	\$16.26	\$15.82
NDM	Nthrn Dynasty Min J	495,897	\$1,851,543	452	\$3.71	\$4.07	\$3.52
LAC	Lithium Americas J	429,786	\$5,842,490	612	\$13.28	\$14.77	\$12.81
XIU	iShares S&P/TSX60 Un	398,560	\$18,128,690	490	\$45.49	\$45.73	\$45.25
MGA	Mega Uranium Ltd. J	389,511	\$179,430	69	\$0.46	\$0.49	\$0.44
K	Kinross Gold Corp.	384,880	\$14,497,192	1,748	\$37.78	\$38.51	\$36.08
WM	Wallbridge Mng Co J	384,300	\$42,524	26	\$0.11	\$0.12	\$0.11
CVE	Cenovus Energy Inc.	354,570	\$8,652,774	1,510	\$24.29	\$24.81	\$24.08
LGO	Largo Inc. J	348,773	\$664,483	259	\$1.98	\$2.20	\$1.61
BTO	B2Gold Corp.	343,183	\$2,699,832	657	\$7.95	\$7.98	\$7.61
URC	Uranium Rylty Corp J	342,343	\$2,217,961	781	\$6.68	\$6.77	\$6.17
AYA	Aya Gold & Silvr J	337,352	\$6,110,580	944	\$18.62	\$18.69	\$17.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	4,649,000	\$401,375	86	\$0.08	\$0.09	\$0.08
CGC	Cdn Gld Corp	1,373,281	\$905,640	276	\$0.66	\$0.68	\$0.63
KALO	Kalo Gld Cor	1,365,919	\$171,041	113	\$0.12	\$0.15	\$0.11
IGO	Independence	1,256,100	\$163,593	107	\$0.13	\$0.15	\$0.13
DEFN	Defense Mtls	1,253,000	\$406,188	258	\$0.31	\$0.37	\$0.30
DEC	Decade Res L	1,144,000	\$50,495	28	\$0.05	\$0.06	\$0.04
BBB	Brixton Mtls	1,111,000	\$101,205	55	\$0.09	\$0.10	\$0.09
PGE	Stillwater	756,400	\$374,410	264	\$0.48	\$0.53	\$0.47
GRSL	GR Svr Mng L	732,970	\$214,150	95	\$0.29	\$0.32	\$0.28
HIVE	HIVE Digital	725,879	\$6,797,288	714	\$9.54	\$9.93	\$8.92
EXN	Excellon Res	674,062	\$245,513	153	\$0.38	\$0.38	\$0.35
SVRS	Svr Storm Mn	672,700	\$190,885	88	\$0.29	\$0.29	\$0.27
PGLD	P2 Gold Inc.	643,000	\$296,450	162	\$0.48	\$0.50	\$0.44
GSVR	Guanajuato S	628,600	\$277,022	123	\$0.46	\$0.47	\$0.42
TDG	TDG Gld Corp	604,100	\$659,612	341	\$1.03	\$1.22	\$1.00
FRI	Freeport Re	576,000	\$21,360	15	\$0.04	\$0.04	\$0.04
BOCA	Bocana Res C	556,000	\$44,520	22	\$0.10	\$0.11	\$0.06
QNC	Quantum Emot	549,900	\$1,354,623	311	\$2.44	\$2.61	\$2.32
CGNT	Copper Giant	545,015	\$176,207	78	\$0.34	\$0.34	\$0.31
AMY	RecycLiCo Ba	526,448	\$136,963	96	\$0.24	\$0.30	\$0.23

Block Trade Statistics				
Number of Block Trades:		25	Block Volume: 523,000	
Number of Issues Traded:		17	Block Value: \$7,123,978	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LN	Loncor Gold Inc. J	\$1.31	147,500	\$193,225
K	Kinross Gold Corp.	\$37.74	26,400	\$996,336
IMG	Iamgold Corporation	\$19.90	25,500	\$507,450
EFR	Energy Fuels Inc. J	\$37.00	23,300	\$862,100
TRP.PR.G	TC Energy Corp Pr 11	\$25.11	21,400	\$537,354
HOD	BetaPro CrdOilInvrBr	\$6.07	20,400	\$123,828
DSV	Discovery Slvr Crp J	\$5.87	20,100	\$117,987
SSRM	SSR Mining Inc.	\$36.06	17,900	\$645,474
HHL	Harvest HlthcrLdr Un	\$7.37	15,000	\$110,550
DXV	Dynamc ActUSh TB ETF	\$19.74	15,000	\$296,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$37.74	26,400	\$996,336
EFR	Energy Fuels Inc. J	\$37.00	23,300	\$862,100
SSRM	SSR Mining Inc.	\$36.06	17,900	\$645,474
TRP.PR.G	TC Energy Corp Pr 11	\$25.11	21,400	\$537,354
IMG	Iamgold Corporation	\$19.90	25,500	\$507,450
K	Kinross Gold Corp.	\$37.74	10,200	\$384,948
DXV	Dynamc ActUSh TB ETF	\$19.74	15,000	\$296,100
XEG	iShares S&P/TSX Engy	\$18.01	13,800	\$248,538
XEG	iShares S&P/TSX Engy	\$18.00	13,800	\$248,400
XEG	iShares S&P/TSX Engy	\$17.98	13,800	\$248,124

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	2,800	\$100,339	5	\$35.90	\$35.90	\$35.90	\$35.82
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	60,474	\$1,707,780	232	\$28.75	\$28.75	\$28.75	\$27.47
AAV	Advantage Energy Ltd	5,504	\$63,757	49	\$11.59	\$11.59	\$11.76	\$11.41
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	131,454	\$869,656	170	\$6.72	\$6.72	\$6.88	\$6.34
ABX	Barrick Mining Corpo	325,704	\$15,706,164	1,583	\$48.70	\$48.70	\$48.78	\$47.36
AC	Air Canada Vote & VV	135,856	\$2,479,123	373	\$18.29	\$18.29	\$18.41	\$18.15
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	98,306	\$772,174	236	\$7.92	\$7.92	\$8.29	\$7.55
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,169	\$790,489	69	\$52.31	\$52.31	\$52.58	\$51.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,505	\$98,711	19	\$28.15	\$28.15	\$28.39	\$27.83
ACX	ACT Energy Tech Ltd.	600	\$3,106	6	\$5.19	\$5.19	\$5.23	\$5.16
AD.UN	Alaris Eq Part Tr Un	23,250	\$432,004	62	\$18.58	\$18.58	\$18.65	\$18.49
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,523	\$51,759	11	\$33.94	\$33.94	\$34.03	\$33.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,200	\$35,742	8	\$16.21	\$16.21	\$16.29	\$16.21
ADW.A	Andrew Peller A NV	900	\$4,564	6	\$5.06	\$5.06	\$5.10	\$5.05
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	52,244	\$13,046,347	393	\$251.19	\$251.19	\$251.61	\$243.11
AEME	Harvest Agnico Eagle	4,100	\$68,383	6	\$16.86	\$16.86	\$16.87	\$16.53
AFN	Ag Growth Int'l Inc.	7,117	\$249,262	38	\$34.96	\$34.96	\$35.68	\$34.79
AG	First Majestic J	188,187	\$3,859,601	504	\$20.86	\$20.86	\$20.92	\$19.83
AGCC	GlbX SlvCov Call ETF	1,400	\$29,964	3	\$21.54	\$21.54	\$21.54	\$21.36
AGF.B	AGF Management B NV	8,880	\$123,601	23	\$13.83	\$13.83	\$14.00	\$13.82
AGG	EvCd AgBd EnY FndETF	3,000	\$58,170	3	\$19.39	\$19.39	\$19.39	\$19.39
AGI	Alamos Gold Inc. J	90,096	\$4,503,537	551	\$50.66	\$50.66	\$50.75	\$47.89
AI	Atrium Mtg Invest	19,520	\$224,910	53	\$11.52	\$11.52	\$11.57	\$11.49
AIDX	HealWELL AI J SV A	17,500	\$25,800	5	\$1.48	\$1.48	\$1.48	\$1.47
AIF	Altus Group Limited	9,659	\$557,199	67	\$57.33	\$57.33	\$58.29	\$57.33
AIGO	GlobalX AI&TechInd A	2,400	\$74,022	3	\$30.80	\$30.80	\$30.97	\$30.80
AIJ	Almonty Industries J	246,485	\$3,343,868	433	\$13.59	\$13.59	\$14.89	\$12.22
AIM	Aimia Inc.	3,000	\$9,189	25	\$3.03	\$3.03	\$3.07	\$3.03
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	6,500	\$13,752	3	\$2.10	\$2.10	\$2.12	\$2.10
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	16,811	\$712,344	84	\$42.26	\$42.26	\$42.66	\$42.23
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$25,182	2	\$25.25	\$25.25	\$25.25	\$25.08
ALC	Algoma Central Corp	300	\$5,280	3	\$17.60	\$17.60	\$17.60	\$17.60
ALK	Alkane Resources Ltd	11,300	\$12,122	10	\$1.06	\$1.06	\$1.08	\$1.06
ALPU	SavvyLong 2X GOOGL E	2	\$90	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,736	\$360,626	47	\$33.49	\$33.49	\$33.91	\$33.24
ALYA	Alithya Group J A SV	9,100	\$18,033	11	\$1.97	\$1.97	\$2.04	\$1.96
AMAX	Ham GldPrY MaxTM ETF	22,800	\$809,816	58	\$35.76	\$35.76	\$35.81	\$35.01
AMC	Arizona Mtls Corp. J	89,063	\$70,773	28	\$0.79	\$0.79	\$0.84	\$0.77
AMD	AMD CDR CAD Hedged	7,200	\$314,039	18	\$44.20	\$44.20	\$44.20	\$41.78
AMDY	Harv AMD EHIShrs ETF	4,800	\$113,030	8	\$23.69	\$23.69	\$23.69	\$23.37
AMHE	HvAmzn EnhHIShr ETFA	5,400	\$70,704	9	\$13.02	\$13.02	\$13.12	\$13.02
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,300	\$16,752	4	\$12.88	\$12.88	\$12.96	\$12.88
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	17,300	\$433,877	47	\$25.09	\$25.09	\$25.37	\$24.84
AMZU	SavvyLong (2X) AMZN	48	\$1,038	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,531	\$544,001	51	\$51.78	\$51.78	\$51.85	\$51.02
ANRG	Anaergia Inc.	5,300	\$14,543	5	\$2.77	\$2.77	\$2.84	\$2.72
AP.UN	Allied Prop. REIT Un	68,815	\$1,292,133	200	\$18.71	\$18.71	\$18.94	\$18.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
APLI	Appli Therapeutics J	88,000	\$2,640	7	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	77,006	\$621,604	120	\$8.03	\$8.03	\$8.26	\$7.99
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	13,100	\$144,751	22	\$11.05	\$11.05	\$11.08	\$10.93
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	154,158	\$1,278,292	350	\$8.36	\$8.36	\$8.36	\$8.25
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	35,600	\$143,579	25	\$3.85	\$3.85	\$4.23	\$3.81
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,965	\$321,575	57	\$24.80	\$24.80	\$25.40	\$24.59
ARG	Amerigo Resources J	28,900	\$83,465	21	\$2.86	\$2.86	\$2.94	\$2.85
ARIS	Aris Mng Corp.	87,928	\$1,366,608	335	\$15.53	\$15.53	\$15.74	\$15.39
ARTI	Evl Art Int Fnd UN	2,300	\$32,896	4	\$14.32	\$14.32	\$14.32	\$14.30
ARX	ARC Resources Ltd.	122,324	\$3,128,906	527	\$25.32	\$25.32	\$25.95	\$25.32
ASCU	Arizona Sonoran J	6,800	\$22,410	32	\$3.27	\$3.27	\$3.37	\$3.25
ASM	Avino Silver & Gld J	186,375	\$1,680,039	334	\$9.15	\$9.15	\$9.33	\$8.10
ASTL	Algoma Steel Grp Inc	219,809	\$1,325,603	235	\$6.20	\$6.20	\$6.23	\$5.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	23,500	\$15,670	9	\$0.68	\$0.68	\$0.68	\$0.63
ATD	Alimentation Couche	62,805	\$4,608,358	332	\$73.45	\$73.45	\$73.89	\$72.85
ATH	Athabasca Oil Corp	169,108	\$1,091,677	614	\$6.39	\$6.39	\$6.60	\$6.37
ATRL	AtkinsRealis Grplnc	27,712	\$2,768,868	137	\$99.80	\$99.80	\$101.29	\$98.63
ATS	ATS Corporation	11,509	\$426,173	54	\$36.98	\$36.98	\$37.31	\$36.78
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,548	\$3,765,792	217	\$88.40	\$88.40	\$89.17	\$87.33
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.76	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,000	\$6,958	6	\$0.30	\$0.30	\$0.30	\$0.27
AVGY	Harv BrdCm EHIS ETF	1,611	\$33,714	7	\$20.82	\$20.82	\$21.28	\$20.65
AVL	Avalon Advncd Mtrl J	3,816,877	\$376,636	487	\$0.09	\$0.09	\$0.14	\$0.09
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,800	\$120,001	51	\$6.06	\$6.06	\$6.09	\$6.02
AYA	Aya Gold & Silvr J	337,352	\$6,110,580	944	\$18.62	\$18.62	\$18.69	\$17.15
BAAA	Brompton WeS AAA CLO	6,710	\$133,726	12	\$19.93	\$19.93	\$19.94	\$19.92
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,883	\$3,003,316	245	\$79.00	\$79.00	\$80.84	\$78.68
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	31,550	\$283,032	37	\$8.96	\$8.96	\$9.00	\$8.94
BASE	Evolve GlbMatMin Heg	3,900	\$93,917	10	\$24.05	\$24.05	\$24.18	\$23.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BB	BlackBerry Limited	107,012	\$677,011	278	\$6.35	\$6.35	\$6.45	\$6.21
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$191.09	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,571	\$2,259,491	94	\$194.46	\$194.46	\$200.35	\$191.79
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	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,017	\$253,581	39	\$50.36	\$50.36	\$50.72	\$50.23
BBUC	Brookfld Bus Corp SV	26,098	\$1,373,359	174	\$52.48	\$52.48	\$53.15	\$52.08
BCE	BCE Inc.	542,765	\$18,246,605	1,900	\$33.20	\$33.20	\$34.53	\$32.99
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
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	900	\$17,049	2	\$18.95	\$18.95	\$18.95	\$18.93
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,100	\$21,021	2	\$19.11	\$19.11	\$19.11	\$19.11
BCE.PR.K	BCE Inc. Pr Ser AK	2,700	\$50,238	6	\$18.61	\$18.61	\$18.72	\$18.60
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	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
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	500	\$9,630	3	\$19.26	\$19.26	\$19.26	\$19.26
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh HIlN	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infras Solutn	11,518	\$767,245	65	\$66.89	\$66.89	\$67.46	\$65.78
BDI	Black Diamond Group	11,871	\$171,790	25	\$14.35	\$14.35	\$14.77	\$14.31
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BDT	Bird Construction	15,997	\$479,787	56	\$30.02	\$30.02	\$30.52	\$29.58
BEI.UN	Boardwalk REIT Un	5,030	\$335,010	30	\$66.49	\$66.49	\$66.84	\$66.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$40,361	3	\$25.22	\$25.22	\$25.31	\$25.22
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	11,982	\$468,594	84	\$39.40	\$39.40	\$39.57	\$38.59
BEPC	Brookfld RenewA ExSV	27,471	\$1,553,314	165	\$57.11	\$57.11	\$57.36	\$55.62
BEPR	BromptnFlhrtYCrnPUn	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$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	400	\$2,464	1	\$6.16	\$6.16	\$6.16	\$6.16
BGIE	Brompton GblInfr ETF	3,800	\$122,617	9	\$32.24	\$32.24	\$32.48	\$32.08
BGU	Bristol GateUS Eq Un	2,866	\$139,863	9	\$48.83	\$48.83	\$48.93	\$48.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	6,200	\$52,679	23	\$8.48	\$8.48	\$8.62	\$8.43
BIGY	Evolve US Eq UY C Hg	11,665	\$295,937	26	\$25.43	\$25.43	\$25.78	\$25.16
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	16,200	\$791,673	120	\$48.52	\$48.52	\$49.48	\$48.46
BIPC	Brookfld Infras A SV	13,307	\$876,275	82	\$65.95	\$65.95	\$66.23	\$65.09
BIR	Birchcliff Energy	164,385	\$989,772	155	\$6.00	\$6.00	\$6.11	\$5.88
BITF	Bitfarms Ltd. J	1,098,672	\$9,581,085	1,352	\$9.08	\$9.08	\$9.27	\$8.10
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,000	\$123,348	12	\$13.69	\$13.69	\$13.74	\$13.69
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,426	2	\$10.42	\$10.42	\$10.43	\$10.42
BKCC	GblX EqIWt Cn BnkCv	6,625	\$104,957	14	\$15.85	\$15.85	\$15.87	\$15.81
BKCL	GblX EnEqWgtCdnBk Cv	13,586	\$291,596	24	\$21.48	\$21.48	\$21.48	\$21.41
BKI	Black Iron Inc. J	13,500	\$1,485	1	\$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.	300	\$6,376	2	\$21.16	\$21.16	\$21.30	\$21.16
BLDP	Ballard Power Sys	118,467	\$643,526	142	\$5.30	\$5.30	\$5.72	\$5.11
BLN	Blackline Safety J	4,673	\$33,472	10	\$7.15	\$7.15	\$7.19	\$7.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,018	\$684,491	133	\$28.56	\$28.56	\$28.62	\$28.20
BMAX	Bromptn EnhMultAsset	3,700	\$53,726	11	\$14.51	\$14.51	\$14.59	\$14.47
BMO	Bank of Montreal	68,434	\$12,366,136	493	\$180.24	\$180.24	\$181.50	\$180.10
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,355	1	\$26.71	\$26.71	\$26.71	\$26.71
BN	Brookfield Corp A LV	32,617	\$2,085,776	196	\$63.65	\$63.65	\$64.95	\$63.32
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71
BN.PF.B	Brookfld Corp. Pr 34	700	\$16,428	2	\$23.54	\$23.54	\$23.54	\$23.44
BN.PF.C	Brookfld Corp. Pr 36	1,400	\$29,274	2	\$20.91	\$20.91	\$20.91	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
BN.PF.E	Brookfld Corp. Pr 38	457	\$9,985	2	\$21.85	\$21.85	\$21.85	\$21.85
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
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	1,200	\$30,078	2	\$25.00	\$25.00	\$25.13	\$25.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.69	\$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	1,500	\$31,053	3	\$20.75	\$20.75	\$20.75	\$20.63
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
BN.PR.T	Brookfld Corp. Pr 26	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
BN.PR.X	Brookfld Corp. Pr 28	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
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	10,123	\$183,594	20	\$18.14	\$18.14	\$18.14	\$18.13
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,800	\$26,681	8	\$3.45	\$3.45	\$3.46	\$3.39
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	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
BNS	Bank of Nova Scotia	136,240	\$12,328,815	814	\$90.60	\$90.60	\$90.68	\$90.15
BNT	Brookfld Wlth SolLtd	1,032	\$65,914	6	\$63.51	\$63.51	\$64.32	\$63.39
BOND	Evolve EnhnYldBnd Hg	11,100	\$201,881	20	\$18.16	\$18.16	\$18.21	\$18.15
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	800	\$4,146	4	\$5.20	\$5.20	\$5.20	\$5.18
BPF.UN	Boston Pizza Fnd Un	3,926	\$83,256	13	\$21.17	\$21.17	\$21.36	\$21.09
BPO.PR.A	Brookfld Office PrAA	1,000	\$18,036	2	\$17.98	\$17.98	\$18.12	\$17.98
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	800	\$15,689	3	\$19.69	\$19.69	\$19.69	\$19.60
BPO.PR.G	Brookfld Office PrGG	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
BPO.PR.I	Brookfld Office PrII	300	\$5,915	2	\$19.75	\$19.75	\$19.75	\$19.70
BPO.PR.N	Brookfld Office Pr N	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
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	700	\$12,601	2	\$18.00	\$18.00	\$18.01	\$18.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$32,251	3	\$23.01	\$23.01	\$23.05	\$23.01
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	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$2,430	1	\$4.05	\$4.05	\$4.05	\$4.05
BRE	Bridgemarq RI Est RV	587	\$8,257	6	\$14.03	\$14.03	\$14.15	\$13.99
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	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
BRF.PR.C	Brookfld Renew Pr 3	300	\$7,567	2	\$25.23	\$25.23	\$25.23	\$25.21
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	1,200	\$25,194	2	\$20.99	\$20.99	\$21.00	\$20.99
BRK	Berk Hath CDR CAD HD	2,024	\$73,730	6	\$36.50	\$36.50	\$36.57	\$36.31
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,400	\$30,045	4	\$8.84	\$8.84	\$8.85	\$8.83
BSX	Belo Sun Mining J	168,000	\$60,665	22	\$0.36	\$0.36	\$0.37	\$0.36
BTB.UN	BTB REIT Un	20,700	\$80,546	18	\$3.89	\$3.89	\$3.91	\$3.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	23,619	\$474,907	49	\$20.14	\$20.14	\$20.26	\$19.97
BTCC.B	Purpose BitcnCA NCHg	68,714	\$1,504,540	96	\$21.91	\$21.91	\$22.09	\$21.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,803	\$35,546	6	\$19.83	\$19.83	\$19.83	\$19.69
BTCC.B	Purpose CorBit CA HD	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	8,740	\$213,665	16	\$24.48	\$24.48	\$24.72	\$24.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
BTCX.B	CI GalBitcnCA ETF UH	10,577	\$242,129	20	\$22.96	\$22.96	\$23.09	\$22.71
BTCX.U	CI GalBitcnETF UH US	2,348	\$48,219	5	\$20.51	\$20.51	\$20.79	\$20.51
BTCY	Purpose Btcn Yld Un	39,143	\$349,158	50	\$8.93	\$8.93	\$9.00	\$8.85
BTCY.B	Purpose BtcnYldNC HG	2,300	\$25,032	5	\$10.86	\$10.86	\$10.92	\$10.84
BTCY.U	PurposeBtcnYldNCH US	10	\$89	1	\$0.00	\$9.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	237,547	\$779,144	319	\$3.28	\$3.28	\$3.36	\$3.24
BTO	B2Gold Corp.	343,183	\$2,699,832	657	\$7.95	\$7.95	\$7.98	\$7.61
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	8,264	\$1,804,929	66	\$216.66	\$216.66	\$223.27	\$216.54
BYL	Baylin Tech Inc. J	4,000	\$1,175	2	\$0.29	\$0.29	\$0.31	\$0.29
CACB	CIBC ActvInvCorpBond	3,000	\$61,078	6	\$20.36	\$20.36	\$20.36	\$20.35
CAE	CAE Inc.	13,623	\$531,755	93	\$38.51	\$38.51	\$39.81	\$38.43
CAFR	CIBC ActvInvFltgBond	1,400	\$27,804	1	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,533	2	\$45.11	\$45.11	\$45.11	\$45.11
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	16,100	\$210,397	31	\$13.04	\$13.04	\$13.31	\$12.96
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	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	701	\$18,036	3	\$25.74	\$25.74	\$25.74	\$25.70
CAPG	CapGr GLEqty Sel ETF	2,400	\$69,698	5	\$29.00	\$29.00	\$29.08	\$29.00
CAPI	Cap Gr Int EqSel ETF	700	\$21,120	3	\$30.12	\$30.12	\$30.18	\$30.12
CAPM	CapGr MS Inc Sel ETF	2,300	\$58,116	2	\$25.28	\$25.28	\$25.28	\$25.26
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,903	\$1,349,639	133	\$39.91	\$39.91	\$40.07	\$39.64
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.	35,811	\$345,118	87	\$9.67	\$9.67	\$9.69	\$9.55
CASH	GblX HlntSvgs ETF A	25,724	\$1,287,194	92	\$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	11	\$733	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,700	\$122,238	6	\$18.24	\$18.24	\$18.25	\$18.24
CBIL	GblX 0-3 Mon T-bl E	7,900	\$395,510	7	\$50.06	\$50.06	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.67	\$0.00	\$0.00
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	700	\$6,540	2	\$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	3,351	\$62,587	7	\$18.68	\$18.68	\$18.69	\$18.67
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,378	\$479,413	49	\$64.58	\$64.58	\$65.63	\$64.47
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
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	1,600	\$20,317	3	\$12.37	\$12.37	\$12.78	\$12.29
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,959	\$2,109,462	146	\$75.74	\$75.74	\$75.87	\$74.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	78,044	\$10,330,929	630	\$131.29	\$131.29	\$136.81	\$126.90
CCOE	Harvest Cameco EnHil	1,500	\$23,992	4	\$15.28	\$15.28	\$16.07	\$15.28
CCOM	CI Auspice Cmdty Heg	4,300	\$84,939	7	\$19.78	\$19.78	\$19.78	\$19.71
CCRE	CIBC CoreFixdIncm Un	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
CCS.PR.C	Co-operators Sr C Pr	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,600	\$264,435	20	\$18.10	\$18.10	\$18.17	\$18.07
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	12,800	\$21,916	4	\$1.72	\$1.72	\$1.72	\$1.71
CDZ	iShr CdnDivAristo Un	1,601	\$64,109	9	\$39.99	\$39.99	\$40.27	\$39.97
CEF	Sprott PhyGld&Sil Tr	10,500	\$591,832	29	\$56.48	\$56.48	\$56.61	\$56.13
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	21,000	\$7,645	5	\$0.36	\$0.36	\$0.37	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	58,291	\$531,475	119	\$9.03	\$9.03	\$9.20	\$9.02
CEW	iShares EqWeight Un	3,000	\$75,334	8	\$25.16	\$25.16	\$25.16	\$25.09
CF	Canaccord Genuity	22,161	\$225,609	82	\$10.17	\$10.17	\$10.25	\$10.05
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	5,000	\$20,250	2	\$4.05	\$4.05	\$4.05	\$4.05
CFOU	BetaProSPTSXFin 2xBl	300	\$13,737	2	\$45.79	\$45.79	\$45.79	\$45.79
CFP	Canfor Corporation	17,704	\$221,356	46	\$12.57	\$12.57	\$12.62	\$12.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,900	\$9,736	6	\$3.38	\$3.38	\$3.39	\$3.28
CFX	Canfor Pulp Products	2,500	\$1,050	2	\$0.43	\$0.43	\$0.43	\$0.40
CG	Centerra Gold Inc.	37,610	\$654,550	276	\$17.54	\$17.54	\$17.62	\$17.08
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 Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGG	China Gld Intl Res J	19,955	\$492,762	85	\$24.47	\$24.47	\$24.85	\$24.35
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 Glbl InvestGrd CA	7,900	\$169,996	14	\$21.47	\$21.47	\$21.54	\$21.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	122,303	\$3,986,543	314	\$32.68	\$32.68	\$32.70	\$32.45
CGL.C	iShare GldBul Nn-Hdg	27,531	\$1,361,388	92	\$49.66	\$49.66	\$49.66	\$49.27
CGLO	CIBC Glbl Growth Un	1,438	\$45,270	6	\$31.49	\$31.49	\$31.49	\$31.47
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	3,943	\$239,199	26	\$60.47	\$60.47	\$61.07	\$60.11
CGQD.B	CI GI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,600	\$50,387	6	\$31.57	\$31.57	\$31.58	\$31.47
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd 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.	17,739	\$203,644	54	\$11.43	\$11.43	\$11.59	\$11.37
CGXF	CI Gld+GiantCovr Heg	8,049	\$158,279	13	\$19.80	\$19.80	\$19.80	\$19.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,012	\$255,104	34	\$50.77	\$50.77	\$53.49	\$50.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHE.UN	Chemtrade Logistc Un	37,554	\$501,708	84	\$13.35	\$13.35	\$13.50	\$13.28
CHNA.B	CI ICBUBS SPCh500NH	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
CHP.UN	Choice Pty REIT Un	51,872	\$759,124	135	\$14.70	\$14.70	\$14.72	\$14.52
CHPS	GblX AI SemiCond ETF	2,800	\$157,873	10	\$56.45	\$56.45	\$56.59	\$56.22
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,300	\$144,233	21	\$22.88	\$22.88	\$22.94	\$22.76
CIA	Champion Iron Ord J	85,680	\$378,987	102	\$4.45	\$4.45	\$4.48	\$4.39
CIAI	CI ArtInt ETF C\$SRUN	2,600	\$85,685	5	\$33.10	\$33.10	\$33.11	\$32.83
CIBR	1st Tr NasdqCybrsec	325	\$20,043	2	\$61.67	\$61.67	\$61.67	\$61.67
CIC	CI CdnBks CovCallncm	2,900	\$41,593	6	\$14.35	\$14.35	\$14.35	\$14.33
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$100,441	7	\$59.11	\$59.11	\$59.15	\$58.87
CIGI	Colliers Intl Grp SV	5,418	\$1,181,043	35	\$217.74	\$217.74	\$219.32	\$216.57
CINF	CI GblInfrasPrivPl\$C	2,500	\$76,668	6	\$30.70	\$30.70	\$30.71	\$30.57
CINT	CIBC Int'l Equity Un	1,400	\$33,593	5	\$23.97	\$23.97	\$24.05	\$23.93
