



October 20, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
77,218,560	\$866,205,141	96,702	2,172	47,963,423	20,201,056	9,054,081	1,436	531	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
287 / 26	12,143,194,499	\$188,582,209,388	19,120,605

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	924,400	\$86,354	174	\$0.09	\$0.10	\$0.09
XIU	iShares S&P/TSX60 Un	839,032	\$37,960,984	972	\$45.24	\$45.31	\$45.14
FT	Fortune Minerals J	833,000	\$80,250	248	\$0.10	\$0.11	\$0.10
TLO	Talon Metals Corp. J	642,101	\$299,109	226	\$0.47	\$0.49	\$0.44
DSV	Discovery Slvr Crp J	531,488	\$2,963,229	771	\$5.71	\$5.75	\$5.31
HNU	BetaPro NatGasLevBul	486,194	\$9,037,682	510	\$19.19	\$19.46	\$18.19
GLO	Global Atomic Corp J	480,111	\$258,481	104	\$0.52	\$0.55	\$0.52
BITF	Bitfarms Ltd. J	468,909	\$3,417,658	452	\$7.01	\$7.56	\$6.81
SSL	Sandstorm Gold Ltd.	450,200	\$7,608,831	732	\$16.69	\$17.40	\$16.43
WCP	Whitecap Resources	366,662	\$3,804,824	1,174	\$10.29	\$10.51	\$10.29
FF	First Mining Gold J	356,000	\$107,605	37	\$0.31	\$0.32	\$0.29
CS	Capstone Copper J	338,477	\$3,920,249	1,494	\$11.51	\$11.73	\$11.36
CVE	Cenovus Energy Inc.	336,044	\$7,980,866	1,353	\$23.82	\$23.89	\$23.60
DLR.U	GblX US\$Cur A USF E	327,209	\$3,334,110	209	\$10.19	\$10.19	\$10.18
IMG	Iamgold Corporation	315,091	\$6,056,043	1,115	\$19.18	\$19.51	\$19.00
EFR	Energy Fuels Inc. J	299,973	\$9,253,126	764	\$31.59	\$32.49	\$29.25
HND	BetaProNatGas Lev Br	286,572	\$2,464,317	194	\$8.30	\$8.92	\$8.19
GCU	Gunnison Copper Corp	286,500	\$113,313	46	\$0.40	\$0.41	\$0.38
K	Kinross Gold Corp.	282,067	\$10,198,462	1,293	\$36.38	\$36.48	\$35.60
HOU	BetaPro CrdOilLevBul	270,463	\$2,295,016	104	\$8.60	\$8.61	\$8.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUP	Nthern Super	2,194,103	\$4,654,887	1,598	\$2.17	\$2.22	\$1.90
PGLD	P2 Gold Inc.	841,500	\$346,640	260	\$0.40	\$0.46	\$0.40
AGX	Svr X Mng Co	662,000	\$386,550	140	\$0.57	\$0.62	\$0.56
QNC	Quantum Emot	657,447	\$1,921,110	357	\$3.14	\$3.15	\$2.70
RDS	Radisson	614,000	\$412,555	222	\$0.68	\$0.70	\$0.63
NILI	Surge Batter	578,420	\$283,223	106	\$0.52	\$0.55	\$0.45
GSVR	Guanajuato S	549,100	\$219,357	72	\$0.39	\$0.41	\$0.39
SVRS	Svr Storm Mn	511,570	\$129,011	67	\$0.25	\$0.26	\$0.24
GRSL	GR Svr Mng L	497,000	\$125,220	60	\$0.26	\$0.26	\$0.24
HIVE	HIVE Digital	484,382	\$3,939,214	376	\$7.82	\$8.59	\$7.70
GXU	Goviex Urani	475,000	\$31,515	21	\$0.07	\$0.07	\$0.07
DEFN	Defense Mtls	463,667	\$185,748	89	\$0.39	\$0.44	\$0.37
EXN	Excellon Res	435,500	\$133,505	56	\$0.30	\$0.32	\$0.30
SSV	Sthn Svr Exp	431,000	\$180,088	215	\$0.43	\$0.43	\$0.41
DMGI	DMG Blockcha	398,246	\$228,970	59	\$0.56	\$0.59	\$0.55
PTX	PTX Mtls Inc	377,000	\$38,523	18	\$0.11	\$0.11	\$0.10
LI	Amern Lithiu	377,000	\$336,080	79	\$0.93	\$0.93	\$0.84
MMY	Monument Mng	374,231	\$393,468	187	\$1.07	\$1.08	\$0.98
SPA	Spanish Moun	371,000	\$54,883	34	\$0.15	\$0.16	\$0.14
SOU	Sthn Egy Cor	365,000	\$25,410	21	\$0.07	\$0.08	\$0.07

	Block Trade Statistics			
	Number of Block Trades:	25	Block Volume:	410,700
	Number of Issues Traded:	15	Block Value:	\$5,598,621

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
DSV	Discovery Slvr Crp J	\$5.60	25,600	\$143,360
PKI	Parkland Corp.	\$39.84	25,000	\$996,000
HOD	BetaPro CrdOilInvrBr	\$6.29	24,200	\$152,218
HOU	BetaPro CrdOilLevBul	\$8.48	23,000	\$195,040
HFR	Glbl X Act UltST Bnd	\$10.13	20,000	\$202,600
XMH	iShr S&P USMdCpCADHG	\$28.89	20,000	\$577,800
DSV	Discovery Slvr Crp J	\$5.73	19,600	\$112,308
DSV	Discovery Slvr Crp J	\$5.72	19,600	\$112,112
DSV	Discovery Slvr Crp J	\$5.70	19,600	\$111,720
HOU	BetaPro CrdOilLevBul	\$8.48	18,400	\$156,032

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
PKI	Parkland Corp.	\$39.84	25,000	\$996,000
XMH	iShr S&P USMdCpCADHG	\$28.89	20,000	\$577,800
CBIL	GblX 0-3 Mon T-bl E	\$50.09	10,000	\$500,900
XFLX	iShr FIMnthly CA-HGD	\$39.07	10,000	\$390,700
CSH.UN	Chartwell Retire Un	\$20.45	17,000	\$347,650
HFR	Glbl X Act UltST Bnd	\$10.13	20,000	\$202,600
HOU	BetaPro CrdOilLevBul	\$8.48	23,000	\$195,040
PMIF	PIMCO MthlyIncmETFUn	\$18.45	10,000	\$184,500
HOU	BetaPro CrdOilLevBul	\$8.48	18,400	\$156,032
HOD	BetaPro CrdOilInvrBr	\$6.29	24,200	\$152,218

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	6,700	\$253,081	14	\$37.68	\$37.68	\$37.92	\$37.17
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	45,274	\$1,204,853	192	\$26.80	\$26.80	\$27.00	\$25.65
AAV	Advantage Energy Ltd	25,381	\$283,526	98	\$11.11	\$11.11	\$11.32	\$11.09
ABHI	Ninepoint Barric ETF	200	\$2,648	1	\$13.24	\$13.24	\$13.24	\$13.24
ABRA	AbraSilver Resrce Co	100,554	\$626,782	131	\$6.30	\$6.30	\$6.31	\$6.05
ABX	Barrick Mining Corpo	174,122	\$8,395,207	690	\$48.74	\$48.74	\$48.87	\$47.32
AC	Air Canada Vote & VV	157,869	\$2,843,275	580	\$18.04	\$18.04	\$18.12	\$17.90
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,800	\$305,269	104	\$7.47	\$7.47	\$7.58	\$7.37
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,499	\$665,391	77	\$53.29	\$53.29	\$53.36	\$52.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,030	\$54,924	11	\$27.06	\$27.06	\$27.25	\$26.90
ACX	ACT Energy Tech Ltd.	11,300	\$57,685	8	\$5.01	\$5.01	\$5.18	\$5.00
AD.UN	Alaris Eq Part Tr Un	9,995	\$183,738	26	\$18.39	\$18.39	\$18.43	\$18.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,300	\$44,506	12	\$34.06	\$34.06	\$34.63	\$34.06
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	5,998	\$95,177	18	\$15.85	\$15.85	\$16.00	\$15.81
ADW.A	Andrew Peller A NV	2,900	\$14,610	7	\$5.03	\$5.03	\$5.09	\$5.03
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	47,016	\$11,733,493	309	\$250.39	\$250.39	\$251.22	\$246.01
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,819	\$267,086	33	\$34.22	\$34.22	\$34.28	\$33.95
AG	First Majestic J	105,056	\$2,094,738	324	\$20.16	\$20.16	\$20.30	\$19.67
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
AGF.B	AGF Management B NV	7,100	\$97,734	31	\$13.81	\$13.81	\$13.82	\$13.52
AGG	EvCd AgBd EnY FndETF	1,000	\$19,390	2	\$19.39	\$19.39	\$19.39	\$19.39
AGI	Alamos Gold Inc. J	50,312	\$2,481,687	233	\$49.42	\$49.42	\$49.87	\$48.77
AI	Atrium Mtg Invest	13,200	\$151,702	23	\$11.51	\$11.51	\$11.57	\$11.45
AIDX	HealWELL AI J SV A	31,600	\$44,390	17	\$1.40	\$1.40	\$1.42	\$1.38
AIF	Altus Group Limited	8,864	\$501,055	52	\$56.54	\$56.54	\$56.73	\$56.28
AIGO	GlobalX AI&TechInd A	1,200	\$37,488	3	\$31.24	\$31.24	\$31.24	\$31.24
ALI	Almonty Industries J	98,862	\$1,207,616	153	\$12.61	\$12.61	\$12.61	\$11.41
AIM	Aimia Inc.	1,200	\$3,506	6	\$2.92	\$2.92	\$2.93	\$2.92
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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	17,624	\$751,632	87	\$42.62	\$42.62	\$42.89	\$42.56
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ALK	Alkane Resources Ltd	60,900	\$62,769	25	\$1.06	\$1.06	\$1.06	\$0.97
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,983	\$212,114	29	\$35.82	\$35.82	\$35.88	\$34.62
ALYA	Alithya Group J A SV	200	\$376	2	\$1.89	\$1.89	\$1.89	\$1.87
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	20,600	\$723,941	45	\$35.26	\$35.26	\$35.30	\$34.90
AMC	Arizona Mtls Corp. J	255,100	\$188,900	62	\$0.74	\$0.74	\$0.77	\$0.73
AMD	AMD CDR CAD Hedged	300	\$13,401	1	\$44.67	\$44.67	\$44.67	\$44.67
AMDY	Harv AMD EHIShrs ETF	1,115	\$26,883	11	\$24.16	\$24.16	\$24.35	\$23.95
AMHE	HvAmzn EnhHIShr ETFA	5,680	\$73,906	12	\$13.06	\$13.06	\$13.06	\$12.94
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,200	\$15,526	3	\$12.95	\$12.95	\$12.95	\$12.91
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	12,300	\$309,370	26	\$25.27	\$25.27	\$25.28	\$25.01
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,327	\$338,678	37	\$53.59	\$53.59	\$53.70	\$53.25
ANRG	Anaergia Inc.	10,620	\$26,689	13	\$2.48	\$2.48	\$2.54	\$2.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	81,696	\$1,513,786	265	\$18.47	\$18.47	\$18.77	\$18.40
APLE	Harvest Apl EnhHiglN	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,837	\$229,618	43	\$7.70	\$7.70	\$7.96	\$7.57
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,800	\$19,843	5	\$11.02	\$11.02	\$11.04	\$10.99
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	64,952	\$550,297	220	\$8.50	\$8.50	\$8.51	\$8.40
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	96,100	\$324,773	56	\$3.45	\$3.45	\$3.49	\$3.15
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,974	\$392,106	53	\$24.61	\$24.61	\$24.76	\$24.44
ARG	Amerigo Resources J	16,458	\$45,677	12	\$2.77	\$2.77	\$2.79	\$2.77
ARIS	Aris Mng Corp.	61,419	\$896,571	225	\$14.61	\$14.61	\$14.75	\$14.46
ARTI	Evl Art Int Fnd UN	6,900	\$99,931	9	\$14.49	\$14.49	\$14.51	\$14.43
ARX	ARC Resources Ltd.	144,506	\$3,668,157	737	\$25.36	\$25.36	\$25.60	\$25.06
ASCU	Arizona Sonoran J	160,300	\$560,891	205	\$3.57	\$3.57	\$3.61	\$3.30
ASM	Avino Silver & Gld J	59,294	\$510,011	72	\$8.67	\$8.67	\$8.80	\$8.42
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	59,388	\$326,245	88	\$5.60	\$5.60	\$5.60	\$5.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	21,000	\$15,110	3	\$0.73	\$0.73	\$0.73	\$0.71
ATD	Alimentation Couche	39,385	\$2,922,738	271	\$74.47	\$74.47	\$75.12	\$73.79
ATH	Athabasca Oil Corp	87,597	\$556,599	241	\$6.37	\$6.37	\$6.42	\$6.30
ATRL	AtkinsRealis GrpInc	21,932	\$2,151,954	133	\$97.81	\$97.81	\$99.15	\$97.70
ATS	ATS Corporation	4,271	\$158,462	22	\$37.35	\$37.35	\$37.35	\$36.89
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,421	\$2,221,542	189	\$91.39	\$91.39	\$91.98	\$90.06
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	1,400	\$29,105	3	\$20.71	\$20.71	\$21.10	\$20.71
AVL	Avalon Advncd Mtrl J	924,400	\$86,354	174	\$0.09	\$0.09	\$0.10	\$0.09
AVNT	Avant Brands Inc. J	6,500	\$4,095	4	\$0.63	\$0.63	\$0.63	\$0.63
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
AX.UN	Artis REIT Un	4,591	\$27,703	20	\$6.02	\$6.02	\$6.07	\$6.01
AYA	Aya Gold & Silvr J	79,055	\$1,392,718	275	\$17.86	\$17.86	\$18.01	\$17.31
BAAA	Brompton WeS AAA CLO	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	43,000	\$550	14	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	13,603	\$1,046,150	88	\$76.65	\$76.65	\$77.29	\$76.65
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	21,400	\$189,881	37	\$8.89	\$8.89	\$8.89	\$8.84
BASE	Evolve GlbMatMin Heg	1,550	\$37,400	6	\$24.10	\$24.10	\$24.21	\$24.10
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BB	BlackBerry Limited	61,249	\$393,944	250	\$6.44	\$6.44	\$6.50	\$6.33
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.97	\$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	\$190.49	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	4,431	\$855,988	42	\$193.80	\$193.80	\$194.18	\$191.21
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,902	\$391,721	54	\$50.09	\$50.09	\$50.10	\$49.00
BBUC	Brookfld Bus Corp SV	17,825	\$911,694	111	\$51.07	\$51.07	\$51.99	\$50.54
BCE	BCE Inc.	157,852	\$5,292,113	651	\$33.50	\$33.50	\$34.14	\$33.28
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$21,054	8	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$23,034	6	\$19.19	\$19.19	\$19.20	\$19.19
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
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	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
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	108	\$2,089	2	\$19.32	\$19.32	\$19.32	\$19.32
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	900	\$10,026	2	\$11.14	\$11.14	\$11.14	\$11.14
BCHI	Ninepoint BCE Hi ETF	1,500	\$14,145	1	\$9.43	\$9.43	\$9.43	\$9.43
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	2,505	\$175,071	15	\$70.60	\$70.60	\$70.60	\$68.95
BDI	Black Diamond Group	14,514	\$212,477	32	\$14.53	\$14.53	\$14.75	\$14.49
BDIV	BromptonGlbDivGroCA	1,400	\$32,956	3	\$23.78	\$23.78	\$23.78	\$23.45
BDT	Bird Construction	9,350	\$275,555	47	\$29.60	\$29.60	\$29.69	\$29.35
BEI.UN	Boardwalk REIT Un	7,536	\$489,985	43	\$64.87	\$64.87	\$65.32	\$64.81
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,300	\$32,468	3	\$24.80	\$24.80	\$24.99	\$24.80
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,864	\$645,535	105	\$40.75	\$40.75	\$41.02	\$40.29
BEPC	Brookfld RenewA ExSV	16,054	\$909,856	108	\$56.71	\$56.71	\$56.96	\$56.20
BEPR	BromptnFlhrtYCrnPUS	4,800	\$43,285	4	\$9.02	\$9.02	\$9.03	\$9.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	2,300	\$83,306	7	\$36.22	\$36.22	\$36.22	\$36.22
BGI.UN	Brkfld GblInfras Sec	5,800	\$36,703	9	\$6.25	\$6.25	\$6.37	\$6.25
BGIE	Brompton GloInfr ETF	600	\$19,176	2	\$31.94	\$31.94	\$32.00	\$31.94
BGU	Bristol GateUS Eq Un	1,000	\$48,900	2	\$49.04	\$49.04	\$49.04	\$48.76
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	17,942	\$157,357	25	\$8.86	\$8.86	\$8.96	\$8.53
BIGY	Evolve US Eq UY C Hg	3,400	\$88,519	8	\$26.10	\$26.10	\$26.13	\$25.92
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	\$25.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
BIP.UN	Brookfield Infras Un	16,843	\$821,958	96	\$48.84	\$48.84	\$49.07	\$48.35
BIPC	Brookfld Infras A SV	19,464	\$1,254,579	127	\$64.74	\$64.74	\$64.80	\$63.63
BIR	Birchcliff Energy	89,420	\$549,935	175	\$6.21	\$6.21	\$6.21	\$6.00
BITF	Bitfarms Ltd. J	468,909	\$3,417,658	452	\$7.01	\$7.01	\$7.56	\$6.81
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'	11,700	\$159,547	16	\$13.65	\$13.65	\$13.68	\$13.60
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,721	2	\$10.42	\$10.42	\$10.43	\$10.42
BKCC	GblX EqIWt Cn BnkCv	800	\$12,619	4	\$15.78	\$15.78	\$15.78	\$15.77
BKCL	GblX EnEqWgtCdnBk Cv	2,568	\$54,836	6	\$21.35	\$21.35	\$21.36	\$21.35
BKI	Black Iron Inc. J	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,508	\$33,111	3	\$21.95	\$21.95	\$21.98	\$21.95
BLDP	Ballard Power Sys	54,151	\$276,814	104	\$5.08	\$5.08	\$5.30	\$5.05
BLN	Blackline Safety J	4,600	\$32,152	17	\$6.97	\$6.97	\$7.01	\$6.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	36,640	\$1,032,479	175	\$27.99	\$27.99	\$28.63	\$27.85
BMAX	Bromptn EnhMultAsset	8,300	\$120,750	17	\$14.57	\$14.57	\$14.58	\$14.50
BMO	Bank of Montreal	28,042	\$4,951,411	213	\$176.51	\$176.51	\$176.95	\$176.13
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$40,245	5	\$26.83	\$26.83	\$26.83	\$26.83
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	17,430	\$1,101,629	105	\$63.33	\$63.33	\$63.55	\$62.73
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,279	2	\$25.47	\$25.47	\$25.47	\$25.46
BN.PF.B	Brookfld Corp. Pr 34	122	\$2,885	2	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.C	Brookfld Corp. Pr 36	711	\$14,854	3	\$20.89	\$20.89	\$20.89	\$20.89
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,239	2	\$21.19	\$21.19	\$21.20	\$21.19
BN.PF.E	Brookfld Corp. Pr 38	257	\$5,618	2	\$21.86	\$21.86	\$21.86	\$21.86
BN.PF.F	Brookfld Corp Pr 40	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,022	2	\$25.11	\$25.11	\$25.11	\$25.11
BN.PF.I	Brookfld Corp. Pr 46	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
BN.PF.J	Brookfld Corp. Pr 48	900	\$22,527	2	\$25.09	\$25.09	\$25.09	\$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	1,000	\$12,780	1	\$12.78	\$12.78	\$12.78	\$12.78
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	\$20.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,000	\$127,211	13	\$18.18	\$18.18	\$18.18	\$18.17
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	11,298	\$37,980	17	\$3.37	\$3.37	\$3.43	\$3.35
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	200	\$6,797	2	\$34.05	\$34.05	\$34.05	\$33.92
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
BNS	Bank of Nova Scotia	128,902	\$11,579,692	744	\$89.89	\$89.89	\$90.09	\$89.49
BNT	Brookfld Wlth SolLtd	2,035	\$128,711	15	\$63.20	\$63.20	\$63.34	\$63.00
BOND	Evolve EnhnYldBnd Hg	10,300	\$188,041	23	\$18.26	\$18.26	\$18.27	\$18.24
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$17,748	1	\$19.72	\$19.72	\$19.72	\$19.72