CINV	CI Glb AlphaInnov CA	400	\$13,636	1	\$34.09	\$34.09	\$34.09	\$34.09
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
CIU.PR.C	CU Inc. Pr Ser 4	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
CJ	Cardinal Energy	90,172	\$705,856	138	\$7.82	\$7.82	\$7.86	\$7.79
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	56,000	\$4,770	3	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&V	14,745	\$1,240,857	83	\$84.00	\$84.00	\$84.77	\$83.67
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	7,000	\$123,895	11	\$17.69	\$17.69	\$17.71	\$17.69
CLG	iShre 1-10GovtBnd Un	9,500	\$167,199	8	\$17.59	\$17.59	\$17.61	\$17.59
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	46,086	\$17,219,412	267	\$379.53	\$379.53	\$381.51	\$357.00
CLSA	Brmp SpltCrp CIA ETF	200	\$2,566	1	\$12.83	\$12.83	\$12.83	\$12.83
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	98,474	\$11,257,466	703	\$114.88	\$114.88	\$114.96	\$113.34
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,870	\$125,142	9	\$43.48	\$43.48	\$43.95	\$43.37
CMAG.U	CI MunroAIGlbGroUSHg	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 Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	8	\$150	2	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$17	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	38,416	\$224,102	116	\$5.81	\$5.81	\$5.93	\$5.80
CMGG	CI Munro GrowthEq C\$	5,800	\$240,681	8	\$41.35	\$41.35	\$41.73	\$41.28
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,100	\$55,093	6	\$50.09	\$50.09	\$50.09	\$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	9,000	\$450,699	22	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
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	6,200	\$83,243	7	\$13.43	\$13.43	\$13.43	\$13.42
CNCL	GblX EnhnSP/TSX60 Cv	800	\$17,506	3	\$21.90	\$21.90	\$21.90	\$21.88
CNDD	BetaProS&PTSX60-2xBr	40,900	\$632,153	48	\$15.48	\$15.48	\$15.60	\$15.32
CNDI	BetaPro60 DailyInvr	6,300	\$128,079	4	\$20.33	\$20.33	\$20.33	\$20.33
CNDU	BetaProS&PTSX60 2xBI	7,630	\$301,245	20	\$39.33	\$39.33	\$39.71	\$39.07
CNDX	GblX SP/TSX60 Inx A	2,800	\$94,220	1	\$33.65	\$33.65	\$33.65	\$33.65
CNE	Canacol Energy	12,200	\$27,957	10	\$2.31	\$2.31	\$2.36	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL	Collective Mining J	20,883	\$395,576	127	\$18.80	\$18.80	\$19.24	\$18.63
CNQ	Canadian Natural Res	322,126	\$14,014,557	1,603	\$43.33	\$43.33	\$44.10	\$43.11
CNQE	Harvest CNQ Enh Hln	1,400	\$18,424	5	\$12.97	\$12.97	\$13.20	\$12.97
CNR	Cdn Nat'l Railway	107,097	\$14,563,769	855	\$136.47	\$136.47	\$136.63	\$134.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	768	\$16,789	2	\$21.86	\$21.86	\$21.86	\$21.86
CNYE	Harv CoinBs EHS ETF	25,185	\$368,934	38	\$14.41	\$14.41	\$14.94	\$14.30
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	100	\$4,716	1	\$47.16	\$47.16	\$47.16	\$47.16
CONY	Harvest Coin HIS ETF	3,425	\$40,409	13	\$11.68	\$11.68	\$11.97	\$11.68
COP.U	Sprott Phys Copp Usd	1,301	\$12,835	6	\$9.86	\$9.86	\$9.88	\$9.86
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	4,551	\$217,805	18	\$47.94	\$47.94	\$48.21	\$47.46
COPR	Coppernico MetalsInc	30,900	\$7,471	6	\$0.24	\$0.24	\$0.25	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,600	\$112,830	6	\$43.43	\$43.43	\$43.61	\$43.23
COSY	Harv Costco EHS ETF	3,403	\$33,576	4	\$9.81	\$9.81	\$9.89	\$9.81
COW	iShares GblAgri Un	400	\$26,134	2	\$65.45	\$65.45	\$65.45	\$65.22
CP	Cdn Pacific Kansas	61,837	\$6,656,180	429	\$107.84	\$107.84	\$108.26	\$106.99
CPD	iShares CdnPref Un	14,779	\$200,068	27	\$13.54	\$13.54	\$13.55	\$13.50
CPH	Cipher Pharma	142	\$2,099	3	\$0.00	\$15.16	\$0.00	\$0.00
CPKR	Canada Packers Inc	5,900	\$83,410	29	\$14.00	\$14.00	\$14.28	\$13.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CPX	Capital Power Corp.	43,260	\$3,143,015	276	\$72.58	\$72.58	\$73.20	\$72.11
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,400	\$14,394	2	\$10.14	\$10.14	\$10.32	\$10.14
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	15,051	\$22,377	14	\$1.50	\$1.50	\$1.50	\$1.48
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,562	\$135,970	49	\$3.62	\$3.62	\$3.77	\$3.54
CROP	Purpose CreditOpp Un	12,645	\$245,081	19	\$19.37	\$19.37	\$19.41	\$19.34
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,942	\$226,236	56	\$15.13	\$15.13	\$15.23	\$15.08
CRRX	CareRx Corp. J	6,800	\$24,209	9	\$3.53	\$3.53	\$3.59	\$3.53
CRT.UN	CT RI Est Invest Un	9,937	\$162,466	36	\$16.28	\$16.28	\$16.40	\$16.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	249,479	\$3,183,787	1,411	\$12.82	\$12.82	\$12.90	\$12.53
CSAV	CI HlInterestSvgs Un	2,500	\$125,175	5	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
CSH.UN	Chartwell Retire Un	35,215	\$688,782	139	\$19.55	\$19.55	\$19.72	\$19.42
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	995	\$3,975,513	29	\$3,969.03	\$3969.03	\$4029.30	\$3969.03
CSW.A	Corby Spirit&Wine A	4,600	\$62,979	9	\$13.70	\$13.70	\$13.72	\$13.68
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	12,047	\$2,076,860	106	\$172.07	\$172.07	\$173.44	\$171.62
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	38,322	\$1,513,260	170	\$39.53	\$39.53	\$39.73	\$38.92
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,176	2	\$20.90	\$20.90	\$20.90	\$20.86
CU.PR.G	Cdn Util 2nd Pr DD	500	\$10,467	2	\$20.88	\$20.88	\$20.97	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	2,600	\$54,620	5	\$21.01	\$21.01	\$21.02	\$21.00
CUD	iShare US DivGrow Un	1,500	\$82,256	6	\$54.77	\$54.77	\$55.15	\$54.65
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	500	\$18,555	1	\$37.11	\$37.11	\$37.11	\$37.11
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	166,266	\$776,549	152	\$4.62	\$4.62	\$4.86	\$4.37
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1,200	\$28,416	2	\$23.68	\$23.68	\$23.68	\$23.68
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$60,457	5	\$18.33	\$18.33	\$18.34	\$18.30
CVE	Cenovus Energy Inc.	354,570	\$8,652,774	1,510	\$24.29	\$24.29	\$24.81	\$24.08
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	36,507	\$289,337	82	\$7.84	\$7.84	\$8.26	\$7.78
CVVY	Cavvy Energy Ltd	23,000	\$16,840	3	\$0.73	\$0.73	\$0.74	\$0.73
CWEB	Charlotte's Web Hldg	6,500	\$1,645	4	\$0.26	\$0.26	\$0.26	\$0.25
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CWL	Caldwell Partners	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
CWW	iShares GblWWater Un	800	\$52,780	2	\$65.97	\$65.97	\$65.98	\$65.97
CXF	CI Cdn Conv Bond Un	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
CXI	Currency Exch Int'l	500	\$12,000	2	\$24.00	\$24.00	\$24.00	\$24.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	800	\$48,218	4	\$60.29	\$60.29	\$60.31	\$60.13
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$19,001	2	\$23.76	\$23.76	\$23.76	\$23.69
D.UN	Dream Office REIT Un	5,100	\$99,865	13	\$19.83	\$19.83	\$19.83	\$19.40
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	48	\$4,599	1	\$0.00	\$95.77	\$0.00	\$0.00
DBM	Doman Bldg Materials	37,674	\$330,217	70	\$8.83	\$8.83	\$8.85	\$8.69
DBO	D-Box Tech Inc. A J	284,000	\$121,330	76	\$0.43	\$0.43	\$0.44	\$0.42
DC.A	Dundee Corp. CI A SV	86,700	\$384,883	158	\$4.53	\$4.53	\$4.54	\$4.26
DCBC	DesCad CrpBnd IdxEtf	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
DCBO	Docebo Inc. J	2,342	\$87,464	13	\$37.26	\$37.26	\$37.61	\$37.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,865	\$53,476	5	\$18.66	\$18.66	\$18.67	\$18.66
DCM	Data Commun Mgt	1,300	\$1,729	1	\$1.33	\$1.33	\$1.33	\$1.33
DCP	Desjardins Cdn Pref	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,300	\$22,605	4	\$6.85	\$6.85	\$6.86	\$6.82
DF.PR.A	Dividend 15SplT 2 Pr	1,700	\$18,135	2	\$10.68	\$10.68	\$10.68	\$10.65
DFN	Dividend 15 Splt A	35,050	\$239,513	32	\$6.85	\$6.85	\$6.85	\$6.82
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$35,642	4	\$10.49	\$10.49	\$10.49	\$10.48
DFY	Definity Fin Corp.	13,728	\$940,398	83	\$67.81	\$67.81	\$69.93	\$67.81
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,400	\$70,893	5	\$50.43	\$50.43	\$50.84	\$50.38
DGR.B	CI USDivGrldx ETFNHG	3,600	\$213,375	10	\$59.12	\$59.12	\$59.54	\$59.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,500	\$350,149	21	\$46.62	\$46.62	\$46.84	\$46.46
DGS	Div Growth Splt CI A	23,800	\$177,025	20	\$7.42	\$7.42	\$7.46	\$7.42
DGS.PR.A	Div Growth Split Pr	12,400	\$130,849	6	\$10.57	\$10.57	\$10.57	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,364	\$34,244	9	\$14.42	\$14.42	\$14.52	\$14.35
DIAM	Star Diamond Corp J	0	\$0	0	\$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	12,500	\$26,466	13	\$2.21	\$2.21	\$2.21	\$1.89
DIR.UN	Dream Industri REIT	59,935	\$725,929	192	\$12.10	\$12.10	\$12.19	\$12.06
DISC	BMO Gbl ConsmrDiscr	200	\$9,308	1	\$46.54	\$46.54	\$46.54	\$46.54
DIV	Divers Ryty Corp.	46,128	\$164,566	31	\$3.56	\$3.56	\$3.58	\$3.55
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,239	\$23,204	5	\$10.39	\$10.39	\$10.44	\$10.31
DLR	GblX US\$ Cur A Un E	171,436	\$2,451,751	153	\$14.30	\$14.30	\$14.31	\$14.28
DLR.U	GblX US\$Cur A USF E	220,069	\$2,240,677	167	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	1,300	\$36,994	3	\$28.45	\$28.45	\$28.48	\$28.45
DMEE	Desjrdn EmMaEqIn ETF	3,700	\$87,813	6	\$23.75	\$23.75	\$23.78	\$23.66
DMEI	Des Int Eq Index Etf	22,100	\$550,828	28	\$24.92	\$24.92	\$24.97	\$24.83
DMEU	Des Amer Eq Idx Etf	400	\$10,827	2	\$27.03	\$27.03	\$27.18	\$27.03
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DML	Denison Mines Corp	292,545	\$1,305,603	470	\$4.45	\$4.45	\$4.69	\$4.30
DMQC	Desjardins Quebec Eq	23	\$515	1	\$0.00	\$22.37	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,300	\$200,057	72	\$6.52	\$6.52	\$6.77	\$6.48
DNG	Dynacor Group J	16,800	\$77,566	22	\$4.64	\$4.64	\$4.64	\$4.60
DNTL	dentalcorp Hldg J SV	10,100	\$110,085	18	\$10.90	\$10.90	\$10.91	\$10.89
DOL	Dollarama Inc.	23,733	\$4,189,248	232	\$176.20	\$176.20	\$177.41	\$175.85
DOO	BRP Inc. SV	25,779	\$2,423,474	180	\$94.44	\$94.44	\$96.08	\$92.83
DPM	DPM Metals Inc.	72,979	\$2,580,906	597	\$35.23	\$35.23	\$35.76	\$34.78
DR	Medical Facilities	2,700	\$37,567	10	\$13.88	\$13.88	\$14.10	\$13.86
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$20,371	4	\$40.60	\$40.60	\$40.88	\$40.60
DRFD	DesjardinsRI DevUSCA	500	\$14,445	2	\$28.89	\$28.89	\$28.89	\$28.89
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	45	\$1,659	1	\$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	904	\$17,145	5	\$19.08	\$19.08	\$19.08	\$18.91
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	1	\$50	1	\$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	18,000	\$15,500	13	\$0.86	\$0.86	\$0.87	\$0.83
DRX	ADF Group Inc. SV	5,450	\$43,500	18	\$7.97	\$7.97	\$8.14	\$7.86
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	9,525	\$1,297,328	64	\$135.75	\$135.75	\$138.27	\$135.34
DSV	Discovery Slvr Crp J	299,014	\$1,731,454	538	\$5.86	\$5.86	\$5.92	\$5.49
DTOL	D2L Inc. J SV	3,300	\$59,047	6	\$17.80	\$17.80	\$17.98	\$17.71
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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	1,800	\$36,198	5	\$20.11	\$20.11	\$20.11	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,100	\$134,596	10	\$43.36	\$43.36	\$43.61	\$43.28
DXCB	Dynamic Act CB ETF	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,400	\$48,864	1	\$20.36	\$20.36	\$20.36	\$20.36
DXDB	Dynamic Discount Bnd	17,360	\$378,508	27	\$21.81	\$21.81	\$21.81	\$21.79
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	4,200	\$318,641	10	\$75.71	\$75.71	\$76.42	\$75.49
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,200	\$27,737	2	\$22.94	\$22.94	\$23.13	\$22.94
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	400	\$11,820	1	\$29.55	\$29.55	\$29.55	\$29.55
DXMO	Dyn Acv Mine Opp ETF	800	\$27,655	3	\$34.62	\$34.62	\$34.65	\$34.40
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,400	\$238,324	20	\$25.38	\$25.38	\$25.38	\$25.32
DXQ	DynamicActvYldCovrOp	24,917	\$691,042	26	\$27.77	\$27.77	\$27.83	\$27.65
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	8,648	\$88,114	25	\$10.20	\$10.20	\$10.22	\$10.13
DXU	Dynamic ActvUS DivUn	1,200	\$85,166	4	\$71.02	\$71.02	\$71.02	\$70.62
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$13,516	2	\$33.71	\$33.71	\$34.03	\$33.71
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynmic ActUSh TB ETF	71,400	\$1,410,721	81	\$19.76	\$19.76	\$19.86	\$19.74
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	700	\$9,261	1	\$13.23	\$13.23	\$13.23	\$13.23
DYA	dynaCERT Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	15,800	\$21,375	11	\$1.35	\$1.35	\$1.40	\$1.34
EAGR	East Side Games J	52,000	\$19,050	8	\$0.37	\$0.37	\$0.37	\$0.36
EARN	EvolveActvGlbFxdIncm	100	\$4,934	1	\$49.34	\$49.34	\$49.34	\$49.34
EBIT	EvBcoin ETF CA Unheg	1,855	\$102,172	5	\$55.15	\$55.15	\$55.30	\$54.65
EBIT.U	EvBcoin ETF US Unheg	300	\$11,829	1	\$39.43	\$39.43	\$39.43	\$39.43
EBNK	Evolve EU BkYld HgCA	13,692	\$197,655	18	\$14.38	\$14.38	\$14.50	\$14.35
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	25	\$336	1	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	10,500	\$115,176	15	\$10.97	\$10.97	\$11.08	\$10.88
ECN	ECN Capital Corp.	42,600	\$119,220	24	\$2.84	\$2.84	\$2.84	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,900	\$38,575	9	\$4.40	\$4.40	\$4.40	\$4.25
ECOR	Ecora Resources Ord	6,650	\$12,220	3	\$1.84	\$1.84	\$1.84	\$1.83
EDGE	Evolve Innovation Un	700	\$32,900	2	\$47.00	\$47.00	\$47.00	\$47.00
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	206,739	\$2,682,291	640	\$13.32	\$13.32	\$13.37	\$12.54
EDT	Spectral Medical Inc	5,600	\$7,936	5	\$1.42	\$1.42	\$1.43	\$1.37
EDV	Endeavour Mining Ord	61,102	\$4,007,165	420	\$65.54	\$65.54	\$66.23	\$64.48
EFN	Element Fleet Mgt	23,183	\$871,774	92	\$37.41	\$37.41	\$37.84	\$37.14
EFR	Energy Fuels Inc. J	530,622	\$18,779,365	1,542	\$35.08	\$35.08	\$38.21	\$32.39
EFX	Enerflex Ltd.	14,839	\$227,513	57	\$15.29	\$15.29	\$15.52	\$15.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	30,000	\$2,250	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	7,862	\$616,296	50	\$78.16	\$78.16	\$78.90	\$78.03
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	39,852	\$618,285	58	\$15.53	\$15.53	\$15.55	\$15.47
ELD	Eldorado Gold Corp.	28,879	\$1,180,970	119	\$41.02	\$41.02	\$41.22	\$40.13
ELEF	Silver Elephant J	113,000	\$43,995	32	\$0.38	\$0.38	\$0.41	\$0.36
ELF	E-L Financial Corp.	1,700	\$27,996	4	\$16.43	\$16.43	\$16.63	\$16.43
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L Financ'l 4.75 Pr2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ELF.PR.H	E-L Financ'l 5.5 Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ELO	Eloro Resources J	13,103	\$23,259	26	\$1.78	\$1.78	\$1.80	\$1.74
ELR	Eastern Platinum J	23,000	\$7,285	3	\$0.32	\$0.32	\$0.32	\$0.32
ELVA	Electrovaya Inc.	7,838	\$80,467	24	\$10.23	\$10.23	\$10.54	\$9.93
EMA	Emera Incorporated	57,647	\$3,920,153	357	\$68.16	\$68.16	\$68.33	\$67.77
EMA.PR.A	Emera Inc. Ser A Pr	1,200	\$25,536	3	\$21.28	\$21.28	\$21.28	\$21.28
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$35,283	3	\$25.26	\$25.26	\$25.26	\$25.17
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,519	2	\$20.94	\$20.94	\$20.94	\$20.79
EMAX	Ham EngyYldMaxTM ETF	41,351	\$564,640	62	\$13.59	\$13.59	\$13.74	\$13.51
EMP.A	Empire Co Cl A NV	12,723	\$610,353	77	\$47.73	\$47.73	\$48.27	\$47.70
EMV.B	Cl EmgMktDiv ETF NHg	700	\$23,933	2	\$34.24	\$34.24	\$34.24	\$34.17
ENB	Enbridge Inc.	147,541	\$9,878,515	751	\$66.90	\$66.90	\$67.38	\$66.51
ENB.PF.A	Enbridge Ser 9 Pr	1,700	\$37,655	4	\$22.15	\$22.15	\$22.15	\$22.15
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	274	\$5,974	3	\$21.82	\$21.82	\$21.82	\$21.80
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	1,000	\$24,560	3	\$24.70	\$24.70	\$24.70	\$24.50
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$29,640	3	\$21.15	\$21.15	\$21.20	\$21.15
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	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
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	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$43,240	2	\$21.62	\$21.62	\$21.62	\$21.62
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
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	\$14,664	2	\$12.17	\$12.17	\$12.23	\$12.17
ENCC	GblX CA O&G Eq Cal E	24,300	\$259,850	21	\$10.65	\$10.65	\$10.79	\$10.63
ENCL	GblX EhCdn O&GEqCvCl	20,144	\$372,471	41	\$18.43	\$18.43	\$18.73	\$18.41
ENGH	Enghouse Systems Ltd	15,067	\$312,627	44	\$20.73	\$20.73	\$20.88	\$20.67
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	2,236	\$33,762	4	\$15.01	\$15.01	\$15.17	\$15.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	500	\$4,222	2	\$8.42	\$8.42	\$8.45	\$8.42
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.	9,423	\$865,780	67	\$91.33	\$91.33	\$92.93	\$91.33
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,100	\$73,496	6	\$23.71	\$23.71	\$23.80	\$23.64
EQL	Invesco S&P500 EqWgt	5,290	\$213,415	15	\$40.36	\$40.36	\$40.56	\$40.10
EQL.F	Invesco S&P500EqCA-H	8,900	\$292,248	17	\$32.86	\$32.86	\$33.01	\$32.65
EQL.U	Invesco S&P500Eq USF	1,700	\$48,649	3	\$28.65	\$28.65	\$28.65	\$28.58
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	268,155	\$4,709,433	781	\$17.72	\$17.72	\$17.87	\$16.98
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	42,386	\$430,576	56	\$10.34	\$10.34	\$10.59	\$10.02
ERE.UN	European Res REIT Un	5,100	\$5,304	2	\$1.04	\$1.04	\$1.04	\$1.04
ERO	Ero Copper Corp. J	48,775	\$1,636,182	256	\$33.95	\$33.95	\$33.96	\$32.92
ESG	Invesco S&P500ESG Un	100	\$4,866	1	\$48.66	\$48.66	\$48.66	\$48.66
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14
ESGC	Invesco S&PTSXComESG	76	\$2,726	1	\$0.00	\$35.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,900	\$107,666	3	\$56.50	\$56.50	\$56.72	\$56.50
ESGY	BMO MSCI US SeEq ETF	504	\$33,199	4	\$65.86	\$65.86	\$65.91	\$65.86
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	17,400	\$43,179	20	\$2.52	\$2.52	\$2.52	\$2.44
ESM	Euro Sun Mining J	191,530	\$36,072	136	\$0.19	\$0.19	\$0.20	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,305	\$84,476	8	\$25.50	\$25.50	\$25.64	\$25.46
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX.U	Evolve 500EnYldUH US	1,100	\$28,699	1	\$26.09	\$26.09	\$26.09	\$26.09
ET	Evertz Technologies	5,840	\$73,069	21	\$12.48	\$12.48	\$12.57	\$12.47
ETC	EvolveCryptocurUH CA	7,725	\$177,560	24	\$22.95	\$22.95	\$23.09	\$22.73
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	27,500	\$65,905	13	\$2.42	\$2.42	\$2.44	\$2.35
ETHH	Purpose EthrCA CurHg	36,956	\$574,282	20	\$15.31	\$15.31	\$15.70	\$15.30
ETHH.B	Purpose EthrCA NC Hg	8,900	\$172,083	17	\$18.96	\$18.96	\$19.53	\$18.76
ETHH.U	Purpose EthrUS\$NC Hg	500	\$8,495	1	\$16.99	\$16.99	\$16.99	\$16.99
ETHI	GblX GlbSustLdr Inx	1,303	\$74,655	7	\$57.23	\$57.23	\$57.35	\$57.23
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,059	\$111,976	17	\$22.08	\$22.08	\$22.35	\$21.77
ETHQ.U	3iQ Ether Staking US	400	\$6,240	3	\$15.64	\$15.64	\$15.64	\$15.56
ETHR	Ev Ether ETF CAD UNH	16,656	\$313,174	29	\$18.60	\$18.60	\$19.19	\$18.46
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,150	\$548,463	34	\$19.95	\$19.95	\$20.43	\$19.71
ETHX.U	CI GalxyEthernUS UH	1,812	\$32,233	5	\$17.60	\$17.60	\$18.15	\$17.60
ETHY	Purpose Ether Yld Un	54,700	\$205,109	44	\$3.71	\$3.71	\$3.82	\$3.68
ETHY.B	Purpose EthrYld ncHg	6,000	\$29,830	11	\$4.99	\$4.99	\$5.05	\$4.89
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	303	\$7,054	2	\$23.28	\$23.28	\$23.28	\$23.28
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	Extencicare Inc.	20,432	\$304,158	60	\$14.85	\$14.85	\$14.96	\$14.80
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	35,000	\$77,988	18	\$2.25	\$2.25	\$2.26	\$2.20
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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,866	\$1,124,802	79	\$51.53	\$51.53	\$51.96	\$51.08
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,844	\$57,825	11	\$11.94	\$11.94	\$11.96	\$11.91
FCAB	Fidelity Abs InF ETF	1,100	\$27,770	5	\$25.24	\$25.24	\$25.26	\$25.24
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$80,215	4	\$34.84	\$34.84	\$34.96	\$34.83
FCCQ	FidelityCdnHiQual L	403	\$18,616	6	\$46.24	\$46.24	\$46.24	\$46.14
FCCV	Fidelity CdnVal L Un	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
FCD.UN	Firm Cap Pty Tr Un	4,500	\$26,970	8	\$6.02	\$6.02	\$6.02	\$5.96
FCGI	Fidelity GblMolncm L	6	\$91	1	\$0.00	\$15.14	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$83,748	7	\$32.27	\$32.27	\$32.30	\$32.15
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$153,444	11	\$45.14	\$45.14	\$45.18	\$45.02
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,900	\$388,714	23	\$43.71	\$43.71	\$43.76	\$43.50
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,074	1	\$60.74	\$60.74	\$60.74	\$60.74
FCR.UN	First Cap REIT Un	25,840	\$503,371	84	\$19.50	\$19.50	\$19.66	\$19.40
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$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 Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
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	200	\$13,803	2	\$69.05	\$69.05	\$69.05	\$68.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,100	\$248,611	12	\$22.40	\$22.40	\$22.48	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUV.U	Fidelity US Val L US	600	\$9,588	1	\$15.98	\$15.98	\$15.98	\$15.98
FCVH	Fidelity USValCurNeu	700	\$14,247	2	\$20.37	\$20.37	\$20.37	\$20.35
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	66,600	\$125,253	132	\$1.89	\$1.89	\$1.92	\$1.83
FEBB.F	1st Tr VestUSEqFb Hg	1,200	\$61,200	2	\$50.94	\$50.94	\$51.03	\$50.94
FEC	Frontera Energy Corp	2,200	\$11,421	3	\$5.19	\$5.19	\$5.22	\$5.19
FETH	Fidelity Advantg C\$	2,300	\$174,213	6	\$74.74	\$74.74	\$76.80	\$74.74
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	555,550	\$176,481	72	\$0.33	\$0.33	\$0.33	\$0.31
FFH	Fairfax Financial SV	1,617	\$3,977,060	25	\$2,432.62	\$2432.62	\$2491.26	\$2432.51
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	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	8,100	\$10,284	8	\$1.28	\$1.28	\$1.28	\$1.24
FFN	NA Fin 15 Split A	34,100	\$275,729	41	\$8.07	\$8.07	\$8.12	\$8.05
FFN.PR.A	NA Fin 15 Split 2 Pr	4,500	\$48,491	7	\$10.78	\$10.78	\$10.79	\$10.76
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	700	\$7,084	2	\$10.12	\$10.12	\$10.12	\$10.12
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
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,191	3	\$10.63	\$10.63	\$10.65	\$10.63
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	11,100	\$232,780	12	\$20.98	\$20.98	\$20.98	\$20.97
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	33,980	\$319,664	36	\$9.39	\$9.39	\$9.43	\$9.37
FIG	CI Invest GrdBnd Heg	4,800	\$46,254	6	\$9.62	\$9.62	\$9.65	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,600	\$61,995	9	\$17.26	\$17.26	\$17.26	\$17.20
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	46	\$844	1	\$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	60	\$1,154	1	\$0.00	\$19.23	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,800	\$89,203	7	\$11.41	\$11.41	\$11.53	\$11.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	2,100	\$40,976	7	\$19.51	\$19.51	\$19.52	\$19.51
FLUS	Franklin US LargeCap	1,200	\$66,156	2	\$55.13	\$55.13	\$55.13	\$55.13
FLX	Purpose GblFlxCredUn	2,000	\$14,240	1	\$7.12	\$7.12	\$7.12	\$7.12
FLX.B	PurposeGblFlxCrCA 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	115,072	\$3,754,152	576	\$32.98	\$32.98	\$33.02	\$32.20
FMAE	Fidelity MulAlt EqFd	1,200	\$12,900	1	\$10.75	\$10.75	\$10.75	\$10.75
FMAX	Ham USFYld MaxTM ETF	8,704	\$163,968	22	\$18.82	\$18.82	\$18.92	\$18.72
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FN	First Nat'l Fin Corp	320	\$15,348	4	\$47.96	\$47.96	\$47.96	\$47.96
FN.PR.A	1st Natl Fin Sr 1 Pr	800	\$17,662	2	\$22.01	\$22.01	\$22.10	\$22.01
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNV	Franco-Nevada Corp.	36,574	\$10,712,051	266	\$294.01	\$294.01	\$295.97	\$289.84
FOM	Foran Mining Corp J	76,748	\$290,683	179	\$3.80	\$3.80	\$3.86	\$3.72
FOOD	Goodfood Market J	27,000	\$7,883	6	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	571	\$14,155	2	\$24.79	\$24.79	\$24.79	\$24.79
FRU	Freehold Royalties	88,134	\$1,206,775	221	\$13.70	\$13.70	\$13.77	\$13.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,225	\$11,870	2	\$9.69	\$9.69	\$9.69	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$27,778	3	\$69.36	\$69.36	\$69.50	\$69.36
FSV	FirstService Corp.	6,640	\$1,737,099	48	\$259.90	\$259.90	\$263.85	\$259.87
FSY	Forsys Metals Corp J	238,000	\$119,060	51	\$0.50	\$0.50	\$0.51	\$0.49
FSZ	Fiera Capital A SV	21,819	\$134,664	54	\$6.18	\$6.18	\$6.20	\$6.13
FT	Fortune Minerals J	2,057,300	\$222,497	311	\$0.12	\$0.12	\$0.12	\$0.10
FTG	Firan Tech Grp Corp.	80,613	\$842,924	124	\$10.65	\$10.65	\$10.73	\$10.32
FTHI	FidTac HghIncFndETF	3,000	\$35,830	21	\$11.93	\$11.93	\$11.95	\$11.93
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,700	\$224,446	34	\$10.82	\$10.82	\$10.91	\$10.78
FTN.PR.A	Financial 15 Splt Pr	3,200	\$34,030	4	\$10.61	\$10.61	\$10.65	\$10.61
FTS	Fortis Inc.	42,574	\$3,064,833	262	\$72.15	\$72.15	\$72.17	\$71.73
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,632	\$2,844,197	262	\$68.20	\$68.20	\$69.45	\$67.71
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	125,456	\$148,739	65	\$1.16	\$1.16	\$1.23	\$1.13
FVI	Fortuna Mining Corp.	83,778	\$1,134,074	285	\$13.55	\$13.55	\$13.75	\$13.06
FVL	Freegold Ventures J	48,418	\$71,510	28	\$1.49	\$1.49	\$1.52	\$1.45
FXM	CI Mornstr CA Val Un	1,116	\$37,033	4	\$33.14	\$33.14	\$33.23	\$33.14
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	103,083	\$425,516	210	\$4.25	\$4.25	\$4.25	\$3.98
GBAL	iShrESG Bal ETF Port	500	\$28,695	1	\$57.39	\$57.39	\$57.39	\$57.39
GBSL	NP Glb Sict 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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	600	\$21,492	2	\$35.75	\$35.75	\$36.17	\$35.75
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$66.64	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,000	\$7,560	2	\$0.63	\$0.63	\$0.63	\$0.63
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,064	2	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	276,000	\$122,485	44	\$0.44	\$0.44	\$0.46	\$0.44
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	4,300	\$50,067	8	\$11.62	\$11.62	\$11.68	\$11.61
GDV.PR.A	Gbl DivGrowSplit Pr	1,600	\$16,544	1	\$10.34	\$10.34	\$10.34	\$10.34
GDXD	BetaProCdnGldMn-2xBr	140,600	\$606,157	101	\$4.24	\$4.24	\$4.53	\$4.20
GDXU	BetaProCdnGldMnr2xBI	67,815	\$6,826,985	224	\$101.87	\$101.87	\$102.72	\$96.23
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,951	\$1,131,440	282	\$24.11	\$24.11	\$24.28	\$23.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	244,731	\$172,202	125	\$0.75	\$0.75	\$0.75	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$38,018	3	\$76.17	\$76.17	\$76.22	\$75.93
GFL	GFL Environment SV	23,112	\$1,472,832	128	\$63.39	\$63.39	\$64.44	\$63.38
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	518	\$3,356	2	\$6.48	\$6.48	\$6.48	\$6.48
GGD	GoGold Resources J	159,752	\$457,356	194	\$2.87	\$2.87	\$2.91	\$2.81
GGRO	iShrESG GrowthPortfl	1,450	\$96,392	7	\$66.36	\$66.36	\$66.57	\$66.29
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	31,956	\$3,929,133	242	\$121.49	\$121.49	\$126.98	\$121.46
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSclt	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	15,257	\$1,297,093	132	\$84.84	\$84.84	\$86.42	\$84.43
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	7,860	\$422,760	26	\$54.01	\$54.01	\$54.09	\$53.02
GLCL	Globl X Enh Gold Pro	225	\$7,889	2	\$35.07	\$35.07	\$35.07	\$35.07
GLDD	BetaPro GldBul-2x Br	25,600	\$265,563	12	\$10.33	\$10.33	\$10.43	\$10.33
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	7,100	\$266,500	16	\$37.79	\$37.79	\$37.82	\$37.30
GLDX	Global X Gold PI ETF	400	\$19,286	4	\$48.38	\$48.38	\$48.39	\$47.98
GLO	Global Atomic Corp J	132,000	\$93,685	33	\$0.70	\$0.70	\$0.74	\$0.69
GLXY	Galaxy Digital Inc	215,433	\$12,525,983	712	\$58.91	\$58.91	\$60.00	\$56.37
GMIN	G Mining Ventures J	58,075	\$1,918,773	265	\$33.64	\$33.64	\$33.72	\$32.40
GMX	Globex Mining Ent J	4,400	\$8,861	2	\$2.01	\$2.01	\$2.02	\$2.01
GO.U	GO Resid REIT USD	3,300	\$39,730	14	\$11.98	\$11.98	\$12.07	\$11.98
GOGY	Harv Alph EHIShr ETF	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
GOLD	GoldMining Inc. J	105,195	\$250,747	75	\$2.45	\$2.45	\$2.45	\$2.34
GOOG	Alphabet CDR CAD HD	1,175	\$47,995	5	\$40.98	\$40.98	\$40.98	\$40.56
GOOS	Cda Goose Hldgs SV	14,236	\$262,630	56	\$18.25	\$18.25	\$19.13	\$18.18
GRA	NanoXplore Inc. J	5,800	\$16,546	4	\$2.82	\$2.82	\$2.90	\$2.82
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	900	\$20,484	1	\$22.76	\$22.76	\$22.76	\$22.76
GRGD	Gr Dynamite SubV Sh	14,337	\$926,435	84	\$64.48	\$64.48	\$65.60	\$63.92
GRID	Tantalus Sys Hldg J	10,500	\$38,017	15	\$3.58	\$3.58	\$3.70	\$3.57
GRN	Greenlane Renew J	49,000	\$13,455	10	\$0.28	\$0.28	\$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	4,386	\$338,430	19	\$77.21	\$77.21	\$77.56	\$76.87
GSY	goeasy Ltd.	9,703	\$1,552,560	86	\$159.64	\$159.64	\$160.98	\$158.91
GTE	Gran Tierra Energy	16,000	\$97,762	24	\$6.11	\$6.11	\$6.14	\$5.98
GTRI	IA ClamgtN Agl Glb	4,900	\$50,519	2	\$10.31	\$10.31	\$10.31	\$10.31
GTWO	G2 Goldfields Inc.	6,501	\$26,544	53	\$4.08	\$4.08	\$4.12	\$4.03
GUD	Knight Therapeutics	7,707	\$44,322	9	\$5.75	\$5.75	\$5.77	\$5.72
GURU	GURU Organic Energy	12,200	\$68,520	13	\$5.37	\$5.37	\$6.10	\$5.23
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	24,935	\$1,459,481	155	\$58.23	\$58.23	\$59.13	\$58.02
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
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	800	\$16,566	2	\$20.73	\$20.73	\$20.73	\$20.70
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$25,354	4	\$25.30	\$25.30	\$25.39	\$25.30
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	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
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	500	\$10,970	2	\$21.78	\$21.78	\$21.98	\$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	650	\$13,384	2	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.Z	GrtWst L Co P S Sr Z	4,700	\$120,270	7	\$25.60	\$25.60	\$25.60	\$25.50
H	Hydro One Limited	52,524	\$2,716,599	326	\$51.81	\$51.81	\$51.97	\$51.30
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	1,500	\$48,980	3	\$32.66	\$32.66	\$32.66	\$32.64
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,400	\$9,772	1	\$6.98	\$6.98	\$6.98	\$6.98
HAI	Haivision Systems	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
HAL	GblX Act Cn Div ETF	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
HAZ	GblX Act Gb Div E Un	5,440	\$225,831	16	\$41.41	\$41.41	\$41.65	\$41.41
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	4,000	\$69,493	8	\$17.37	\$17.37	\$17.42	\$17.34
HBB	GblX Cdn SlctUniv BD	5,500	\$277,282	11	\$50.43	\$50.43	\$50.46	\$50.36
HBF	HarvestBrndLdr+ A Un	2,800	\$29,884	7	\$10.66	\$10.66	\$10.73	\$10.64
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	2,200	\$119,866	9	\$53.82	\$53.82	\$54.76	\$53.82
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
HBIG	Harv BI Inc & Gr Etf	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
HBIL	HamUS TBYld MaxETF C	15,588	\$234,392	11	\$15.02	\$15.02	\$15.04	\$15.02
HBILU	HamUS TBYld MaxETF U	3,400	\$51,986	2	\$15.29	\$15.29	\$15.29	\$15.29
HBLK	Blockchain Tech A Un	400	\$13,152	1	\$32.88	\$32.88	\$32.88	\$32.88
HBM	Hudbay Minerals Inc.	134,290	\$3,271,097	541	\$24.30	\$24.30	\$24.73	\$24.09
HBND	Ham USBndYldMxTM ETF	4,700	\$62,716	6	\$13.35	\$13.35	\$13.41	\$13.33
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	400	\$12,614	2	\$31.52	\$31.52	\$31.55	\$31.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$9,243	1	\$30.81	\$30.81	\$30.81	\$30.81
HCAL	Hamilton EnhancA Bk	8,101	\$262,946	16	\$32.49	\$32.49	\$32.50	\$32.44
HCLN	Harvest CleanEngy Un	200	\$2,172	1	\$10.86	\$10.86	\$10.86	\$10.86
HCON	GblX Cosv Ast Alloc E	3,000	\$44,490	3	\$14.83	\$14.83	\$14.83	\$14.83
HCRE	GblX EqWgtCA 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
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,700	\$121,043	19	\$8.80	\$8.80	\$8.87	\$8.79
HDIV	HamiltonEnhncadSecCl	24,862	\$508,378	44	\$20.45	\$20.45	\$20.53	\$20.34
HEB	Hamilton Cdn Bk=Wgt	3,000	\$74,320	7	\$24.79	\$24.79	\$24.79	\$24.74
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,000	\$20,984	3	\$20.96	\$20.96	\$21.07	\$20.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,300	\$65,323	5	\$50.28	\$50.28	\$50.30	\$50.19
HFG	Hamilton Gbl Fin E	500	\$15,714	2	\$31.36	\$31.36	\$31.53	\$31.36
HFIN	Hamilton EnhancA Fin	1,500	\$36,091	7	\$24.01	\$24.01	\$24.20	\$23.99
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	7,800	\$79,088	11	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	14,500	\$81,087	17	\$5.59	\$5.59	\$5.60	\$5.57
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,300	\$67,376	9	\$15.71	\$15.71	\$15.71	\$15.64
HHIC	Harvest Cdn High Inc	9,100	\$122,478	8	\$13.49	\$13.49	\$13.56	\$13.42
HHIH	Harv HlIn Eq Shr ETF	1,500	\$18,943	2	\$12.68	\$12.68	\$12.68	\$12.57
HHIS	Harvest Dive HIS ETF	61,984	\$846,742	115	\$13.65	\$13.65	\$13.78	\$13.48
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	106,323	\$784,196	47	\$7.38	\$7.38	\$7.39	\$7.34
HHLB	HarvestHealthcrB U-H	600	\$5,220	1	\$8.70	\$8.70	\$8.70	\$8.70
HHLU	HarvestHealthcare US	5,100	\$40,990	7	\$8.04	\$8.04	\$8.05	\$8.01
HHLE	Harvest HlthcrIncm A	6,200	\$54,679	11	\$8.82	\$8.82	\$8.88	\$8.77
HIG	Brompton GblHlthcrCA	2,950	\$22,646	4	\$7.68	\$7.68	\$7.68	\$7.67
HIGU	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	9,900	\$121,799	10	\$12.31	\$12.31	\$12.36	\$12.20
HISU.U	US HlIntrstSvgnUNH US	13,547	\$1,357,812	38	\$100.23	\$100.23	\$100.23	\$100.22
HLF	High Liner Foods Inc	4,070	\$67,464	13	\$16.51	\$16.51	\$16.65	\$16.51
HLIF	Harvest CdnEq Incm A	1,300	\$13,896	4	\$10.69	\$10.69	\$10.72	\$10.67
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,400	\$13,202	18	\$5.56	\$5.56	\$5.62	\$5.34
HMAX	Ham CdnFinMax TM ETF	44,647	\$692,767	72	\$15.52	\$15.52	\$15.55	\$15.48
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	11,618	\$110,332	44	\$9.55	\$9.55	\$9.64	\$9.23
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	115,824	\$1,185,024	58	\$10.17	\$10.17	\$10.38	\$10.12
HNU	BetaPro NatGasLevBul	498,464	\$7,985,462	376	\$16.15	\$16.15	\$16.26	\$15.82
HOD	BetaPro CrdOilInvrBr	33,103	\$200,044	13	\$6.05	\$6.05	\$6.10	\$5.96
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,241	\$38,771	7	\$12.03	\$12.03	\$12.03	\$11.95
HOM.UN	BSR REIT Invest Un	1,800	\$30,202	6	\$16.79	\$16.79	\$16.89	\$16.53
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
HOU	BetaPro CrdOilLevBul	264,409	\$2,372,170	161	\$8.92	\$8.92	\$9.12	\$8.85
HPF	HarvestEnergyLdr+ Un	10,600	\$31,320	5	\$2.96	\$2.96	\$2.97	\$2.95
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,250	1	\$3.75	\$3.75	\$3.75	\$3.75
HPR	GblX Act Pref S ETF	9,970	\$101,444	12	\$10.18	\$10.18	\$10.18	\$10.15
HPS.A	Hammond Power A SV	2,379	\$329,787	22	\$139.15	\$139.15	\$140.76	\$136.67
HPYM	Harvst PremYld7-10Yr	2,825	\$30,782	3	\$10.88	\$10.88	\$10.90	\$10.88
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	21,846	\$196,975	28	\$9.01	\$9.01	\$9.04	\$9.00
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
HR.UN	H&R Real Estate Un	28,596	\$325,615	105	\$11.42	\$11.42	\$11.42	\$11.32
HRIF	Harvest Divers Eq Un	1	\$17	1	\$0.00	\$16.64	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,000	\$697,574	31	\$116.33	\$116.33	\$116.33	\$116.20
HSH	GblX SP500CAHegd Inx	2,200	\$178,635	9	\$81.15	\$81.15	\$81.67	\$80.71
HSLV	Highlander Silver Co	46,175	\$189,779	47	\$4.30	\$4.30	\$4.31	\$3.95
HSUV.U	GblX USD CshMax CIUS	1,000	\$116,670	5	\$116.67	\$116.67	\$116.69	\$116.66
HTA	HarvestTechAchvGrw A	11,435	\$220,653	25	\$19.22	\$19.22	\$19.44	\$19.14
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	5,475	\$94,837	12	\$17.22	\$17.22	\$17.43	\$17.10
HTB	GblX US7-10TreasBd	1,300	\$80,899	7	\$62.23	\$62.23	\$62.27	\$62.16
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,000	\$40,457	6	\$13.36	\$13.36	\$13.54	\$13.36
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,300	\$63,737	3	\$19.32	\$19.32	\$19.32	\$19.25
HUG	Gbl X Gold ETF	7,819	\$246,326	25	\$31.61	\$31.61	\$31.61	\$31.43
HULC	GblX US LrgCapldx CI	1,800	\$206,092	13	\$114.35	\$114.35	\$114.96	\$114.19
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$82.12	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	9,175	\$629,134	52	\$68.76	\$68.76	\$71.05	\$66.51
HUT	Hut 8 Corp J	217,244	\$16,652,649	781	\$75.58	\$75.58	\$80.31	\$73.37
HUTE	Harvest EqLWG Util A	2,900	\$32,686	3	\$11.27	\$11.27	\$11.28	\$11.26
HUTL	Harvest Eq Wght Util	12,660	\$238,139	35	\$18.83	\$18.83	\$18.83	\$18.77
HUTS	Hamilton EnhncUtil E	5,800	\$83,014	8	\$14.27	\$14.27	\$14.37	\$14.26
HUZ	Gbl X Silver ETF	18,200	\$397,335	26	\$22.15	\$22.15	\$22.18	\$21.60
HVOI	Harvst LoVo CaEq Inc	3,100	\$41,292	2	\$13.32	\$13.32	\$13.32	\$13.32
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.	45,641	\$328,252	138	\$7.17	\$7.17	\$7.27	\$7.14
HXCN	GblX SPTSXCap IdxCr	9,400	\$482,879	21	\$51.38	\$51.38	\$51.53	\$51.19
HXDM	GblX IntlDivMkts Eq	19,005	\$1,096,245	34	\$57.71	\$57.71	\$57.79	\$57.52
HXDM.U	GblX IntlDivMktEqUS	1,000	\$41,015	2	\$41.01	\$41.01	\$41.02	\$41.01
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,480	\$69,913	5	\$47.31	\$47.31	\$47.31	\$47.15
HXF	GblX SPTSXCapFin Idx	1	\$104	1	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	439	\$28,125	4	\$64.07	\$64.07	\$64.07	\$64.04
HXQ	GblX NASDAQ100x Ci	10,910	\$1,087,724	35	\$99.74	\$99.74	\$100.38	\$98.92
HXQ.U	GblX NASDAQ100x CIUS	51,200	\$3,633,635	130	\$70.92	\$70.92	\$71.55	\$70.31
HXS	GblX SP500InxCls Shr	12,647	\$1,221,370	56	\$96.59	\$96.59	\$97.25	\$95.88
HXS.U	GblX SP500Inx US Shr	2,600	\$178,793	7	\$68.78	\$68.78	\$69.19	\$68.63
HXT	GblX SP/TSX60 Inx CI	19,176	\$1,532,288	32	\$79.93	\$79.93	\$80.26	\$79.59
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,470	\$95,482	7	\$65.06	\$65.06	\$65.07	\$64.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYBR	GblX Act Hy Bnd&Pr E	600	\$6,343	2	\$10.57	\$10.57	\$10.58	\$10.57
HYLD	Hamilton USCvCIHG C\$	37,235	\$555,516	66	\$14.91	\$14.91	\$15.02	\$14.80
HYLD.U	Hamilton USCvCIUH US	5,700	\$90,361	8	\$15.81	\$15.81	\$15.92	\$15.80
IAG	iA Financial Corp.	7,126	\$1,141,990	64	\$159.79	\$159.79	\$162.36	\$159.10
IAU	i-80 Gold Corp. J	158,800	\$239,013	93	\$1.56	\$1.56	\$1.57	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	5,800	\$114,180	7	\$19.67	\$19.67	\$19.69	\$19.67
ICPB	IA ClaringtnCore Fnd	400	\$3,804	2	\$9.51	\$9.51	\$9.51	\$9.51
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	16,100	\$282,188	20	\$17.51	\$17.51	\$17.57	\$17.45
IE	Ivanhoe Electric J	42,120	\$1,014,816	132	\$23.81	\$23.81	\$24.98	\$23.24
IFA	iFabric Corp. J	300	\$378	1	\$1.26	\$1.26	\$1.26	\$1.26
IFC	Intact Fin Corp.	15,650	\$4,175,139	124	\$265.76	\$265.76	\$271.02	\$265.07
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$4,816	2	\$24.10	\$24.10	\$24.10	\$24.06
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	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
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	32,852	\$287,282	107	\$8.79	\$8.79	\$8.86	\$8.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
IGB	Purpose Gbl Bond Cl	700	\$12,972	2	\$18.53	\$18.53	\$18.54	\$18.53
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	1,100	\$17,336	1	\$15.76	\$15.76	\$15.76	\$15.76
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.	15,618	\$849,023	92	\$54.28	\$54.28	\$54.97	\$53.88
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	19,484	\$127,008	31	\$6.47	\$6.47	\$6.72	\$6.33
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	4,356	\$58,327	13	\$13.40	\$13.40	\$13.40	\$13.38
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	389	\$3,513	2	\$9.03	\$9.03	\$9.03	\$9.03
ILLM	illumin Holdings J	12,600	\$16,576	13	\$1.32	\$1.32	\$1.34	\$1.29
IMG	Iamgold Corporation	151,917	\$3,019,508	320	\$20.04	\$20.04	\$20.18	\$19.46
IMO	Imperial Oil Ltd.	19,944	\$2,420,554	159	\$120.80	\$120.80	\$123.64	\$120.31
IMP	Intermap Technology	22,048	\$63,535	49	\$2.87	\$2.87	\$2.91	\$2.86
INAI	Invesco MrnNxtGenAl	1,600	\$63,312	4	\$39.42	\$39.42	\$39.78	\$39.12
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	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 DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,894	\$268,120	42	\$22.25	\$22.25	\$22.91	\$22.19
IPO	InPlay Oil Corp.	5,795	\$69,331	15	\$11.92	\$11.92	\$12.05	\$11.90
IQD	CI IntlQ DivGr ETFHG	2,945	\$103,252	9	\$35.02	\$35.02	\$35.08	\$34.90
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$36,203	3	\$32.83	\$32.83	\$32.92	\$32.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	39,715	\$591,290	121	\$14.72	\$14.72	\$15.58	\$14.13
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	90,505	\$350,284	122	\$3.71	\$3.71	\$4.40	\$3.51
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	206,725	\$3,263,661	632	\$15.86	\$15.86	\$16.18	\$15.49
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 SPTSX60TltCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	67,008	\$492,751	107	\$7.40	\$7.40	\$7.52	\$7.22
JAPN	Cl JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
JAPN.B	Cl JpnEqldx ETF NnHg	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
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	300	\$8,634	1	\$28.78	\$28.78	\$28.78	\$28.78
JEPI	JPM USEq Plnc ActETF	5,200	\$131,565	13	\$25.29	\$25.29	\$25.39	\$25.26
JEPQ	JPM NdEq Plnc ActETF	4,500	\$124,162	16	\$27.54	\$27.54	\$27.67	\$27.51
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	300	\$12,645	1	\$42.15	\$42.15	\$42.15	\$42.15
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
JOY	Journey Energy Inc.	37,600	\$120,206	22	\$3.20	\$3.20	\$3.25	\$3.15
JPST	JPMrgn US UIShrt l A	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
JWEL	Jamieson Wellness	9,696	\$340,629	36	\$35.11	\$35.11	\$35.42	\$34.96
K	Kinross Gold Corp.	384,880	\$14,497,192	1,748	\$37.78	\$37.78	\$38.51	\$36.08
KBL	K-Bro Linen Inc.	5,274	\$190,987	16	\$36.04	\$36.04	\$36.61	\$36.01
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
KEI	Kolibri Glb Energy	7,300	\$52,404	16	\$7.25	\$7.25	\$7.25	\$7.16
KEL	Kelt Expl Ltd.	44,809	\$284,188	62	\$6.31	\$6.31	\$6.44	\$6.29
KEY	Keyera Corp.	46,500	\$2,051,085	288	\$43.55	\$43.55	\$44.73	\$43.45
KEY.R	Keyera Corp RCT	100	\$4,325	1	\$43.25	\$43.25	\$43.25	\$43.25
KILO	Purpose Gold Bul Un	14,236	\$866,631	51	\$61.15	\$61.15	\$61.15	\$60.61
KILO.B	Purpose Gld Nn-curHg	10,320	\$722,536	49	\$70.32	\$70.32	\$70.33	\$69.71
KILO.U	PurposeGldUS\$nnCurHg	1,200	\$78,106	2	\$65.09	\$65.09	\$65.09	\$65.08
KITS	Kits Eyecare Ltd.	5,400	\$86,475	23	\$15.91	\$15.91	\$16.14	\$15.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,163	\$127,358	17	\$17.76	\$17.76	\$17.87	\$17.73
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
KNT	K92 Mining Inc. J	63,238	\$1,287,145	226	\$20.25	\$20.25	\$20.56	\$20.04
KPT	KP Tissue Inc.	2,200	\$20,557	5	\$9.35	\$9.35	\$9.37	\$9.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,805	\$45,185	27	\$5.83	\$5.83	\$5.83	\$5.71
KXS	Kinaxis Inc. J	6,065	\$1,094,011	53	\$180.09	\$180.09	\$183.00	\$179.51
L	Loblaw Companies Ltd	70,304	\$4,055,606	496	\$57.42	\$57.42	\$58.20	\$57.10
LABS	MediPharm LabsCorp J	300,000	\$22,500	8	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	429,786	\$5,842,490	612	\$13.28	\$13.28	\$14.77	\$12.81
LAM	Laramide Resources J	199,000	\$149,905	62	\$0.75	\$0.75	\$0.77	\$0.73
LAR	Lithium Argentina AG	51,100	\$353,285	64	\$6.84	\$6.84	\$7.58	\$6.69
LAS.A	Lassonde Ind Cl A SV	4	\$844	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,376	\$565,960	55	\$32.58	\$32.58	\$32.67	\$32.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	10,050	\$118,268	18	\$11.78	\$11.78	\$11.84	\$11.68
LBS.PR.A	Life & Banc Split Pr	4,000	\$43,425	5	\$10.83	\$10.83	\$10.88	\$10.83
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
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	32,700	\$208,841	19	\$6.40	\$6.40	\$6.45	\$6.34
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,424	2	\$10.53	\$10.53	\$10.53	\$10.53
LGD	Liberty Gold Corp. J	91,500	\$70,090	30	\$0.75	\$0.75	\$0.78	\$0.75
LGO	Largo Inc. J	348,773	\$664,483	259	\$1.98	\$1.98	\$2.20	\$1.61
LIF	Labrador Iron Ore	22,622	\$656,252	74	\$29.00	\$29.00	\$29.43	\$28.79
LIFE	Evolve GlbHlthYldHeg	7,530	\$139,932	14	\$18.61	\$18.61	\$18.62	\$18.52
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	14,600	\$119,276	14	\$8.22	\$8.22	\$8.22	\$8.10
LLHE.U	HELily EnHln ShrETFU	800	\$6,336	1	\$7.92	\$7.92	\$7.92	\$7.92
LLYH	HELily HInc ShrETFA	4,500	\$41,186	7	\$9.16	\$9.16	\$9.17	\$9.07
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,115	\$113,705	13	\$14.03	\$14.03	\$14.06	\$13.95
LMT	Lockheed Martin CDR	2,200	\$64,014	3	\$28.97	\$28.97	\$29.11	\$28.97
LN	Loncor Gold Inc. J	868,750	\$1,138,171	83	\$1.31	\$1.31	\$1.32	\$1.31
LNF	Leon's Furniture Ltd	1,476	\$42,210	10	\$28.55	\$28.55	\$28.95	\$28.28
LNK	Linamar Corporation	5,136	\$365,802	55	\$71.07	\$71.07	\$72.49	\$70.91
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$25,650	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	41,248	\$668,553	167	\$16.20	\$16.20	\$16.43	\$16.02
LUC	Lucara Diamond J	5,000	\$975	3	\$0.20	\$0.20	\$0.20	\$0.20
LUG	Lundin Gold Inc. J	85,746	\$8,763,007	595	\$101.95	\$101.95	\$104.14	\$99.83
LUN	Lundin Mining Corp	278,819	\$6,121,343	1,090	\$22.03	\$22.03	\$22.14	\$21.64
LYCT	LysanderCan CrpTreas	600	\$6,354	1	\$10.59	\$10.59	\$10.59	\$10.59
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	900	\$45,108	1	\$50.12	\$50.12	\$50.12	\$50.12
MAL	Magellan Aerospace	4,800	\$79,532	17	\$16.44	\$16.44	\$16.92	\$16.44
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$7,875	1	\$11.25	\$11.25	\$11.25	\$11.25
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	25,145	\$266,618	93	\$10.59	\$10.59	\$10.67	\$10.53
MAU	Montage Gold Corp	138,911	\$1,000,815	231	\$7.20	\$7.20	\$7.49	\$7.00
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17
MBX	Microbix Biosystms J	85,000	\$21,660	10	\$0.26	\$0.26	\$0.27	\$0.25
MCAD	Premium CashMgt Unhg	20	\$2,003	1	\$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.	4,300	\$14,800	7	\$3.41	\$3.41	\$3.57	\$3.41