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	5,800	\$29,534	5	\$5.18	\$5.18	\$5.18	\$5.01
BPF.UN	Boston Pizza Fnd Un	3,500	\$74,774	9	\$21.39	\$21.39	\$21.39	\$21.24
BPO.PR.A	Brookfld Office PrAA	400	\$7,210	2	\$18.00	\$18.00	\$18.10	\$18.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BPO.PR.N	Brookfld Office Pr N	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$13,866	4	\$23.11	\$23.11	\$23.11	\$23.11
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	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,700	\$13,819	5	\$3.72	\$3.72	\$3.76	\$3.71
BRE	Bridgemarq RI Est RV	6,188	\$81,455	27	\$12.94	\$12.94	\$13.58	\$12.94
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$10,116	1	\$25.29	\$25.29	\$25.29	\$25.29
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	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
BRK	Berk Hath CDR CAD HD	560	\$20,368	3	\$36.46	\$36.46	\$36.46	\$36.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,300	\$73,681	3	\$8.88	\$8.88	\$8.88	\$8.87
BSX	Belo Sun Mining J	49,000	\$16,855	13	\$0.34	\$0.34	\$0.35	\$0.33
BTB.UN	BTB REIT Un	7,600	\$29,465	26	\$3.88	\$3.88	\$3.90	\$3.86
BTCC	Purpose BitcnCA CrHg	72,202	\$1,447,334	82	\$20.05	\$20.05	\$20.17	\$19.98
BTCC.B	Purpose BitcnCA NCHg	79,823	\$1,741,123	116	\$21.82	\$21.82	\$21.95	\$21.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,308	\$124,683	12	\$19.74	\$19.74	\$19.80	\$19.74
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,800	\$44,008	4	\$24.40	\$24.40	\$24.49	\$24.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	300	\$2,877	1	\$9.59	\$9.59	\$9.59	\$9.59
BTCX.B	CI GalBitcnCA ETF UH	50,949	\$1,161,484	85	\$22.79	\$22.79	\$22.91	\$22.59
BTCX.U	CI GalBitcnETF UH US	4,600	\$94,556	7	\$20.60	\$20.60	\$20.68	\$20.51
BTCY	Purpose Btcn Yld Un	24,300	\$215,979	35	\$8.89	\$8.89	\$8.95	\$8.84
BTCY.B	Purpose BtcnYldNC HG	2,000	\$21,813	4	\$10.92	\$10.92	\$10.92	\$10.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
BTE	Baytex Energy Corp.	156,370	\$499,246	193	\$3.18	\$3.18	\$3.21	\$3.18
BTO	B2Gold Corp.	228,187	\$1,806,187	406	\$7.98	\$7.98	\$8.05	\$7.80
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,162	1	\$10.27	\$10.27	\$10.27	\$10.27
BYD	Boyd Group Services	2,303	\$484,850	30	\$210.41	\$210.41	\$211.38	\$209.24
BYL	Baylin Tech Inc. J	4,000	\$1,183	5	\$0.31	\$0.31	\$0.31	\$0.29
CACB	CIBC ActvInvCorpBond	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
CAE	CAE Inc.	44,731	\$1,754,897	257	\$39.41	\$39.41	\$39.52	\$38.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,500	\$67,915	9	\$45.27	\$45.27	\$45.28	\$45.27
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	260	\$3,330	3	\$12.85	\$12.85	\$12.85	\$12.78
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	400	\$12,541	2	\$31.36	\$31.36	\$31.36	\$31.35
CANY	Ev Cd Eqty U Yld ETF	805	\$20,467	4	\$25.41	\$25.41	\$25.45	\$25.41
CAPG	CapGr GIEqty Sel ETF	6,800	\$198,666	11	\$29.22	\$29.22	\$29.26	\$29.17
CAPI	Cap Gr Int EqSel ETF	2,100	\$64,328	12	\$30.62	\$30.62	\$30.66	\$30.62
CAPM	CapGr MS Inc Sel ETF	4,300	\$108,851	8	\$25.32	\$25.32	\$25.32	\$25.31
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,171	\$713,757	94	\$39.31	\$39.31	\$39.39	\$39.10
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.	89,775	\$1,000,787	204	\$11.38	\$11.38	\$11.41	\$10.59
CASH	GblX HlIntSvgs ETF A	21,497	\$1,076,049	31	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	200	\$5,156	2	\$25.77	\$25.77	\$25.79	\$25.77
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,800	\$142,596	3	\$18.29	\$18.29	\$18.29	\$18.28
CBIL	GblX 0-3 Mon T-bl E	30,200	\$1,512,547	46	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo Tbl ETF US	100	\$3,568	1	\$35.68	\$35.68	\$35.68	\$35.68
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,200	\$39,381	4	\$9.38	\$9.38	\$9.38	\$9.37
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,955	\$223,531	17	\$18.68	\$18.68	\$18.71	\$18.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,314	\$745,626	90	\$65.88	\$65.88	\$66.35	\$65.67
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 MltC ETF Ch	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CCCX.U	CI GI C MltC 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	800	\$9,187	3	\$11.48	\$11.48	\$11.49	\$11.46
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,471	\$955,646	94	\$76.68	\$76.68	\$77.41	\$76.16
CCM	Canagold Res Ltd. J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
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	58,283	\$7,047,138	420	\$120.59	\$120.59	\$122.85	\$119.20
CCOE	Harvest Cameco EnHil	500	\$7,148	2	\$14.28	\$14.28	\$14.32	\$14.28
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,287	\$23,320	3	\$18.12	\$18.12	\$18.12	\$18.12
CCS.PR.C	Co-operators Sr C Pr	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$50,445	6	\$18.02	\$18.02	\$18.03	\$18.00
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	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
CDZ	iShr CdnDivAristo Un	7,025	\$281,013	15	\$39.95	\$39.95	\$40.07	\$39.92
CEF	Sprott PhyGld&Sil Tr	19,500	\$1,102,919	36	\$57.16	\$57.16	\$57.19	\$56.27
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$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	112	\$40	1	\$0.00	\$0.35	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	18,859	\$166,281	95	\$8.81	\$8.81	\$8.85	\$8.74
CEW	iShares EqWeight Un	3,150	\$78,454	8	\$24.91	\$24.91	\$24.93	\$24.88
CF	Canaccord Genuity	33,772	\$376,797	143	\$11.09	\$11.09	\$11.58	\$11.03
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.	31,000	\$7,505	4	\$0.25	\$0.25	\$0.25	\$0.24
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	5,700	\$23,598	2	\$4.14	\$4.14	\$4.14	\$4.14
CFOU	BetaProSPTSXFin 2xBl	806	\$35,854	6	\$44.51	\$44.51	\$44.51	\$44.40
CFP	Canfor Corporation	7,706	\$94,081	31	\$12.08	\$12.08	\$12.32	\$12.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
CFX	Canfor Pulp Products	20,500	\$8,295	5	\$0.41	\$0.41	\$0.41	\$0.39
CG	Centerra Gold Inc.	50,822	\$860,534	369	\$17.00	\$17.00	\$17.10	\$16.70
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,890	1	\$17.78	\$17.78	\$17.78	\$17.78
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$9,848	1	\$24.62	\$24.62	\$24.62	\$24.62
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,375	\$80,477	21	\$23.96	\$23.96	\$23.96	\$23.74
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	1,800	\$38,772	3	\$21.54	\$21.54	\$21.54	\$21.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	95,900	\$3,221,917	271	\$33.94	\$33.94	\$33.97	\$33.30
CGL.C	iShare GldBul Nn-Hdg	13,217	\$674,344	53	\$51.59	\$51.59	\$51.59	\$50.61
CGLO	CIBC GblI Growth Un	2,000	\$63,374	7	\$31.70	\$31.70	\$31.71	\$31.65
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	5,600	\$341,967	34	\$61.19	\$61.19	\$61.35	\$60.69
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,327	\$74,126	10	\$31.91	\$31.91	\$31.91	\$31.80
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	3,000	\$65,190	5	\$21.73	\$21.73	\$21.73	\$21.73
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	700	\$19,775	3	\$28.24	\$28.24	\$28.26	\$28.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGX	Cineplex Inc.	15,089	\$182,597	64	\$12.15	\$12.15	\$12.20	\$11.96
CGXF	CI Gld+GiantCovr Heg	4,230	\$83,141	10	\$19.69	\$19.69	\$19.74	\$19.54
CGXF.U	CI Gold+GiantCovr US	1,500	\$22,845	1	\$15.23	\$15.23	\$15.23	\$15.23
CGY	Calian Group Ltd.	704	\$35,030	4	\$49.80	\$49.80	\$49.81	\$49.69
CHE.UN	Chemtrade Logistc Un	17,145	\$229,044	64	\$13.33	\$13.33	\$13.42	\$13.32
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	31,672	\$468,726	152	\$14.82	\$14.82	\$14.84	\$14.75
CHPS	GblX AI SemiCond ETF	2,104	\$119,534	10	\$56.73	\$56.73	\$57.13	\$56.72
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,799	\$110,211	11	\$23.04	\$23.04	\$23.04	\$22.93
CIA	Champion Iron Ord J	2,900	\$12,596	10	\$4.34	\$4.34	\$4.35	\$4.31
CIAI	CI ArtInt ETF C\$SRUN	4,400	\$146,944	5	\$33.36	\$33.36	\$33.44	\$33.35
CIBR	1st Tr NasdqCybrsec	100	\$6,216	1	\$62.16	\$62.16	\$62.16	\$62.16
CIC	CI CdnBks CovCallncm	2,600	\$37,050	6	\$14.25	\$14.25	\$14.25	\$14.25
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,571	\$212,030	15	\$59.46	\$59.46	\$59.46	\$59.21
CIGI	Colliers Intl Grp SV	5,220	\$1,159,074	39	\$223.38	\$223.38	\$223.60	\$220.28
CINF	CI GblInfrasPrivPl\$C	1,600	\$49,276	5	\$30.78	\$30.78	\$30.89	\$30.78
CINT	CIBC Int'l Equity Un	620	\$15,202	4	\$24.51	\$24.51	\$24.54	\$24.50
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	77,845	\$593,992	111	\$7.58	\$7.58	\$7.71	\$7.58
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,050	\$496,804	37	\$81.71	\$81.71	\$83.31	\$81.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,400	\$24,839	5	\$17.74	\$17.74	\$17.75	\$17.74
CLG	iShre 1-10GovtBnd Un	12,000	\$211,920	28	\$17.66	\$17.66	\$17.66	\$17.66
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	13,059	\$5,005,636	110	\$384.28	\$384.28	\$401.10	\$378.39
CLSA	Brmp SpltCrp CIA ETF	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
CLUP	SavvyLong GeCrOI ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	36,274	\$4,114,384	246	\$113.31	\$113.31	\$113.71	\$113.15
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$69,452	5	\$43.49	\$43.49	\$43.49	\$43.39
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	200	\$1,786	1	\$8.93	\$8.93	\$8.93	\$8.93
CMCX.B	CI Galxy MltCryNa CA	5	\$93	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$24,180	3	\$20.15	\$20.15	\$20.15	\$20.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.74	\$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	28,942	\$161,649	57	\$5.59	\$5.59	\$5.66	\$5.52
CMGG	CI Munro GrowthEq C\$	900	\$37,088	4	\$41.14	\$41.14	\$41.27	\$41.14
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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	23,580	\$1,181,327	24	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	2,500	\$45,626	4	\$18.25	\$18.25	\$18.26	\$18.25
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,670	\$49,162	8	\$13.39	\$13.39	\$13.40	\$13.38
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
CNDD	BetaProS&PTSX60-2xBr	21,200	\$331,555	13	\$15.64	\$15.64	\$15.65	\$15.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNDI	BetaPro60 DailyInvrs	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
CNDU	BetaProS&PTSX60 2xBI	1,500	\$58,222	5	\$38.86	\$38.86	\$38.92	\$38.73
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
CNE	Canacol Energy	6,700	\$15,074	13	\$2.28	\$2.28	\$2.28	\$2.18
CNL	Collective Mining J	47,326	\$773,882	154	\$16.35	\$16.35	\$16.69	\$16.05
CNQ	Canadian Natural Res	233,242	\$9,869,751	1,196	\$42.24	\$42.24	\$42.64	\$42.04
CNQE	Harvest CNQ Enh HlIn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	85,977	\$11,541,490	739	\$133.84	\$133.84	\$135.17	\$133.35
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	9,310	\$140,235	10	\$14.84	\$14.84	\$15.18	\$14.84
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	\$24.19	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.92	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	800	\$9,560	4	\$11.95	\$11.95	\$12.05	\$11.91
COP.U	Sprott Phys Copp Usd	6,900	\$67,008	10	\$9.68	\$9.68	\$9.72	\$9.68
COP.UN	Sprott Phys Copp Cdn	399	\$5,474	2	\$13.72	\$13.72	\$13.72	\$13.72
COPP	GblX Copper Ppd InxA	500	\$23,124	4	\$46.36	\$46.36	\$46.36	\$46.09
COPR	Coppernico MetalsInc	26,100	\$6,882	7	\$0.26	\$0.26	\$0.27	\$0.26
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,500	\$105,917	6	\$42.34	\$42.34	\$42.47	\$42.27
COSY	Harv Costco EHS ETF	5,429	\$52,246	5	\$9.63	\$9.63	\$9.63	\$9.61
COW	iShares GblIAgri Un	508	\$33,341	3	\$65.64	\$65.64	\$65.64	\$65.59
CP	Cdn Pacific Kansas	59,528	\$6,397,699	489	\$107.39	\$107.39	\$108.12	\$106.71
CPD	iShares CdnPref Un	18,600	\$252,168	26	\$13.57	\$13.57	\$13.58	\$13.53
CPH	Cipher Pharma	2,300	\$34,026	7	\$14.85	\$14.85	\$14.91	\$14.76
CPKR	Canada Packers Inc	33,498	\$542,627	161	\$16.02	\$16.02	\$16.47	\$16.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CPX	Capital Power Corp.	44,459	\$3,166,980	257	\$71.36	\$71.36	\$72.35	\$70.34
CPX.PR.A	Capital Pwr Ser 1 Pr	2,607	\$60,116	3	\$23.08	\$23.08	\$23.08	\$23.00
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	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	400	\$596	1	\$1.49	\$1.49	\$1.49	\$1.49
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	9,500	\$96,235	6	\$10.12	\$10.12	\$10.14	\$10.12
CRON	Cronos Group Inc. J	7,305	\$25,696	25	\$3.54	\$3.54	\$3.55	\$3.49
CROP	Purpose CreditOpp Un	7,300	\$141,767	8	\$19.45	\$19.45	\$19.45	\$19.39
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,391	\$188,093	49	\$15.24	\$15.24	\$15.24	\$15.10
CRRX	CareRx Corp. J	7,400	\$25,664	11	\$3.52	\$3.52	\$3.54	\$3.46
CRT.UN	CT RI Est Invest Un	7,204	\$119,377	27	\$16.59	\$16.59	\$16.61	\$16.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	338,477	\$3,920,249	1,494	\$11.51	\$11.51	\$11.73	\$11.36
CSAV	CI HlInterestSvgs Un	6,600	\$330,594	16	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
CSH.UN	Chartwell Retire Un	77,518	\$1,588,724	181	\$20.63	\$20.63	\$20.63	\$20.27
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,215	\$12,050,410	75	\$3,709.99	\$3709.99	\$3834.32	\$3705.96
CSW.A	Corby Spirit&Wine A	5,100	\$68,814	7	\$13.52	\$13.52	\$13.52	\$13.44
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	5,604	\$969,758	42	\$173.23	\$173.23	\$174.03	\$171.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,419	\$972,526	112	\$39.84	\$39.84	\$39.92	\$39.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$24,906	2	\$20.76	\$20.76	\$20.76	\$20.75
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
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	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,500	\$31,619	2	\$21.08	\$21.08	\$21.08	\$21.07
CUD	iShare US DivGrow Un	1,000	\$54,950	3	\$54.97	\$54.97	\$54.97	\$54.93
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	504	\$18,816	4	\$37.33	\$37.33	\$37.35	\$37.33
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	21,789	\$91,652	40	\$4.21	\$4.21	\$4.28	\$4.06
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$72,934	8	\$18.23	\$18.23	\$18.27	\$18.19
CVE	Cenovus Energy Inc.	336,044	\$7,980,866	1,353	\$23.82	\$23.82	\$23.89	\$23.60
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.03	\$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	8,002	\$59,094	26	\$7.36	\$7.36	\$7.49	\$7.32
CVVY	Cavvy Energy Ltd	36,000	\$25,860	6	\$0.73	\$0.73	\$0.73	\$0.71
CWEB	Charlotte's Web Hldg	1,500	\$368	2	\$0.25	\$0.25	\$0.25	\$0.25
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,718	2	\$18.59	\$18.59	\$18.59	\$18.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CXI	Currency Exch Int'l	85	\$2,048	1	\$0.00	\$24.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,600	\$95,898	5	\$60.00	\$60.00	\$60.00	\$59.74
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	1,600	\$38,003	3	\$23.78	\$23.78	\$23.78	\$23.75
D.UN	Dream Office REIT Un	2,900	\$56,627	8	\$19.67	\$19.67	\$19.67	\$19.31
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	\$22.25	\$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	15	\$461	1	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,909	\$183,187	7	\$95.72	\$95.72	\$96.03	\$95.72
DBM	Doman Bldg Materials	11,405	\$99,783	39	\$8.70	\$8.70	\$8.80	\$8.70
DBO	D-Box Tech Inc. A J	62,500	\$25,118	13	\$0.40	\$0.40	\$0.41	\$0.40
DC.A	Dundee Corp. CI A SV	23,600	\$94,046	22	\$3.89	\$3.89	\$4.08	\$3.89
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,100	\$41,575	7	\$37.91	\$37.91	\$37.91	\$37.49
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,400	\$30,008	2	\$21.42	\$21.42	\$21.44	\$21.42
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,400	\$43,662	2	\$18.20	\$18.20	\$18.20	\$18.19
DF	Dividend 15Split 2 A	17,400	\$119,371	10	\$6.83	\$6.83	\$6.87	\$6.83