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	500	\$13,085	2	\$26.19	\$26.19	\$26.19	\$26.14
MCON	Mackenzie ConsrvAllo	13	\$311	1	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
MCSM	ManulfMultfCdSMID Un	100	\$5,886	1	\$58.86	\$58.86	\$58.86	\$58.86
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	76,872	\$2,847,975	308	\$36.68	\$36.68	\$38.25	\$36.13
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	30,617	\$374,588	121	\$12.35	\$12.35	\$12.37	\$11.90
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	\$19,865	6	\$0.92	\$0.92	\$0.94	\$0.90
MDP	Medexus Pharma J	3,900	\$10,889	6	\$2.83	\$2.83	\$2.83	\$2.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	148,710	\$4,433,523	629	\$29.82	\$29.82	\$30.07	\$29.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	80,362	\$140,948	125	\$1.72	\$1.72	\$1.76	\$1.72
META	Meta CDR CAD Hedged	3,870	\$151,018	9	\$39.03	\$39.03	\$39.13	\$38.96
METE	Harvest MeE HIS ETF	7,700	\$95,169	10	\$12.38	\$12.38	\$12.45	\$12.31
MFC	Manulife Financial	138,648	\$6,263,216	713	\$45.16	\$45.16	\$45.78	\$44.64
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	400	\$10,280	1	\$25.70	\$25.70	\$25.70	\$25.70
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	300	\$7,104	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	18,433	\$511,429	100	\$27.58	\$27.58	\$28.09	\$27.55
MFT	Mackenzie FltgRate E	15,560	\$250,991	17	\$16.13	\$16.13	\$16.14	\$16.13
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	45,168	\$2,845,645	330	\$62.99	\$62.99	\$63.65	\$62.39
MGA	Mega Uranium Ltd. J	389,511	\$179,430	69	\$0.46	\$0.46	\$0.49	\$0.44
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,100	\$17,941	2	\$16.31	\$16.31	\$16.31	\$16.31
MGDV	Mack Global Div ETF	5,900	\$145,853	10	\$24.78	\$24.78	\$24.86	\$24.59
MGQE	Mack GQE Gl Eqty ETF	8,200	\$224,517	8	\$27.37	\$27.37	\$27.60	\$27.24
MGRW	Mackenzie GrwthAlloc	27	\$891	1	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$27,715	5	\$18.45	\$18.45	\$18.50	\$18.45
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$22,781	7	\$11.40	\$11.40	\$11.41	\$11.36
MHDC	Mackenzi C H Div Y E	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,512	\$118,138	34	\$13.89	\$13.89	\$13.94	\$13.84
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	900	\$9,468	1	\$10.52	\$10.52	\$10.52	\$10.52
MINT	Manulfe MltDevInt Un	600	\$25,254	1	\$42.09	\$42.09	\$42.09	\$42.09
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	22,300	\$580,189	44	\$26.05	\$26.05	\$26.10	\$25.91
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$15,704	2	\$19.63	\$19.63	\$19.63	\$19.63
MKB	Mackenzie Cdn StFxlIn	4,200	\$82,139	8	\$19.56	\$19.56	\$19.57	\$19.55
MKP	MCAN Mortgage Corp.	13,448	\$278,898	46	\$20.81	\$20.81	\$20.82	\$20.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	27,600	\$35,637	16	\$1.30	\$1.30	\$1.30	\$1.28
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,927	\$444,655	29	\$64.67	\$64.67	\$64.67	\$63.95
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	57	\$5,713	1	\$0.00	\$100.21	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,103	\$210,615	11	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	8,856	\$23,076	10	\$2.59	\$2.59	\$2.65	\$2.55
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,700	\$175,403	8	\$26.18	\$26.18	\$26.18	\$26.15
MPAY.U	GblX MTrmUS TreaprUS	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
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	9,300	\$16,942	10	\$1.81	\$1.81	\$1.84	\$1.80
MPVD	Mountain Province J	42,000	\$1,890	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.67	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,172	\$152,354	38	\$10.00	\$10.00	\$10.15	\$9.95
MREL	Middlefld RI Est Div	8,334	\$104,910	14	\$12.65	\$12.65	\$12.65	\$12.54
MRG.UN	Morguard NA REIT UN	32	\$580	1	\$0.00	\$18.21	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
MRU	Metro Inc.	16,218	\$1,539,127	88	\$94.51	\$94.51	\$95.54	\$94.31
MSA	Mineros S.A.	11,982	\$61,357	15	\$5.13	\$5.13	\$5.17	\$5.02
MSCL	Satellos Bioscience	24,500	\$18,140	21	\$0.76	\$0.76	\$0.76	\$0.74
MSFH	HvMsft HghIn ShrETFA	3,200	\$39,927	6	\$12.47	\$12.47	\$12.50	\$12.47
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
MSFT	Microsoft CDR CAD HD	4,799	\$176,903	14	\$36.74	\$36.74	\$37.01	\$36.57
MSFU	SavvyLong (2X) MSFT	13	\$319	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	300	\$3,767	3	\$12.54	\$12.54	\$12.57	\$12.54
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	98,066	\$1,113,333	180	\$11.20	\$11.20	\$11.67	\$11.13
MSTR	Strategy CDR CAD HD	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MSTU	LFG Daily 2X MSTR Lg	50	\$476	1	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	13,700	\$119,017	28	\$8.60	\$8.60	\$8.85	\$8.57
MSV	Minco Silver Corp J	29,500	\$10,140	4	\$0.34	\$0.34	\$0.36	\$0.32
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,169	\$471,059	114	\$14.21	\$14.21	\$14.25	\$14.11
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,420	\$227,001	30	\$35.06	\$35.06	\$36.37	\$35.00
MUB	Mackenzie Uncnstrn E	13,748	\$254,221	33	\$18.51	\$18.51	\$18.51	\$18.48
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$57.59	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$66.56	\$0.00	\$0.00
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 PremiumCshMgUHU S	30	\$3,008	1	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	32,085	\$968,215	155	\$30.34	\$30.34	\$30.66	\$29.14
MWLV	Mack GQE W L Vol ETF	400	\$10,264	3	\$25.58	\$25.58	\$25.72	\$25.58
MX	Methanex Corporation	11,416	\$570,265	64	\$50.01	\$50.01	\$51.04	\$49.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,266	\$4,757,929	236	\$151.96	\$151.96	\$152.59	\$151.84
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,617	2	\$25.39	\$25.39	\$25.39	\$25.39
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$29,051	3	\$26.41	\$26.41	\$26.41	\$26.41
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	1,200	\$33,804	2	\$28.38	\$28.38	\$28.38	\$28.10
NA.PR.S	Nat'l Bank Ser 30 Pr	9,300	\$237,890	14	\$25.58	\$25.58	\$25.58	\$25.56
NALT	NBI Liquid Alternatv	8,300	\$181,523	13	\$21.90	\$21.90	\$21.92	\$21.77
NANO	Nano One Materials J	70,300	\$135,924	23	\$1.99	\$1.99	\$2.03	\$1.83
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	57,535	\$10,719	6	\$0.20	\$0.20	\$0.20	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	495,897	\$1,851,543	452	\$3.71	\$3.71	\$4.07	\$3.52
NEO	Neo Perform Material	97,929	\$2,184,225	259	\$21.46	\$21.46	\$23.46	\$21.44
NEXT	NextSource Materl J	32,500	\$14,688	7	\$0.46	\$0.46	\$0.48	\$0.44
NFI	NFI Group Inc.	6,597	\$97,828	41	\$14.73	\$14.73	\$14.94	\$14.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFLY	Harv Nftlix EHS ETF	300	\$3,972	1	\$13.24	\$13.24	\$13.24	\$13.24
NG	NovaGold Resources J	95,531	\$1,412,617	244	\$14.73	\$14.73	\$15.27	\$14.10
NGD	New Gold Inc.	127,796	\$1,311,915	337	\$10.26	\$10.26	\$10.42	\$10.12
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,565	\$817,853	145	\$25.65	\$25.65	\$26.43	\$25.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NOA	N.A. Construction	8,459	\$173,214	49	\$20.57	\$20.57	\$20.69	\$20.29
NOU	Nouveau Mond Gra Inc	234,154	\$1,327,354	394	\$5.46	\$5.46	\$6.65	\$5.11
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
NPI	Northland Power Inc.	131,118	\$3,221,071	426	\$24.78	\$24.78	\$24.83	\$24.27
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
NPK	Verde Agritech J Ord	57,643	\$142,077	61	\$2.19	\$2.19	\$2.71	\$1.81
NPRF	NBI ActvCdnPrShr Un	1,300	\$34,011	3	\$26.17	\$26.17	\$26.17	\$26.16
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$18,088	2	\$25.84	\$25.84	\$25.84	\$25.84
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	2,000	\$42,036	4	\$21.03	\$21.03	\$21.03	\$20.99
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,000	\$45,980	3	\$23.00	\$23.00	\$23.00	\$22.98
NSCC	NBI SustainCA CrpBnd	5,000	\$114,551	9	\$22.89	\$22.89	\$22.95	\$22.88
NSCE	NBI SustainCdnEq Un	2,500	\$118,697	6	\$47.46	\$47.46	\$47.77	\$47.46
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	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	27,539	\$2,251,155	185	\$81.58	\$81.58	\$82.45	\$81.29
NUAG	New Pacific Metals J	180,400	\$672,213	275	\$3.83	\$3.83	\$3.92	\$3.51
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,393	\$69,475	7	\$49.88	\$49.88	\$50.13	\$49.55
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,354	\$392,262	124	\$16.07	\$16.07	\$16.47	\$16.03
NVDA	Nvidia CDR CAD HD	40,528	\$1,674,121	68	\$41.10	\$41.10	\$42.00	\$40.70
NVDD	SavvyShort -2X NVDA	10	\$209	1	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,300	\$30,118	7	\$13.04	\$13.04	\$13.22	\$13.02
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	39	\$1,241	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	19,600	\$248,445	27	\$12.62	\$12.62	\$12.91	\$12.48
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	39,836	\$5,956	15	\$0.15	\$0.15	\$0.16	\$0.15
NWC	NW Company VarV&ComV	15,488	\$714,564	81	\$46.01	\$46.01	\$46.52	\$46.01
NWH.UN	NW Healthcare Un	80,094	\$396,852	158	\$4.96	\$4.96	\$4.97	\$4.94
NXE	NexGen Energy Ltd. J	294,445	\$3,868,160	1,108	\$13.17	\$13.17	\$13.76	\$12.53
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	16,668	\$131,401	44	\$7.87	\$7.87	\$7.94	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,924	\$216,908	74	\$8.38	\$8.38	\$8.59	\$8.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	56,472	\$2,012,826	295	\$35.58	\$35.58	\$36.10	\$35.24
OGD	Orbit Garant Drill	10,500	\$17,800	5	\$1.70	\$1.70	\$1.70	\$1.69
OGI	Organigram Global In	45,189	\$124,584	48	\$2.77	\$2.77	\$2.87	\$2.64
OILY	Evolve Cdn EnEnY ETF	5,100	\$47,610	6	\$9.34	\$9.34	\$9.46	\$9.33
OLA	Orla Mining Ltd. J	195,791	\$3,720,627	618	\$19.12	\$19.12	\$19.42	\$18.32
OLY	Olympia Fin Group	727	\$78,385	8	\$109.39	\$109.39	\$109.39	\$106.58
OM	Osisko Metals Incorp	94,000	\$50,340	43	\$0.54	\$0.54	\$0.55	\$0.53
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,438	\$172,539	17	\$119.20	\$119.20	\$121.00	\$119.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OR	OR Royalties Inc	22,402	\$1,217,544	132	\$54.35	\$54.35	\$54.80	\$53.95
ORE	Orezone Gold Corp J	57,082	\$94,245	59	\$1.66	\$1.66	\$1.67	\$1.62
ORV	Orvana Minerals J	82,000	\$118,529	20	\$1.48	\$1.48	\$1.48	\$1.42
OTEX	Open Text Corp	26,955	\$1,489,245	183	\$55.02	\$55.02	\$56.03	\$54.86
OVV	Ovintiv Inc.	8,785	\$460,199	56	\$52.39	\$52.39	\$52.83	\$52.15
PAAS	Pan American Silver	54,170	\$3,105,385	354	\$57.64	\$57.64	\$57.85	\$56.47
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,800	\$149,630	10	\$19.19	\$19.19	\$19.19	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
PBH	Premium Brands Hldgs	22,203	\$2,194,700	114	\$97.37	\$97.37	\$99.75	\$96.89
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4	\$88	1	\$0.00	\$21.98	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	70	\$1,125	1	\$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	5,100	\$94,515	10	\$18.51	\$18.51	\$18.57	\$18.50
PD	Precision Drill Corp	6,319	\$490,410	42	\$77.69	\$77.69	\$77.89	\$77.01
PDC	Invesco Cdn Div Un	3,300	\$131,442	13	\$39.79	\$39.79	\$39.98	\$39.78
PDF	Purpose Core Div Fnd	1,700	\$63,455	3	\$37.34	\$37.34	\$37.35	\$37.31
PDIV	Purpose EnhncDiv ETF	3,208	\$30,205	7	\$9.38	\$9.38	\$9.44	\$9.38
PDN	Paladin Energy Ltd	25,021	\$217,410	91	\$8.77	\$8.77	\$9.16	\$8.54
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	12,655	\$439,551	57	\$34.65	\$34.65	\$35.27	\$34.03
PEY	Peyto Expl & Dev	46,122	\$884,627	139	\$19.15	\$19.15	\$19.29	\$19.04
PFAA	Picton MultStgy Alph	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
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	6,500	\$63,318	6	\$9.78	\$9.78	\$9.78	\$9.71
PFH.F	Invesco CorpBndCASHg	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
PFIA	Picton LnSh Inc Alte	1,600	\$16,432	2	\$10.27	\$10.27	\$10.27	\$10.27
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,100	\$40,908	2	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	400	\$8,252	1	\$20.63	\$20.63	\$20.63	\$20.63
PFMN	Picton Mkt Neu Eq Al	9,036	\$145,090	11	\$16.06	\$16.06	\$16.09	\$16.03
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,400	\$25,262	6	\$7.43	\$7.43	\$7.45	\$7.42
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.52	\$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	13,470	\$102,616	88	\$7.59	\$7.59	\$7.70	\$7.57
PHYS	Sprott PhyGold CA Un	66,008	\$2,977,170	136	\$45.25	\$45.25	\$45.27	\$44.91
PHYS.U	Sprott Phy Gld Un US	50	\$1,605	1	\$0.00	\$30.64	\$0.00	\$0.00
PIC.A	Premium Income CI A	8,900	\$72,915	8	\$8.20	\$8.20	\$8.20	\$8.16
PIC.PR.A	Premium Income Pr	1,100	\$17,789	2	\$16.19	\$16.19	\$16.19	\$16.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	300	\$8,575	2	\$28.63	\$28.63	\$28.63	\$28.56
PIF	Polaris Renew Engy J	3,100	\$43,166	7	\$13.90	\$13.90	\$13.95	\$13.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	76,522	\$3,016,544	351	\$39.71	\$39.71	\$39.71	\$39.14
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	22,257	\$614,327	55	\$27.30	\$27.30	\$28.11	\$26.91
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,000	\$91,124	25	\$4.14	\$4.14	\$4.15	\$4.10
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PMET	PMET Resources Inc	99,423	\$423,094	102	\$4.28	\$4.28	\$4.45	\$4.11
PMIF	PIMCO MthlyIncmETFUn	26,990	\$496,340	45	\$18.38	\$18.38	\$18.40	\$18.38
PMIF.U	PIMCO Mthly Incm US	9,900	\$197,296	15	\$19.96	\$19.96	\$19.98	\$19.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	900	\$17,032	2	\$18.94	\$18.94	\$18.94	\$18.92
PMZ.UN	Primaris REIT A Un	12,445	\$187,520	33	\$15.10	\$15.10	\$15.12	\$15.01
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	77,500	\$52,410	15	\$0.68	\$0.68	\$0.69	\$0.67
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	13,709	\$307,528	64	\$22.33	\$22.33	\$22.65	\$22.31
POW	Power Corp of Cda SV	36,985	\$2,283,884	222	\$61.43	\$61.43	\$62.84	\$61.11
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
POW.PR.B	Power Corp 5.35% Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	800	\$18,100	3	\$22.71	\$22.71	\$22.71	\$22.37
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL	Pembina Pipeline	118,602	\$6,430,970	658	\$54.09	\$54.09	\$55.10	\$53.92
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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,124	1	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
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	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
PPL.PR.Q	Pembina Pipe Pr 17	400	\$10,156	1	\$25.39	\$25.39	\$25.39	\$25.39
PPLN	GblX EqIW CadPI ETF	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
PPR	Prairie Provident J	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	81,573	\$3,275,824	375	\$38.60	\$38.60	\$42.96	\$37.73
PR	Lysander-SlatrPrActv	1,100	\$11,307	2	\$10.27	\$10.27	\$10.28	\$10.27
PRA	Purpose DiversRI Ast	500	\$16,255	1	\$32.51	\$32.51	\$32.51	\$32.51
PRB	Probe Gold Inc. J	94,700	\$285,719	88	\$3.03	\$3.03	\$3.07	\$2.95
PREF	Quad Pref SplitShETF	3,200	\$34,152	4	\$10.74	\$10.74	\$10.74	\$10.65
PRL	Propel Holdings J	13,846	\$362,613	47	\$25.76	\$25.76	\$26.49	\$25.76
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,746	\$14,045	15	\$8.06	\$8.06	\$8.17	\$7.89
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,200	\$3,612	7	\$1.60	\$1.60	\$1.66	\$1.60
PRU	Perseus Mining Ord J	3,876	\$17,485	36	\$4.55	\$4.55	\$4.55	\$4.45
PRV.UN	PRO Real Est Tr Un	10,000	\$58,521	15	\$5.85	\$5.85	\$5.87	\$5.84
PRYM	Prime Mining Corp. J	11,600	\$46,406	25	\$4.08	\$4.08	\$4.08	\$3.89
PSA	Purpose High IntSvgs	21,590	\$1,081,011	45	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	8,043	\$146,854	14	\$18.27	\$18.27	\$18.27	\$18.25
PSD	Pulse Seismic Inc.	9,400	\$31,690	15	\$3.38	\$3.38	\$3.44	\$3.34
PSI	Pason Systems Inc.	6,833	\$80,178	27	\$11.75	\$11.75	\$11.82	\$11.65
PSK	PrairieSky Royalty	15,298	\$382,508	96	\$24.97	\$24.97	\$25.17	\$24.91
PSLV	Sprott Phy Sil Cdn	117,323	\$2,902,388	223	\$24.90	\$24.90	\$24.91	\$24.57
PSLV.U	Sprott Phy Silver US	4,700	\$82,865	5	\$17.70	\$17.70	\$17.70	\$17.48
PSU.U	Purpose US Cash USF	5,434	\$544,597	30	\$100.22	\$100.22	\$100.23	\$100.22
PTM	Platinum Grp Metal J	103,393	\$425,392	169	\$4.06	\$4.06	\$4.32	\$3.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$35,556	3	\$22.26	\$22.26	\$22.26	\$22.16
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	400	\$7,300	2	\$18.25	\$18.25	\$18.25	\$18.25
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$25,264	3	\$22.96	\$22.96	\$23.00	\$22.96
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	1,200	\$61,038	7	\$50.87	\$50.87	\$51.11	\$50.77
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	43,016	\$777,796	234	\$17.97	\$17.97	\$18.38	\$17.97
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,300	\$229,252	15	\$17.24	\$17.24	\$17.24	\$17.23
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.	38,500	\$11,170	11	\$0.28	\$0.28	\$0.30	\$0.28
PZA	Pizza Pizza Royalty	5,931	\$93,834	17	\$15.78	\$15.78	\$15.92	\$15.76
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	99	\$21,646	3	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	400	\$20,196	1	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.54	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	32,815	\$1,378,867	205	\$41.61	\$41.61	\$42.94	\$41.57
QBTC	Bitcoin Fund A CAD	1,800	\$273,708	11	\$152.44	\$152.44	\$153.07	\$151.06
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$109.47	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
QCE	Mackenzie CdnLrgCpEq	373	\$67,933	3	\$181.71	\$181.71	\$182.92	\$181.71
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$280,319	11	\$186.96	\$186.96	\$187.27	\$186.15
QDX	Mackenzie IntlEq Idx	100	\$14,399	1	\$143.99	\$143.99	\$143.99	\$143.99
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.	4,000	\$1,305	2	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	287	\$34,432	3	\$119.92	\$119.92	\$120.17	\$119.92
QETH.U	The EtherFnd A Un US	300	\$18,430	2	\$61.20	\$61.20	\$61.55	\$61.20
QETH.UN	The EtherFnd A C\$ Un	300	\$26,130	1	\$87.10	\$87.10	\$87.10	\$87.10
QHY	Mackenzie USBndCAD-H	98	\$8,124	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	11	\$1,805	1	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$13,094	5	\$3.54	\$3.54	\$3.64	\$3.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	21,101	\$498,364	41	\$23.56	\$23.56	\$23.77	\$23.40
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,459	\$431,990	33	\$41.26	\$41.26	\$41.60	\$40.98
QQC.F	Invesco NASDQ100 Heg	3,502	\$677,604	21	\$192.86	\$192.86	\$194.43	\$191.49
QCCC	GblX NASDAQ 100Cal E	17,000	\$226,409	23	\$13.31	\$13.31	\$13.39	\$13.22
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NSDQ100IDXCA	1,443	\$50,678	7	\$35.19	\$35.19	\$35.24	\$35.01
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,300	\$30,236	3	\$23.26	\$23.26	\$23.26	\$23.24
QQCL	GblX EhNASDQ100CvrCl	12,712	\$322,520	35	\$25.32	\$25.32	\$25.52	\$25.18
QQD	BetaProNSDQ100 -2xBr	81,600	\$567,739	52	\$6.94	\$6.94	\$7.08	\$6.86
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	400	\$12,458	2	\$31.14	\$31.14	\$31.15	\$31.14
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	500	\$6,575	1	\$13.15	\$13.15	\$13.15	\$13.15
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	400	\$42,880	1	\$107.20	\$107.20	\$107.20	\$107.20
QQQT	Evolve NAS Tech Heg	600	\$23,670	2	\$39.30	\$39.30	\$39.48	\$39.30
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,500	\$48,028	4	\$31.72	\$31.72	\$32.30	\$31.72
QQQX	GblX NASDAQ100 Ind A	13,000	\$495,234	30	\$38.04	\$38.04	\$38.34	\$37.94
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	5,900	\$161,601	12	\$27.35	\$27.35	\$27.54	\$27.24
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	116,397	\$3,447,634	227	\$29.59	\$29.59	\$30.01	\$29.01
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	134	\$13,462	3	\$0.00	\$100.30	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,287	\$3,328,333	210	\$97.36	\$97.36	\$97.58	\$96.43
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	400	\$436	1	\$1.09	\$1.09	\$1.09	\$1.09
QUB	MackenzieUSAggrBndCH	897	\$74,056	5	\$82.50	\$82.50	\$82.61	\$82.50
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,716	\$737,270	19	\$270.97	\$270.97	\$272.89	\$269.72
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,036	1	\$25.03	\$25.03	\$25.03	\$25.03
RATE	Arrow EC IncmAdvanUn	2,800	\$59,395	6	\$21.21	\$21.21	\$21.24	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,181	\$156,008	28	\$11.00	\$11.00	\$11.11	\$10.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	37,133	\$5,516,628	225	\$147.78	\$147.78	\$149.33	\$147.76
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,100	\$291,852	17	\$36.05	\$36.05	\$36.06	\$35.98
RBO	RBC1-5YrCDN LdCrpBnd	6,500	\$123,350	12	\$18.98	\$18.98	\$18.98	\$18.96
RBOT	GblX Robotics&AI Ind	1,800	\$61,703	7	\$34.26	\$34.26	\$34.57	\$34.08
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBV	Rubellite Energy Cor	3,400	\$7,629	5	\$2.26	\$2.26	\$2.27	\$2.21
RCD	RBC QuantCdnDiv Lead	800	\$28,965	3	\$36.11	\$36.11	\$36.26	\$36.11
RCDC	RBC Cdn DivCovCal CA	1,000	\$23,274	2	\$23.31	\$23.31	\$23.31	\$23.13
RCG	RF Capital Group Inc	3,900	\$77,221	7	\$19.81	\$19.81	\$19.81	\$19.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	9,508	\$350,488	66	\$36.93	\$36.93	\$37.13	\$36.65
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	107,569	\$5,565,073	562	\$51.76	\$51.76	\$52.19	\$51.34
RDBH	RBC US DiscountBndHg	1,900	\$39,543	4	\$20.85	\$20.85	\$20.85	\$20.81
RDDT	Reddit CDR CAD Hgd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	22,185	\$161,426	52	\$7.30	\$7.30	\$7.35	\$7.23
REI.UN	RioCan RI Est Tr Un	64,602	\$1,219,148	183	\$18.90	\$18.90	\$19.00	\$18.76
REIT	Globl X EqWe CDN REI	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,900	\$60,494	4	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	4,378	\$90,712	7	\$20.72	\$20.72	\$20.72	\$20.72
RGQQ	RBC Tgt28 CDN GovBnd	2,700	\$55,532	5	\$20.57	\$20.57	\$20.57	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	2,500	\$51,371	6	\$20.53	\$20.53	\$20.55	\$20.53
RGQS	RBC Tgt30CDNGovCaBnd	1,400	\$30,554	3	\$21.82	\$21.82	\$21.83	\$21.82
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	17,000	\$429,268	104	\$25.40	\$25.40	\$26.20	\$25.03
RID	RBC QuantEAFE Div Un	14,200	\$474,814	16	\$33.49	\$33.49	\$33.49	\$33.33
RID.U	RBC QuantEAFE Div US	1,000	\$23,740	1	\$23.74	\$23.74	\$23.74	\$23.74
RIDH	RBC Qnt EAFE DivLead	2,200	\$75,344	3	\$34.25	\$34.25	\$34.25	\$34.24
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	8,200	\$191,444	11	\$23.31	\$23.31	\$23.45	\$23.30
RING	Global X EWCT Id ETF	14,305	\$277,535	27	\$19.29	\$19.29	\$19.69	\$19.26
RIO	Rio2 Limited	15,700	\$33,549	11	\$2.17	\$2.17	\$2.20	\$2.10
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,810	\$81,483	14	\$16.92	\$16.92	\$17.02	\$16.92
RLB	RBC 1-5Yr LadCdn Bnd	7,000	\$133,161	12	\$19.03	\$19.03	\$19.04	\$19.01
RMAX	Ham REIT Yld Max ETF	14,319	\$242,937	23	\$16.98	\$16.98	\$16.99	\$16.92
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	531	\$17,283	2	\$32.55	\$32.55	\$32.55	\$32.55
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$6,120	1	\$30.60	\$30.60	\$30.60	\$30.60
RPF	RBC Cdn Pref CA Un	3,000	\$71,268	7	\$23.80	\$23.80	\$23.80	\$23.72