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,900	\$123,367	14	\$6.91	\$6.91	\$6.91	\$6.86
DFN.PR.A	Dividend 15 Splt Pr	6,400	\$67,226	5	\$10.51	\$10.51	\$10.51	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFY	Definity Fin Corp.	10,628	\$694,638	83	\$64.88	\$64.88	\$66.29	\$64.83
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	200	\$10,156	1	\$50.78	\$50.78	\$50.78	\$50.78
DGR.B	CI USDivGrldx ETFNHG	427	\$25,381	3	\$59.53	\$59.53	\$59.53	\$59.34
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,930	\$275,069	16	\$46.42	\$46.42	\$46.44	\$46.31
DGS	Div Growth Splt CI A	20,400	\$151,919	17	\$7.44	\$7.44	\$7.46	\$7.44
DGS.PR.A	Div Growth Split Pr	13,100	\$138,095	6	\$10.55	\$10.55	\$10.55	\$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	2,319	\$34,740	16	\$15.05	\$15.05	\$15.10	\$14.55
DIAM	Star Diamond Corp J	132,234	\$4,628	4	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,000	\$8,241	11	\$2.05	\$2.05	\$2.07	\$2.00
DIR.UN	Dream Industrl REIT	51,647	\$632,173	173	\$12.25	\$12.25	\$12.32	\$12.18
DISC	BMO Gbl ConsmrDiscr	200	\$9,324	2	\$46.62	\$46.62	\$46.62	\$46.62
DIV	Divers Rylyt Corp.	28,500	\$99,079	41	\$3.49	\$3.49	\$3.49	\$3.46
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	111,359	\$1,592,281	101	\$14.30	\$14.30	\$14.31	\$14.29
DLR.U	GblX US\$Cur A USF E	327,209	\$3,334,110	209	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	2,500	\$70,658	3	\$28.26	\$28.26	\$28.28	\$28.24
DMEE	Desjrdn EmMaEqIn ETF	9,100	\$219,079	10	\$24.14	\$24.14	\$24.14	\$24.01
DMEI	Des Int Eq Index Etf	3,700	\$93,464	6	\$25.28	\$25.28	\$25.28	\$25.23
DMEU	Des Amer Eq Idx Etf	2,500	\$68,485	4	\$27.40	\$27.40	\$27.40	\$27.32
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DML	Denison Mines Corp	237,572	\$978,221	262	\$4.12	\$4.12	\$4.19	\$4.00
DMQC	Desjardins Quebec Eq	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
DND	Dye & Durham Ltd. J	239,694	\$1,339,440	581	\$5.51	\$5.51	\$6.48	\$5.21
DNG	Dynacor Group J	10,200	\$45,236	14	\$4.44	\$4.44	\$4.48	\$4.42
DNTL	dentalcorp Hldg J SV	7,840	\$85,459	42	\$10.89	\$10.89	\$10.92	\$10.89
DOL	Dollarama Inc.	23,544	\$4,292,782	207	\$182.98	\$182.98	\$183.40	\$181.51
DOO	BRP Inc. SV	19,255	\$1,793,405	123	\$92.92	\$92.92	\$95.15	\$92.85
DPM	DPM Metals Inc.	44,166	\$1,512,449	288	\$34.28	\$34.28	\$34.58	\$33.17
DR	Medical Facilities	1,100	\$15,800	2	\$14.35	\$14.35	\$14.40	\$14.35
DRCU	Desjardins RI CA Bnd	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
DRFC	DesjardnsRI CA MF0Em	100	\$4,045	1	\$40.45	\$40.45	\$40.45	\$40.45
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	403	\$7,562	7	\$18.82	\$18.82	\$18.85	\$18.64
DRMC	DesjardinsRI CdaNZEm	200	\$7,940	1	\$39.70	\$39.70	\$39.70	\$39.70
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$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	15,500	\$13,495	3	\$0.87	\$0.87	\$0.88	\$0.87
DRX	ADF Group Inc. SV	7,600	\$56,276	12	\$7.36	\$7.36	\$7.55	\$7.36
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,546	\$1,020,967	52	\$134.58	\$134.58	\$136.91	\$134.40
DSV	Discovery Slvr Crp J	531,488	\$2,963,229	771	\$5.71	\$5.71	\$5.75	\$5.31
DTOL	D2L Inc. J SV	700	\$12,243	2	\$17.73	\$17.73	\$17.73	\$17.45
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,300	\$96,847	7	\$18.24	\$18.24	\$18.29	\$18.24
DXBB	Dynamic Act Bond ETF	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
DXBC	Dynamic ActvCdnBond	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
DXBG	Dyn GIFix IncFnd ETF	1,300	\$26,182	4	\$20.14	\$20.14	\$20.14	\$20.14
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,555	\$110,080	11	\$43.01	\$43.01	\$43.14	\$43.01
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,300	\$46,920	1	\$20.40	\$20.40	\$20.40	\$20.40
DXDB	Dynamic Discount Bnd	13,200	\$288,486	19	\$21.86	\$21.86	\$21.87	\$21.84
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblDiv	2,100	\$159,356	10	\$75.80	\$75.80	\$76.01	\$75.80
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	2,120	\$57,648	4	\$27.29	\$27.29	\$27.29	\$27.18
DXID	Dynamic Act I&D CAD	700	\$16,154	3	\$23.08	\$23.08	\$23.08	\$23.06
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$19,874	3	\$33.35	\$33.35	\$33.35	\$32.96
DXN	DynamicActvGblInfras	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
DXO	Dynamic ActvCrossBnd	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
DXP	Dynamic Actv Pref Un	14,400	\$365,656	29	\$25.41	\$25.41	\$25.42	\$25.36
DXQ	DynamicActvYldCovrOp	8,400	\$233,524	12	\$27.77	\$27.77	\$27.83	\$27.77
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	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
DXU	Dynamic ActvUS DivUn	600	\$42,528	1	\$70.88	\$70.88	\$70.88	\$70.88
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	900	\$30,847	2	\$34.28	\$34.28	\$34.28	\$34.27
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	12,800	\$252,958	18	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,600	\$21,216	1	\$13.26	\$13.26	\$13.26	\$13.26
DYA	dynaCERT Inc. J	40,000	\$5,450	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	38,100	\$48,746	9	\$1.33	\$1.33	\$1.33	\$1.27
EAGR	East Side Games J	26,608	\$10,066	6	\$0.38	\$0.38	\$0.38	\$0.38
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,600	\$252,994	12	\$54.78	\$54.78	\$55.21	\$54.78
EBIT.U	EvBcoin ETF US Unheg	600	\$23,421	2	\$38.85	\$38.85	\$39.22	\$38.85
EBNK	Evolve EU BkYld HgCA	6,000	\$85,156	10	\$14.24	\$14.24	\$14.24	\$14.18
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,000	\$86,961	10	\$10.88	\$10.88	\$10.89	\$10.85
ECN	ECN Capital Corp.	38,400	\$113,531	37	\$3.00	\$3.00	\$3.00	\$2.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$5,194	7	\$4.31	\$4.31	\$4.35	\$4.31
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$9,376	1	\$46.88	\$46.88	\$46.88	\$46.88
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	97,189	\$1,249,721	194	\$13.10	\$13.10	\$13.27	\$12.57
EDT	Spectral Medical Inc	4,543	\$7,094	7	\$1.57	\$1.57	\$1.57	\$1.51
EDV	Endeavour Mining Ord	77,053	\$4,883,076	403	\$62.95	\$62.95	\$64.46	\$62.81
EFN	Element Fleet Mgt	35,900	\$1,329,583	228	\$37.08	\$37.08	\$37.81	\$36.55
EFR	Energy Fuels Inc. J	299,973	\$9,253,126	764	\$31.59	\$31.59	\$32.49	\$29.25
EFX	Enerflex Ltd.	8,866	\$137,668	43	\$15.63	\$15.63	\$15.64	\$15.38
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,596	\$745,716	60	\$78.01	\$78.01	\$78.08	\$77.02
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	\$25.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,400	\$425,985	40	\$15.58	\$15.58	\$15.58	\$15.52
ELD	Eldorado Gold Corp.	35,578	\$1,431,602	141	\$40.35	\$40.35	\$40.61	\$39.76
ELEF	Silver Elephant J	122,500	\$43,585	39	\$0.39	\$0.39	\$0.40	\$0.33
ELF	E-L Financial Corp.	39,412	\$640,290	164	\$16.01	\$16.01	\$16.39	\$16.01
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ELO	Eloro Resources J	25,527	\$40,337	23	\$1.61	\$1.61	\$1.61	\$1.55
ELR	Eastern Platinum J	17,100	\$5,447	10	\$0.31	\$0.31	\$0.33	\$0.31
ELVA	Electrovaya Inc.	12,950	\$117,434	36	\$9.07	\$9.07	\$9.45	\$8.90
EMA	Emera Incorporated	35,226	\$2,434,056	245	\$69.11	\$69.11	\$69.60	\$68.75
EMA.PR.A	Emera Inc. Ser A Pr	9	\$186	1	\$0.00	\$21.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
EMAX	Ham EngyYldMaxTM ETF	13,400	\$182,075	21	\$13.61	\$13.61	\$13.62	\$13.52
EMP.A	Empire Co Cl A NV	6,933	\$333,677	61	\$48.08	\$48.08	\$48.29	\$47.98
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ENB	Enbridge Inc.	132,372	\$8,767,875	730	\$66.26	\$66.26	\$66.62	\$66.00
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$32,367	3	\$21.53	\$21.53	\$21.61	\$21.53
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,995	2	\$24.98	\$24.98	\$24.99	\$24.98
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$14,836	2	\$21.19	\$21.19	\$21.20	\$21.19
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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$33,932	3	\$24.19	\$24.19	\$24.30	\$24.19
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,562	2	\$22.82	\$22.82	\$22.82	\$22.80
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,200	2	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,258	2	\$20.43	\$20.43	\$20.43	\$20.43
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,100	\$25,261	3	\$12.03	\$12.03	\$12.03	\$12.01
ENCC	GblX CA O&G Eq Cal E	24,600	\$258,890	31	\$10.50	\$10.50	\$10.57	\$10.50
ENCL	GblX EhCdn O&GEqCvCl	30,840	\$559,295	37	\$18.12	\$18.12	\$18.22	\$18.09
ENGH	Enghouse Systems Ltd	10,314	\$208,977	48	\$20.29	\$20.29	\$20.38	\$20.20
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.80	\$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	9,000	\$133,740	15	\$14.96	\$14.96	\$14.97	\$14.72
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$4,873	2	\$8.28	\$8.28	\$8.28	\$8.09
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.	8,537	\$766,879	43	\$89.52	\$89.52	\$90.60	\$89.44
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,000	\$71,638	6	\$23.91	\$23.91	\$23.91	\$23.85
EQL	Invesco S&P500 EqWgt	930	\$37,622	7	\$40.50	\$40.50	\$40.50	\$40.36
EQL.F	Invesco S&P500EqCA-H	11,280	\$372,122	27	\$33.03	\$33.03	\$33.05	\$32.85
EQL.U	Invesco S&P500Eq USF	6,600	\$189,981	15	\$28.83	\$28.83	\$28.83	\$28.71
EQLI	IvSP500 EqWInc AdETF	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	161,728	\$2,778,614	457	\$17.15	\$17.15	\$17.43	\$16.98
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	30,488	\$295,599	43	\$9.72	\$9.72	\$9.86	\$9.66
ERE.UN	European Res REIT Un	7,600	\$8,023	4	\$1.05	\$1.05	\$1.06	\$1.05
ERO	Ero Copper Corp. J	28,622	\$906,316	176	\$31.86	\$31.86	\$32.14	\$30.71
ESG	Invesco S&P500ESG Un	2,100	\$103,000	21	\$49.29	\$49.29	\$49.29	\$48.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$20,181	2	\$50.64	\$50.64	\$50.64	\$50.39
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.18	\$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	100	\$5,701	1	\$57.01	\$57.01	\$57.01	\$57.01
ESGY	BMO MSCI US SeEq ETF	100	\$6,663	1	\$66.63	\$66.63	\$66.63	\$66.63
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	17,600	\$42,611	25	\$2.45	\$2.45	\$2.48	\$2.36
ESM	Euro Sun Mining J	73,000	\$14,690	9	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$77,160	6	\$25.74	\$25.74	\$25.77	\$25.71
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$22,402	2	\$12.39	\$12.39	\$12.49	\$12.39
ETC	EvolveCryptocurUH CA	5,000	\$114,435	15	\$22.90	\$22.90	\$22.98	\$22.81
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	300	\$696	1	\$2.32	\$2.32	\$2.32	\$2.32
ETHH	Purpose EthrCA CurHg	59,950	\$911,116	38	\$15.27	\$15.27	\$15.52	\$15.08
ETHH.B	Purpose EthrCA NC Hg	29,300	\$558,397	50	\$18.99	\$18.99	\$19.25	\$18.80
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	900	\$52,052	4	\$57.90	\$57.90	\$57.90	\$57.68
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$29.43	\$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	1,100	\$24,206	7	\$21.84	\$21.84	\$22.21	\$21.73
ETHQ.U	3iQ Ether Staking US	1,100	\$17,214	6	\$15.54	\$15.54	\$15.73	\$15.49
ETHR	Ev Ether ETF CAD UNH	13,200	\$248,094	19	\$18.63	\$18.63	\$18.92	\$18.39
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$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	14,982	\$299,367	28	\$19.87	\$19.87	\$20.17	\$19.65
ETHX.U	CI GalxyEthernUS UH	7,900	\$140,419	20	\$17.77	\$17.77	\$18.03	\$17.50
ETHY	Purpose Ether Yld Un	26,250	\$98,234	33	\$3.76	\$3.76	\$3.77	\$3.67
ETHY.B	Purpose EthrYld ncHg	1,600	\$7,808	2	\$4.88	\$4.88	\$4.88	\$4.88
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
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.	31,604	\$481,293	79	\$15.40	\$15.40	\$15.44	\$15.00
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	9,300	\$20,880	19	\$2.27	\$2.27	\$2.27	\$2.24
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	19,740	\$1,013,214	69	\$51.28	\$51.28	\$51.63	\$50.85
FBTC.U	Fidelity Adv Btcn US	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
FC	Firm Cap Mtg Invest	300	\$3,582	3	\$11.93	\$11.93	\$11.95	\$11.93
FCAB	Fidelity Abs InF ETF	600	\$15,186	4	\$25.31	\$25.31	\$25.31	\$25.31
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,400	\$83,332	6	\$34.74	\$34.74	\$34.74	\$34.70
FCCQ	FidelityCdnHiQual L	500	\$23,055	1	\$46.11	\$46.11	\$46.11	\$46.11
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	3,000	\$18,057	5	\$6.01	\$6.01	\$6.04	\$6.00
FCGI	Fidelity GlbMolncm L	1,600	\$24,480	1	\$15.30	\$15.30	\$15.30	\$15.30
FCID	Fidelity Int'l Div L	3,300	\$107,106	9	\$32.44	\$32.44	\$32.48	\$32.43
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,500	\$68,302	5	\$45.56	\$45.56	\$45.57	\$45.49
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$149,350	10	\$43.92	\$43.92	\$43.95	\$43.89
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	12,663	\$245,894	72	\$19.39	\$19.39	\$19.51	\$19.33
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	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$27,971	2	\$40.03	\$40.03	\$40.03	\$39.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	837	\$58,263	6	\$69.66	\$69.66	\$69.74	\$69.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,977	\$360,740	16	\$22.62	\$22.62	\$22.63	\$22.46
FCUV.U	Fidelity US Val L US	1,500	\$24,090	1	\$16.06	\$16.06	\$16.06	\$16.06
FCVH	Fidelity USValCurNeu	2,700	\$55,482	6	\$20.56	\$20.56	\$20.56	\$20.50
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.59	\$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	48,600	\$93,428	27	\$1.91	\$1.91	\$1.94	\$1.88
FEBB.F	1st Tr VestUSEqFb Hg	600	\$30,634	3	\$51.15	\$51.15	\$51.15	\$51.02
FEC	Frontera Energy Corp	1,800	\$9,229	6	\$5.11	\$5.11	\$5.16	\$5.11
FETH	Fidelity Advantg C\$	5,300	\$394,784	22	\$74.54	\$74.54	\$75.51	\$73.65
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	356,000	\$107,605	37	\$0.31	\$0.31	\$0.32	\$0.29
FFH	Fairfax Financial SV	5,448	\$12,636,780	58	\$2,306.77	\$2306.77	\$2349.67	\$2306.77
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	2,000	\$2,900	1	\$1.45	\$1.45	\$1.45	\$1.45
FFN	NA Fin 15 Split A	44,800	\$360,487	38	\$8.04	\$8.04	\$8.10	\$7.96
FFN.PR.A	NA Fin 15 Split 2 Pr	5,600	\$60,321	7	\$10.76	\$10.76	\$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	\$12.67	\$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	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	300	\$3,159	1	\$10.53	\$10.53	\$10.53	\$10.53
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	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
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	2,100	\$22,621	2	\$10.77	\$10.77	\$10.78	\$10.77
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 UIlShBnd	6,700	\$140,620	8	\$20.99	\$20.99	\$20.99	\$20.98
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	17,200	\$160,351	21	\$9.33	\$9.33	\$9.33	\$9.30
FIG	CI Invest GrdBnd Heg	4,900	\$47,338	6	\$9.66	\$9.66	\$9.68	\$9.65
FIG.U	CI InvestGrdBndHG US	800	\$7,651	2	\$9.56	\$9.56	\$9.59	\$9.56
FIH.U	Fairfax India SV USF	5,000	\$85,590	5	\$17.05	\$17.05	\$17.15	\$17.05
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	\$32.85	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	700	\$12,838	1	\$18.34	\$18.34	\$18.34	\$18.34
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	750	\$14,411	4	\$19.21	\$19.21	\$19.23	\$19.21
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,300	\$44,955	6	\$19.53	\$19.53	\$19.55	\$19.53
FLUS	Franklin US LargeCap	200	\$11,136	1	\$55.68	\$55.68	\$55.68	\$55.68
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	139,560	\$4,366,442	671	\$31.00	\$31.00	\$31.93	\$30.94
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,700	\$50,200	4	\$18.58	\$18.58	\$18.61	\$18.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN	First Nat'l Fin Corp	310	\$14,881	4	\$48.03	\$48.03	\$48.03	\$47.98
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,704	\$6,261,263	150	\$287.80	\$287.80	\$290.92	\$287.54