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	4,400	\$83,336	4	\$18.94	\$18.94	\$18.94	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	2,700	\$49,858	7	\$18.46	\$18.46	\$18.48	\$18.46
RQQ	RBC Tgt28CDNCorp Bnd	1,200	\$26,658	4	\$22.23	\$22.23	\$22.23	\$22.21
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$73,656	7	\$22.32	\$22.32	\$22.32	\$22.32
RQS	RBC Tg30CDNCorpCaBnd	3,600	\$78,364	6	\$21.77	\$21.77	\$21.78	\$21.76
RQT	RBC Tg2031 Ca Cop Bd	1,800	\$36,750	2	\$20.43	\$20.43	\$20.43	\$20.41
RS	RI Estate Split CI A	1,312	\$13,010	6	\$9.89	\$9.89	\$9.94	\$9.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,571	\$287,485	67	\$6.23	\$6.23	\$6.34	\$6.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,800	\$103,438	10	\$27.16	\$27.16	\$27.32	\$27.08
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	900	\$20,070	2	\$22.30	\$22.30	\$22.30	\$22.30
RUDB.U	RBC US DiscountBndUS	2,340	\$37,141	5	\$15.88	\$15.88	\$15.89	\$15.87
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	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
RUP	Rupert Res Ltd. J	23,812	\$147,670	53	\$6.28	\$6.28	\$6.34	\$6.09
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	900	\$13,968	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,600	\$24,896	2	\$15.56	\$15.56	\$15.56	\$15.56
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	2,000	\$31,880	2	\$15.94	\$15.94	\$15.94	\$15.94
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	400	\$5,783	2	\$14.45	\$14.45	\$14.46	\$14.45
RUS	Russel Metals Inc.	19,322	\$794,231	78	\$41.06	\$41.06	\$41.76	\$40.90
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	57,500	\$6,133	5	\$0.11	\$0.11	\$0.11	\$0.10
RY	Royal Bank of Canada	113,000	\$23,267,560	853	\$206.25	\$206.25	\$206.32	\$204.75
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
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	2,000	\$25,980	2	\$12.99	\$12.99	\$12.99	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	5,200	\$113,872	8	\$21.76	\$21.76	\$22.00	\$21.76
SAM	Starcore Intl Mine J	29,880	\$18,723	8	\$0.60	\$0.60	\$0.64	\$0.60
SAP	Saputo Inc.	62,016	\$2,102,353	302	\$33.97	\$33.97	\$34.16	\$33.60
SAU	St. Augustine Gld J	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SBC	Brompton Splt Banc A	13,110	\$182,603	21	\$13.93	\$13.93	\$13.95	\$13.90
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,390	1	\$10.78	\$10.78	\$10.78	\$10.78
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,100	\$55,373	9	\$26.37	\$26.37	\$26.50	\$26.20
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$42,704	8	\$39.57	\$39.57	\$39.57	\$38.32
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	26,707	\$968,920	95	\$36.38	\$36.38	\$37.65	\$35.69
SDE	Spartan Delta Corp.	68,512	\$373,035	145	\$5.48	\$5.48	\$5.50	\$5.38
SEA	Seabridge Gold Inc J	20,460	\$790,077	106	\$39.12	\$39.12	\$39.22	\$37.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	45,524	\$826,536	146	\$18.11	\$18.11	\$18.56	\$17.99
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	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,855	\$289,911	49	\$14.59	\$14.59	\$14.65	\$14.56
SGY	Surge Energy Inc.	36,022	\$247,383	54	\$6.81	\$6.81	\$6.93	\$6.80
SHHI	Np Shopfy HighSh ETF	700	\$7,796	2	\$11.08	\$11.08	\$11.16	\$11.08
SHLD	Global X Def Tech Id	13,910	\$373,804	39	\$26.87	\$26.87	\$27.46	\$26.66
SHLE	Source Energy Serv J	700	\$8,460	5	\$12.10	\$12.10	\$12.17	\$11.97
SHOP	Shopify Inc A SV	79,644	\$17,515,673	507	\$219.40	\$219.40	\$222.80	\$216.97
SHPE	Hrv Shp Enh HiSh ETF	600	\$8,173	3	\$13.62	\$13.62	\$13.66	\$13.61
SIA	Sienna Senior Living	34,976	\$647,727	89	\$18.46	\$18.46	\$18.60	\$18.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	10,475	\$1,297,359	79	\$123.65	\$123.65	\$125.00	\$122.25
SIS	Savaria Corp. J	10,458	\$225,022	94	\$21.50	\$21.50	\$21.72	\$21.40
SJ	Stella-Jones Inc.	1,709	\$141,305	12	\$82.72	\$82.72	\$82.91	\$82.44
SKE	Skeena Resources J	49,688	\$1,385,234	252	\$27.96	\$27.96	\$28.20	\$27.50
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.	52,437	\$4,581,357	383	\$87.41	\$87.41	\$87.89	\$87.09
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	2,900	\$54,645	10	\$18.85	\$18.85	\$18.85	\$18.84
SLF.PR.H	Sun Life Fin 10R Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,583	\$130,418	109	\$8.40	\$8.40	\$8.47	\$8.23
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	19,200	\$45,051	13	\$2.27	\$2.27	\$2.38	\$2.27
SLVU	BetaPro Slvr 2xDlyBl	55,383	\$3,548,110	145	\$65.98	\$65.98	\$66.11	\$62.63
SMAX	Ham USEqYldMaxTM ETF	11,861	\$250,001	36	\$21.07	\$21.07	\$21.21	\$20.96
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	800	\$12,948	2	\$16.18	\$16.18	\$16.19	\$16.18
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	21,700	\$825,270	174	\$37.74	\$37.74	\$38.49	\$37.72
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	14,757	\$38,858	22	\$2.59	\$2.59	\$2.68	\$2.59
SOLA	Evolve Solana ETF CA	500	\$7,445	3	\$14.77	\$14.77	\$15.08	\$14.77
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLL	Purpose Solana Ca Hd	7,800	\$120,198	9	\$15.23	\$15.23	\$15.61	\$15.17
SOLL.B	Purpose Sol Ca NonHd	500	\$7,635	1	\$15.27	\$15.27	\$15.27	\$15.27
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	16,700	\$372,182	30	\$21.67	\$21.67	\$22.83	\$21.67
SOLQ.U	3iQ Sola Stak ETF US	7,200	\$113,795	11	\$15.49	\$15.49	\$16.01	\$15.49
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,700	\$102,476	10	\$15.00	\$15.00	\$15.69	\$15.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	500	\$24,415	1	\$48.83	\$48.83	\$48.83	\$48.83
SOY	SunOpta, Inc.	1,600	\$12,997	5	\$8.14	\$8.14	\$8.16	\$8.08
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	1,500	\$40,110	1	\$26.74	\$26.74	\$26.74	\$26.74
SPAY.U	GblX ST USTreas PrUS	900	\$17,145	2	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	38,909	\$307,704	122	\$7.90	\$7.90	\$7.95	\$7.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	28,400	\$313,010	22	\$11.02	\$11.02	\$11.04	\$11.00
SPPP	Sprott PhyPlat CA Un	6,250	\$132,612	18	\$21.22	\$21.22	\$21.28	\$21.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	73,400	\$858,601	90	\$11.79	\$11.79	\$11.90	\$11.55
SPXI	BetaProSP500DlyInvrs	5,800	\$56,261	8	\$9.72	\$9.72	\$9.79	\$9.64
SPXU	BetaPro S&P500 2x Bl	140,300	\$4,248,267	272	\$30.31	\$30.31	\$30.75	\$29.77
SPYD	MegaShort -3X S&P500	2,000	\$28,940	2	\$14.47	\$14.47	\$14.47	\$14.47
SPYU	MegaLong (3X) S&P 50	3,300	\$98,237	8	\$29.80	\$29.80	\$30.41	\$29.68
SQQQ	Bp-3xNq100 dlba ETF	60,300	\$851,603	68	\$14.09	\$14.09	\$14.49	\$13.78
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,016	\$502,054	78	\$26.39	\$26.39	\$26.54	\$26.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltqLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,510	\$909,489	181	\$17.74	\$17.74	\$17.83	\$17.50
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SSRM	SSR Mining Inc.	77,924	\$2,794,369	217	\$35.68	\$35.68	\$36.39	\$33.90
STC	Sangoma Tech Corp.	1,381	\$9,409	5	\$6.82	\$6.82	\$6.87	\$6.72
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	3,800	\$20,420	14	\$5.38	\$5.38	\$5.38	\$5.36
STGO	Steppe Gold Ltd. J	171,149	\$349,005	72	\$2.07	\$2.07	\$2.10	\$1.99
STLR	STLLR Gold Inc.	87,550	\$140,702	44	\$1.67	\$1.67	\$1.67	\$1.54
STN	Stantec Inc.	21,740	\$3,416,107	164	\$157.49	\$157.49	\$159.65	\$155.79
STPL	BMO GblI Consmr Stpl	600	\$14,376	2	\$23.91	\$23.91	\$23.97	\$23.91
SU	Suncor Energy Inc.	115,898	\$6,413,994	671	\$54.97	\$54.97	\$56.04	\$54.85
SUHE	Hrv Sun Enh HiSh ETF	300	\$3,738	1	\$12.46	\$12.46	\$12.46	\$12.46
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SVA	Sernova Biothera Inc	9,000	\$1,558	2	\$0.17	\$0.17	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVI	StorageVault Cda	41,831	\$199,843	33	\$4.82	\$4.82	\$4.83	\$4.77
SVM	Silvercorp Metals J	148,233	\$1,472,991	287	\$10.09	\$10.09	\$10.11	\$9.76
SVR	iShr Sil Bul Hdgd Un	46,806	\$1,166,291	127	\$25.21	\$25.21	\$25.21	\$24.61
SVR.C	iShr Sil Bul Nn-Hdgd	7,630	\$214,692	24	\$28.37	\$28.37	\$28.37	\$27.81
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	44,812	\$360,847	102	\$8.16	\$8.16	\$8.17	\$7.94
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,500	\$30,361	5	\$20.26	\$20.26	\$20.26	\$20.22
SYZ	Sylogist Ltd.	7,300	\$40,735	15	\$5.62	\$5.62	\$5.62	\$5.52
T	TELUS Corporation	280,181	\$5,970,294	794	\$21.18	\$21.18	\$21.51	\$21.10
TA	TransAlta Corp.	144,567	\$3,475,011	827	\$23.92	\$23.92	\$24.34	\$23.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$23,100	1	\$23.10	\$23.10	\$23.10	\$23.10
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	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Corp. J	182,575	\$112,977	54	\$0.61	\$0.61	\$0.64	\$0.61
TBAL	TD Balanced Port Un	1,700	\$35,714	9	\$21.01	\$21.01	\$21.06	\$20.96
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,900	\$75,991	4	\$26.21	\$26.21	\$26.21	\$26.20
TBCG	TdTgt 27 InvGr B Etf	6,200	\$163,612	5	\$26.39	\$26.39	\$26.39	\$26.38
TBCH	TD Target2028 IG ETF	2,400	\$61,788	2	\$25.75	\$25.75	\$25.75	\$25.72
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	500	\$25,024	2	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,100	\$41,458	3	\$37.68	\$37.68	\$37.70	\$37.68
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.	0	\$0	0	\$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	5,357	\$101,224	29	\$18.93	\$18.93	\$19.08	\$18.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	21	\$2,443	1	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$5,102	2	\$25.49	\$25.49	\$25.53	\$25.49
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,800	\$46,788	2	\$16.71	\$16.71	\$16.71	\$16.71
TCS	Tecsys Inc. J	1,016	\$34,629	9	\$34.24	\$34.24	\$34.29	\$33.84
TCSB	TD SlctST CorpBndLad	8,599	\$128,548	12	\$14.95	\$14.95	\$14.96	\$14.94
TCSH	Td Cash Mgmt ETF	4,800	\$240,476	14	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	62,082	\$354,091	107	\$5.68	\$5.68	\$5.74	\$5.68
TD	T.D. Bank	201,624	\$22,690,799	1,391	\$112.95	\$112.95	\$112.95	\$111.73
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$32,605	3	\$25.15	\$25.15	\$25.15	\$25.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,980	2	\$25.93	\$25.93	\$26.03	\$25.93
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
TDB	TD Cdn Aggregate Bnd	5,400	\$71,064	6	\$13.16	\$13.16	\$13.16	\$13.16
TDHE	Hrv TD Enh HiSh ETF	1,100	\$14,617	2	\$13.29	\$13.29	\$13.29	\$13.27
TDHI	Np TD HighShares ETF	300	\$3,276	1	\$10.92	\$10.92	\$10.92	\$10.92
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,200	\$23,030	4	\$19.18	\$19.18	\$19.20	\$19.14
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	24,600	\$1,310,402	72	\$53.16	\$53.16	\$53.64	\$52.73
TEC.U	TD Gbl TechLeadrUS	500	\$18,990	1	\$37.98	\$37.98	\$37.98	\$37.98
TECH	Evolve FANGMA CA Heg	6,610	\$136,547	14	\$20.60	\$20.60	\$20.74	\$20.48
TECH.B	EvolveFANGMA CA UnHg	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$61.57	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	66,723	\$4,069,293	317	\$61.48	\$61.48	\$61.62	\$60.23
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	8,800	\$86,582	6	\$9.84	\$9.84	\$9.84	\$9.83
TF	Timbercreek Fin Corp	59,670	\$437,447	91	\$7.32	\$7.32	\$7.40	\$7.29
TFII	TFI International	14,697	\$1,852,605	90	\$124.89	\$124.89	\$127.82	\$124.71
TFPM	Triple Flag Precious	17,475	\$791,267	95	\$45.37	\$45.37	\$45.81	\$44.84
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,800	\$832,994	62	\$29.79	\$29.79	\$30.16	\$29.66
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,176	2	\$21.12	\$21.12	\$21.26	\$21.12
TGFI	TD Actv Gbl Incm Un	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
TGGR	TD ActvGlb EqGrow CA	200	\$6,057	2	\$30.26	\$30.26	\$30.31	\$30.26
TGO	TeraGo Inc.	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
TGO.RT	TeraGo Inc Rts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,400	\$115,900	10	\$26.33	\$26.33	\$26.43	\$26.29
THE	TD Int'l Eqty CA Heg	2,200	\$63,688	3	\$28.95	\$28.95	\$28.95	\$28.93
THNC	Thinkific Labs Inc.	8,100	\$17,251	25	\$2.14	\$2.14	\$2.19	\$2.09
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
TI	Titan Mining Corp J	103,900	\$301,004	92	\$2.85	\$2.85	\$3.07	\$2.81
TIH	Toromont Industries	9,464	\$1,518,638	78	\$159.68	\$159.68	\$161.68	\$159.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$24,212	4	\$24.21	\$24.21	\$24.31	\$24.19
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	4,786	\$30,106	6	\$6.29	\$6.29	\$6.29	\$6.29
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	88,173	\$536,133	144	\$6.07	\$6.07	\$6.36	\$5.91
TLF	Brompton TechLdr CAD	1,800	\$49,157	6	\$27.29	\$27.29	\$27.44	\$27.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	173,376	\$279,596	85	\$1.65	\$1.65	\$1.69	\$1.52
TLO	Talon Metals Corp. J	537,500	\$277,745	132	\$0.50	\$0.50	\$0.55	\$0.50
TLRY	Tilray Brands J	126,900	\$293,244	42	\$2.37	\$2.37	\$2.45	\$2.21
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	300	\$15,229	3	\$50.74	\$50.74	\$50.78	\$50.74
TLTX.U	Gibl X 20 Yr T Bd US	1,100	\$55,781	3	\$50.79	\$50.79	\$50.79	\$50.69
TLV	InvescoCompVltlty Un	300	\$11,253	1	\$37.51	\$37.51	\$37.51	\$37.51
TMQ	Trilogy Metals Inc J	112,400	\$1,381,145	236	\$11.80	\$11.80	\$14.01	\$11.02
TNT.UN	True NthCommrcJ Un	5,500	\$50,591	8	\$9.17	\$9.17	\$9.26	\$9.16
TNZ	Tenaz Energy Corp.	5,075	\$131,402	25	\$26.08	\$26.08	\$26.17	\$25.73
TOT	Total Engy Serv Inc.	6,759	\$89,944	19	\$13.39	\$13.39	\$13.41	\$13.19
TOU	Tourmaline Oil Corp.	97,788	\$5,885,391	450	\$60.44	\$60.44	\$60.49	\$59.80
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,131	\$58,588	22	\$18.68	\$18.68	\$18.89	\$18.62
TPE	TD Int'l Eqty Idx Un	23,400	\$632,141	29	\$27.01	\$27.01	\$27.06	\$26.89
TPRF	TD Active Pref ShrUn	5,100	\$62,250	9	\$12.21	\$12.21	\$12.23	\$12.17
TPU	TD US Equity Indx Un	6,100	\$326,050	19	\$53.46	\$53.46	\$53.65	\$53.12
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	33	\$2,194	1	\$0.00	\$65.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	56,999	\$1,426,515	196	\$25.00	\$25.00	\$25.25	\$24.89
TQCD	TD Q Cdn Div ETF Un	14,440	\$344,495	39	\$23.82	\$23.82	\$24.00	\$23.75
TQGD	TD Q Glbl Div ETF Un	4,900	\$110,592	12	\$22.57	\$22.57	\$22.68	\$22.52
TQGM	TD Q Glbl Multifact	1,400	\$31,908	6	\$22.81	\$22.81	\$22.81	\$22.78
TQQQ	Bp3x Nq100 dlba ETF	35,526	\$958,476	55	\$26.96	\$26.96	\$27.51	\$26.38
TQSM	TD Q US SmMidCap Eq	3,200	\$82,690	5	\$25.81	\$25.81	\$25.98	\$25.81
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,546	\$6,832,712	207	\$223.84	\$223.84	\$225.17	\$222.37
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP	TC Energy Corp	184,183	\$13,470,935	932	\$72.73	\$72.73	\$73.87	\$72.73
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	915	\$15,853	2	\$17.33	\$17.33	\$17.33	\$17.33
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	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	27,900	\$700,569	3	\$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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	31,000	\$35,920	7	\$1.18	\$1.18	\$1.18	\$1.15
TRZ	Transat A.T. V & VV	1,400	\$3,480	6	\$2.46	\$2.46	\$2.50	\$2.46
TSAT	Telesat Corp A & B	2,813	\$137,225	11	\$48.82	\$48.82	\$50.52	\$48.24
TSK	Talisker Res Ltd J	142,158	\$240,301	209	\$1.71	\$1.71	\$1.73	\$1.63
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	1	\$3	1	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	16,700	\$643,114	44	\$38.62	\$38.62	\$38.99	\$37.85
TSLD	SavvyShort -2X TSLA	88	\$1,011	1	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	22	\$628	1	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	52,959	\$490,429	59	\$9.25	\$9.25	\$9.37	\$9.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSND	TerrAscend Corp. J	83,500	\$101,621	42	\$1.24	\$1.24	\$1.29	\$1.11
TSPX	Bp3x SP500 dlba ETF	1,000	\$26,215	2	\$26.23	\$26.23	\$26.23	\$26.20
TSTX	Gbl 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	Gbl X 20 Yr T Bd US	200	\$10,028	2	\$50.14	\$50.14	\$50.14	\$50.14
TSU	Trisura Group J	10,846	\$411,917	86	\$37.95	\$37.95	\$38.71	\$37.83
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	11,770	\$412,640	41	\$35.10	\$35.10	\$35.24	\$34.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,200	\$208,458	16	\$33.52	\$33.52	\$33.85	\$33.31
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	62,052	\$375,559	150	\$6.05	\$6.05	\$6.08	\$6.02
TVK	TerraVest Industries	3,807	\$531,424	27	\$141.14	\$141.14	\$141.17	\$138.60
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	10,940	\$250,939	23	\$22.92	\$22.92	\$23.10	\$22.73
TXF.B	CI TechGiaCovCalUnHg	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
TXF.U	CI TechGiantCvCIHgUS	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
TXG	Torex Gold Res J	39,609	\$2,673,084	246	\$68.24	\$68.24	\$68.26	\$65.11
TXP	Touchstone Expl Inc.	7,500	\$1,700	3	\$0.23	\$0.23	\$0.23	\$0.23
U.U	Sprott PhysUraniumUS	37,000	\$707,355	54	\$19.22	\$19.22	\$19.32	\$18.91
U.UN	Sprott PhysUraniumUn	140,703	\$3,791,567	783	\$26.95	\$26.95	\$27.12	\$26.55
UBIL.U	GblX 0-3Mon US Tbl E	6,283	\$314,422	11	\$50.05	\$50.05	\$50.05	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,300	\$65,147	4	\$50.11	\$50.11	\$50.12	\$50.11
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	2,400	\$34,032	1	\$14.18	\$14.18	\$14.18	\$14.18
UDIV.B	Manulife SmrtUSDivUH	2,200	\$34,613	3	\$15.69	\$15.69	\$15.74	\$15.69
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	100	\$5,143	1	\$51.43	\$51.43	\$51.43	\$51.43
ULV.U	Invesco 500LowVol US	64	\$1,700	1	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,800	\$587,372	57	\$13.68	\$13.68	\$13.76	\$13.67
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	500	\$21,290	1	\$42.58	\$42.58	\$42.58	\$42.58
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 Rylyty Corp J	342,343	\$2,217,961	781	\$6.68	\$6.68	\$6.77	\$6.17
URE	Ur-Energy Inc. J	121,897	\$354,752	155	\$2.87	\$2.87	\$3.26	\$2.75
USA	Americas Gold Slvr J	185,397	\$1,217,443	411	\$6.79	\$6.79	\$6.80	\$6.39
USCC	GblX SP500 Cov Cal E	10,100	\$201,880	19	\$20.04	\$20.04	\$20.09	\$19.95
USCC.U	GblX SP500 CvCal E U	2,700	\$38,461	10	\$14.25	\$14.25	\$14.32	\$14.20
USCL	GblX EnhnSP500 CvCal	32,271	\$758,473	66	\$23.55	\$23.55	\$23.69	\$23.39
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$17,910	1	\$35.82	\$35.82	\$35.82	\$35.82
USSX.U	GblX SP/TSX500 InxUS	10,200	\$258,991	21	\$25.26	\$25.26	\$25.53	\$25.13
UTES	EVCd UEnh YldIdx ETF	14,719	\$140,702	17	\$9.52	\$9.52	\$9.59	\$9.52
UTIL	GblX EqW CdUtldx ETF	268	\$6,726	3	\$25.07	\$25.07	\$25.12	\$25.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VA	Vanguard Dev AsiaPac	3,500	\$165,765	7	\$47.50	\$47.50	\$47.50	\$47.26
VAB	Vanguard Cdn Agr Bnd	26,700	\$622,902	42	\$23.32	\$23.32	\$23.35	\$23.31
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	6,700	\$246,974	10	\$36.84	\$36.84	\$36.96	\$36.82
VBNK	VersaBank J	7,236	\$126,214	27	\$17.55	\$17.55	\$17.57	\$17.28
VCB	Vanguard Cdn CorpBnd	13,900	\$341,498	16	\$24.54	\$24.54	\$24.58	\$24.53
VCE	Vanguard FTSE Cdaldx	22,610	\$1,489,182	67	\$65.86	\$65.86	\$66.15	\$65.54
VCIP	Vanguard Consrv Incm	12,634	\$344,200	22	\$27.22	\$27.22	\$27.26	\$27.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,218	\$2,075,466	103	\$62.45	\$62.45	\$62.79	\$62.12
VCNS	Vanguard ConservPort	8,300	\$262,541	16	\$31.60	\$31.60	\$31.68	\$31.56
VDU	Vangrd FTSE Dev exUS	1,400	\$74,526	6	\$53.27	\$53.27	\$53.33	\$53.12
VDY	Vanguard FTSE DivYld	26,817	\$1,562,857	83	\$58.19	\$58.19	\$58.46	\$58.03
VE	Vanguard FTSE Dev EU	12,101	\$526,326	15	\$43.53	\$43.53	\$43.56	\$43.38
VEE	Vanguard FTSEEmrgMkt	2,195	\$100,680	14	\$45.86	\$45.86	\$45.92	\$45.79
VEF	Vangrd Dev US CA-heg	3,000	\$196,728	8	\$65.64	\$65.64	\$65.78	\$65.42
VEQT	Vanguard AllEqPortfl	60,833	\$3,263,398	169	\$53.66	\$53.66	\$53.95	\$53.31
VET	Vermilion Energy Inc	59,379	\$628,757	157	\$10.60	\$10.60	\$10.72	\$10.48
VFV	Vanguard S&P500 Indx	33,624	\$5,587,838	150	\$166.14	\$166.14	\$167.41	\$164.91
VGG	Vanguard US DivAppr	2,638	\$273,934	18	\$103.73	\$103.73	\$104.23	\$103.57
VGH	Vanguard USDivCad-hg	7,450	\$518,565	26	\$69.50	\$69.50	\$69.78	\$69.08
VGRO	Vanguard GroETF Port	11,205	\$478,644	27	\$42.69	\$42.69	\$42.86	\$42.50
VGX	Vanguard CdnGvt Bond	3,700	\$83,989	5	\$22.68	\$22.68	\$22.73	\$22.68
VGZ	Vista Gold Corp	25,400	\$78,653	18	\$3.09	\$3.09	\$3.15	\$3.02
VHI	Vitalhub Corp. J	48,393	\$514,780	95	\$10.70	\$10.70	\$10.75	\$10.47
VI	Vanguard exNA CA-Heg	13,600	\$616,205	22	\$45.31	\$45.31	\$45.50	\$45.13
VIDY	VanguardFTSE NADivYI	19,836	\$775,951	43	\$39.15	\$39.15	\$39.22	\$38.97
VIU	Vanguard exNA Idx Un	39,507	\$1,661,170	107	\$42.09	\$42.09	\$42.16	\$41.85
VLB	Vangrd CdnLT GvtBond	7,866	\$165,021	13	\$20.93	\$20.93	\$21.00	\$20.93
VLE	Valeura Energy Inc J	56,373	\$391,941	177	\$6.93	\$6.93	\$7.12	\$6.82
VLN	Velan Inc. SV	220	\$3,470	2	\$15.77	\$15.77	\$15.77	\$15.77
VMO	Vanguard GlbMomntFac	4,030	\$324,664	14	\$80.42	\$80.42	\$80.97	\$80.08
VNP	5N Plus Inc.	48,020	\$878,503	113	\$18.01	\$18.01	\$18.77	\$17.86
VOLX	BetaProSP500ST Futre	39,200	\$249,194	38	\$6.35	\$6.35	\$6.48	\$6.12
VOXR	Vox Royalty Corp. J	757	\$4,816	2	\$6.37	\$6.37	\$6.37	\$6.37
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,319	\$113,046	7	\$34.03	\$34.03	\$34.12	\$34.03
VRIF	Vanguard Retire Incm	3,802	\$100,949	8	\$26.56	\$26.56	\$26.60	\$26.55
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	10,500	\$247,504	14	\$23.57	\$23.57	\$23.58	\$23.56
VSC	Vanguard S-T CrpBond	13,800	\$336,940	23	\$24.42	\$24.42	\$24.43	\$24.41
VSP	Vanguard S&P500 C-Hg	11,450	\$1,218,751	59	\$106.37	\$106.37	\$107.21	\$105.63
VUN	Vanguard US MktldxUn	17,802	\$2,231,782	99	\$125.28	\$125.28	\$126.20	\$124.31
VUS	Vanguard US TotMktUn	3,253	\$372,635	16	\$114.60	\$114.60	\$115.34	\$113.63
VVL	Vanguard GlbValFactr	2,800	\$168,254	6	\$59.83	\$59.83	\$60.35	\$59.83
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,369	3	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	4,800	\$354,372	7	\$73.68	\$73.68	\$73.92	\$73.68
VXM	CI Mornstr IntlValHG	9,700	\$427,609	17	\$44.01	\$44.01	\$44.25	\$43.92
VXM.B	CI Morn IntlVal Unhg	800	\$33,436	3	\$41.89	\$41.89	\$41.89	\$41.76
VZLA	Vizsla Silver Corp	139,163	\$958,417	325	\$6.91	\$6.91	\$7.02	\$6.76
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	23,516	\$5,648,264	147	\$238.58	\$238.58	\$243.87	\$238.46
WCP	Whitecap Resources	227,392	\$2,415,433	649	\$10.61	\$10.61	\$10.67	\$10.57
WDO	Wesdome Gold Mines	52,259	\$1,263,577	232	\$24.30	\$24.30	\$24.50	\$23.51
WEED	Canopy Grwth Corp J	323,972	\$648,776	193	\$2.04	\$2.04	\$2.11	\$1.90
WEF	Western Forest Prod	4,800	\$61,235	8	\$12.25	\$12.25	\$12.95	\$12.25
WELL	WELL Health Tech J	95,055	\$491,603	192	\$5.14	\$5.14	\$5.27	\$5.09
WFC	Wall Financial Corp	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
WFG	West Fraser Timber	16,278	\$1,569,735	90	\$96.44	\$96.44	\$97.16	\$95.77
WGX	Westgold Res Ltd	65,700	\$336,665	51	\$5.14	\$5.14	\$5.15	\$5.06
WILD	WildBrain Ltd Com&VV	18,400	\$31,113	7	\$1.66	\$1.66	\$1.75	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	3,827	\$88,103	13	\$23.19	\$23.19	\$23.24	\$22.83
WM	Wallbridge Mng Co J	384,300	\$42,524	26	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	18,519	\$1,617,380	115	\$86.74	\$86.74	\$88.29	\$86.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	104,500	\$33,268	15	\$0.33	\$0.33	\$0.33	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