FOM	Foran Mining Corp J	30,895	\$111,087	67	\$3.60	\$3.60	\$3.63	\$3.57
FOOD	Goodfood Market J	22,989	\$6,922	5	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
FRU	Freehold Royalties	73,432	\$1,000,971	158	\$13.61	\$13.61	\$13.74	\$13.57
FRX	Fennec Pharmaceut J	10	\$123	1	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$28,178	3	\$9.72	\$9.72	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$23,702	1	\$33.86	\$33.86	\$33.86	\$33.86
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$20,775	2	\$69.29	\$69.29	\$69.29	\$69.17
FSV	FirstService Corp.	2,851	\$733,131	23	\$257.64	\$257.64	\$257.74	\$256.12
FSY	Forsys Metals Corp J	134,000	\$54,193	26	\$0.41	\$0.41	\$0.42	\$0.40
FSZ	Fiera Capital A SV	9,600	\$57,953	40	\$6.06	\$6.06	\$6.06	\$6.02
FT	Fortune Minerals J	833,000	\$80,250	248	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	5,750	\$59,541	21	\$10.30	\$10.30	\$10.40	\$10.27
FTHI	FidTac HghIncFndETF	4,700	\$56,128	6	\$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	23,700	\$255,829	36	\$10.82	\$10.82	\$10.83	\$10.65
FTN.PR.A	Financial 15 Splt Pr	700	\$7,420	5	\$10.60	\$10.60	\$10.60	\$10.60
FTS	Fortis Inc.	38,876	\$2,817,091	310	\$72.45	\$72.45	\$72.95	\$72.14
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$21,920	4	\$24.44	\$24.44	\$24.45	\$24.31
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
FTS.PR.I	Fortis Inc.1st Pr I	3,000	\$52,890	3	\$17.46	\$17.46	\$17.97	\$17.46
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
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	900	\$21,678	5	\$23.98	\$23.98	\$24.19	\$23.95
FTT	Finning Int'l Inc.	27,023	\$1,906,726	153	\$70.84	\$70.84	\$71.09	\$69.80
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	74	\$592	1	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	73,000	\$73,950	27	\$1.01	\$1.01	\$1.03	\$0.98
FVI	Fortuna Mining Corp.	45,795	\$568,672	230	\$12.48	\$12.48	\$12.56	\$12.24
FVL	Freegold Ventures J	135,540	\$186,015	43	\$1.38	\$1.38	\$1.40	\$1.34
FXM	CI Momstr CA Val Un	400	\$13,120	2	\$32.80	\$32.80	\$32.80	\$32.80
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	49,756	\$209,542	171	\$4.16	\$4.16	\$4.29	\$4.16
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$113,543	7	\$66.68	\$66.68	\$66.82	\$66.68
GCL	Colabor Group Inc.	99,731	\$29,675	24	\$0.29	\$0.29	\$0.31	\$0.28
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.58	\$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	900	\$45,074	3	\$50.08	\$50.08	\$50.10	\$50.08
GCU	Gunnison Copper Corp	286,500	\$113,313	46	\$0.40	\$0.40	\$0.41	\$0.38
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	\$19.74	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,600	\$65,364	10	\$11.67	\$11.67	\$11.73	\$11.61
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GD XD	BetaProCdnGldMn-2xBr	97,000	\$421,774	67	\$4.29	\$4.29	\$4.45	\$4.29
GD XU	BetaProCdnGldMnr2xBl	26,620	\$2,575,005	90	\$97.85	\$97.85	\$98.15	\$94.04
GEC	Gbl Education Com J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
GEI	Gibson Energy Inc	100,287	\$2,360,726	389	\$23.47	\$23.47	\$23.73	\$23.07
GENM	Generation Mining J	87,018	\$53,856	21	\$0.61	\$0.61	\$0.63	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	405	\$30,930	4	\$76.41	\$76.41	\$76.41	\$76.34
GFL	GFL Environment SV	18,548	\$1,184,875	118	\$63.84	\$63.84	\$64.09	\$63.53
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,144	\$27,645	26	\$6.70	\$6.70	\$6.70	\$6.37
GGD	GoGold Resources J	228,533	\$674,486	355	\$2.97	\$2.97	\$2.99	\$2.91
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$65.96	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$4,694	3	\$11.76	\$11.76	\$11.78	\$11.62
GIB.A	CGI Inc. Cl A SV	9,278	\$1,133,544	72	\$122.14	\$122.14	\$122.99	\$121.68
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	2,000	\$51,940	1	\$25.97	\$25.97	\$25.97	\$25.97
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	25,225	\$2,124,509	156	\$84.08	\$84.08	\$85.89	\$83.70
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 CvCl E	12,530	\$667,232	31	\$53.45	\$53.45	\$53.52	\$52.63
GLCL	Globl X Enh Gold Pro	1,100	\$38,059	5	\$34.82	\$34.82	\$34.82	\$34.45
GLDD	BetaPro GldBul-2x Br	15,900	\$153,864	20	\$9.48	\$9.48	\$9.87	\$9.47
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	7,070	\$283,532	24	\$40.81	\$40.81	\$40.83	\$39.32
GLDX	Global X Gold PI ETF	4,900	\$233,230	24	\$47.99	\$47.99	\$48.07	\$47.09
GLO	Global Atomic Corp J	480,111	\$258,481	104	\$0.52	\$0.52	\$0.55	\$0.52
GLXY	Galaxy Digital Inc	89,605	\$5,054,480	348	\$55.59	\$55.59	\$58.49	\$55.01
GMIN	G Mining Ventures J	29,179	\$896,206	80	\$30.59	\$30.59	\$31.19	\$30.30
GMX	Globex Mining Ent J	9,100	\$17,688	7	\$2.01	\$2.01	\$2.01	\$1.91
GO.U	GO Resid REIT USD	5,964	\$70,683	20	\$11.81	\$11.81	\$11.89	\$11.81
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
GOLD	GoldMining Inc. J	63,202	\$146,201	59	\$2.32	\$2.32	\$2.39	\$2.24
GOOG	Alphabet CDR CAD HD	2,900	\$120,911	7	\$41.77	\$41.77	\$41.85	\$41.64
GOOS	Cda Goose Hldgs SV	9,300	\$172,070	43	\$18.47	\$18.47	\$18.69	\$18.35
GRA	NanoXplore Inc. J	3,196	\$8,676	6	\$2.71	\$2.71	\$2.72	\$2.70
GRC	Gold Springs Res J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	2,700	\$61,623	4	\$22.83	\$22.83	\$22.83	\$22.81
GRGD	Gr Dynamite SubV Sh	27,854	\$1,921,618	182	\$69.87	\$69.87	\$70.25	\$66.88
GRID	Tantalus Sys Hldg J	20,300	\$73,312	23	\$3.67	\$3.67	\$3.68	\$3.54
GRN	Greenlane Renew J	64,000	\$17,545	15	\$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	3,435	\$273,585	24	\$78.85	\$78.85	\$80.45	\$78.85
GSY	goeasy Ltd.	4,473	\$717,590	46	\$159.93	\$159.93	\$161.74	\$159.70
GTE	Gran Tierra Energy	14,328	\$76,424	19	\$5.29	\$5.29	\$5.46	\$5.27
GTRI	IA Clamgtn Agl Glb	27,700	\$285,941	12	\$10.33	\$10.33	\$10.33	\$10.32
GTWO	G2 Goldfields Inc.	17,100	\$77,043	89	\$4.61	\$4.61	\$4.61	\$4.41
GUD	Knight Therapeutics	6,055	\$35,479	45	\$5.87	\$5.87	\$5.89	\$5.76
GURU	GURU Organic Energy	300	\$1,608	2	\$5.36	\$5.36	\$5.36	\$5.36
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	33,806	\$1,959,251	225	\$57.82	\$57.82	\$58.42	\$57.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$20,264	2	\$25.34	\$25.34	\$25.34	\$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	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
GWO.PR.Q	Gt-West Lifeco Pr Q	2,800	\$65,785	16	\$23.55	\$23.55	\$23.55	\$23.45
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	2,012	\$48,220	10	\$24.35	\$24.35	\$24.35	\$23.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GtWst L Co P S Sr Z	1,300	\$33,200	4	\$25.60	\$25.60	\$25.60	\$25.52
H	Hydro One Limited	26,836	\$1,406,768	143	\$52.50	\$52.50	\$52.72	\$52.04
HAB	GblX Act CorBnd E Un	7,000	\$73,095	7	\$10.45	\$10.45	\$10.45	\$10.43
HAC	GblX Sznal Rota E Un	2,000	\$65,507	6	\$32.73	\$32.73	\$32.79	\$32.66
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,900	\$27,495	2	\$7.05	\$7.05	\$7.05	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,300	\$82,088	7	\$24.89	\$24.89	\$24.91	\$24.87
HAZ	GblX Act Gb Div E Un	400	\$16,675	4	\$41.69	\$41.69	\$41.73	\$41.63
HBA	Hamilton AusBk=Wgt E	1,400	\$44,444	4	\$31.81	\$31.81	\$31.81	\$31.67
HBAL	GblX Bal Ast Alloc E	600	\$10,491	3	\$17.49	\$17.49	\$17.49	\$17.46
HBB	GblX Cdn SlctUniv BD	5,612	\$284,271	14	\$50.65	\$50.65	\$50.69	\$50.63
HBF	HarvestBrndLdr+ A Un	12,800	\$136,969	13	\$10.70	\$10.70	\$10.71	\$10.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$6,250	1	\$12.50	\$12.50	\$12.50	\$12.50
HBGD	GblX BigDataHrdwr A	1,301	\$68,348	4	\$52.47	\$52.47	\$52.55	\$52.47
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	27,303	\$410,816	21	\$15.05	\$15.05	\$15.05	\$15.03
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	138,993	\$3,218,539	742	\$23.05	\$23.05	\$23.66	\$22.97
HBND	Ham USBndYldMxTM ETF	18,300	\$245,802	16	\$13.46	\$13.46	\$13.46	\$13.42
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,600	\$50,146	3	\$31.32	\$31.32	\$31.37	\$31.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	1,300	\$41,808	6	\$32.18	\$32.18	\$32.22	\$32.08
HCLN	Harvest CleanEngy Un	305	\$3,224	2	\$10.57	\$10.57	\$10.57	\$10.57
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,550	\$216,281	23	\$8.85	\$8.85	\$8.87	\$8.77
HDIV	HamiltonEnhnCadSecCl	20,995	\$427,077	42	\$20.34	\$20.34	\$20.36	\$20.28
HEB	Hamilton Cdn Bk=Wgt	1,500	\$36,900	3	\$24.60	\$24.60	\$24.60	\$24.60
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,105	\$65,629	9	\$21.13	\$21.13	\$21.15	\$21.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$9,988	1	\$49.94	\$49.94	\$49.94	\$49.94
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,505	\$59,186	9	\$23.63	\$23.63	\$23.65	\$23.60
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	38,700	\$392,218	5	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,800	\$32,699	8	\$5.64	\$5.64	\$5.64	\$5.62
HGRW	GblX GroAsstAlloc	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
HGY	Gbl X Gld Yld ETF	5,750	\$92,656	14	\$16.19	\$16.19	\$16.19	\$16.02
HHIC	Harvest Cdn High Inc	11,100	\$148,661	16	\$13.39	\$13.39	\$13.42	\$13.37
HHIH	Harv HlIn Eq Shr ETF	5,700	\$73,074	14	\$12.82	\$12.82	\$12.82	\$12.82
HHIS	Harvest Dive HIS ETF	64,218	\$888,281	126	\$13.85	\$13.85	\$13.90	\$13.73
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	45,366	\$338,717	32	\$7.47	\$7.47	\$7.48	\$7.44
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,400	\$52,100	6	\$8.15	\$8.15	\$8.15	\$8.13
HHLE	Harvest HlthcrIncm A	14,200	\$127,340	12	\$8.99	\$8.99	\$8.99	\$8.93
HIG	Brompton GlbHlthcrCA	7,500	\$58,653	7	\$7.82	\$7.82	\$7.83	\$7.81
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	282	\$3,484	3	\$12.38	\$12.38	\$12.38	\$12.34
HISU.U	US HlIntrstSvgUNH US	852	\$85,440	9	\$100.28	\$100.28	\$100.29	\$100.28
HLF	High Liner Foods Inc	5,100	\$85,506	12	\$16.69	\$16.69	\$16.84	\$16.65
HLIF	Harvest CdnEq Incm A	1,600	\$17,012	5	\$10.63	\$10.63	\$10.64	\$10.62
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShlnx	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,100	\$17,380	31	\$5.60	\$5.60	\$5.61	\$5.59
HMAX	Ham CdnFinMax TM ETF	44,418	\$685,038	50	\$15.43	\$15.43	\$15.44	\$15.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,762	\$25,216	9	\$9.19	\$9.19	\$9.26	\$9.07
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	286,572	\$2,464,317	194	\$8.30	\$8.30	\$8.92	\$8.19
HNU	BetaPro NatGasLevBul	486,194	\$9,037,682	510	\$19.19	\$19.19	\$19.46	\$18.19
HOD	BetaPro CrdOilInvrBr	76,500	\$482,179	33	\$6.28	\$6.28	\$6.38	\$6.26
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	65	\$777	1	\$0.00	\$11.90	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,765	\$46,818	14	\$16.95	\$16.95	\$17.01	\$16.80
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	5,500	\$2,063	2	\$0.38	\$0.38	\$0.38	\$0.38
HOU	BetaPro CrdOilLevBul	270,463	\$2,295,016	104	\$8.60	\$8.60	\$8.61	\$8.39
HPF	HarvestEnergyLdr+ Un	2,200	\$6,468	1	\$2.94	\$2.94	\$2.94	\$2.94
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,913	\$49,984	9	\$10.17	\$10.17	\$10.18	\$10.16
HPS.A	Hammond Power A SV	2,708	\$377,311	34	\$139.26	\$139.26	\$140.06	\$138.47
HPYM	Harvst PremYld7-10Yr	13,200	\$143,921	8	\$10.90	\$10.90	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	34,327	\$311,044	28	\$9.07	\$9.07	\$9.07	\$9.05
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	24,454	\$285,031	83	\$11.70	\$11.70	\$11.70	\$11.58
HRIF	Harvest Divers Eq Un	2,380	\$40,412	2	\$16.98	\$16.98	\$16.98	\$16.98
HSAB	GblX CshMaxShare Cls	3,820	\$444,260	26	\$116.33	\$116.33	\$116.35	\$116.27
HSH	GblX SP500CAHegd Inx	700	\$57,423	4	\$82.06	\$82.06	\$82.08	\$81.81
HSLV	Highlander Silver Co	39,859	\$156,078	34	\$3.79	\$3.79	\$4.13	\$3.79
HSUV.U	GblX USD CshMax CIUS	700	\$81,704	4	\$116.72	\$116.72	\$116.74	\$116.71
HTA	HarvestTechAchvGrw A	8,900	\$174,814	7	\$19.61	\$19.61	\$19.66	\$19.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	500	\$8,834	5	\$17.66	\$17.66	\$17.69	\$17.66
HTB	GblX US7-10TreasBd	800	\$49,918	5	\$62.43	\$62.43	\$62.43	\$62.36
HTB.U	GblX US7-10TreaBdUS	100	\$4,446	1	\$44.46	\$44.46	\$44.46	\$44.46
HUBL	Harvest US BkLeadrUn	700	\$9,282	1	\$13.26	\$13.26	\$13.26	\$13.26
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,400	\$64,928	9	\$19.12	\$19.12	\$19.15	\$19.03
HUG	Gbl X Gold ETF	6,900	\$225,308	19	\$32.86	\$32.86	\$32.86	\$32.32
HULC	GblX US LrgCaplidx Cl	3,600	\$415,337	20	\$115.45	\$115.45	\$115.55	\$114.98
HULC.U	GblX LrgCaplidx Cl 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	6,792	\$422,448	33	\$62.20	\$62.20	\$63.35	\$61.07
HUT	Hut 8 Corp J	87,785	\$6,207,515	304	\$70.08	\$70.08	\$73.20	\$68.34
HUTE	Harvest EqIWG Util A	4,000	\$45,450	4	\$11.38	\$11.38	\$11.38	\$11.36
HUTL	Harvest Eq Wght Util	10,200	\$193,051	24	\$18.94	\$18.94	\$18.99	\$18.88
HUTS	Hamilton EnhncUtil E	4,800	\$68,940	12	\$14.36	\$14.36	\$14.37	\$14.34
HUZ	Gbl X Silver ETF	10,500	\$227,322	15	\$21.84	\$21.84	\$21.84	\$21.42
HVOI	Harvst LoVo CaEq Inc	700	\$9,272	2	\$13.22	\$13.22	\$13.25	\$13.22
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.	32,869	\$228,969	69	\$6.92	\$6.92	\$7.02	\$6.92
HXCN	GblX SPTSXCap IdxCr	5,100	\$259,891	7	\$50.96	\$50.96	\$50.99	\$50.90
HXDM	GblX IntlDivMkts Eq	5,616	\$328,706	17	\$58.55	\$58.55	\$58.57	\$58.43
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	300	\$11,475	1	\$38.25	\$38.25	\$38.25	\$38.25
HXEM	GblX EmergMkt Eqldx	3,000	\$144,375	8	\$48.19	\$48.19	\$48.21	\$47.94
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	700	\$44,447	2	\$63.49	\$63.49	\$63.50	\$63.49
HXQ	GblX NASDAQ100x Ci	3,000	\$303,707	10	\$101.27	\$101.27	\$101.37	\$100.96
HXQ.U	GblX NASDAQ100x CIUS	4,400	\$317,196	11	\$72.18	\$72.18	\$72.22	\$71.78
HXS	GblX SP500InxCls Shr	2,800	\$272,762	11	\$97.38	\$97.38	\$97.47	\$97.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	100	\$6,923	1	\$69.23	\$69.23	\$69.23	\$69.23
HXT	GblX SP/TSX60 Inx Cl	30,800	\$2,447,454	39	\$79.50	\$79.50	\$79.58	\$79.32
HXT.U	GblX SP/TSX60 Inx US	700	\$39,660	2	\$56.61	\$56.61	\$56.72	\$56.61
HXX	GblX EURO 50IndxShr	1,742	\$115,179	5	\$66.09	\$66.09	\$66.16	\$66.09
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
HYLD	Hamilton USCvCIHG C\$	30,600	\$459,169	50	\$15.02	\$15.02	\$15.04	\$14.95
HYLD.U	Hamilton USCvCIUH US	3,610	\$57,487	7	\$15.94	\$15.94	\$15.94	\$15.91
IAG	iA Financial Corp.	5,791	\$911,809	57	\$157.35	\$157.35	\$158.48	\$156.74
IAU	i-80 Gold Corp. J	109,600	\$165,838	106	\$1.54	\$1.54	\$1.54	\$1.49
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	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$23.11	\$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	11,500	\$203,461	16	\$17.70	\$17.70	\$17.70	\$17.67
IE	Ivanhoe Electric J	3,100	\$70,582	10	\$23.39	\$23.39	\$23.52	\$21.95
IFA	iFabric Corp. J	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
IFC	Intact Fin Corp.	36,581	\$9,380,739	265	\$254.29	\$254.29	\$260.38	\$254.29
IFC.PR.A	Intact Fin A Ser 1	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	9	\$217	1	\$0.00	\$23.84	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$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	28,289	\$226,852	93	\$7.98	\$7.98	\$8.20	\$7.95
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,100	\$38,997	4	\$18.57	\$18.57	\$18.57	\$18.57
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,707	\$252,733	25	\$53.80	\$53.80	\$53.82	\$53.47
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	9,500	\$259,012	84	\$27.30	\$27.30	\$27.30	\$27.24
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	8,423	\$51,591	14	\$6.14	\$6.14	\$6.25	\$6.08
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	4,729	\$63,465	20	\$13.45	\$13.45	\$13.45	\$13.40
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IMG	Iamgold Corporation	315,091	\$6,056,043	1,115	\$19.18	\$19.18	\$19.51	\$19.00
IMO	Imperial Oil Ltd.	12,310	\$1,488,852	110	\$121.31	\$121.31	\$121.31	\$119.75
IMP	Intermap Technology	418	\$1,203	3	\$2.95	\$2.95	\$2.95	\$2.81
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	1,000	\$37,690	1	\$37.69	\$37.69	\$37.69	\$37.69
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,900	\$29,150	4	\$15.31	\$15.31	\$15.35	\$15.31
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
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,000	\$8,050	2	\$0.81	\$0.81	\$0.81	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,428	\$305,717	66	\$21.21	\$21.21	\$21.32	\$21.04
IPO	InPlay Oil Corp.	6,200	\$71,694	18	\$11.57	\$11.57	\$11.69	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI IntIQ DivGr ETFHG	900	\$31,816	4	\$35.35	\$35.35	\$35.36	\$35.34
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	25,574	\$314,238	73	\$12.33	\$12.33	\$12.78	\$12.05
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.79	\$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	4,200	\$12,567	10	\$2.96	\$2.96	\$3.03	\$2.94
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$26.85	\$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	InvescoRus1000DymMF	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
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 CI A J	109,383	\$1,667,244	497	\$15.19	\$15.19	\$15.34	\$14.94
IVQ	Invesque Inc.	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$17.92	\$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	\$26.84	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	89,777	\$601,685	187	\$6.69	\$6.69	\$6.84	\$6.58
JAPN	CI JpnEq IDX ETF Heg	200	\$11,932	2	\$59.66	\$59.66	\$59.66	\$59.66
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,900	\$302,636	19	\$25.45	\$25.45	\$25.45	\$25.38
JEPQ	JPM NdEq Plnc ActETF	10,100	\$281,148	26	\$27.84	\$27.84	\$27.86	\$27.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	400	\$17,028	1	\$42.57	\$42.57	\$42.57	\$42.57
JGRO	JPM US Gr Active ETF	200	\$6,067	2	\$30.38	\$30.38	\$30.38	\$30.29
JOY	Journey Energy Inc.	15,730	\$50,510	11	\$3.23	\$3.23	\$3.25	\$3.17
JPST	JPMrgn US UIShrt I A	2,000	\$50,180	1	\$25.09	\$25.09	\$25.09	\$25.09
JWEL	Jamieson Wellness	4,388	\$150,461	35	\$34.25	\$34.25	\$34.46	\$34.19
K	Kinross Gold Corp.	282,067	\$10,198,462	1,293	\$36.38	\$36.38	\$36.48	\$35.60
KBL	K-Bro Linen Inc.	4,471	\$167,121	17	\$37.16	\$37.16	\$38.26	\$37.02
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	8,000	\$52,994	10	\$6.29	\$6.29	\$6.85	\$6.29
KEL	Kelt Expl Ltd.	100,766	\$619,484	100	\$6.05	\$6.05	\$6.26	\$6.04
KEY	Keyera Corp.	49,983	\$2,134,500	246	\$42.60	\$42.60	\$43.21	\$42.50
KEY.R	Keyera Corp RCT	600	\$24,893	4	\$41.49	\$41.49	\$41.50	\$41.48
KILO	Purpose Gold Bul Un	12,400	\$778,069	53	\$63.50	\$63.50	\$63.50	\$62.12
KILO.B	Purpose Gld Nn-curHg	9,306	\$671,215	38	\$72.88	\$72.88	\$72.91	\$71.47
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	13,100	\$197,091	31	\$14.99	\$14.99	\$15.14	\$14.90
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,364	\$253,047	83	\$17.61	\$17.61	\$17.75	\$17.54
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
KNGX	Brmplnt CshFI kngETF	1,200	\$14,366	2	\$11.98	\$11.98	\$11.98	\$11.97
KNT	K92 Mining Inc. J	139,157	\$2,741,535	750	\$19.61	\$19.61	\$19.97	\$19.41
KPT	KP Tissue Inc.	4,000	\$37,342	8	\$9.35	\$9.35	\$9.39	\$9.27
KRN	Karnalyte Res J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	3,180	\$17,681	11	\$5.52	\$5.52	\$5.61	\$5.52
KXS	Kinaxis Inc. J	1,678	\$301,415	16	\$178.10	\$178.10	\$181.07	\$178.10
L	Loblaw Companies Ltd	42,329	\$2,480,115	233	\$58.28	\$58.28	\$59.59	\$58.27
LABS	MediPharm LabsCorp J	136,000	\$10,800	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	56,604	\$552,517	69	\$9.80	\$9.80	\$9.91	\$9.61
LAM	Laramide Resources J	63,500	\$39,540	15	\$0.62	\$0.62	\$0.64	\$0.61
LAR	Lithium Argentina AG	18,600	\$109,223	48	\$5.87	\$5.87	\$5.93	\$5.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,029	\$160,479	27	\$31.83	\$31.83	\$32.03	\$31.80
LB.PR.H	Laurentian Bk Pr 13	1,300	\$30,790	4	\$23.65	\$23.65	\$23.70	\$23.65
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	30,000	\$350,607	44	\$11.87	\$11.87	\$11.89	\$11.59
LBS.PR.A	Life & Banc Split Pr	2,100	\$22,721	3	\$10.83	\$10.83	\$10.83	\$10.81
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$7,495	2	\$9.32	\$9.32	\$9.45	\$9.32
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	2,700	\$17,142	3	\$6.34	\$6.34	\$6.35	\$6.34
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	161,500	\$114,805	43	\$0.72	\$0.72	\$0.73	\$0.70
LGO	Largo Inc. J	400	\$733	2	\$1.81	\$1.81	\$1.84	\$1.81
LIF	Labrador Iron Ore	18,351	\$516,667	63	\$28.12	\$28.12	\$28.27	\$28.06
LIFE	Evolve GlbHlthYldHeg	7,300	\$138,736	17	\$19.01	\$19.01	\$19.04	\$18.94
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	13,972	\$111,838	20	\$8.05	\$8.05	\$8.05	\$7.97
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	1,174	\$10,565	2	\$9.00	\$9.00	\$9.00	\$9.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,600	\$150,771	22	\$14.23	\$14.23	\$14.26	\$14.18
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
LN	Loncor Gold Inc. J	59,300	\$77,823	16	\$1.31	\$1.31	\$1.33	\$1.31
LNF	Leon's Furniture Ltd	2,344	\$67,234	10	\$28.54	\$28.54	\$28.82	\$28.52
LNR	Linamar Corporation	6,781	\$493,359	67	\$73.07	\$73.07	\$73.28	\$71.51
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,700	\$43,842	3	\$25.77	\$25.77	\$25.80	\$25.77
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	54,668	\$892,311	232	\$16.40	\$16.40	\$16.54	\$15.95
LUC	Lucara Diamond J	11,000	\$2,085	5	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	99,497	\$11,174,181	540	\$115.15	\$115.15	\$115.91	\$106.97
LUN	Lundin Mining Corp	106,533	\$2,327,401	424	\$21.89	\$21.89	\$22.01	\$21.54
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	2,700	\$135,143	8	\$50.07	\$50.07	\$50.07	\$50.04
MAL	Magellan Aerospace	3,287	\$53,674	14	\$16.20	\$16.20	\$16.45	\$16.18
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	175	\$1,967	2	\$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.	8,329	\$88,845	51	\$10.70	\$10.70	\$10.73	\$10.54
MAU	Montage Gold Corp	21,557	\$158,209	63	\$7.33	\$7.33	\$7.41	\$7.29
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	400	\$11,328	1	\$28.32	\$28.32	\$28.32	\$28.32
MBX	Microbix Biosystms J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
MCAD	Premium CashMgt Unhg	2,700	\$270,513	5	\$100.19	\$100.19	\$100.19	\$100.19
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,400	\$22,088	6	\$3.45	\$3.45	\$3.49	\$3.43
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
MCON	Mackenzie ConsrvAllo	800	\$19,248	1	\$24.06	\$24.06	\$24.06	\$24.06
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
MCSM	ManulfMultfCdSMID Un	300	\$17,364	3	\$57.83	\$57.83	\$57.95	\$57.83
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	49,837	\$1,753,333	270	\$35.06	\$35.06	\$35.46	\$34.90
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	24,775	\$341,733	54	\$13.52	\$13.52	\$14.07	\$13.51
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,000	\$12,880	2	\$0.92	\$0.92	\$0.92	\$0.92
MDP	Medexus Pharma J	14,623	\$42,094	23	\$2.87	\$2.87	\$2.91	\$2.68
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	67,293	\$1,973,978	332	\$29.28	\$29.28	\$29.44	\$29.22
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	63,500	\$108,868	61	\$1.72	\$1.72	\$1.73	\$1.70
META	Meta CDR CAD Hedged	1,200	\$47,688	4	\$39.81	\$39.81	\$39.82	\$39.64
METE	Harvest MeE HIS ETF	8,000	\$100,766	9	\$12.66	\$12.66	\$12.67	\$12.52
MFC	Manulife Financial	81,513	\$3,646,932	393	\$44.71	\$44.71	\$45.04	\$44.59
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	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$16,632	2	\$23.82	\$23.82	\$23.82	\$23.61
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
MFI	Maple Leaf Foods Inc	44,977	\$1,291,534	158	\$28.98	\$28.98	\$28.99	\$28.11
MFT	Mackenzie FltgRate E	400	\$6,463	3	\$16.16	\$16.16	\$16.16	\$16.15
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,086	\$2,147,626	256	\$62.94	\$62.94	\$63.61	\$62.72
MGA	Mega Uranium Ltd. J	138,500	\$56,065	32	\$0.41	\$0.41	\$0.41	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,600	\$42,454	3	\$16.32	\$16.32	\$16.34	\$16.32
MGDV	Mack Global Div ETF	11,400	\$284,476	13	\$24.99	\$24.99	\$25.00	\$24.92
MGQE	Mack GQE Gl Eqty ETF	3,600	\$99,265	5	\$27.59	\$27.59	\$27.60	\$27.54
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	93	\$1,697	1	\$0.00	\$18.30	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,700	\$77,529	8	\$11.57	\$11.57	\$11.59	\$11.54
MHDC	Mackenzi C H Div Y E	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,484	\$304,524	70	\$13.48	\$13.48	\$13.69	\$13.46
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
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	Midfld GblInfrasDiv	800	\$8,416	1	\$10.52	\$10.52	\$10.52	\$10.52
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	7,300	\$191,151	19	\$26.20	\$26.20	\$26.21	\$26.14
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$13,921	2	\$19.90	\$19.90	\$19.90	\$19.81
MKB	Mackenzie Cdn StFxlIn	5,400	\$105,922	12	\$19.64	\$19.64	\$19.64	\$19.61
MKP	MCAN Mortgage Corp.	3,291	\$69,269	39	\$21.14	\$21.14	\$21.14	\$20.97
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	53,000	\$63,054	26	\$1.19	\$1.19	\$1.21	\$1.17
MNS	Ry Cdn Mint-Sil ETR	7,500	\$320,065	26	\$42.42	\$42.42	\$43.07	\$42.14
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,275	\$676,115	49	\$66.15	\$66.15	\$66.19	\$65.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	600	\$60,174	4	\$100.28	\$100.28	\$100.30	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,952	\$295,755	11	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	6,700	\$16,682	15	\$2.51	\$2.51	\$2.51	\$2.46
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,591	\$67,962	4	\$26.23	\$26.23	\$26.23	\$26.23

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MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MPVD	Mountain Province J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	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.	9,271	\$92,104	16	\$9.99	\$9.99	\$9.99	\$9.89
MREL	Middlefld RI Est Div	3,300	\$42,065	2	\$12.75	\$12.75	\$12.75	\$12.74
MRG.UN	Morguard NA REIT UN	3,550	\$63,038	10	\$17.84	\$17.84	\$17.84	\$17.69
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
MRU	Metro Inc.	12,321	\$1,181,996	100	\$95.81	\$95.81	\$96.83	\$95.65
MSA	Mineros S.A.	27,496	\$147,215	49	\$5.42	\$5.42	\$5.42	\$5.22
MSCL	Satellos Bioscience	28,500	\$22,120	15	\$0.80	\$0.80	\$0.80	\$0.77
MSFH	HvMsft HghIn ShrETFA	300	\$3,768	2	\$12.56	\$12.56	\$12.56	\$12.56
MSFH.U	HvMsft HghIn ShrETFU	400	\$4,876	1	\$12.19	\$12.19	\$12.19	\$12.19
MSFT	Microsoft CDR CAD HD	1,500	\$55,535	3	\$37.05	\$37.05	\$37.05	\$37.01
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	300	\$3,792	2	\$12.64	\$12.64	\$12.64	\$12.64
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	115,360	\$1,303,329	179	\$11.16	\$11.16	\$11.52	\$11.01
MSTR	Strategy CDR CAD HD	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	20,435	\$178,202	31	\$8.59	\$8.59	\$8.82	\$8.53
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,288	\$334,017	76	\$14.35	\$14.35	\$14.40	\$14.30
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,708	\$93,605	15	\$34.52	\$34.52	\$34.72	\$34.46
MUB	Mackenzie Uncnstrn E	12,700	\$235,409	25	\$18.55	\$18.55	\$18.56	\$18.50
MULC	Manulfe MltUSLrgCpHg	1,600	\$92,800	1	\$58.00	\$58.00	\$58.00	\$58.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.56	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.12	\$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	\$54.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	14,412	\$450,956	55	\$31.64	\$31.64	\$31.88	\$29.99
MWL.V	Mack GQE W L Vol ETF	700	\$18,044	3	\$25.83	\$25.83	\$25.83	\$25.73
MX	Methanex Corporation	9,862	\$470,987	55	\$47.54	\$47.54	\$48.37	\$47.48
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,619	\$8,914,811	460	\$152.56	\$152.56	\$152.72	\$150.88
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,825	3	\$26.32	\$26.32	\$26.45	\$26.32
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,833	1	\$28.33	\$28.33	\$28.33	\$28.33
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$20,454	2	\$25.56	\$25.56	\$25.58	\$25.56
NALT	NBI Liquid Alternatv	2,500	\$54,901	6	\$21.88	\$21.88	\$22.06	\$21.86
NANO	Nano One Materials J	41,100	\$65,025	18	\$1.58	\$1.58	\$1.63	\$1.54
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	15,309	\$2,985	4	\$0.20	\$0.20	\$0.20	\$0.20
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	189,117	\$552,862	174	\$2.93	\$2.93	\$3.14	\$2.71
NEO	Neo Perform Material	58,271	\$1,199,697	249	\$20.74	\$20.74	\$20.93	\$20.10
NEXT	NextSource Materl J	22,611	\$9,523	9	\$0.42	\$0.42	\$0.45	\$0.41
NFI	NFI Group Inc.	49,592	\$696,172	144	\$13.79	\$13.79	\$14.48	\$13.79
NFLY	Harv Ntflix EHIS ETF	1,600	\$21,500	2	\$13.55	\$13.55	\$13.55	\$13.43
NG	NovaGold Resources J	22,151	\$308,687	103	\$14.11	\$14.11	\$14.16	\$13.51
NGD	New Gold Inc.	116,274	\$1,164,860	195	\$10.09	\$10.09	\$10.14	\$9.86
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	52,811	\$1,451,654	255	\$28.47	\$28.47	\$28.54	\$25.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	400	\$5,244	1	\$13.11	\$13.11	\$13.11	\$13.11
NHYB	NBI HighYld Bond Un	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
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	\$10.56	\$0.00	\$0.00
NOA	N.A. Construction	8,419	\$174,657	37	\$20.82	\$20.82	\$20.96	\$20.35
NOU	Nouveau Mond Gra Inc	51,900	\$236,073	72	\$4.59	\$4.59	\$4.92	\$4.28
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
NPI	Northland Power Inc.	76,193	\$1,881,985	390	\$24.62	\$24.62	\$25.06	\$24.59
NPI.PR.A	Northland Pwr Pr 1	107	\$2,495	2	\$23.32	\$23.32	\$23.32	\$23.32
NPI.PR.B	Northland Pwr Pr 2	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
NPk	Verde Agritech J Ord	20,600	\$35,110	21	\$1.82	\$1.82	\$1.82	\$1.65
NPRF	NBI ActvCdnPrShr Un	900	\$23,518	5	\$26.13	\$26.13	\$26.14	\$26.10
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	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	2,700	\$55,899	7	\$20.69	\$20.69	\$20.73	\$20.69
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,100	\$48,405	3	\$23.08	\$23.08	\$23.08	\$23.04
NSCC	NBI SustainCA CrpBnd	4,200	\$96,571	6	\$22.97	\$22.97	\$23.02	\$22.97
NSCE	NBI SustainCdnEq Un	300	\$14,176	2	\$47.24	\$47.24	\$47.28	\$47.24
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	30,072	\$2,430,972	195	\$80.83	\$80.83	\$81.43	\$80.37
NUAG	New Pacific Metals J	21,428	\$75,899	94	\$3.56	\$3.56	\$3.59	\$3.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,700	\$135,431	6	\$50.30	\$50.30	\$50.32	\$50.06
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	51,415	\$819,157	289	\$15.93	\$15.93	\$16.09	\$15.79
NVDA	Nvidia CDR CAD HD	24,700	\$1,034,213	33	\$41.73	\$41.73	\$42.23	\$41.56
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	600	\$7,950	3	\$13.24	\$13.24	\$13.29	\$13.24
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	6,800	\$87,733	7	\$12.91	\$12.91	\$12.93	\$12.88
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	174,100	\$26,773	33	\$0.15	\$0.15	\$0.17	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,579	\$582,982	46	\$46.29	\$46.29	\$46.47	\$46.29
NWH.UN	NW Healthcare Un	43,159	\$215,884	82	\$5.01	\$5.01	\$5.06	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	242,311	\$2,917,366	1,095	\$12.22	\$12.22	\$12.31	\$11.68
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.25	\$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	21,769	\$173,358	68	\$7.97	\$7.97	\$7.99	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,300	\$10,557	10	\$8.02	\$8.02	\$8.28	\$8.02
OGC	OceanaGold Corp.	64,950	\$2,275,257	323	\$34.81	\$34.81	\$35.86	\$34.45