WPK	Winpak Limited	6,373	\$262,589	39	\$41.39	\$41.39	\$41.56	\$40.81
WPM	Wheaton Precious Mtl	34,349	\$5,302,071	278	\$154.83	\$154.83	\$155.64	\$152.98
WPRT	Westport Fuel Sys	11,100	\$32,599	30	\$3.11	\$3.11	\$3.33	\$2.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	35,000	\$118,870	85	\$3.42	\$3.42	\$3.45	\$3.31
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,265	\$4,900,610	144	\$283.71	\$283.71	\$290.16	\$281.64
WSRD	WealthsimpDevMktexNA	800	\$27,206	4	\$34.01	\$34.01	\$34.02	\$33.99
WSRI	WealthsimpINA Social	1,200	\$58,111	4	\$48.31	\$48.31	\$48.57	\$48.31
WTE	Westshore Terminals	11,842	\$299,662	48	\$25.27	\$25.27	\$25.50	\$25.20
WXM	CI MomstrCA MomntUn	17,503	\$714,136	45	\$40.73	\$40.73	\$41.12	\$40.51
X	TMX Group Limited	72,020	\$3,669,300	466	\$51.09	\$51.09	\$51.41	\$50.71
XAD	iShrs US AeroDefence	934	\$88,603	6	\$94.80	\$94.80	\$96.70	\$94.46
XAGG	iShr US AggreBnd CAD	201	\$7,889	3	\$39.22	\$39.22	\$39.28	\$39.22
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,885	1	\$33.77	\$33.77	\$33.77	\$33.77
XAU	GoldMoney Inc.	5,520	\$63,296	14	\$11.55	\$11.55	\$11.56	\$11.29
XAW	iShr CoreMSCI AC Wex	5,790	\$296,870	11	\$51.12	\$51.12	\$51.39	\$51.12
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,880	\$396,203	20	\$33.34	\$33.34	\$33.45	\$33.32
XBB	iShr Cdn Univers Bnd	48,153	\$1,377,792	125	\$28.59	\$28.59	\$28.64	\$28.56
XBM	iShr SP/TSXGblBseMtl	20,000	\$558,682	44	\$27.98	\$27.98	\$28.35	\$27.53
XCB	iShr CoreCA CorpBond	42,159	\$862,203	73	\$20.44	\$20.44	\$20.46	\$20.43
XCBG	iShrESG AdvCACorpBnd	800	\$30,599	3	\$38.25	\$38.25	\$38.26	\$38.24
XCBU	iShrUS IG CorpBondCA	700	\$26,283	3	\$37.54	\$37.54	\$37.55	\$37.54
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	2,300	\$151,191	11	\$65.59	\$65.59	\$66.03	\$65.48
XCH	iShares China Index	7,300	\$194,079	41	\$26.59	\$26.59	\$26.69	\$26.44
XCHP	iShr Semiconductr Un	200	\$13,892	1	\$69.46	\$69.46	\$69.46	\$69.46
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,100	\$27,919	2	\$25.39	\$25.39	\$25.39	\$25.37
XCS	iShare SP/TSX SmlCap	6,830	\$204,994	18	\$29.97	\$29.97	\$30.20	\$29.70
XCSR	iShareESG AdvMSCI CA	2,200	\$214,884	12	\$97.58	\$97.58	\$97.92	\$97.31
XCV	iShares Cdn Value Un	1,400	\$67,241	5	\$48.01	\$48.01	\$48.31	\$48.00
XDG	iShr CorMSCI GblDiv	1,410	\$41,925	7	\$29.71	\$29.71	\$29.80	\$29.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	47,919	\$1,668,540	133	\$34.80	\$34.80	\$35.04	\$34.70
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	716	\$48,450	3	\$67.63	\$67.63	\$67.69	\$67.63
XDU	iShr CoreMSCI USQuDv	201	\$6,626	3	\$33.01	\$33.01	\$33.01	\$32.92
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$31,250	3	\$28.44	\$28.44	\$28.44	\$28.33
XDV	iShares Cdn Slct Div	14,640	\$540,238	38	\$36.86	\$36.86	\$37.04	\$36.81
XEB	iShr JP USD Emrg Mkt	3,400	\$56,079	5	\$16.49	\$16.49	\$16.52	\$16.49
XEC	iShr Core EmrgMktIMI	10,600	\$382,402	16	\$36.15	\$36.15	\$36.19	\$36.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,567	\$1,723,010	67	\$45.91	\$45.91	\$46.02	\$45.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	188,000	\$3,393,103	181	\$17.99	\$17.99	\$18.26	\$17.96
XEH	iShr MSCI EU IMI CAD	9,196	\$333,757	11	\$36.28	\$36.28	\$36.41	\$36.19
XEI	iShr S&P/TSX HiDivUn	37,426	\$1,172,507	94	\$31.26	\$31.26	\$31.47	\$31.20
XEM	iShare MSCI EmergMkt	2,400	\$99,922	7	\$41.70	\$41.70	\$41.70	\$41.52
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,505	\$69,788	6	\$46.28	\$46.28	\$46.65	\$46.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	20,905	\$827,021	40	\$39.51	\$39.51	\$39.66	\$39.29
XESG	iShr ESG AwrMSCI CA	500	\$18,673	2	\$37.33	\$37.33	\$37.41	\$37.33
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$40,565	7	\$36.91	\$36.91	\$36.91	\$36.74
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.16	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$286,060	18	\$36.63	\$36.63	\$36.77	\$36.55
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,625	1	\$46.25	\$46.25	\$46.25	\$46.25
XFLI	iShr FlexM IncETFCAD	800	\$32,988	2	\$41.25	\$41.25	\$41.25	\$41.21
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$66,255	4	\$38.97	\$38.97	\$39.00	\$38.97
XFN	iShares S&P/TSX Fins	18,644	\$1,346,566	90	\$72.18	\$72.18	\$72.52	\$71.97
XFR	iShares Fltg Rate Un	9,900	\$198,401	17	\$20.03	\$20.03	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	7,630	\$149,532	7	\$19.59	\$19.59	\$19.60	\$19.57
XGD	iShares S&P/TSX Gold	48,341	\$2,372,587	176	\$49.34	\$49.34	\$49.49	\$48.21
XGI	iShr SP Gbl Indstrl	800	\$49,524	2	\$61.94	\$61.94	\$61.94	\$61.87
XGRO	iShares Core Grow Un	9,100	\$315,735	19	\$34.68	\$34.68	\$34.85	\$34.59
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$40,346	3	\$20.18	\$20.18	\$20.18	\$20.16
XHC	iShare Gbl Hlthcare	7,400	\$490,868	23	\$66.48	\$66.48	\$66.61	\$66.06
XHD	iShare US HighDiv Eq	200	\$7,044	1	\$35.22	\$35.22	\$35.22	\$35.22
XHU	iShr US HiDiv EqtyUn	700	\$24,430	1	\$34.90	\$34.90	\$34.90	\$34.90
XHY	iShares US HiYld Bnd	28,984	\$486,407	46	\$16.84	\$16.84	\$16.84	\$16.75
XIC	iShr CoreSP/TSX Comp	68,511	\$3,347,426	165	\$48.88	\$48.88	\$49.16	\$48.63
XID	iShares India Idx Un	3,521	\$197,108	15	\$56.10	\$56.10	\$56.12	\$55.86
XIG	iShare US IG CorpBnd	2,500	\$50,648	7	\$20.22	\$20.22	\$20.29	\$20.22
XIGS	iShr1-5YrUS IGCorpCH	1,909	\$71,951	10	\$37.69	\$37.69	\$37.71	\$37.68
XIN	iShare MSCI EAFE Idx	8,700	\$357,085	20	\$41.04	\$41.04	\$41.15	\$40.88
XINC	iSharesCorIncmbal Un	209	\$4,466	2	\$21.37	\$21.37	\$21.37	\$21.37
XIT	iShares S&P/TSX Tech	7,348	\$610,467	40	\$83.44	\$83.44	\$83.62	\$82.34
XIU	iShares S&P/TSX60 Un	398,560	\$18,128,690	490	\$45.49	\$45.49	\$45.73	\$45.25
XLB	iShr CoreCdnLT BndUn	34,255	\$656,050	64	\$19.12	\$19.12	\$19.19	\$19.12
XLY	Auxly Cannabis Grp J	3,257	\$441	2	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	6,600	\$258,730	18	\$39.44	\$39.44	\$39.44	\$39.09
XMC	iShr S&P US MidCapUn	16,400	\$577,238	34	\$35.20	\$35.20	\$35.51	\$34.91
XMC.U	iShrS&P US Mid-CapUS	2,100	\$52,903	6	\$25.27	\$25.27	\$25.43	\$25.04
XMD	iShr S&P/TSX Cmpltn	4,530	\$232,954	13	\$51.42	\$51.42	\$51.50	\$51.21
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	8,600	\$247,984	19	\$28.85	\$28.85	\$29.11	\$28.59
XMI	iShare MSCIMinVIEAFE	400	\$18,024	1	\$45.06	\$45.06	\$45.06	\$45.06
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$19,262	4	\$38.36	\$38.36	\$38.57	\$38.36
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$88,894	5	\$88.88	\$88.88	\$89.07	\$88.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,290	\$122,141	8	\$53.31	\$53.31	\$53.46	\$53.24
XMW	iShr MSCI MinVolGbl	100	\$5,911	1	\$59.11	\$59.11	\$59.11	\$59.11
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,000	\$47,333	8	\$15.78	\$15.78	\$15.79	\$15.73
XQB	iShare HighCdnBnd Un	3,374	\$64,927	17	\$19.25	\$19.25	\$19.27	\$19.22
XQLT	iShrMSCI USA QualFtr	1,200	\$53,404	3	\$44.54	\$44.54	\$44.54	\$44.47
XQQ	iShare NASDAQ 100 Un	32,503	\$1,994,183	92	\$61.29	\$61.29	\$61.74	\$60.69
XQQU	iShrs NASDAQ 100 Idx	2,892	\$239,850	17	\$82.84	\$82.84	\$83.35	\$82.07
XQQU.U	iShr NASDAQ 100 USF	400	\$23,732	1	\$59.33	\$59.33	\$59.33	\$59.33
XRb	iShare Cdn RIRet Bnd	7,000	\$163,509	14	\$23.34	\$23.34	\$23.40	\$23.31
XRE	iShares S&P/TSX REIT	50,910	\$810,367	96	\$15.92	\$15.92	\$16.00	\$15.87
XRP	Evolve XRP ETF CAD U	4,800	\$54,573	12	\$11.28	\$11.28	\$11.53	\$11.24
XRP.U	Evolve XRP ETF USF	1	\$11	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
XRPP.B	Purpose XRP CAD NoCu	4,800	\$54,777	7	\$11.27	\$11.27	\$11.62	\$11.27
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	2,450	\$38,383	11	\$15.37	\$15.37	\$15.77	\$15.37
XRPQ.U	3iQ XRP ETF USF	6,400	\$71,740	9	\$11.07	\$11.07	\$11.37	\$11.07
XSAB	iShrESG AwreCA AgBnd	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	83,600	\$2,271,824	110	\$27.16	\$27.16	\$27.18	\$27.15
XSC	iShr Conserv ShStgyFxd	1,200	\$21,662	4	\$18.05	\$18.05	\$18.07	\$18.05
XSE	iShr Conserv Stgy Incm	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
XSEA	iShrESG AwrMSCI EAFE	600	\$18,667	2	\$31.02	\$31.02	\$31.13	\$31.02
XSEM	iShrESG AwrMSCI Mkts	833	\$22,374	2	\$26.86	\$26.86	\$26.86	\$26.86
XSH	iShrCoreCdnSTCorpBnd	111,020	\$2,145,049	145	\$19.31	\$19.31	\$19.33	\$19.31
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
XSI	iShr ST StratgFxd Un	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,100	\$137,974	11	\$33.65	\$33.65	\$33.89	\$33.44
XSMH	iShrS&P US SmlCpC-Hg	900	\$26,234	4	\$29.04	\$29.04	\$29.25	\$28.89
XSP	iShares Core S&P 500	59,079	\$4,041,722	155	\$68.49	\$68.49	\$68.98	\$67.86
XSPC	iShrsS&P5003%CapHegd	100	\$4,761	1	\$47.61	\$47.61	\$47.61	\$47.61
XST	iShares Consumr Stpl	4,300	\$257,880	16	\$59.74	\$59.74	\$60.34	\$59.66
XSTB	iShrESG AwreCA STBnd	2,500	\$50,000	2	\$20.00	\$20.00	\$20.00	\$20.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,128	1	\$37.82	\$37.82	\$37.82	\$37.82
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$70,298	4	\$43.95	\$43.95	\$43.96	\$43.92
XSTP.U	iShr 0-5YrTipsBndUSD	1,500	\$46,715	3	\$31.14	\$31.14	\$31.15	\$31.14
XSU	iShares US Small Cap	37,200	\$1,775,905	88	\$47.79	\$47.79	\$48.22	\$47.23
XSUS	iShrESG Awr MSCI USA	200	\$9,802	1	\$49.01	\$49.01	\$49.01	\$49.01
XTC	Exco Technologies	2,000	\$13,446	7	\$6.68	\$6.68	\$6.76	\$6.67
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
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	10,900	\$364,399	26	\$33.39	\$33.39	\$33.59	\$33.32
XTLT	iShr 20+Yr US Bnd Un	5,342	\$193,210	15	\$36.07	\$36.07	\$36.30	\$36.04
XTLT.U	iShr 20+Yr US Bnd US	92	\$2,366	1	\$0.00	\$25.73	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	710	\$32,842	3	\$46.25	\$46.25	\$46.29	\$46.25
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,100	\$48,168	6	\$11.74	\$11.74	\$11.76	\$11.74
XTRA	Xtract One Tech J	50,000	\$34,605	15	\$0.69	\$0.69	\$0.71	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,300	\$286,550	11	\$53.93	\$53.93	\$54.33	\$53.55
XUS	iShares CoreSP500Idx	16,985	\$988,801	53	\$58.21	\$58.21	\$58.61	\$57.73
XUS.U	iShr CoreS&P500IdxUS	28,500	\$1,195,649	61	\$42.01	\$42.01	\$42.29	\$41.67
XUSC	iShrs S&P5003%CapCan	600	\$29,934	2	\$49.90	\$49.90	\$49.90	\$49.84
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$70,980	1	\$35.49	\$35.49	\$35.49	\$35.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.55	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,102	\$217,058	16	\$102.87	\$102.87	\$103.76	\$102.55
XUT	iShares S&P/TSX Util	10,700	\$355,165	17	\$33.20	\$33.20	\$33.24	\$33.14
XUU	iShr CorS&P US MktUn	200	\$13,782	1	\$68.91	\$68.91	\$68.91	\$68.91
XUU.U	iShr CorS&P USMkt US	200	\$9,858	2	\$49.39	\$49.39	\$49.39	\$49.19
XVLU	iShrMSCI USA ValuFtr	233	\$7,750	3	\$33.18	\$33.18	\$33.33	\$33.18
XWD	iShare MSCI World Un	6,585	\$718,043	36	\$109.24	\$109.24	\$109.67	\$108.45
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.	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	789	\$44,555	6	\$56.35	\$56.35	\$56.56	\$56.35
ZAG	BMO AggregateBnd ETF	38,330	\$536,966	36	\$14.00	\$14.00	\$14.02	\$14.00
ZBAL	BMO Balanced ETF	3,700	\$54,922	4	\$14.82	\$14.82	\$14.89	\$14.82
ZBAL.T	BMO Balanced ETF	5,371	\$58,796	6	\$10.93	\$10.93	\$10.98	\$10.93
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,135	\$127,512	8	\$30.83	\$30.83	\$30.85	\$30.81
ZBK	BMO EqlWght US BkETF	7,000	\$274,536	18	\$39.17	\$39.17	\$39.95	\$39.04
ZCB	BMO Corp Bond IdxETF	1,100	\$52,669	3	\$47.87	\$47.87	\$47.90	\$47.87
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,300	\$180,512	15	\$15.98	\$15.98	\$15.99	\$15.96
ZCN	BMO S&P/TSX ComplIdx	35,434	\$1,453,019	79	\$41.01	\$41.01	\$41.21	\$40.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative ETF	1,600	\$20,252	2	\$12.64	\$12.64	\$12.66	\$12.64
ZCPB	BMO Core+Bond ETF Sr	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
ZCS	BMO Shrt Crp Bnd ETF	15,770	\$222,997	13	\$14.14	\$14.14	\$14.15	\$14.14
ZCS.L	BMO Sh Corp BndETFAC	1,600	\$41,025	3	\$25.65	\$25.65	\$25.65	\$25.64
ZDB	BMO Discount BndETF	10,938	\$167,446	31	\$15.31	\$15.31	\$15.32	\$15.30
ZDH	BMO Intl DivHg-CA Un	1,600	\$48,081	4	\$30.04	\$30.04	\$30.06	\$30.04
ZDI	BMO Int'l Div ETF Un	6,868	\$192,645	20	\$28.09	\$28.09	\$28.11	\$27.97
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$84,515	4	\$70.29	\$70.29	\$70.82	\$70.10
ZDM	BMO MSCI EAFE HegCAD	7,100	\$238,454	13	\$33.58	\$33.58	\$33.71	\$33.54
ZDV	BMO Cdn Dividend ETF	13,200	\$346,678	15	\$26.14	\$26.14	\$26.32	\$26.14
ZDY	BMO USDiv ETF Un	6,812	\$342,883	15	\$50.38	\$50.38	\$50.64	\$50.13
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	9,700	\$269,162	20	\$27.75	\$27.75	\$27.80	\$27.66
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	111,336	\$5,905,219	238	\$53.13	\$53.13	\$53.15	\$52.93
ZEF	BMO Em Mkt Bond HED	3,100	\$38,921	4	\$12.56	\$12.56	\$12.56	\$12.55
ZEM	BMO MSCI EmrgMkts Un	9,800	\$267,230	19	\$27.28	\$27.28	\$27.35	\$27.13
ZEO	BMO Eq WghtOil & Gas	6,820	\$537,716	23	\$78.42	\$78.42	\$79.50	\$78.41
ZEQ	BMO MSCI EU HiQtyUn	4,664	\$142,304	10	\$30.46	\$30.46	\$30.57	\$30.38
ZEQT	BMO All-Eqty ETF	2,034	\$41,131	8	\$20.18	\$20.18	\$20.28	\$20.18
ZESG	BMO BalanceESG ETF	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
ZFC	BMO SIA Cdn Eqty Fnd	900	\$47,022	4	\$51.95	\$51.95	\$52.34	\$51.90
ZFH	BMO Fltg Rtl Yld Un	4,300	\$64,923	8	\$15.09	\$15.09	\$15.10	\$15.08
ZFL	BMO Lng Federal Bond	6,600	\$82,714	12	\$12.51	\$12.51	\$12.56	\$12.51
ZFM	BMO Mid Fed Bnd Indx	1,200	\$18,040	3	\$15.04	\$15.04	\$15.04	\$15.03
ZFN	BMO SIA NA Eq ETF Un	1,500	\$94,098	5	\$62.77	\$62.77	\$62.79	\$62.59
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$82,718	12	\$14.02	\$14.02	\$14.02	\$14.02
ZFS.L	BMO ShFedrlBndETF Ac	2,200	\$50,072	2	\$22.76	\$22.76	\$22.76	\$22.76
ZGB	BMO Gov't Bond Un	200	\$9,266	2	\$46.34	\$46.34	\$46.34	\$46.32
ZGD	BMO EqWght Glb Gold	4,250	\$1,095,528	24	\$259.34	\$259.34	\$259.70	\$253.37
ZGI	BMO Gbl Infrastr ETF	4,483	\$239,244	14	\$53.46	\$53.46	\$53.57	\$53.24
ZGLD	BMO Gld Bull ETF	23,739	\$1,503,997	63	\$63.54	\$63.54	\$63.59	\$63.00
ZGLD.U	BMO Gld Bull ETF USD	1,700	\$103,962	4	\$60.84	\$60.84	\$61.25	\$60.84
ZGLH	BMO Gld Bull Fnd ETF	3,100	\$181,160	11	\$58.62	\$58.62	\$58.62	\$58.34
ZGQ	BMO MSCI AllCntryWrI	6,800	\$527,523	28	\$77.61	\$77.61	\$77.95	\$77.19
ZGRN	BMO ACWI ParisClimEq	1	\$46	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
ZGRO.T	BMO Growth ETF Un	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,058	2	\$17.26	\$17.26	\$17.26	\$17.22
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,078	\$34,565	9	\$11.24	\$11.24	\$11.25	\$11.22
ZIC	BMO MidUSCrpBnd ETF	4,200	\$79,968	9	\$19.02	\$19.02	\$19.06	\$19.01
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	7,100	\$358,045	18	\$50.47	\$50.47	\$50.51	\$50.26
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$16,495	1	\$32.99	\$32.99	\$32.99	\$32.99
ZIU	BMO S&P/TSX 60 Indx	400	\$27,750	4	\$69.19	\$69.19	\$69.53	\$69.19
ZJG	BMO Junior Gold ETF	172	\$37,628	2	\$218.77	\$218.77	\$218.77	\$218.77
ZJK	BMO HiYldUS CorpBnd	8,770	\$169,307	14	\$19.30	\$19.30	\$19.32	\$19.27
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,269	\$53,472	7	\$42.05	\$42.05	\$42.26	\$42.05
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$56.46	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	22,960	\$1,287,443	87	\$55.99	\$55.99	\$56.29	\$55.95
ZLC	BMO Long Crp Bnd ETF	9,555	\$147,804	19	\$15.47	\$15.47	\$15.49	\$15.42
ZLD	BMO LwVol IntlEq H-C	600	\$17,787	2	\$29.67	\$29.67	\$29.67	\$29.64
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,740	\$50,813	7	\$29.24	\$29.24	\$29.24	\$29.18
ZLSC	BMO Lng Short Cdn Eq	1,500	\$63,525	2	\$42.35	\$42.35	\$42.35	\$42.35
ZLSU	BMO Long Short US Eq	500	\$22,110	1	\$44.22	\$44.22	\$44.22	\$44.22
ZLU	BMO LwVltyUSEq ETF	8,273	\$491,531	17	\$59.28	\$59.28	\$59.65	\$59.11
ZLU.U	BMO LwVltyUSEq ETF	500	\$21,705	1	\$43.41	\$43.41	\$43.41	\$43.41
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	17,700	\$326,664	18	\$18.44	\$18.44	\$18.49	\$18.41
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap ETF	2,197	\$107,719	13	\$49.03	\$49.03	\$49.30	\$48.82
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	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	21,545	\$1,075,000	51	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	2,567	\$36,919	13	\$14.38	\$14.38	\$14.39	\$14.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$110.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$64,944	8	\$12.98	\$12.98	\$13.01	\$12.98
ZNQ	BMO Nasdaq100 Eq UN	8,800	\$988,099	45	\$112.41	\$112.41	\$113.24	\$111.44
ZNQ.U	BMO Nasdaq100 EqETF	730	\$39,372	5	\$53.96	\$53.96	\$53.96	\$53.82
ZPAY	BMO PremiumYield ETF	13,170	\$433,305	25	\$32.88	\$32.88	\$33.01	\$32.82
ZPAY.F	BMO PremiumYld ETF	1,500	\$43,332	4	\$28.93	\$28.93	\$28.93	\$28.85
ZPAY.U	BMO PremiumYld ETF	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
ZPH	BMO US PutWrt Hg-CA	3,600	\$51,572	4	\$14.32	\$14.32	\$14.33	\$14.32
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	12,400	\$148,471	19	\$11.97	\$11.97	\$11.99	\$11.94
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,883	\$36,073	8	\$12.52	\$12.52	\$12.52	\$12.51
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$49,550	5	\$15.98	\$15.98	\$16.00	\$15.97
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,840	\$2,013,523	65	\$169.90	\$169.90	\$171.45	\$168.48
ZRE	BMO Eql Wgt REITsETF	18,270	\$404,957	41	\$22.19	\$22.19	\$22.25	\$22.11
ZRR	BMO RI Return Bond	9,200	\$132,841	12	\$14.43	\$14.43	\$14.45	\$14.42
ZSB	BMO ShortTrm Bond Un	600	\$29,484	2	\$49.13	\$49.13	\$49.16	\$49.13
ZSDB	BMO ST DiscBnd ETF	2,200	\$69,498	2	\$31.59	\$31.59	\$31.59	\$31.59
ZSML	BMO S&P US SmlCapETF	460	\$20,445	4	\$44.43	\$44.43	\$44.46	\$44.43
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	1	\$42	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	22,506	\$2,309,558	53	\$102.52	\$102.52	\$103.11	\$101.75
ZSP.U	BMO S&P500 Idx ETF	38,540	\$2,810,147	102	\$72.98	\$72.98	\$73.54	\$72.50
ZST	BMO Ultra ShrtBnd Un	38,542	\$1,891,430	74	\$49.07	\$49.07	\$49.09	\$49.07
ZST.L	BMO UltraSh BndETF Ac	4,300	\$266,712	10	\$62.02	\$62.02	\$62.03	\$62.02
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	1,200	\$39,972	2	\$33.31	\$33.31	\$33.31	\$33.31
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,480	\$153,444	13	\$34.15	\$34.15	\$34.62	\$34.01
ZUCM	BMO USD Cash Mgmt Un	1,700	\$53,058	5	\$31.21	\$31.21	\$31.22	\$31.21
ZUCM.U	BMO USD Cash MmtETF	2,865	\$86,075	9	\$30.04	\$30.04	\$30.05	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	800	\$26,593	3	\$33.36	\$33.36	\$33.36	\$33.14
ZUE	BMO S&P 500 Hedg-CAD	7,800	\$708,742	22	\$90.83	\$90.83	\$91.41	\$89.98
ZUH	BMO EqWgt US Health	257	\$16,984	4	\$66.16	\$66.16	\$66.16	\$66.01
ZUP	BMO US PrefShr ETFUn	2,700	\$55,526	6	\$20.64	\$20.64	\$20.64	\$20.50
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,407	\$423,179	28	\$95.97	\$95.97	\$96.48	\$95.41
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.88	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	200	\$12,104	1	\$60.52	\$60.52	\$60.52	\$60.52
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	45,800	\$1,231,194	34	\$26.89	\$26.89	\$26.93	\$26.78
ZVC	BMO MSCI CdaVal ETF	400	\$14,230	3	\$35.48	\$35.48	\$35.64	\$35.48
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,200	\$59,330	2	\$26.96	\$26.96	\$26.97	\$26.96
ZWB	BMO Coverd CallCdnBk	38,461	\$891,213	87	\$23.21	\$23.21	\$23.21	\$23.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,873	\$355,535	43	\$19.85	\$19.85	\$19.96	\$19.83
ZWE	BMO EU DivCovCal C-H	8,032	\$165,853	25	\$20.63	\$20.63	\$20.69	\$20.56
ZWEN	BMO CovrdCallEngyETF	8,181	\$228,102	20	\$27.79	\$27.79	\$28.04	\$27.67
ZWG	BMO Gbl HiDivCovCal	4,200	\$138,466	15	\$32.87	\$32.87	\$33.02	\$32.84
ZWGD	BMO Cov Call SpGoBul	7,700	\$284,479	8	\$37.09	\$37.09	\$37.09	\$36.85
ZWH	BMO US HighDivCov Un	27,108	\$677,267	59	\$24.93	\$24.93	\$25.13	\$24.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov UN	600	\$14,661	2	\$24.31	\$24.31	\$24.46	\$24.31
ZWHC	BMO CovrdCallHthETF	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
ZWK	BMO CoverCalUSBkETF	7,790	\$198,198	15	\$25.28	\$25.28	\$25.63	\$25.28
ZWP	BMO EU HiDiv CovCall	8,930	\$178,172	17	\$19.99	\$19.99	\$19.99	\$19.90
ZWQT	BMO Gbl Enhanc Incm	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
ZWS	BMO US HiDivCovHg-CA	1,800	\$37,224	4	\$20.68	\$20.68	\$20.69	\$20.67
ZWT	BMO CoverCallTechETF	770	\$45,863	6	\$59.74	\$59.74	\$59.90	\$59.15
ZWU	BMO CoverdUtilityETF	78,420	\$910,001	73	\$11.59	\$11.59	\$11.64	\$11.55
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	800	\$8,119	2	\$10.16	\$10.16	\$10.16	\$10.13
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
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
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	301,600	\$248,217	82	\$0.83	\$0.83	\$0.85	\$0.81
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAZ	Azincourt Eg	17,000	\$345	5	\$0.02	\$0.02	\$0.03	\$0.02
ABA	Abasca Res I	48,000	\$2,880	2	\$0.06	\$0.06	\$0.06	\$0.06
ABI	Abcourt Mns	4,649,000	\$401,375	86	\$0.08	\$0.08	\$0.09	\$0.08
ABM	Aben Gld Cor	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ABR	Arbor Mtlis C	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$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.	40,500	\$14,853	19	\$0.38	\$0.38	\$0.38	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	87,000	\$23,708	19	\$0.30	\$0.30	\$0.30	\$0.26
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	80,500	\$45,615	17	\$0.57	\$0.57	\$0.58	\$0.55
AEC	Anfield Egy	6,600	\$103,834	10	\$15.19	\$15.19	\$16.17	\$15.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	309,300	\$55,299	43	\$0.18	\$0.18	\$0.21	\$0.17
AEP	Atlas Engine	14,000	\$10,710	3	\$0.77	\$0.77	\$0.77	\$0.76
AERO	Aero Egy Ltd	35,000	\$1,500	4	\$0.05	\$0.05	\$0.05	\$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	95,941	\$105,463	90	\$1.10	\$1.10	\$1.13	\$1.07
AGA	Svr47 Expl C	165,214	\$162,231	52	\$1.01	\$1.01	\$1.02	\$0.93
AGAG	Argenta Svr	128,000	\$108,045	48	\$0.89	\$0.89	\$0.89	\$0.82
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	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
AGMR	Svr Mountain	24,460	\$90,923	61	\$3.65	\$3.65	\$3.82	\$3.64
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	478,680	\$313,585	101	\$0.66	\$0.66	\$0.68	\$0.62
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	187,000	\$16,085	16	\$0.09	\$0.09	\$0.10	\$0.08
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	7,400	\$25,512	6	\$3.35	\$3.35	\$3.48	\$3.35
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	187,100	\$56,773	24	\$0.31	\$0.31	\$0.33	\$0.29
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,300	2	\$6.50	\$6.50	\$6.50	\$6.50
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.	9,300	\$17,495	7	\$1.87	\$1.87	\$1.89	\$1.87
AMT	AmeriTr Finl	171,000	\$10,910	8	\$0.07	\$0.07	\$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	17,500	\$50,564	23	\$2.96	\$2.96	\$2.96	\$2.81
AMY	RecycliCo Ba	526,448	\$136,963	96	\$0.24	\$0.24	\$0.30	\$0.23
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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