OGD	Orbit Garant Drill	4,219	\$6,945	6	\$1.64	\$1.64	\$1.65	\$1.64
OGI	Organigram Global In	17,300	\$44,310	18	\$2.57	\$2.57	\$2.59	\$2.50
OILY	Evolve Cdn EnEnY ETF	2,600	\$24,036	4	\$9.20	\$9.20	\$9.25	\$9.20
OLA	Orla Mining Ltd. J	78,635	\$1,369,483	248	\$17.40	\$17.40	\$17.70	\$17.19
OLY	Olympia Fin Group	210	\$23,024	2	\$109.57	\$109.57	\$109.57	\$109.57
OM	Osisko Metals Incorp	83,000	\$42,405	22	\$0.50	\$0.50	\$0.52	\$0.50
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	3,262	\$380,721	32	\$116.33	\$116.33	\$117.51	\$116.24
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	30,627	\$1,628,095	140	\$52.67	\$52.67	\$54.00	\$52.65
ORE	Orezone Gold Corp J	159,171	\$250,113	91	\$1.59	\$1.59	\$1.60	\$1.54
ORV	Orvana Minerals J	113,656	\$157,940	35	\$1.41	\$1.41	\$1.44	\$1.35
OTEX	Open Text Corp	29,501	\$1,619,755	221	\$54.92	\$54.92	\$55.12	\$54.69
OVV	Ovintiv Inc.	2,420	\$123,149	15	\$50.92	\$50.92	\$51.09	\$50.35
PAAS	Pan American Silver	35,831	\$1,978,475	250	\$55.23	\$55.23	\$55.88	\$54.25
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PACF	Purpose ActvConserv	700	\$17,227	1	\$24.61	\$24.61	\$24.61	\$24.61
PAGF	Purpose Actv Growth	1,000	\$27,923	3	\$27.91	\$27.91	\$27.93	\$27.91
PAYF	Purpose EnhncPremYld	2,800	\$53,834	9	\$19.25	\$19.25	\$19.25	\$19.19
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,800	\$111,418	6	\$19.21	\$19.21	\$19.21	\$19.21
PBD	Purpose Tot Ret Bond	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
PBH	Premium Brands Hldgs	5,057	\$495,515	30	\$98.39	\$98.39	\$98.42	\$97.19
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	5,250	\$115,033	11	\$22.00	\$22.00	\$22.27	\$21.69
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
PCOR	PIMCO Mngd CoreBndPI	15,300	\$285,013	15	\$18.64	\$18.64	\$18.65	\$18.58
PD	Precision Drill Corp	5,725	\$439,016	45	\$76.78	\$76.78	\$77.15	\$76.23
PDC	Invesco Cdn Div Un	1,200	\$47,508	6	\$39.57	\$39.57	\$39.62	\$39.57
PDF	Purpose Core Div Fnd	1,042	\$38,984	4	\$37.42	\$37.42	\$37.42	\$37.40
PDIV	Purpose EnhncDiv ETF	19,800	\$186,691	15	\$9.43	\$9.43	\$9.45	\$9.42
PDN	Paladin Energy Ltd	48,151	\$379,978	107	\$7.91	\$7.91	\$7.99	\$7.72
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	10,865	\$389,457	88	\$36.03	\$36.03	\$36.15	\$35.61
PEY	Peyto Expl & Dev	124,568	\$2,438,516	282	\$19.82	\$19.82	\$19.87	\$19.13
PFAA	Picton MultStgy Alph	10,238	\$125,449	9	\$12.24	\$12.24	\$12.27	\$12.24
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	\$10.88	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,700	\$16,541	2	\$9.73	\$9.73	\$9.73	\$9.73
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,000	\$41,060	6	\$10.25	\$10.25	\$10.27	\$10.25
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	5,200	\$101,452	10	\$19.51	\$19.51	\$19.51	\$19.51
PFLS	Picton LnSh Eqt Alt	2,400	\$49,233	4	\$20.49	\$20.49	\$20.52	\$20.49
PFMN	Picton Mkt Neu Eq Al	5,520	\$88,455	9	\$16.04	\$16.04	\$16.04	\$16.00
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,700	\$57,020	9	\$7.41	\$7.41	\$7.42	\$7.38
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	\$39.36	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$44.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,668	\$63,399	11	\$7.29	\$7.29	\$7.38	\$7.28
PHYS	Sprott PhyGold CA Un	85,910	\$3,986,706	152	\$46.73	\$46.73	\$46.74	\$45.98
PHYS.U	Sprott Phy Gld Un US	500	\$16,415	1	\$32.83	\$32.83	\$32.83	\$32.83
PIC.A	Premium Income Cl A	6,900	\$54,744	8	\$7.90	\$7.90	\$8.00	\$7.88
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$17,415	2	\$29.02	\$29.02	\$29.03	\$29.02
PIF	Polaris Renew Engy J	1,361	\$18,946	10	\$13.95	\$13.95	\$13.99	\$13.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	56,277	\$2,243,037	93	\$39.92	\$39.92	\$39.94	\$39.82
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	6,377	\$177,331	19	\$27.81	\$27.81	\$28.02	\$27.28
PLV	Invesco LowVolPortfl	1,200	\$32,266	2	\$26.90	\$26.90	\$26.90	\$26.88
PLZ.UN	Plaza Retail REIT Un	21,600	\$88,581	25	\$4.11	\$4.11	\$4.13	\$4.08
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
PMET	PMET Resources Inc	96,048	\$389,261	109	\$4.15	\$4.15	\$4.17	\$3.90
PMIF	PIMCO MthlyIncmETFUn	74,577	\$1,376,485	136	\$18.47	\$18.47	\$18.47	\$18.44
PMIF.U	PIMCO Mthly Incm US	3,700	\$74,203	7	\$20.06	\$20.06	\$20.06	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,442	\$175,698	37	\$15.47	\$15.47	\$15.47	\$15.17
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	120,500	\$85,270	23	\$0.74	\$0.74	\$0.74	\$0.69
PNP	Pinetree Capital J	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
POU	Paramount Res Cl A	19,755	\$433,008	77	\$21.92	\$21.92	\$22.12	\$21.78
POW	Power Corp of Cda SV	34,234	\$2,097,592	167	\$61.39	\$61.39	\$61.43	\$60.80
POW.PR.A	Power Corp 5.6% Pr A	800	\$19,928	2	\$24.91	\$24.91	\$24.91	\$24.91
POW.PR.B	Power Corp 5.35% Pr	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
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	200	\$4,536	2	\$22.66	\$22.66	\$22.70	\$22.66
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,800	\$44,687	4	\$24.87	\$24.87	\$24.87	\$24.80
POW.PR.H	Power Corp 5.75% Pr	2,000	\$51,180	2	\$25.59	\$25.59	\$25.59	\$25.59
PPL	Pembina Pipeline	153,778	\$8,181,799	1,050	\$52.92	\$52.92	\$53.67	\$52.90
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.83	\$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	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
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	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
PPL.PR.O	Pembina Pipe Pr 15	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	1,400	\$16,002	3	\$11.43	\$11.43	\$11.43	\$11.43
PPR	Prairie Provident J	1,300	\$39	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	35,370	\$1,326,672	148	\$38.27	\$38.27	\$38.61	\$35.57
PR	Lysander-SlatrPrActv	400	\$4,120	2	\$10.30	\$10.30	\$10.30	\$10.30
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
PRB	Probe Gold Inc. J	24,000	\$70,880	34	\$2.95	\$2.95	\$2.99	\$2.92
PREF	Quad Pref SplitShETF	4,200	\$44,680	4	\$10.63	\$10.63	\$10.64	\$10.63
PRL	Propel Holdings J	27,807	\$697,041	105	\$24.62	\$24.62	\$25.54	\$24.58
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	1,100	\$8,855	7	\$8.10	\$8.10	\$8.14	\$7.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	4,200	\$6,678	3	\$1.62	\$1.62	\$1.62	\$1.55
PRU	Perseus Mining Ord J	7,197	\$33,416	13	\$4.67	\$4.67	\$4.67	\$4.61
PRV.UN	PRO Real Est Tr Un	10,100	\$59,400	13	\$5.92	\$5.92	\$5.92	\$5.86
PRYM	Prime Mining Corp. J	7,000	\$26,929	23	\$3.90	\$3.90	\$3.90	\$3.80
PSA	Purpose High IntSvgs	4,300	\$215,387	5	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	2,937	\$53,702	11	\$18.27	\$18.27	\$18.30	\$18.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	3,200	\$10,880	6	\$3.44	\$3.44	\$3.44	\$3.36
PSI	Pason Systems Inc.	7,917	\$92,124	36	\$11.78	\$11.78	\$11.78	\$11.49
PSK	PrairieSky Royalty	15,088	\$377,285	92	\$25.10	\$25.10	\$25.10	\$24.87
PSLV	Sprott Phy Sil Cdn	96,000	\$2,345,249	207	\$24.59	\$24.59	\$24.62	\$24.26
PSLV.U	Sprott Phy Silver US	3,500	\$60,739	9	\$17.34	\$17.34	\$17.47	\$17.31
PSU.U	Purpose US Cash USF	3,419	\$342,854	18	\$100.28	\$100.28	\$100.28	\$100.27
PTM	Platinum Grp Metal J	62,536	\$223,135	56	\$3.61	\$3.61	\$3.69	\$3.47
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	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$19,664	1	\$24.58	\$24.58	\$24.58	\$24.58
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
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	41,464	\$736,117	205	\$17.71	\$17.71	\$17.95	\$17.62
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$101,884	10	\$17.24	\$17.24	\$17.32	\$17.24
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.	113,000	\$27,815	13	\$0.24	\$0.24	\$0.27	\$0.24
PZA	Pizza Pizza Royalty	1,300	\$20,516	3	\$15.85	\$15.85	\$15.85	\$15.77
PZW	Invesc RAFI GI SmM E	100	\$4,177	1	\$41.77	\$41.77	\$41.77	\$41.77
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	42	\$9,206	1	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	425	\$40,456	4	\$95.19	\$95.19	\$95.21	\$95.19
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,847	\$1,949,306	280	\$43.65	\$43.65	\$43.70	\$43.05
QBTC	Bitcoin Fund A CAD	2,880	\$432,909	21	\$150.89	\$150.89	\$151.59	\$149.76
QBTC.U	Bitcoin Fund Cl A US	300	\$32,154	2	\$107.27	\$107.27	\$107.27	\$107.00
QBTL	AGF US Anti-BetaCAHg	2,000	\$31,840	2	\$15.94	\$15.94	\$15.94	\$15.90
QCE	Mackenzie CdnLrgCpEq	123	\$22,264	2	\$181.07	\$181.07	\$181.07	\$181.07
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$55,661	2	\$185.45	\$185.45	\$185.58	\$185.45
QDX	Mackenzie IntlEq Idx	100	\$14,587	1	\$145.87	\$145.87	\$145.87	\$145.87
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	50	\$4,092	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qvesterre Corp.	4,000	\$1,300	2	\$0.32	\$0.32	\$0.34	\$0.32
QEE	Mackenzie EmergMktEq	100	\$12,151	1	\$121.51	\$121.51	\$121.51	\$121.51
QETH.U	The EtherFnd A Un US	400	\$24,104	2	\$60.81	\$60.81	\$60.81	\$59.71
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$81.72	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,345	\$25,551	13	\$3.50	\$3.50	\$3.50	\$3.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,053	\$358,778	37	\$23.88	\$23.88	\$23.93	\$23.68
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,237	\$595,717	29	\$41.94	\$41.94	\$41.97	\$41.65
QQC.F	Invesco NASDQ100 Heg	1,006	\$196,821	7	\$196.07	\$196.07	\$196.07	\$195.30
QCCC	GblX NASDAQ 100Cal E	8,800	\$118,543	14	\$13.49	\$13.49	\$13.50	\$13.43
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	6,510	\$167,169	16	\$25.73	\$25.73	\$25.75	\$25.64
QD	BetaProNSDQ100 -2xBr	31,800	\$214,486	24	\$6.74	\$6.74	\$6.84	\$6.71
QD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
QQQL	GblX EnNas100Idx ETF	500	\$14,725	1	\$29.45	\$29.45	\$29.45	\$29.45
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$107.20	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	870	\$34,767	6	\$39.95	\$39.95	\$40.04	\$39.82
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	3,400	\$111,702	8	\$33.19	\$33.19	\$33.19	\$32.57
QQQX	GblX NASDAQ100 Ind A	700	\$27,059	3	\$38.68	\$38.68	\$38.71	\$38.64
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47
QQQY	Evolve NASDAQ TecHeg	1,900	\$53,089	5	\$27.98	\$27.98	\$27.99	\$27.84
QQQY.U	Evolve ND Tech Enh Y	800	\$16,232	1	\$20.29	\$20.29	\$20.29	\$20.29
QUU	BetaProNASDQ100 2xBI	57,315	\$1,741,960	106	\$30.49	\$30.49	\$30.59	\$30.13
QRC	Queen's Rd Cap Inv J	91	\$818	1	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,061	1	\$100.61	\$100.61	\$100.61	\$100.61
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,917	\$3,419,486	238	\$95.11	\$95.11	\$95.93	\$94.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	205	\$56,019	2	\$273.26	\$273.26	\$273.26	\$273.26
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	400	\$10,028	1	\$25.07	\$25.07	\$25.07	\$25.07
RATE	Arrow EC IncmAdvanUn	11,300	\$240,022	15	\$21.24	\$21.24	\$21.25	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$64,473	9	\$10.96	\$10.96	\$10.97	\$10.87
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	13,431	\$1,872,724	84	\$139.85	\$139.85	\$139.96	\$138.06
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$89,228	5	\$35.73	\$35.73	\$35.73	\$35.66
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
RBOT	GblX Robotics&AI Ind	1,002	\$34,433	7	\$34.49	\$34.49	\$34.49	\$34.20
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	8,100	\$18,055	4	\$2.23	\$2.23	\$2.23	\$2.22
RCD	RBC QuantCdnDiv Lead	1,200	\$43,082	3	\$35.92	\$35.92	\$35.92	\$35.89
RCDC	RBC Cdn DivCovCal CA	600	\$13,851	3	\$23.09	\$23.09	\$23.10	\$23.08
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	7,569	\$275,576	44	\$36.51	\$36.51	\$36.70	\$36.06
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	99,719	\$5,135,338	562	\$51.38	\$51.38	\$52.19	\$51.12
RDBH	RBC US DiscountBndHg	800	\$16,656	2	\$20.82	\$20.82	\$20.82	\$20.82
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.	400	\$2,959	4	\$7.38	\$7.38	\$7.42	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	55,264	\$1,041,818	183	\$18.94	\$18.94	\$18.94	\$18.78
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	1,600	\$36,752	1	\$22.97	\$22.97	\$22.97	\$22.97
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	300	\$6,219	2	\$20.73	\$20.73	\$20.73	\$20.73
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,593	2	\$20.60	\$20.60	\$20.60	\$20.59
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,480	2	\$20.60	\$20.60	\$20.60	\$20.60
RGQS	RBC Tgt30CDNGovCaBnd	4,500	\$98,550	6	\$21.90	\$21.90	\$21.90	\$21.90
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	23,756	\$607,393	168	\$25.48	\$25.48	\$25.78	\$25.27
RID	RBC QuantEAFE Div Un	1,800	\$60,426	3	\$33.58	\$33.58	\$33.58	\$33.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$27,519	2	\$34.43	\$34.43	\$34.43	\$34.38
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	5,900	\$137,979	10	\$23.44	\$23.44	\$23.44	\$23.31
RING	Global X EWCT Id ETF	30,100	\$583,883	46	\$19.32	\$19.32	\$19.54	\$19.29
RIO	Rio2 Limited	173,200	\$350,543	67	\$2.00	\$2.00	\$2.05	\$2.00
RIRA	Russl InvestRI Asset	300	\$5,718	1	\$19.06	\$19.06	\$19.06	\$19.06
RIT	CI Canadian REIT Un	9,086	\$155,199	12	\$17.07	\$17.07	\$17.11	\$17.06
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
RMAX	Ham REIT Yld Max ETF	7,100	\$121,265	16	\$17.08	\$17.08	\$17.11	\$17.05
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	800	\$18,144	1	\$22.68	\$22.68	\$22.68	\$22.68
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$660	2	\$3.32	\$3.32	\$3.32	\$3.28
RPD	RBC Quant EU DivLdCA	2,100	\$68,395	4	\$32.54	\$32.54	\$32.59	\$32.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,411	\$104,842	6	\$23.80	\$23.80	\$23.80	\$23.74
RPI.UN	Richards Pckng Un	500	\$16,250	3	\$32.50	\$32.50	\$32.50	\$32.50
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	400	\$7,582	2	\$18.95	\$18.95	\$18.96	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	5,400	\$99,867	7	\$18.49	\$18.49	\$18.50	\$18.49
RQQ	RBC Tgt28CDNCorp Bnd	3,600	\$80,172	8	\$22.27	\$22.27	\$22.27	\$22.27
RQR	RBC Tgt29CDNCorp Bnd	1,600	\$35,792	4	\$22.37	\$22.37	\$22.37	\$22.37
RQS	RBC Tg30CDNCorpCaBnd	2,000	\$43,635	4	\$21.80	\$21.80	\$21.84	\$21.80
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$5,970	1	\$9.95	\$9.95	\$9.95	\$9.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,000	\$100,709	16	\$6.34	\$6.34	\$6.34	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,900	\$79,354	11	\$27.39	\$27.39	\$27.39	\$27.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	900	\$20,052	2	\$22.28	\$22.28	\$22.28	\$22.28
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
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	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
RUP	Rupert Res Ltd. J	43,046	\$259,154	72	\$6.05	\$6.05	\$6.09	\$5.93
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
RUQO.U	RBC Tgt26USCrpUS Bnd	600	\$9,156	3	\$15.26	\$15.26	\$15.26	\$15.26
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	\$21.83	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
RUS	Russel Metals Inc.	14,977	\$611,184	72	\$40.94	\$40.94	\$41.02	\$40.46
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	\$15.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUST	RBC Cdn Ultra ST Bd	600	\$30,048	2	\$50.08	\$50.08	\$50.08	\$50.08
RVX	Resverlogix Corp. J	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	47,082	\$9,710,968	331	\$206.22	\$206.22	\$206.69	\$204.73
RY.PR.M	Royal Bank Pr Ser BF	1,400	\$35,189	2	\$25.11	\$25.11	\$25.16	\$25.11
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$44,794	3	\$26.32	\$26.32	\$26.48	\$26.27
RYHE	Harv RB Enh HiSh ETF	1,500	\$19,505	2	\$13.01	\$13.01	\$13.01	\$13.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	29,755	\$4,017	9	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
SAM	Starcore Intl Mine J	4,950	\$2,860	5	\$0.58	\$0.58	\$0.58	\$0.56
SAP	Saputo Inc.	39,919	\$1,359,699	220	\$34.37	\$34.37	\$34.40	\$33.72
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	69,516	\$25,359	9	\$0.36	\$0.36	\$0.38	\$0.36
SBC	Brompton Splt Banc A	2,800	\$38,982	3	\$13.94	\$13.94	\$13.94	\$13.89
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	5,357	\$27,400	34	\$5.15	\$5.15	\$5.15	\$5.07
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	412	\$10,803	3	\$26.19	\$26.19	\$26.30	\$26.19
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
SCR	Strathcona Res Ltd.	6,021	\$216,577	37	\$35.91	\$35.91	\$36.14	\$35.80
SDE	Spartan Delta Corp.	14,500	\$78,017	46	\$5.37	\$5.37	\$5.41	\$5.34
SEA	Seabridge Gold Inc J	12,785	\$476,030	54	\$37.32	\$37.32	\$37.48	\$36.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	34,064	\$608,967	127	\$17.90	\$17.90	\$17.97	\$17.77
SFC	Sagikor Fin Co	4,300	\$35,830	14	\$8.29	\$8.29	\$8.37	\$8.29
SFD	NXT Energy Solutn J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	13,600	\$201,121	26	\$14.81	\$14.81	\$14.84	\$14.71
SGY	Surge Energy Inc.	48,380	\$319,304	78	\$6.60	\$6.60	\$6.70	\$6.54
SHHI	Np Shopfy HighSh ETF	3,000	\$34,814	5	\$11.75	\$11.75	\$11.75	\$11.56
SHLD	Global X Def Tech Id	4,800	\$129,322	15	\$27.04	\$27.04	\$27.04	\$26.68
SHLE	Source Energy Serv J	300	\$3,462	3	\$11.44	\$11.44	\$11.59	\$11.44
SHOP	Shopify Inc A SV	83,060	\$19,114,445	615	\$231.23	\$231.23	\$231.48	\$224.00
SHPE	Hrv Shp Enh HiSh ETF	3,000	\$42,587	6	\$14.35	\$14.35	\$14.35	\$14.12
SIA	Sienna Senior Living	15,720	\$303,524	52	\$19.41	\$19.41	\$19.43	\$19.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,231	\$268,819	17	\$120.41	\$120.41	\$121.10	\$120.02
SIS	Savaria Corp. J	2,322	\$49,948	9	\$21.45	\$21.45	\$21.59	\$21.45
SJ	Stella-Jones Inc.	2,774	\$221,917	23	\$79.73	\$79.73	\$80.66	\$79.70
SKE	Skeena Resources J	51,298	\$1,367,302	276	\$27.04	\$27.04	\$27.12	\$25.64
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.	45,654	\$3,912,948	315	\$85.85	\$85.85	\$85.99	\$85.24
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$13,041	2	\$21.86	\$21.86	\$21.86	\$21.61
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	1,200	\$22,620	1	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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	1,000	\$20,160	1	\$20.16	\$20.16	\$20.16	\$20.16
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	62,981	\$492,476	129	\$7.82	\$7.82	\$7.93	\$7.63
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	19,500	\$45,253	7	\$2.31	\$2.31	\$2.37	\$2.31
SLVU	BetaPro Slvr 2xDlyBI	10,900	\$682,128	22	\$63.92	\$63.92	\$63.92	\$61.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	8,265	\$175,160	19	\$21.22	\$21.22	\$21.22	\$21.15
SMAX.U	Ham US EqYldMax USD	1,000	\$17,230	1	\$17.23	\$17.23	\$17.23	\$17.23
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	16,150	\$592,575	97	\$36.63	\$36.63	\$36.89	\$36.55
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	25,492	\$62,386	17	\$2.44	\$2.44	\$2.47	\$2.44
SOLA	Evolve Solana ETF CA	900	\$12,980	3	\$14.29	\$14.29	\$14.54	\$14.29
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,500	\$36,800	9	\$14.68	\$14.68	\$14.86	\$14.47
SOLL.B	Purpose Sol Ca NonHd	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
SOLL.U	Purpose Sol US NonHd	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
SOLQ	3iQ Solana Stakg ETF	9,712	\$206,555	22	\$21.06	\$21.06	\$21.50	\$20.86
SOLQ.U	3iQ Sola Stak ETF US	6,000	\$90,422	11	\$15.01	\$15.01	\$15.31	\$14.85
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,000	\$58,350	9	\$14.49	\$14.49	\$14.79	\$14.41
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	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,608	\$21,005	12	\$8.04	\$8.04	\$8.11	\$8.03
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	900	\$24,051	2	\$26.75	\$26.75	\$26.75	\$26.72
SPAY.U	GblX ST USTreas PrUS	1,100	\$20,955	1	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	50,449	\$398,273	68	\$7.90	\$7.90	\$7.93	\$7.86
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,002	\$164,984	23	\$11.03	\$11.03	\$11.03	\$10.99
SPPP	Sprott PhyPlat CA Un	2,200	\$45,283	6	\$20.60	\$20.60	\$20.65	\$20.44
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	36,000	\$415,054	49	\$11.50	\$11.50	\$11.64	\$11.48
SPXI	BetaProSP500DlyInvrs	800	\$7,702	3	\$9.62	\$9.62	\$9.63	\$9.62
SPXU	BetaPro S&P500 2x Bl	41,200	\$1,268,167	70	\$30.88	\$30.88	\$30.89	\$30.58
SPYD	MegaShort -3X S&P500	2,000	\$28,620	2	\$14.31	\$14.31	\$14.31	\$14.31
SPYU	MegaLong (3X) S&P 50	2,500	\$75,735	5	\$30.48	\$30.48	\$30.48	\$30.11
SQQQ	Bp-3xNq100 dlba ETF	89,500	\$1,216,580	81	\$13.42	\$13.42	\$13.79	\$13.39
SBSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,517	\$706,824	144	\$26.73	\$26.73	\$26.73	\$26.54
SRV.UN	SIR Royalty Incm Un	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	450,200	\$7,608,831	732	\$16.69	\$16.69	\$17.40	\$16.43
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SSRM	SSR Mining Inc.	25,792	\$872,585	107	\$34.22	\$34.22	\$34.25	\$33.04
STC	Sangoma Tech Corp.	4,700	\$32,234	7	\$6.85	\$6.85	\$6.88	\$6.83
STCK	Stack Capital Grp J	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
STCK.WT.A	Stack Cap Grplnc 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	4,500	\$24,485	21	\$5.45	\$5.45	\$5.45	\$5.44
STGO	Steppe Gold Ltd. J	140,244	\$279,647	76	\$2.00	\$2.00	\$2.07	\$1.89
STLR	STLLR Gold Inc.	30,150	\$46,617	18	\$1.49	\$1.49	\$1.58	\$1.49
STN	Stantec Inc.	6,016	\$941,087	50	\$156.95	\$156.95	\$156.95	\$155.86
STPL	BMO Gbl Consmr Stpl	900	\$21,947	2	\$24.38	\$24.38	\$24.43	\$24.38
SU	Suncor Energy Inc.	119,941	\$6,467,790	608	\$53.74	\$53.74	\$54.34	\$53.63
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SVA	Sernova Biothera Inc	113,000	\$19,345	8	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	27,968	\$137,830	70	\$4.92	\$4.92	\$4.97	\$4.90
SVM	Silvercorp Metals J	79,105	\$770,457	158	\$9.87	\$9.87	\$9.90	\$9.55
SVR	iShr Sil Bul Hdgd Un	30,964	\$763,564	68	\$24.71	\$24.71	\$24.81	\$24.41
SVR.C	iShr Sil Bul Nn-Hdgd	3,300	\$91,281	6	\$27.71	\$27.71	\$27.81	\$27.63
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,410	\$329,237	104	\$7.81	\$7.81	\$7.92	\$7.61
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	1,100	\$22,217	2	\$20.21	\$20.21	\$20.21	\$20.19
SYZ	Sylogist Ltd.	5,500	\$31,315	5	\$5.81	\$5.81	\$5.81	\$5.61
T	TELUS Corporation	168,597	\$3,587,018	485	\$21.13	\$21.13	\$21.63	\$21.13
TA	TransAlta Corp.	146,447	\$3,456,330	859	\$23.65	\$23.65	\$24.00	\$23.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.65	\$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	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
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	\$25.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TAL	PetroTal Corp. J	87,520	\$54,472	17	\$0.61	\$0.61	\$0.63	\$0.61
TBAL	TD Balanced Port Un	1,200	\$25,311	5	\$21.11	\$21.11	\$21.11	\$21.06
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,300	\$60,317	5	\$26.21	\$26.21	\$26.23	\$26.21
TBCG	TdTgt 27 InvGr B Etf	1,300	\$34,346	1	\$26.42	\$26.42	\$26.42	\$26.42
TBCH	TD Target2028 IG ETF	2,000	\$51,600	1	\$25.80	\$25.80	\$25.80	\$25.80
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	800	\$20,928	1	\$26.16	\$26.16	\$26.16	\$26.16
TBIL	Harvest Cdn T-Bill	200	\$10,014	2	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	46	\$1,186	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	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	2,147	\$40,454	21	\$18.82	\$18.82	\$18.92	\$18.78
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
TCS	Tecsys Inc. J	1,950	\$65,328	7	\$33.51	\$33.51	\$33.57	\$33.38
TCSB	TD SlctST CorpBndLad	1,700	\$25,449	4	\$14.97	\$14.97	\$14.97	\$14.97
TCSH	Td Cash Mgmt ETF	2,700	\$135,300	7	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	33,009	\$183,991	119	\$5.56	\$5.56	\$5.62	\$5.51
TD	T.D. Bank	174,915	\$19,536,723	1,238	\$112.11	\$112.11	\$112.24	\$110.86
TD.PF.A	T.D. Bank Ser 1 Pr	1,800	\$45,270	3	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.I	T.D. Bank Ser 16 Pr	2,100	\$54,481	6	\$25.83	\$25.83	\$26.09	\$25.83
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$23,180	3	\$25.56	\$25.56	\$25.78	\$25.56
TDB	TD Cdn Aggregate Bnd	10,700	\$141,562	8	\$13.23	\$13.23	\$13.24	\$13.22
TDHE	Hrv TD Enh HiSh ETF	1,000	\$13,240	2	\$13.24	\$13.24	\$13.24	\$13.24
TDHI	Np TD HighShares ETF	200	\$2,158	1	\$10.79	\$10.79	\$10.79	\$10.79
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,300	\$83,717	11	\$19.51	\$19.51	\$19.52	\$19.41
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,804	\$583,751	41	\$54.02	\$54.02	\$54.15	\$53.76
TEC.U	TD Gbl TechLeadsrUS	500	\$19,295	1	\$38.59	\$38.59	\$38.59	\$38.59
TECH	Evolve FANGMA CA Heg	7,500	\$157,890	15	\$21.12	\$21.12	\$21.12	\$20.90
TECH.B	EvolveFANGMA CA UnHg	4,600	\$116,912	7	\$25.43	\$25.43	\$25.46	\$25.37
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.60	\$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	334	\$20,808	4	\$62.26	\$62.26	\$62.26	\$62.22
TECK.B	Teck Res Cl B SV	44,991	\$2,787,498	283	\$62.15	\$62.15	\$62.57	\$61.23
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,800	\$20,152	3	\$11.17	\$11.17	\$11.21	\$11.17
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,800	\$135,798	6	\$9.84	\$9.84	\$9.85	\$9.84
TF	Timbercreek Fin Corp	27,200	\$193,782	45	\$7.12	\$7.12	\$7.16	\$7.10
TFII	TFI International	20,031	\$2,714,791	151	\$135.29	\$135.29	\$136.45	\$134.02
TFPM	Triple Flag Precious	16,800	\$752,084	110	\$44.84	\$44.84	\$45.20	\$43.66
TGAF	Tralucnt Glb L/S Eq	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
TGED	TD ActvGlbEnhncDivCA	5,503	\$164,877	19	\$29.97	\$29.97	\$30.01	\$29.82
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$25,494	3	\$21.25	\$21.25	\$21.25	\$21.24
TGFI	TD Actv Gbl Incm Un	1,000	\$20,540	1	\$20.54	\$20.54	\$20.54	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	1,500	\$46,203	4	\$30.82	\$30.82	\$30.83	\$30.66
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	400	\$6,184	1	\$15.46	\$15.46	\$15.46	\$15.46
TGRO	TD Growth Port Un	1,016	\$26,852	5	\$26.46	\$26.46	\$26.46	\$26.33
THE	TD Int'l Eqty CA Heg	2,600	\$75,923	5	\$29.28	\$29.28	\$29.28	\$29.18
THNC	Thinkific Labs Inc.	2,100	\$4,391	10	\$2.08	\$2.08	\$2.13	\$2.07
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
TI	Titan Mining Corp J	130,170	\$315,879	96	\$2.27	\$2.27	\$2.72	\$2.23
TIH	Toromont Industries	5,450	\$863,441	50	\$158.70	\$158.70	\$158.89	\$157.59
TILV	TD Q IntlLowVolatile	1,600	\$30,964	3	\$19.34	\$19.34	\$19.36	\$19.34
TINF	TD ActvGlbInfrasEqUn	900	\$21,693	3	\$24.09	\$24.09	\$24.18	\$24.09
TINY	Tiny Ltd	300	\$2,326	3	\$7.80	\$7.80	\$7.80	\$7.70
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18	\$113	1	\$0.00	\$6.29	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	54,619	\$303,234	122	\$5.59	\$5.59	\$5.61	\$5.43
TLF	Brompton TechLdr CAD	200	\$5,551	2	\$27.81	\$27.81	\$27.81	\$27.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	152,018	\$229,568	58	\$1.53	\$1.53	\$1.56	\$1.47
TLO	Talon Metals Corp. J	642,101	\$299,109	226	\$0.47	\$0.47	\$0.49	\$0.44
TLRY	Tilray Brands J	63,900	\$141,895	31	\$2.21	\$2.21	\$2.24	\$2.19
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
TMQ	Trilogy Metals Inc J	50,901	\$445,437	124	\$8.67	\$8.67	\$9.25	\$8.44
TNT.UN	True NthCommrcJ Un	400	\$3,680	2	\$9.20	\$9.20	\$9.20	\$9.20
TNZ	Tenaz Energy Corp.	5,129	\$130,784	22	\$25.33	\$25.33	\$25.80	\$25.17
TOT	Total Engy Serv Inc.	4,100	\$54,985	9	\$13.58	\$13.58	\$13.63	\$13.21
TOU	Tourmaline Oil Corp.	96,839	\$5,860,725	479	\$60.81	\$60.81	\$60.82	\$59.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	35,127	\$681,512	113	\$19.63	\$19.63	\$19.76	\$19.15
TPE	TD Int'l Eqty Idx Un	4,603	\$126,082	14	\$27.38	\$27.38	\$27.42	\$27.38
TPRF	TD Active Pref ShrUn	2,100	\$25,628	4	\$12.22	\$12.22	\$12.22	\$12.19
TPU	TD US Equity Idx Un	3,900	\$210,088	7	\$53.94	\$53.94	\$53.96	\$53.75
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	300	\$19,062	1	\$63.54	\$63.54	\$63.54	\$63.54
TPZ	Topaz Energy Corp.	6,065	\$149,424	19	\$24.64	\$24.64	\$24.78	\$24.59
TQCD	TD Q Cdn Div ETF Un	3,300	\$78,695	9	\$23.90	\$23.90	\$23.91	\$23.80
TQGD	TD Q Gbl Div ETF Un	3,000	\$68,321	6	\$22.79	\$22.79	\$22.79	\$22.77
TQGM	TD Q Gbl Multifact	900	\$20,646	3	\$22.94	\$22.94	\$22.94	\$22.94
TQQQ	Bp3x Nq100 dlba ETF	8,200	\$231,081	12	\$28.33	\$28.33	\$28.33	\$27.77
TQSM	TD Q US SmlMidCap Eq	4,400	\$113,310	5	\$25.76	\$25.76	\$25.82	\$25.69
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,825	\$3,112,241	98	\$225.85	\$225.85	\$226.02	\$222.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	148,363	\$10,737,502	1,088	\$72.30	\$72.30	\$72.75	\$72.14
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$6,912	1	\$17.28	\$17.28	\$17.28	\$17.28
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	200	\$4,672	1	\$23.36	\$23.36	\$23.36	\$23.36
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$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	\$19.68	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$9,481	2	\$31.63	\$31.63	\$31.63	\$31.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,300	\$5,685	8	\$1.06	\$1.06	\$1.10	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	15,600	\$36,851	17	\$2.35	\$2.35	\$2.39	\$2.33
TSAT	Telesat Corp A & B	1,400	\$66,420	9	\$47.50	\$47.50	\$48.38	\$46.85
TSK	Talisker Res Ltd J	183,375	\$271,555	176	\$1.44	\$1.44	\$1.58	\$1.42
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	12,500	\$494,178	22	\$39.64	\$39.64	\$39.70	\$39.20
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	39,966	\$379,988	55	\$9.55	\$9.55	\$9.58	\$9.42
TSND	TerrAscend Corp. J	20,800	\$22,839	15	\$1.11	\$1.11	\$1.13	\$1.07
TSPX	Bp3x SP500 dlba ETF	1,600	\$42,218	4	\$26.33	\$26.33	\$26.42	\$26.33
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
TSU	Trisura Group J	23,411	\$877,785	101	\$37.85	\$37.85	\$37.95	\$37.17
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,400	\$83,544	4	\$34.82	\$34.82	\$34.82	\$34.80
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,700	\$90,980	12	\$33.69	\$33.69	\$33.80	\$33.51
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.62	\$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	300	\$34,864	2	\$116.30	\$116.30	\$116.30	\$116.17
TULV	TD Q US LowVoly CAD	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
TUSB	TD SlctUS CorpBndlad	1,100	\$16,084	2	\$14.64	\$14.64	\$14.64	\$14.62
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	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	88,855	\$538,706	219	\$6.11	\$6.11	\$6.12	\$5.99
TVK	TerraVest Industries	2,078	\$282,652	22	\$135.79	\$135.79	\$136.58	\$135.60
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	229	\$1,282	2	\$5.60	\$5.60	\$5.60	\$5.60
TXF	CI TechGntCovrCallHG	11,854	\$276,496	22	\$23.30	\$23.30	\$23.37	\$23.24
TXF.B	CI TechGiaCovCalUnHg	700	\$21,306	3	\$30.42	\$30.42	\$30.46	\$30.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	30,570	\$1,972,697	219	\$65.09	\$65.09	\$65.17	\$63.60
TXP	Touchstone Expl Inc.	40,500	\$8,795	7	\$0.22	\$0.22	\$0.22	\$0.21
U.U	Sprott PhysUraniumUS	15,100	\$269,919	33	\$17.83	\$17.83	\$18.43	\$17.62
U.UN	Sprott PhysUraniumUn	104,072	\$2,596,891	576	\$24.87	\$24.87	\$25.79	\$24.73
UBIL.U	GblX 0-3Mon US Tbl E	1,474	\$73,817	9	\$50.08	\$50.08	\$50.08	\$50.08
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HllntSvUS	4,755	\$238,423	10	\$50.15	\$50.15	\$50.15	\$50.14
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	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	2,400	\$37,680	2	\$15.70	\$15.70	\$15.70	\$15.70