ANOR	AnorTech Inc	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$755	10	\$0.05	\$0.05	\$0.06	\$0.05
APGO	Apollo Svr C	134,284	\$570,197	138	\$4.35	\$4.35	\$4.37	\$4.02
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ARGH	Argo Corp.	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
ARIC	Awale Res Lt	83,600	\$60,324	14	\$0.74	\$0.74	\$0.74	\$0.69
ARK	Arras Mnrls	27,636	\$27,012	20	\$0.97	\$0.97	\$1.00	\$0.95
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	23,364	\$860,396	117	\$37.13	\$37.13	\$37.27	\$35.98
ARU	Aurania Res	3,500	\$940	4	\$0.26	\$0.26	\$0.28	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	70,100	\$171,976	74	\$2.46	\$2.46	\$2.51	\$2.40
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	18,280	\$10,515	4	\$0.57	\$0.57	\$0.58	\$0.57
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	40,000	\$2,400	2	\$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	26,500	\$77,386	29	\$2.90	\$2.90	\$2.94	\$2.87
ATY	Atico Mng Co	33,000	\$7,778	9	\$0.23	\$0.23	\$0.26	\$0.23
AU	Aurion Res	2,000	\$2,258	3	\$1.13	\$1.13	\$1.13	\$1.12
AUAU	A2 Gld Corp.	11,000	\$12,866	5	\$1.15	\$1.15	\$1.17	\$1.15
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 Mtlis	145,000	\$8,700	8	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	181,000	\$207,777	152	\$1.13	\$1.13	\$1.19	\$1.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
AUX	Golden Cros	56,500	\$34,635	10	\$0.60	\$0.60	\$0.64	\$0.59
AUXX	Gld X2 Mng I	216,500	\$122,725	33	\$0.58	\$0.58	\$0.58	\$0.55
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	144,500	\$123,740	49	\$0.85	\$0.85	\$0.93	\$0.82
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	32,735	\$17,505	6	\$0.54	\$0.54	\$0.54	\$0.52
AZT	Aztec Mnrls	56,700	\$13,747	9	\$0.25	\$0.25	\$0.25	\$0.24
B	BCM Res Corp	18,000	\$2,065	3	\$0.11	\$0.11	\$0.12	\$0.11
BAG	Blende Svr C	6,500	\$648	2	\$0.10	\$0.10	\$0.10	\$0.10
BARU	Baru Gld Cor	79,000	\$7,125	9	\$0.09	\$0.09	\$0.10	\$0.09
BAU	Blue Star Gl	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	1,111,000	\$101,205	55	\$0.09	\$0.09	\$0.10	\$0.09
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	380,750	\$250,875	122	\$0.67	\$0.67	\$0.69	\$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	141,000	\$5,650	3	\$0.04	\$0.04	\$0.05	\$0.04
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	124,000	\$10,830	10	\$0.08	\$0.08	\$0.10	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	8,000	\$5,830	2	\$0.72	\$0.72	\$0.73	\$0.72
BEX	Benton Res I	109,000	\$9,780	9	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	35,500	\$9,080	8	\$0.25	\$0.25	\$0.26	\$0.25
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	159,000	\$12,850	6	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Mti	128,000	\$87,985	25	\$0.69	\$0.69	\$0.70	\$0.67
BIGG	BIGG Digital	175,500	\$19,383	13	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,000	\$205	3	\$0.10	\$0.10	\$0.11	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	43,000	\$4,100	2	\$0.10	\$0.10	\$0.10	\$0.09
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	58,500	\$12,413	5	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	7,200	\$9,216	5	\$1.28	\$1.28	\$1.28	\$1.28
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	556,000	\$44,520	22	\$0.10	\$0.10	\$0.11	\$0.06
BOGO	Borealis Mng	32,500	\$42,905	13	\$1.37	\$1.37	\$1.37	\$1.27
BOL	Bold Vens In	40,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.06
BONE	Boron One HI	124,100	\$5,895	6	\$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.	17,500	\$6,873	3	\$0.40	\$0.40	\$0.40	\$0.39
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	231,000	\$191,495	63	\$0.83	\$0.83	\$0.86	\$0.80
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,597	\$42,609	12	\$3.70	\$3.70	\$3.80	\$3.62
BRW	Brunswick Ex	305,050	\$44,172	22	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	342,000	\$23,660	17	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	137,000	\$32,175	23	\$0.23	\$0.23	\$0.25	\$0.23
BTT	Bitterroot R	38,000	\$3,420	3	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	20,000	\$1,100	1	\$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	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	29,000	\$1,635	4	\$0.06	\$0.06	\$0.07	\$0.06
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	112,000	\$80,640	33	\$0.75	\$0.75	\$0.75	\$0.67
BZ	Benz Mng Co	37,200	\$55,504	29	\$1.48	\$1.48	\$1.51	\$1.48
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,900	\$28,746	21	\$1.60	\$1.60	\$1.66	\$1.58
CAF	Canaf Invt	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	74,000	\$14,185	10	\$0.19	\$0.19	\$0.21	\$0.19
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CANB	Cdabis Cap I	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	32,000	\$5,170	3	\$0.16	\$0.16	\$0.17	\$0.16
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	74,100	\$141,092	95	\$1.90	\$1.90	\$1.95	\$1.81
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	1,060	\$95	2	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CBIT	Cathedra Bit	23,000	\$1,255	2	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	128,100	\$60,966	24	\$0.48	\$0.48	\$0.48	\$0.47
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CCE	Commerce Res	122,456	\$23,892	12	\$0.18	\$0.18	\$0.23	\$0.17

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	115,000	\$5,145	8	\$0.05	\$0.05	\$0.05	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	53,500	\$9,475	5	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	6,000	\$465	2	\$0.09	\$0.09	\$0.09	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	131,700	\$66,700	34	\$0.51	\$0.51	\$0.52	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	18,000	\$14,720	4	\$0.81	\$0.81	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	210,000	\$10,360	16	\$0.05	\$0.05	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	30,400	\$48,465	11	\$1.58	\$1.58	\$1.62	\$1.58
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	1,373,281	\$905,640	276	\$0.66	\$0.66	\$0.68	\$0.63
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	545,015	\$176,207	78	\$0.34	\$0.34	\$0.34	\$0.31
CH	Charbone Hyd	356,000	\$46,105	32	\$0.12	\$0.12	\$0.15	\$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	13,535	\$39,795	21	\$2.87	\$2.87	\$3.04	\$2.86
CLCO	Culico MtIs	74,000	\$19,800	7	\$0.27	\$0.27	\$0.28	\$0.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	50,000	\$2,570	8	\$0.05	\$0.05	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	27,000	\$1,605	5	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,500	\$500	3	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	111,060	\$130,300	71	\$1.15	\$1.15	\$1.22	\$1.14
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	27,500	\$10,960	4	\$0.38	\$0.38	\$0.40	\$0.38
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
COCO	Coast Copper	37,500	\$3,750	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	154	\$55	1	\$0.00	\$0.33	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	22,000	\$6,325	5	\$0.29	\$0.29	\$0.30	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CPAU	Copaur Mnrls	45,000	\$5,175	3	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	4,000	\$488	4	\$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	147,000	\$5,125	9	\$0.03	\$0.03	\$0.04	\$0.03
CPS	Cdn Premium	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	23,500	\$11,615	8	\$0.49	\$0.49	\$0.51	\$0.49
CRI	Churchill Re	57,500	\$9,550	5	\$0.16	\$0.16	\$0.17	\$0.16
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	274,400	\$4,188	10	\$0.02	\$0.02	\$0.03	\$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	3,735	\$6,906	17	\$1.82	\$1.82	\$1.88	\$1.82
CTM	Canterra Mnr	170,500	\$25,070	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	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$0.70
CTV	CleanTech Va	61,350	\$20,750	24	\$0.31	\$0.31	\$0.39	\$0.29
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	131,500	\$51,623	13	\$0.40	\$0.40	\$0.40	\$0.39
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	58,600	\$60,145	96	\$1.00	\$1.00	\$1.07	\$0.98
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CYTO	Cytophage Te	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	113,500	\$26,178	13	\$0.24	\$0.24	\$0.24	\$0.23
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	2,500	\$325	3	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	229,586	\$211,409	53	\$0.98	\$0.98	\$0.98	\$0.84
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	1,500	\$11,220	1	\$7.48	\$7.48	\$7.48	\$7.48
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	1,144,000	\$50,495	28	\$0.05	\$0.05	\$0.06	\$0.04
DEF	Defiance Svr	228,500	\$61,558	31	\$0.27	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	1,253,000	\$406,188	258	\$0.31	\$0.31	\$0.37	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	39,000	\$22,530	7	\$0.58	\$0.58	\$0.59	\$0.57
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	94,500	\$34,488	7	\$0.37	\$0.37	\$0.37	\$0.36
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	22,891	\$116,303	30	\$5.01	\$5.01	\$5.64	\$4.76
DHB	Delivra Heal	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
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	100	\$12	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	28,500	\$13,710	4	\$0.49	\$0.49	\$0.49	\$0.46
DMGI	DMG Blockcha	348,500	\$215,515	160	\$0.63	\$0.63	\$0.64	\$0.59
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	104,614	\$156,248	49	\$1.53	\$1.53	\$1.55	\$1.46
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	74,500	\$22,920	21	\$0.31	\$0.31	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	36,100	\$247,632	41	\$6.84	\$6.84	\$6.99	\$6.78
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EAM	E Africa Mtl	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	86,000	\$18,540	7	\$0.22	\$0.22	\$0.22	\$0.21
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	22,500	\$7,170	8	\$0.33	\$0.33	\$0.33	\$0.31
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	32,659	\$130,737	64	\$3.21	\$3.21	\$4.61	\$3.21
ELC	Elysee Dev C	11,000	\$5,680	8	\$0.52	\$0.52	\$0.52	\$0.49
ELE	Elemental Al	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM	Giyani Mtls	25,500	\$2,465	5	\$0.11	\$0.11	\$0.11	\$0.10
EMN	Euro Mangane	94,500	\$17,090	7	\$0.18	\$0.18	\$0.19	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	19,300	\$30,138	8	\$1.57	\$1.57	\$1.60	\$1.52
EMPR	Empress Rylt	22,500	\$21,335	7	\$0.95	\$0.95	\$0.95	\$0.93
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	28,100	\$197,607	60	\$7.10	\$7.10	\$7.22	\$6.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,500	\$533	2	\$0.36	\$0.36	\$0.36	\$0.36
EOG	Eco (Atlanti	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	515,500	\$101,660	54	\$0.20	\$0.20	\$0.21	\$0.19
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	206,000	\$29,528	11	\$0.14	\$0.14	\$0.15	\$0.14
ESK	Eskay Mng Co	66,300	\$19,594	18	\$0.29	\$0.29	\$0.32	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	17,000	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	2,900	\$3,159	29	\$1.07	\$1.07	\$1.10	\$1.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	99,110	\$542,771	136	\$5.74	\$5.74	\$5.74	\$5.18
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	674,062	\$245,513	153	\$0.38	\$0.38	\$0.38	\$0.35
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
FAS	First Andes	32,000	\$2,775	3	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	22,500	\$5,628	4	\$0.25	\$0.25	\$0.26	\$0.25
FCLI	Full Circle	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	55,200	\$236,029	40	\$4.39	\$4.39	\$4.40	\$4.17
FEO	Oceanic Iron	2,800	\$2,940	1	\$1.05	\$1.05	\$1.05	\$1.05
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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	22,169	\$2,227	3	\$0.10	\$0.10	\$0.11	\$0.10
FG	Falcon	17,000	\$255	2	\$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	7,500	\$3,830	2	\$0.51	\$0.51	\$0.52	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	164,000	\$15,875	10	\$0.10	\$0.10	\$0.10	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	15,500	\$2,713	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	80,500	\$53,975	23	\$0.67	\$0.67	\$0.68	\$0.64
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FLT	Volatus A I	329,100	\$260,004	85	\$0.78	\$0.78	\$0.82	\$0.77
FMAN	Freeman Gld	381,500	\$97,565	323	\$0.24	\$0.24	\$0.28	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	108,000	\$64,330	23	\$0.56	\$0.56	\$0.64	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	153,500	\$77,093	94	\$0.50	\$0.50	\$0.53	\$0.49
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	87,000	\$18,078	12	\$0.21	\$0.21	\$0.22	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,400	\$2,630	3	\$1.10	\$1.10	\$1.14	\$1.05
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	44,500	\$14,843	9	\$0.33	\$0.33	\$0.34	\$0.33
FPX	FPX Nickel C	40,500	\$21,400	12	\$0.54	\$0.54	\$0.54	\$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	576,000	\$21,360	15	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	15,000	\$4,500	1	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	16,000	\$17,716	24	\$1.11	\$1.11	\$1.17	\$1.03
FTZ	Fitzroy Mnrl	27,000	\$8,893	6	\$0.33	\$0.33	\$0.34	\$0.33
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	288,500	\$50,695	21	\$0.18	\$0.18	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	130,150	\$453,737	183	\$3.43	\$3.43	\$3.52	\$3.39
FYL	Finlay Mnrls	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAMA	Gamma Res Lt	25,500	\$4,313	2	\$0.17	\$0.17	\$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	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	49,000	\$4,585	9	\$0.09	\$0.09	\$0.10	\$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	46,000	\$9,855	5	\$0.22	\$0.22	\$0.22	\$0.21
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation U	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	102,000	\$17,455	9	\$0.17	\$0.17	\$0.19	\$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	14,000	\$30,023	6	\$2.22	\$2.22	\$2.22	\$2.08
GGA	GldGrp Mng I	112,500	\$124,745	58	\$1.12	\$1.12	\$1.15	\$1.04
GGI	Garibaldi Re	35,500	\$5,918	4	\$0.18	\$0.18	\$0.18	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	112,000	\$5,610	6	\$0.05	\$0.05	\$0.06	\$0.05
GGO	Galleon Gld	92,500	\$62,825	43	\$0.68	\$0.68	\$0.69	\$0.66
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	2,800	\$3,622	2	\$1.30	\$1.30	\$1.30	\$1.29
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,500	\$2,843	2	\$0.14	\$0.14	\$0.14	\$0.13
GIII	ReGen III Co	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	12,500	\$12,295	4	\$0.99	\$0.99	\$0.99	\$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	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	271,153	\$89,465	36	\$0.34	\$0.34	\$0.35	\$0.31
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	169,500	\$74,888	35	\$0.43	\$0.43	\$0.47	\$0.41
GMG	Graphene Mfg	72,500	\$67,660	20	\$0.94	\$0.94	\$0.94	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,300	\$16,917	12	\$3.21	\$3.21	\$3.22	\$3.09
GPAC	Grt Pac Gld	86,500	\$46,055	24	\$0.54	\$0.54	\$0.54	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	92,495	\$26,464	10	\$0.27	\$0.27	\$0.30	\$0.27
GPH	Graphite O	288,086	\$486,737	95	\$1.65	\$1.65	\$2.09	\$1.44
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	284,500	\$43,435	20	\$0.17	\$0.17	\$0.18	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	25,000	\$2,630	3	\$0.10	\$0.10	\$0.11	\$0.10
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	43,316	\$55,696	17	\$1.40	\$1.40	\$1.44	\$1.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRB	Greenbriar S	1,500	\$660	3	\$0.44	\$0.44	\$0.44	\$0.44
GRD	Grounded Lit	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	45,500	\$7,500	9	\$0.17	\$0.17	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRSL	GR Svr Mng L	732,970	\$214,150	95	\$0.29	\$0.29	\$0.32	\$0.28
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	7,600	\$21,722	10	\$2.80	\$2.80	\$2.89	\$2.80
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	15,500	\$4,493	2	\$0.29	\$0.29	\$0.29	\$0.29
GSVR	Guanajuato S	628,600	\$277,022	123	\$0.46	\$0.46	\$0.47	\$0.42
GT	GT Res Inc.	25,000	\$1,050	2	\$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	249,600	\$203,145	69	\$0.79	\$0.79	\$0.84	\$0.77
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	101,000	\$8,535	8	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	38,000	\$29,040	13	\$0.74	\$0.74	\$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	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
HASH	Simply Solve	13,000	\$2,925	4	\$0.23	\$0.23	\$0.23	\$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	44,000	\$3,525	2	\$0.09	\$0.09	\$0.09	\$0.08
HC	Hypercharge	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$19,900	2	\$1.99	\$1.99	\$1.99	\$1.99
HDRO	Primary Hydr	15,000	\$3,290	3	\$0.21	\$0.21	\$0.22	\$0.21
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	369,000	\$11,945	15	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	64,500	\$6,773	8	\$0.11	\$0.11	\$0.11	\$0.11
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	36,000	\$5,980	7	\$0.16	\$0.16	\$0.17	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
HIVE	HIVE Digital	725,879	\$6,797,288	714	\$9.54	\$9.54	\$9.93	\$8.92
HLU	Homeland Ura	60,400	\$29,383	8	\$0.49	\$0.49	\$0.50	\$0.49
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$10,750	1	\$2.15	\$2.15	\$2.15	\$2.15
HMR	Homerun Res	17,500	\$16,375	4	\$0.91	\$0.91	\$0.94	\$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	33,500	\$7,318	6	\$0.21	\$0.21	\$0.23	\$0.21
HPY	Happy Creek	60,000	\$9,285	6	\$0.15	\$0.15	\$0.16	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	12,900	\$26,110	5	\$2.08	\$2.08	\$2.08	\$2.00
HVG	Harvest Gld	25,000	\$2,600	2	\$0.11	\$0.11	\$0.11	\$0.10
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	238,500	\$42,215	133	\$0.17	\$0.17	\$0.20	\$0.17
IBAT	Intl Battery	16,000	\$4,565	2	\$0.29	\$0.29	\$0.29	\$0.29
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	234,000	\$18,730	12	\$0.09	\$0.09	\$0.09	\$0.08
ICON	Intl Iconic	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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.	10,700	\$32,882	8	\$3.10	\$3.10	\$3.13	\$3.01
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	1,256,100	\$163,593	107	\$0.13	\$0.13	\$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	386,000	\$20,950	41	\$0.06	\$0.06	\$0.07	\$0.05
ILI	Imagine Lith	303,892	\$17,794	15	\$0.05	\$0.05	\$0.07	\$0.05
IMI	Ironman Intl	57,500	\$6,480	5	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	50,500	\$445	6	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	283,000	\$84,595	53	\$0.31	\$0.31	\$0.31	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	24,310	\$114,083	39	\$4.78	\$4.78	\$4.78	\$4.57
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	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	36,500	\$5,988	5	\$0.17	\$0.17	\$0.17	\$0.16
JJ	Jackpot Dig	68,500	\$8,998	4	\$0.13	\$0.13	\$0.14	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	11,700	\$16,082	12	\$1.35	\$1.35	\$1.41	\$1.34
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.	66,000	\$19,425	9	\$0.33	\$0.33	\$0.33	\$0.28
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,365,919	\$171,041	113	\$0.12	\$0.12	\$0.15	\$0.11
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
KCP	King Copper	205,144	\$155,595	51	\$0.84	\$0.84	\$0.87	\$0.65
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$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	95,000	\$12,085	8	\$0.13	\$0.13	\$0.14	\$0.13
KFR	Kingfisher M	30,000	\$9,000	1	\$0.30	\$0.30	\$0.30	\$0.30
KG	Klondike Gld	43,500	\$4,910	4	\$0.12	\$0.12	\$0.12	\$0.11
KGC	Kestrel Gld	113,000	\$5,800	9	\$0.06	\$0.06	\$0.06	\$0.05
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	250	\$88	1	\$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	6,900	\$13,481	7	\$1.91	\$1.91	\$2.02	\$1.91
KLDC	Kirkland Lak	45,500	\$14,730	9	\$0.31	\$0.31	\$0.34	\$0.31

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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
KS	Klondike Svr	225,000	\$6,630	8	\$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	9,100	\$16,257	7	\$1.75	\$1.75	\$1.80	\$1.75
KTO	K2 Gld Corp.	41,000	\$18,495	9	\$0.46	\$0.46	\$0.46	\$0.44
KTR	Kintavar Exp	126,500	\$10,880	7	\$0.09	\$0.09	\$0.09	\$0.09
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
LAB	Labrador Gld	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	43,500	\$18,493	8	\$0.40	\$0.40	\$0.47	\$0.40
LCE	Century Lith	129,500	\$39,370	8	\$0.30	\$0.30	\$0.33	\$0.30
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	231,600	\$86,826	54	\$0.38	\$0.38	\$0.39	\$0.36
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	150,000	\$29,270	15	\$0.21	\$0.21	\$0.21	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	61,000	\$48,010	13	\$0.78	\$0.78	\$0.80	\$0.78
LI	Amern Lithiu	68,100	\$76,713	32	\$1.03	\$1.03	\$1.16	\$1.02
LIB	LibertyStrea	179,500	\$69,618	34	\$0.39	\$0.39	\$0.43	\$0.36
LIFT	Li-FT Power	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	338,000	\$101,325	29	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LIT	Argentina Li	98,000	\$10,610	8	\$0.11	\$0.11	\$0.13	\$0.11
LITH	Lithium Chil	151,000	\$67,913	20	\$0.44	\$0.44	\$0.47	\$0.44
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	14,500	\$5,630	5	\$0.40	\$0.40	\$0.40	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,807	\$253,868	37	\$37.35	\$37.35	\$37.57	\$36.84
LMR	Lomiko Mtls	149,500	\$19,703	16	\$0.13	\$0.13	\$0.14	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LOD	Lode Gld Res	15,300	\$2,984	2	\$0.20	\$0.20	\$0.20	\$0.20
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	200,000	\$7,450	6	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
LSTR	Lodestar Mtl	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	68,000	\$55,475	16	\$0.82	\$0.82	\$0.84	\$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	60,000	\$88,275	35	\$1.48	\$1.48	\$1.50	\$1.45
LUXR	Luxor Mtls L	2,007	\$381	2	\$0.19	\$0.19	\$0.19	\$0.19
LVG	Lake Victori	25,500	\$4,618	9	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	93,900	\$263,901	116	\$2.85	\$2.85	\$2.88	\$2.64
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	29,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	322,000	\$155,135	39	\$0.49	\$0.49	\$0.50	\$0.47
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	22,000	\$4,590	5	\$0.20	\$0.20	\$0.24	\$0.20
MATA	Matador Tech	25,500	\$7,978	4	\$0.32	\$0.32	\$0.32	\$0.31
MATE	Blockmate Ve	110,000	\$7,925	7	\$0.08	\$0.08	\$0.08	\$0.07
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	102,000	\$10,820	4	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$2,390	3	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	159,152	\$51,584	23	\$0.28	\$0.28	\$0.35	\$0.28
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	3,000	\$1,650	3	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	193,000	\$6,750	6	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	67,500	\$14,625	4	\$0.22	\$0.22	\$0.23	\$0.21
MERG	Mtl Egy Corp	512,000	\$20,455	14	\$0.04	\$0.04	\$0.05	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	407,350	\$164,721	69	\$0.40	\$0.40	\$0.42	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,300	\$3,478	3	\$1.51	\$1.51	\$1.53	\$1.51
MGMA	Magma Svr Co	104,500	\$34,840	17	\$0.32	\$0.32	\$0.39	\$0.29
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	8,500	\$5,745	2	\$0.72	\$0.72	\$0.72	\$0.67
MIM	MiMedia Hldg	26,000	\$11,368	13	\$0.44	\$0.44	\$0.45	\$0.43
MINE	Inomin Mns I	15,000	\$1,605	7	\$0.10	\$0.10	\$0.12	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10

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	151,000	\$28,485	13	\$0.19	\$0.19	\$0.20	\$0.19
MKA	Mkango Re	54,900	\$64,757	27	\$1.19	\$1.19	\$1.27	\$1.12
MKO	Mako Mng Cor	17,600	\$149,980	23	\$8.49	\$8.49	\$8.75	\$8.49
MKR	Melkior Res	51,500	\$7,733	3	\$0.16	\$0.16	\$0.16	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
MLP	Millenial P	3,400	\$11,758	3	\$3.46	\$3.46	\$3.46	\$3.44
MMA	Midnight Su	3,500	\$4,814	5	\$1.42	\$1.42	\$1.42	\$1.35
MMG	Mtlic Mnrls	71,045	\$26,950	13	\$0.39	\$0.39	\$0.39	\$0.37
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	456,600	\$374,536	94	\$0.93	\$0.93	\$0.98	\$0.68
MN	Manganese X	285,000	\$24,000	20	\$0.09	\$0.09	\$0.09	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	91,000	\$28,545	17	\$0.31	\$0.31	\$0.32	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	26,500	\$9,843	4	\$0.34	\$0.34	\$0.39	\$0.34
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MOON	Blue Moon Mt	1,300	\$5,230	13	\$4.00	\$4.00	\$4.10	\$4.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	19,475	\$204,027	34	\$10.58	\$10.58	\$10.58	\$10.09
MTB	MTB Mtls Cor	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	76,500	\$31,765	9	\$0.42	\$0.42	\$0.44	\$0.38
MTT	Magna Terra	6,750	\$675	7	\$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	28,500	\$7,680	5	\$0.26	\$0.26	\$0.28	\$0.26
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.	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	38,500	\$17,788	7	\$0.47	\$0.47	\$0.47	\$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.	276,228	\$154,884	64	\$0.58	\$0.58	\$0.63	\$0.52
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	44,500	\$32,970	12	\$0.73	\$0.73	\$0.75	\$0.73
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NBY	Niobay Mtls	341,673	\$103,807	80	\$0.23	\$0.23	\$0.38	\$0.23
NCAU	Newcore Gld	36,700	\$28,190	14	\$0.77	\$0.77	\$0.78	\$0.75
NCI	NTG Clarity	20,400	\$37,961	7	\$1.84	\$1.84	\$1.91	\$1.84

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	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
NCX	NthIsle Copp	37,000	\$52,851	17	\$1.43	\$1.43	\$1.45	\$1.42
NDA	Neptune Digi	50,300	\$55,173	24	\$1.08	\$1.08	\$1.13	\$1.07
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	74,750	\$4,111	4	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	43,500	\$8,163	9	\$0.19	\$0.19	\$0.19	\$0.19
NEXG	NeXGld Mng C	297,137	\$428,231	152	\$1.44	\$1.44	\$1.54	\$1.27
NEXM	NexMtls Mng	2,900	\$23,538	11	\$8.13	\$8.13	\$8.39	\$8.02
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	82,018	\$312,513	82	\$3.85	\$3.85	\$3.88	\$3.67
NGC	Nthern Graph	510,000	\$125,900	94	\$0.23	\$0.23	\$0.30	\$0.21
NGEN	Nervgen Phar	14,300	\$64,091	27	\$4.51	\$4.51	\$4.66	\$4.41
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	75,300	\$242,447	128	\$3.20	\$3.20	\$3.31	\$3.14
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	341,000	\$158,210	81	\$0.49	\$0.49	\$0.50	\$0.43
NIM	Nicola Mng I	7,000	\$7,560	3	\$1.08	\$1.08	\$1.08	\$1.08
NIO	Nio Strategi	161,000	\$19,608	14	\$0.13	\$0.13	\$0.13	\$0.11
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	31,000	\$5,270	4	\$0.17	\$0.17	\$0.17	\$0.17
NKL	Nickel 28 Ca	29,000	\$22,825	8	\$0.77	\$0.77	\$0.81	\$0.77
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	16,000	\$11,680	7	\$0.73	\$0.73	\$0.73	\$0.73
NMI	Namibia Crit	97,000	\$27,775	22	\$0.29	\$0.29	\$0.33	\$0.26
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	128,040	\$40,798	18	\$0.32	\$0.32	\$0.33	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NOW	NowVertical	29,000	\$10,140	3	\$0.34	\$0.34	\$0.36	\$0.34
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	17,000	\$16,240	4	\$0.98	\$0.98	\$0.98	\$0.92
NPTH	Neupath Heal	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
NRC	Nations Rylt	2,000	\$1,905	3	\$0.93	\$0.93	\$0.96	\$0.93
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthern Shiel	36,000	\$2,650	2	\$0.08	\$0.08	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NSCI	Nanalysis Sc	59,955	\$11,841	12	\$0.21	\$0.21	\$0.21	\$0.20
NSE	New Stratus	45,000	\$16,763	5	\$0.36	\$0.36	\$0.38	\$0.36
NSU	Nth Shore Ur	20,000	\$4,150	2	\$0.20	\$0.20	\$0.21	\$0.20
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	168,000	\$53,753	40	\$0.32	\$0.32	\$0.38	\$0.31
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	56,500	\$11,568	7	\$0.20	\$0.20	\$0.22	\$0.20
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.	23,500	\$4,080	2	\$0.18	\$0.18	\$0.18	\$0.17
NWST	NthW Copper	47,000	\$19,003	9	\$0.43	\$0.43	\$0.43	\$0.39
NWX	Newport Expl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	21,000	\$5,070	4	\$0.24	\$0.24	\$0.25	\$0.24
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	522,400	\$200,991	87	\$0.39	\$0.39	\$0.40	\$0.37
OCI	OreCAP Inves	100,000	\$9,000	2	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	55,000	\$22,350	11	\$0.39	\$0.39	\$0.46	\$0.39
ODD	Odd Burger C	442	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	9,100	\$46,986	25	\$5.18	\$5.18	\$5.29	\$5.05
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	40,600	\$51,061	17	\$1.26	\$1.26	\$1.27	\$1.24
OMI	Orosur Mng I	40,000	\$20,530	11	\$0.52	\$0.52	\$0.53	\$0.49
OML	Omni-Lite In	105	\$184	2	\$1.75	\$1.75	\$1.75	\$1.75
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	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
ONE	01 Quantum I	53,000	\$48,600	27	\$0.87	\$0.87	\$0.98	\$0.84
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,200	\$6,762	2	\$1.61	\$1.61	\$1.61	\$1.61
OOR	Opus One Gld	110,000	\$8,050	4	\$0.08	\$0.08	\$0.08	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's 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	43,000	\$4,085	3	\$0.10	\$0.10	\$0.10	\$0.10
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	48,500	\$4,255	8	\$0.08	\$0.08	\$0.10	\$0.08
ORS	Orestone Mng	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	24,500	\$3,920	2	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	8,000	\$3,763	5	\$0.47	\$0.47	\$0.48	\$0.47
PA	Palamina Cor	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$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	27,000	\$25,090	7	\$0.96	\$0.96	\$0.96	\$0.92
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	44,000	\$2,420	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	233,000	\$11,365	10	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	156,000	\$5,460	5	\$0.04	\$0.04	\$0.04	\$0.04
PERU	Chakana Copp	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO	Pesorama Inc	35,500	\$8,785	3	\$0.27	\$0.27	\$0.27	\$0.25
PEX	Pac Ridge Ex	69,000	\$21,275	7	\$0.31	\$0.31	\$0.32	\$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	42,500	\$5,975	5	\$0.15	\$0.15	\$0.15	\$0.14
PGE	Stillwater	756,400	\$374,410	264	\$0.48	\$0.48	\$0.53	\$0.47
PGLD	P2 Gold Inc.	643,000	\$296,450	162	\$0.48	\$0.48	\$0.50	\$0.44
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	50,400	\$8,319	8	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	23,600	\$2,714	3	\$0.12	\$0.12	\$0.12	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$3,960	4	\$0.51	\$0.51	\$0.53	\$0.51
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	18,500	\$5,550	2	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	52,900	\$60,203	17	\$1.01	\$1.01	\$1.18	\$1.00
PLUR	Plurilock Se	36,500	\$6,653	2	\$0.19	\$0.19	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	42,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	76,128	\$466,461	82	\$6.08	\$6.08	\$6.40	\$5.96
PNPN	Power Mtllic	8,800	\$13,336	7	\$1.49	\$1.49	\$1.52	\$1.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	37,000	\$23,340	8	\$0.61	\$0.61	\$0.65	\$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	92	\$92	2	\$0.00	\$1.01	\$0.00	\$0.00
PPX	PPX Mng Corp	8,000	\$2,880	4	\$0.36	\$0.36	\$0.36	\$0.36
PRG	Precipitate	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$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	111,000	\$85,990	28	\$0.76	\$0.76	\$0.84	\$0.73
PTX	PTX Mtls Inc	42,000	\$4,410	3	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	106,000	\$18,700	11	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	10,200	\$11,480	41	\$1.12	\$1.12	\$1.16	\$1.10
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	145,402	\$152,793	41	\$1.00	\$1.00	\$1.12	\$0.97
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	549,900	\$1,354,623	311	\$2.44	\$2.44	\$2.61	\$2.32
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	40,750	\$43,570	32	\$1.03	\$1.03	\$1.11	\$0.98
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
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	5,250	\$734	2	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	97,000	\$18,388	11	\$0.20	\$0.20	\$0.20	\$0.19
RAMP	Ramp Mtls In	19,000	\$5,995	2	\$0.31	\$0.31	\$0.35	\$0.31
RARE	Tactical Res	5,000	\$9,750	1	\$1.95	\$1.95	\$1.95	\$1.95
RBX	Robex Res In	4,790	\$21,995	7	\$4.64	\$4.64	\$4.64	\$4.56
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	18,400	\$15,414	9	\$0.84	\$0.84	\$0.86	\$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	130,000	\$33,800	19	\$0.27	\$0.27	\$0.30	\$0.25
RDS	Radisson	285,000	\$161,900	58	\$0.55	\$0.55	\$0.61	\$0.55
RDU	Radius Gold	104,500	\$16,098	9	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	64,500	\$31,443	18	\$0.49	\$0.49	\$0.50	\$0.48
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	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	31,500	\$7,328	3	\$0.24	\$0.24	\$0.24	\$0.23
REG	Regulus Res	23,500	\$64,991	20	\$2.68	\$2.68	\$2.85	\$2.68
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	25,500	\$11,083	3	\$0.42	\$0.42	\$0.45	\$0.42
REX	Orex Mnrls I	19,500	\$3,878	3	\$0.20	\$0.20	\$0.20	\$0.20
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	36,500	\$4,348	4	\$0.14	\$0.14	\$0.14	\$0.12
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	8,800	\$2,976	7	\$0.34	\$0.34	\$0.36	\$0.34
ROCK	Trident Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,368	2	\$0.23	\$0.23	\$0.23	\$0.22
ROMJ	Rubicon Orga	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
ROOF	Nthstar Clea	71,500	\$25,275	6	\$0.35	\$0.35	\$0.37	\$0.35
ROS	Roscan Gld C	40,100	\$5,414	4	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	242,598	\$45,032	39	\$0.19	\$0.19	\$0.20	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,000	\$6,675	2	\$0.22	\$0.22	\$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	22,700	\$9,133	9	\$0.37	\$0.37	\$0.44	\$0.37
RSMX	Regency Svr	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	4,660	\$5,333	15	\$1.10	\$1.10	\$1.16	\$1.10
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	9,300	\$6,942	6	\$0.75	\$0.75	\$0.75	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	12,000	\$6,600	3	\$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	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
SA.H	Sthn Arc Mnr	26	\$1	1	\$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	58,000	\$2,370	6	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	10,100	\$20,844	9	\$2.04	\$2.04	\$2.11	\$1.93
SAGA	Saga Mtls Co	10,600	\$4,134	3	\$0.39	\$0.39	\$0.39	\$0.39
SAGE	Sage Potash	49,000	\$20,213	9	\$0.42	\$0.42	\$0.42	\$0.41
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,500	\$19,550	5	\$0.80	\$0.80	\$0.82	\$0.79
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	274,071	\$229,120	102	\$0.81	\$0.81	\$0.86	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	67,000	\$15,170	7	\$0.20	\$0.20	\$0.25	\$0.20
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	63,500	\$19,175	11	\$0.31	\$0.31	\$0.31	\$0.30
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	90,000	\$28,970	12	\$0.33	\$0.33	\$0.33	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	446,000	\$47,585	44	\$0.12	\$0.12	\$0.12	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
SCPT.A	Starlight A	200	\$27	1	\$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	24,500	\$3,085	2	\$0.13	\$0.13	\$0.13	\$0.13
SCZ	Santacruz Sv	184,257	\$466,233	101	\$2.56	\$2.56	\$2.58	\$2.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDR	Stroud Res L	39,000	\$7,020	2	\$0.18	\$0.18	\$0.18	\$0.18
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	198,000	\$103,430	28	\$0.52	\$0.52	\$0.53	\$0.51
SEND	Sendero Res	6,044	\$5,519	6	\$0.93	\$0.93	\$0.93	\$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	170,000	\$11,050	10	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	42,800	\$541,903	107	\$12.89	\$12.89	\$12.93	\$12.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,500	\$100,062	15	\$9.35	\$9.35	\$9.96	\$9.24
SGN	Scorpio Gld	127,400	\$48,457	25	\$0.39	\$0.39	\$0.39	\$0.38
SGO	Sonoro Gld C	31,250	\$6,178	6	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	123,000	\$11,305	10	\$0.10	\$0.10	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
SIC	Sokoman Mnrl	235,000	\$53,185	41	\$0.23	\$0.23	\$0.25	\$0.22
SIEN	Sienna Res I	2,000	\$335	2	\$0.17	\$0.17	\$0.17	\$0.17
SIG	Sitka Gld Co	54,700	\$62,319	100	\$1.13	\$1.13	\$1.16	\$1.13
SILV	Svr Valley M	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	41,000	\$8,843	14	\$0.20	\$0.20	\$0.25	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	46,000	\$2,920	3	\$0.06	\$0.06	\$0.07	\$0.06
SLG	San Lorenzo	40,000	\$30,000	6	\$0.73	\$0.73	\$0.76	\$0.73
SLI	Standard Lit	47,500	\$341,875	188	\$7.18	\$7.18	\$7.47	\$7.02
SLVR	Svr Tiger Mt	356,000	\$288,965	140	\$0.84	\$0.84	\$0.84	\$0.80
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,705	\$29,982	11	\$1.54	\$1.54	\$1.54	\$1.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,753	4	\$0.29	\$0.29	\$0.30	\$0.29
SME	Sama Res Inc	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	252,000	\$47,593	65	\$0.18	\$0.18	\$0.21	\$0.18
SMP	Sthn Empire	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SMY	Search Mnrls	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	112,000	\$30,258	24	\$0.27	\$0.27	\$0.28	\$0.26
SNG	Svr Range	9,500	\$1,378	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	21,000	\$5,115	3	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	21,000	\$1,575	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	82,148	\$110,957	74	\$1.40	\$1.40	\$1.41	\$1.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	148,000	\$23,925	13	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	120,000	\$4,800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	28,500	\$22,080	4	\$0.76	\$0.76	\$0.80	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	46,000	\$12,015	5	\$0.26	\$0.26	\$0.27	\$0.26
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	6,500	\$4,710	2	\$0.74	\$0.74	\$0.74	\$0.72
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPZ	SuperBuzz In	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRA	Stria Lithiu	17,500	\$6,275	2	\$0.35	\$0.35	\$0.36	\$0.35
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	27,000	\$820	2	\$0.04	\$0.04	\$0.04	\$0.03
SRL	Salazar Res	14,500	\$2,520	4	\$0.18	\$0.18	\$0.18	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	27,000	\$23,470	8	\$0.87	\$0.87	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	428,000	\$167,633	83	\$0.40	\$0.40	\$0.41	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	29,500	\$11,503	4	\$0.40	\$0.40	\$0.40	\$0.39
STMP	Stamper Oil	8,500	\$1,105	3	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	70,000	\$8,050	14	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STS	Sth Star Ba	38,500	\$7,690	3	\$0.19	\$0.19	\$0.22	\$0.19
STU	Stuhini Expl	20,000	\$3,000	3	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	31,000	\$14,450	4	\$0.47	\$0.47	\$0.48	\$0.47
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	3,000	\$4,260	1	\$1.42	\$1.42	\$1.42	\$1.42
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	64,000	\$17,410	7	\$0.27	\$0.27	\$0.28	\$0.27
SVE	Svr One Res	179,500	\$73,308	28	\$0.42	\$0.42	\$0.43	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	672,700	\$190,885	88	\$0.29	\$0.29	\$0.29	\$0.27
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
SWLF	Svr Wolf Exp	19,000	\$2,705	2	\$0.15	\$0.15	\$0.15	\$0.14
SXL	SLAM Expl	101,000	\$11,885	7	\$0.13	\$0.13	\$0.13	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	136,500	\$58,438	17	\$0.43	\$0.43	\$0.45	\$0.42
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	30,000	\$5,750	2	\$0.19	\$0.19	\$0.20	\$0.19
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	19,900	\$39,132	19	\$1.96	\$1.96	\$1.99	\$1.93
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	12,500	\$4,370	2	\$0.34	\$0.34	\$0.35	\$0.34
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	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
TDG	TDG Gld Corp	604,100	\$659,612	341	\$1.03	\$1.03	\$1.22	\$1.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TGC	TooGood Gld	51,500	\$17,563	8	\$0.34	\$0.34	\$0.35	\$0.34
TGH	Tornado Infr	29,700	\$55,836	5	\$1.88	\$1.88	\$1.88	\$1.88
TGOL	Thunder Gld	67,000	\$5,880	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THX	Thor Expls L	9,735	\$13,462	11	\$1.38	\$1.38	\$1.39	\$1.38
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	6,500	\$2,178	2	\$0.34	\$0.34	\$0.34	\$0.34
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TK	Tinka Res Lt	17,500	\$9,430	4	\$0.52	\$0.52	\$0.54	\$0.52
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$4,005	3	\$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	\$1,003	3	\$0.22	\$0.22	\$0.23	\$0.22
TMET	Torr Mtls In	19,000	\$3,040	2	\$0.16	\$0.16	\$0.16	\$0.16
TMG	Thermal Egy	20,000	\$2,800	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	24,500	\$2,843	6	\$0.12	\$0.12	\$0.12	\$0.12
TOI	Topicus.com	11,173	\$1,541,662	59	\$136.80	\$136.80	\$140.58	\$136.76
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	310	\$87	1	\$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.	14,500	\$11,570	3	\$0.82	\$0.82	\$0.82	\$0.79
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	301,000	\$9,005	5	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	126,000	\$19,120	14	\$0.15	\$0.15	\$0.16	\$0.15
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	23,500	\$4,518	2	\$0.19	\$0.19	\$0.20	\$0.19
TUD	Tudor Gld Co	91,382	\$86,059	32	\$0.97	\$0.97	\$0.97	\$0.92
TUF	Honey Badger	71,500	\$17,350	7	\$0.24	\$0.24	\$0.25	\$0.24
TUK	Tuktu Res Lt	26	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,925	\$5,948	8	\$1.51	\$1.51	\$1.55	\$1.50
TVI	Tvi Pac Inc.	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	34,000	\$7,800	9	\$0.23	\$0.23	\$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	297,824	\$2,921,304	400	\$10.47	\$10.47	\$11.74	\$8.90
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.	101,500	\$19,220	8	\$0.20	\$0.20	\$0.21	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	11,000	\$170	2	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Inv't	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	52,500	\$22,510	10	\$0.47	\$0.47	\$0.47	\$0.42
USCU	US Copper Co	35,000	\$3,325	1	\$0.10	\$0.10	\$0.10	\$0.10
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	41,130	\$6,809	12	\$0.16	\$0.16	\$0.18	\$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	6,000	\$4,170	3	\$0.72	\$0.72	\$0.72	\$0.69
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	442,000	\$11,235	19	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	161,500	\$22,440	15	\$0.14	\$0.14	\$0.15	\$0.13
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	11,000	\$6,880	5	\$0.62	\$0.62	\$0.63	\$0.62
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	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,007	\$1,876	2	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	8,000	\$9,970	7	\$1.23	\$1.23	\$1.27	\$1.15
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	44,835	\$1,341	4	\$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	20,500	\$2,973	4	\$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	25,500	\$19,635	9	\$0.81	\$0.81	\$0.81	\$0.75
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
VO	Valore Mtls	210,000	\$26,285	33	\$0.13	\$0.13	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	28,500	\$8,475	6	\$0.26	\$0.26	\$0.31	\$0.26
VROY	Vizsla Rylti	12,718	\$52,138	14	\$4.14	\$4.14	\$4.20	\$3.94
VRR	VR Res Ltd.	56,000	\$1,605	4	\$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	2,000	\$20	1	\$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	30,000	\$5,750	3	\$0.20	\$0.20	\$0.20	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WAM	Alaska Svr C	60,400	\$54,815	22	\$0.90	\$0.90	\$0.98	\$0.85
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	210,000	\$13,590	5	\$0.06	\$0.06	\$0.07	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
WEC	Winchester E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	1,850	\$49,773	14	\$27.00	\$27.00	\$27.12	\$26.50
WEX	Wstn Expl In	8,500	\$7,195	4	\$0.83	\$0.83	\$0.85	\$0.83
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	75,760	\$88,916	52	\$1.19	\$1.19	\$1.22	\$1.10
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	112,000	\$24,255	25	\$0.21	\$0.21	\$0.23	\$0.21
WHY	W High Yield	15,500	\$8,135	3	\$0.51	\$0.51	\$0.53	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
WINS	Winshear Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	6,000	\$1,403	3	\$0.23	\$0.23	\$0.24	\$0.23
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	48,000	\$7,060	3	\$0.15	\$0.15	\$0.15	\$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	82,500	\$50,550	9	\$0.63	\$0.63	\$0.63	\$0.60
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	104,100	\$111,547	40	\$1.08	\$1.08	\$1.09	\$1.05
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	18,000	\$5,505	2	\$0.31	\$0.31	\$0.31	\$0.31
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	100	\$230	1	\$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	93,661	\$58,225	29	\$0.60	\$0.60	\$0.64	\$0.60
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	7,500	\$7,125	2	\$0.95	\$0.95	\$0.95	\$0.95
XTM	Transition M	38,000	\$4,050	5	\$0.11	\$0.11	\$0.11	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	49,500	\$6,660	9	\$0.14	\$0.14	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	439	\$88	1	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	108,000	\$4,860	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	55,000	\$7,500	7	\$0.13	\$0.13	\$0.14	\$0.13
YNV	Ynvisible In	2,500	\$438	1	\$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	135,500	\$15,230	8	\$0.11	\$0.11	\$0.12	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.43	\$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.	38,400	\$228,082	57	\$5.98	\$5.98	\$6.03	\$5.83
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,700	\$10,075	7	\$0.35	\$0.35	\$0.36	\$0.35
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	22,700	\$48,845	18	\$2.17	\$2.17	\$2.17	\$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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