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	\$37.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.91	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	38,025	\$520,811	60	\$13.69	\$13.69	\$13.74	\$13.68
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	60,234	\$340,310	102	\$5.59	\$5.59	\$5.92	\$5.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	59,220	\$134,442	98	\$2.30	\$2.30	\$2.32	\$2.19
USA	Americas Gold Slvr J	126,199	\$811,500	413	\$6.49	\$6.49	\$6.51	\$6.30
USCC	GblX SP500 Cov Cal E	4,400	\$88,821	12	\$20.19	\$20.19	\$20.20	\$20.18
USCC.U	GblX SP500 CvCal E U	600	\$8,640	1	\$14.40	\$14.40	\$14.40	\$14.40
USCL	GblX EnhnSP500 CvCal	3,370	\$80,079	7	\$23.78	\$23.78	\$23.78	\$23.73
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
UTES	EVCd UEnh Yldldx ETF	34,600	\$330,039	38	\$9.52	\$9.52	\$9.60	\$9.51
UTIL	GblX EqW CdUtlldx ETF	200	\$5,083	2	\$25.43	\$25.43	\$25.43	\$25.40
VA	Vanguard Dev AsiaPac	100	\$4,837	1	\$48.37	\$48.37	\$48.37	\$48.37
VAB	Vanguard Cdn Agr Bnd	65,918	\$1,544,487	99	\$23.44	\$23.44	\$23.45	\$23.40
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 BalETF Port	14,700	\$543,533	19	\$37.01	\$37.01	\$37.01	\$36.92
VBNK	VersaBank J	3,300	\$55,664	8	\$16.76	\$16.76	\$17.01	\$16.76
VCB	Vanguard Cdn CorpBnd	6,483	\$159,729	22	\$24.65	\$24.65	\$24.65	\$24.63
VCE	Vanguard FTSE Cdaldx	10,413	\$681,503	29	\$65.46	\$65.46	\$65.50	\$65.38
VCIP	Vanguard Consrv Incm	2,500	\$68,294	7	\$27.34	\$27.34	\$27.34	\$27.31
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,781	\$1,350,164	83	\$62.00	\$62.00	\$62.05	\$61.91
VCNS	Vanguard ConservPort	4,600	\$145,981	10	\$31.75	\$31.75	\$31.75	\$31.70
VDU	Vangrd FTSE Dev exUS	1,700	\$91,765	5	\$54.05	\$54.05	\$54.06	\$53.94
VDY	Vanguard FTSE DivYld	19,222	\$1,110,383	59	\$57.76	\$57.76	\$57.85	\$57.56
VE	Vanguard FTSE Dev EU	9,661	\$425,103	16	\$44.09	\$44.09	\$44.09	\$43.96
VEE	Vanguard FTSEEmrgMkt	4,215	\$195,639	16	\$46.41	\$46.41	\$46.44	\$46.16
VEF	Vangrd Dev US CA-heg	5,500	\$364,796	16	\$66.44	\$66.44	\$66.44	\$66.25
VEQT	Vanguard AllEqPortfl	32,698	\$1,760,094	75	\$53.89	\$53.89	\$53.93	\$53.70
VET	Vermilion Energy Inc	29,766	\$305,067	105	\$10.31	\$10.31	\$10.31	\$10.18
VFV	Vanguard S&P500 Indx	28,040	\$4,697,865	92	\$167.66	\$167.66	\$167.91	\$166.81
VGG	Vanguard US DivAppr	1,510	\$156,703	10	\$103.82	\$103.82	\$103.91	\$103.62
VGH	Vanguard USDivCad-hg	1,100	\$76,490	4	\$69.63	\$69.63	\$69.63	\$69.46
VGRO	Vanguard GroETF Port	15,009	\$642,912	29	\$42.87	\$42.87	\$42.89	\$42.75
VGv	Vanguard CdnGvt Bond	6,200	\$141,499	8	\$22.82	\$22.82	\$22.83	\$22.82
VGZ	Vista Gold Corp	11,950	\$33,285	7	\$2.67	\$2.67	\$2.85	\$2.64
VHI	Vitalhub Corp. J	13,203	\$136,688	28	\$10.38	\$10.38	\$10.39	\$10.26
VI	Vanguard exNA CA-Heg	800	\$36,783	4	\$46.03	\$46.03	\$46.03	\$45.96
VIDY	VanguardFTSE NADivYI	5,639	\$222,948	27	\$39.54	\$39.54	\$39.58	\$39.46
VIU	Vanguard exNA ldx Un	21,588	\$921,377	74	\$42.70	\$42.70	\$42.72	\$42.55
VLB	Vangrd CdnLT GvtBond	1,300	\$27,458	3	\$21.12	\$21.12	\$21.13	\$21.12
VLE	Valeura Energy Inc J	38,891	\$242,709	131	\$6.19	\$6.19	\$6.43	\$6.16
VLN	Velan Inc. SV	383	\$6,046	2	\$15.80	\$15.80	\$15.80	\$15.80
VMO	Vanguard GlbMomntFac	14,200	\$1,130,739	19	\$79.80	\$79.80	\$79.80	\$79.37
VNP	5N Plus Inc.	25,520	\$456,266	78	\$17.95	\$17.95	\$18.08	\$17.74
VOLX	BetaProSP500ST Futre	13,700	\$82,194	16	\$5.95	\$5.95	\$6.12	\$5.94
VOXR	Vox Royalty Corp. J	25,150	\$155,477	19	\$6.36	\$6.36	\$6.38	\$6.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,069	\$276,426	20	\$34.26	\$34.26	\$34.31	\$34.21
VRIF	Vanguard Retire Incm	8,800	\$234,835	15	\$26.68	\$26.68	\$26.69	\$26.64
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSb	Vanguard Cdn S-T Bnd	23,500	\$555,045	23	\$23.62	\$23.62	\$23.63	\$23.61
VSC	Vanguard S-T CrpBond	7,800	\$190,849	15	\$24.47	\$24.47	\$24.47	\$24.46
VSP	Vanguard S&P500 C-Hg	10,789	\$1,157,645	49	\$107.42	\$107.42	\$107.51	\$106.94
VUN	Vanguard US MktldxUn	3,920	\$494,279	24	\$126.20	\$126.20	\$126.35	\$125.76
VUS	Vanguard US TotMktUn	2,600	\$300,164	12	\$115.65	\$115.65	\$115.67	\$115.22
VVL	Vanguard GlbValFactr	1,800	\$108,081	8	\$60.17	\$60.17	\$60.21	\$59.95
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	2,200	\$110,962	6	\$50.44	\$50.44	\$50.45	\$50.43
VXC	Vanguard FTSEGlobeCA	6,900	\$512,614	12	\$74.42	\$74.42	\$74.42	\$74.14
VXM	CI Mornstr IntlValHG	1,500	\$66,382	3	\$44.27	\$44.27	\$44.27	\$44.24
VXM.B	CI Morn IntlVal Unhg	2,900	\$122,500	5	\$42.25	\$42.25	\$42.25	\$42.23
VZLA	Vizsla Silver Corp	80,586	\$524,245	149	\$6.56	\$6.56	\$6.58	\$6.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	4,293	\$1,046,852	31	\$244.27	\$244.27	\$244.34	\$242.11
WCP	Whitecap Resources	366,662	\$3,804,824	1,174	\$10.29	\$10.29	\$10.51	\$10.29
WDO	Wesdome Gold Mines	40,790	\$967,960	202	\$23.80	\$23.80	\$24.15	\$23.04
WEED	Canopy Grwth Corp J	140,167	\$272,287	62	\$1.96	\$1.96	\$1.98	\$1.86
WEF	Western Forest Prod	2,600	\$31,748	3	\$12.22	\$12.22	\$12.22	\$12.21
WELL	WELL Health Tech J	222,239	\$1,105,644	222	\$4.97	\$4.97	\$5.06	\$4.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	19,232	\$1,783,020	121	\$92.15	\$92.15	\$95.16	\$91.84
WGX	Westgold Res Ltd	99,992	\$511,034	143	\$5.19	\$5.19	\$5.20	\$5.01
WILD	WildBrain Ltd Com&VV	1,500	\$2,159	4	\$1.45	\$1.45	\$1.45	\$1.42
WJX	Wajax Corporation	1,100	\$25,400	9	\$23.05	\$23.05	\$23.14	\$23.03
WM	Wallbridge Mng Co J	204,500	\$21,595	18	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	16,516	\$1,467,012	98	\$88.48	\$88.48	\$89.69	\$88.35
WN.PR.A	Weston George 1 Pr	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	4,512	\$103,719	4	\$23.00	\$23.00	\$23.00	\$22.98
WNDR	WonderFi Tech J	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
WPK	Winpak Limited	5,763	\$239,619	19	\$41.52	\$41.52	\$41.75	\$41.40
WPM	Wheaton Precious Mtl	46,960	\$6,987,505	336	\$148.00	\$148.00	\$150.20	\$147.98
WPRT	Westport Fuel Sys	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,306	\$115,064	40	\$3.18	\$3.18	\$3.21	\$3.13
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,334	\$3,174,607	110	\$281.18	\$281.18	\$281.44	\$277.93
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$48.10	\$0.00	\$0.00
WTE	Westshore Terminals	10,222	\$256,705	36	\$25.11	\$25.11	\$25.20	\$24.95
WXM	CI MomstrCA MomntUn	3,600	\$146,157	10	\$40.63	\$40.63	\$40.63	\$40.53
X	TMX Group Limited	22,691	\$1,131,017	172	\$49.70	\$49.70	\$50.93	\$49.57
XAD	iShrs US AeroDefence	1,221	\$116,672	8	\$95.76	\$95.76	\$95.76	\$95.34
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	7,900	\$267,353	14	\$33.86	\$33.86	\$33.86	\$33.82
XAU	GoldMoney Inc.	1,828	\$22,946	8	\$12.70	\$12.70	\$12.70	\$12.32
XAW	iShr CoreMSCI AC Wex	2,600	\$134,252	6	\$51.64	\$51.64	\$51.66	\$51.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,002	\$368,329	17	\$33.51	\$33.51	\$33.52	\$33.37
XBB	iShr Cdn Univers Bnd	65,513	\$1,882,566	125	\$28.72	\$28.72	\$28.75	\$28.71
XBM	iShr SP/TSXGblBseMtl	15,052	\$410,431	39	\$27.38	\$27.38	\$27.39	\$27.06
XCB	iShr CoreCA CorpBond	30,950	\$635,074	68	\$20.53	\$20.53	\$20.53	\$20.50
XCBG	iShrESG AdvCACorpBnd	1,600	\$61,367	4	\$38.36	\$38.36	\$38.36	\$38.32
XCBU	iShrUS IG CorpBondCA	2,600	\$97,780	8	\$37.61	\$37.61	\$37.61	\$37.58
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	1,201	\$78,687	6	\$65.50	\$65.50	\$65.58	\$65.50
XCH	iShares China Index	7,300	\$196,302	21	\$26.99	\$26.99	\$27.04	\$26.65
XCHP	iShr Semiconductr Un	100	\$7,193	1	\$71.93	\$71.93	\$71.93	\$71.93
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$86,698	5	\$25.51	\$25.51	\$25.51	\$25.48
XCS	iShare SP/TSX SmlCap	2,700	\$78,653	7	\$29.18	\$29.18	\$29.18	\$28.98
XCSR	iShareESG AdvMSCI CA	400	\$38,784	2	\$96.97	\$96.97	\$96.97	\$96.95
XCV	iShares Cdn Value Un	700	\$33,293	4	\$47.56	\$47.56	\$47.57	\$47.53
XDG	iShr CorMSCI GblDiv	2,300	\$68,892	2	\$29.96	\$29.96	\$29.96	\$29.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$23,037	3	\$28.81	\$28.81	\$28.81	\$28.76
XDIV	iShare CorMSCICdnDiv	37,190	\$1,285,534	86	\$34.56	\$34.56	\$34.64	\$34.52
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	1,408	\$96,721	7	\$68.81	\$68.81	\$68.81	\$68.58
XDU	iShr CoreMSCI USQuDv	1,600	\$53,168	5	\$33.27	\$33.27	\$33.27	\$33.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$42,959	5	\$28.67	\$28.67	\$28.67	\$28.58
XDV	iShares Cdn Slct Div	12,186	\$447,733	36	\$36.75	\$36.75	\$36.78	\$36.70
XEB	iShr JP USD Emrg Mkt	800	\$13,272	1	\$16.59	\$16.59	\$16.59	\$16.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC	iShr Core EmrgMktIMI	12,432	\$457,148	23	\$36.76	\$36.76	\$36.83	\$36.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,262	\$430,681	32	\$46.52	\$46.52	\$46.55	\$46.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	125,894	\$2,230,995	230	\$17.72	\$17.72	\$17.80	\$17.67
XEH	iShr MSCI EU IMI CAD	12,001	\$439,284	18	\$36.63	\$36.63	\$36.64	\$36.48
XEI	iShr S&P/TSX HiDivUn	28,250	\$877,536	69	\$31.04	\$31.04	\$31.14	\$31.01
XEM	iShare MSCI EmergMkt	1,500	\$63,793	5	\$42.52	\$42.52	\$42.54	\$42.49
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	990	\$45,832	5	\$46.29	\$46.29	\$46.32	\$46.29
XEQT	iShrs CoreEqPortf Un	25,914	\$1,027,865	56	\$39.71	\$39.71	\$39.73	\$39.58
XESG	iShr ESG AwrMSCI CA	1,700	\$63,015	6	\$37.05	\$37.05	\$37.10	\$37.04
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,287	\$345,545	22	\$37.22	\$37.22	\$37.23	\$37.12
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$61.12	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,500	\$315,291	14	\$37.10	\$37.10	\$37.12	\$36.95
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$53,687	2	\$41.31	\$41.31	\$41.31	\$41.29
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	11,500	\$449,305	4	\$39.07	\$39.07	\$39.07	\$39.07
XFN	iShares S&P/TSX Fins	7,300	\$521,084	30	\$71.38	\$71.38	\$71.47	\$71.05
XFR	iShares Fltg Rate Un	19,400	\$388,877	35	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	19,501	\$383,568	14	\$19.67	\$19.67	\$19.68	\$19.66
XGD	iShares S&P/TSX Gold	110,063	\$5,337,738	390	\$48.71	\$48.71	\$48.93	\$47.85
XGI	iShr SP Gbl Indstrl	300	\$18,766	2	\$62.59	\$62.59	\$62.59	\$62.48
XGRO	iShares Core Grow Un	5,147	\$179,317	11	\$34.86	\$34.86	\$34.89	\$34.78
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$24,300	3	\$20.25	\$20.25	\$20.26	\$20.24
XHC	iShare Gbl Hlthcare	4,050	\$273,109	20	\$67.56	\$67.56	\$67.64	\$67.24
XHD	iShare US HighDiv Eq	1,100	\$39,108	4	\$35.57	\$35.57	\$35.57	\$35.53
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,550	\$76,487	8	\$16.81	\$16.81	\$16.81	\$16.81
XIC	iShr CoreSP/TSX Comp	72,631	\$3,524,089	179	\$48.54	\$48.54	\$48.57	\$48.39
XID	iShares India Idx Un	4,204	\$240,381	18	\$57.20	\$57.20	\$57.24	\$57.14
XIG	iShare US IG CorpBnd	800	\$16,246	2	\$20.30	\$20.30	\$20.31	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	2,522	\$95,174	11	\$37.74	\$37.74	\$37.75	\$37.73
XIN	iShare MSCI EAFE Idx	13,900	\$578,064	20	\$41.60	\$41.60	\$41.62	\$41.47
XINC	iSharesCorIncmBal Un	700	\$15,029	1	\$21.47	\$21.47	\$21.47	\$21.47
XIT	iShares S&P/TSX Tech	4,500	\$374,828	26	\$82.96	\$82.96	\$83.73	\$82.96
XIU	iShares S&P/TSX60 Un	839,032	\$37,960,984	972	\$45.24	\$45.24	\$45.31	\$45.14
XLB	iShr CoreCdnLT BndUn	18,514	\$357,216	33	\$19.30	\$19.30	\$19.32	\$19.28
XLY	Auxly Cannabis Grp J	18,000	\$2,488	5	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	52,535	\$2,026,805	118	\$38.64	\$38.64	\$38.78	\$38.32
XMC	iShr S&P US MidCapUn	9,800	\$344,030	22	\$35.21	\$35.21	\$35.22	\$35.02
XMC.U	iShrS&P US Mid-CapUS	500	\$12,593	2	\$25.18	\$25.18	\$25.19	\$25.18
XMD	iShr S&P/TSX Cmpltn	6,700	\$339,209	19	\$50.59	\$50.59	\$50.69	\$50.50
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	32,100	\$926,439	29	\$28.89	\$28.89	\$28.89	\$28.73
XMI	iShare MSCIMinVIEAFE	19	\$868	1	\$0.00	\$45.47	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	200	\$6,172	1	\$30.86	\$30.86	\$30.86	\$30.86
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	596	\$52,961	3	\$88.86	\$88.86	\$88.86	\$88.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$148,278	8	\$52.93	\$52.93	\$53.09	\$52.91
XMW	iShr MSCI MinVolGbl	400	\$23,836	1	\$59.59	\$59.59	\$59.59	\$59.59
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,800	\$75,652	9	\$15.76	\$15.76	\$15.79	\$15.74
XQB	iShare HighCdnBnd Un	6,400	\$123,712	5	\$19.33	\$19.33	\$19.33	\$19.33
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,121	\$1,127,261	59	\$62.24	\$62.24	\$62.35	\$61.80
XQQU	iShrs NASDAQ 100 Idx	2,900	\$243,608	14	\$84.02	\$84.02	\$84.11	\$83.76
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRB	iShare Cdn RIRet Bnd	1,700	\$39,911	4	\$23.45	\$23.45	\$23.52	\$23.45
XRE	iShares S&P/TSX REIT	29,247	\$467,489	102	\$16.00	\$16.00	\$16.03	\$15.94
XRP	Evolve XRP ETF CAD U	4,300	\$49,197	6	\$11.67	\$11.67	\$11.67	\$11.25
XRP.U	Evolve XRP ETF USF	19	\$215	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	17,100	\$192,544	22	\$11.44	\$11.44	\$11.44	\$11.05
XRPP.B	Purpose XRP CAD NoCu	1,200	\$14,018	4	\$11.86	\$11.86	\$11.86	\$11.54
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,500	\$24,064	4	\$16.20	\$16.20	\$16.20	\$15.70
XRPQ.U	3iQ XRP ETF USF	2,000	\$22,835	4	\$11.58	\$11.58	\$11.58	\$11.26
XSAB	iShrESG AwreCA AgBnd	6,573	\$121,267	12	\$18.45	\$18.45	\$18.45	\$18.44
XSB	iShre Cdn Sh Trm Bnd	35,473	\$965,873	67	\$27.24	\$27.24	\$27.24	\$27.22
XSC	iShr Consv ShStgyFxd	4,200	\$75,966	4	\$18.10	\$18.10	\$18.10	\$18.08
XSE	iShr Consv Stgy Incm	900	\$16,326	2	\$18.14	\$18.14	\$18.14	\$18.14
XSEA	iShrESG AwrMSCI EAFE	600	\$18,944	2	\$31.54	\$31.54	\$31.58	\$31.54
XSEM	iShrESG AwrMSCI Mkts	1,150	\$31,407	3	\$27.31	\$27.31	\$27.31	\$27.31
XSH	iShrCoreCdnSTCorpBnd	29,500	\$571,284	47	\$19.35	\$19.35	\$19.37	\$19.35
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	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	10,800	\$362,146	24	\$33.69	\$33.69	\$33.69	\$33.47
XSMH	iShrS&P US SmlCpC-Hg	9,600	\$278,936	20	\$29.17	\$29.17	\$29.17	\$28.98
XSP	iShares Core S&P 500	18,130	\$1,251,794	43	\$69.11	\$69.11	\$69.21	\$68.77
XSPC	iShrsS&P5003%CapHegd	400	\$19,173	2	\$47.91	\$47.91	\$47.94	\$47.91
XST	iShares Consumr Stpl	4,052	\$245,885	18	\$60.61	\$60.61	\$60.96	\$60.48
XSTB	iShrESG AwreCA STBnd	2,900	\$58,091	5	\$20.02	\$20.02	\$20.04	\$20.02
XSTH	iShr0-5YrTipsBndCA-H	6,200	\$234,422	14	\$37.81	\$37.81	\$37.81	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$79,073	6	\$43.93	\$43.93	\$43.93	\$43.92
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	24,600	\$1,161,465	63	\$47.34	\$47.34	\$47.37	\$47.04
XSUS	iShrESG Awr MSCI USA	1,000	\$49,864	2	\$49.84	\$49.84	\$49.88	\$49.84
XTC	Exco Technologies	3,700	\$24,446	7	\$6.59	\$6.59	\$6.66	\$6.59
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	24,900	\$838,037	60	\$33.70	\$33.70	\$33.70	\$33.62
XTLT	iShr 20+Yr US Bnd Un	3,600	\$130,808	12	\$36.34	\$36.34	\$36.36	\$36.32
XTLT.U	iShr 20+Yr US Bnd US	2	\$52	1	\$0.00	\$25.94	\$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	1,400	\$65,244	3	\$46.59	\$46.59	\$46.67	\$46.44
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$56,448	2	\$11.76	\$11.76	\$11.76	\$11.76
XTRA	Xtract One Tech J	87,000	\$58,855	22	\$0.68	\$0.68	\$0.68	\$0.66
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,200	\$228,158	11	\$54.37	\$54.37	\$54.40	\$54.17
XUS	iShares CoreSP500Idx	35,453	\$2,079,227	114	\$58.69	\$58.69	\$58.78	\$58.40
XUS.U	iShr CoreS&P500IdxUS	18,704	\$792,615	44	\$42.46	\$42.46	\$42.47	\$42.26
XUSC	iShrs S&P5003%CapCan	3,000	\$150,527	5	\$50.21	\$50.21	\$50.23	\$49.93
XUSC.U	iShrs S&P5003%CapUSD	1,100	\$39,134	2	\$35.78	\$35.78	\$35.78	\$35.46
XUSF	iShr S&P US Fin Indx	200	\$15,878	2	\$79.64	\$79.64	\$79.64	\$79.14
XUSR	iShr ESG AdvMSCI USA	100	\$10,364	1	\$103.64	\$103.64	\$103.64	\$103.64
XUT	iShares S&P/TSX Util	5,620	\$187,795	12	\$33.42	\$33.42	\$33.44	\$33.34
XUU	iShr CorS&P US MktUn	2,120	\$146,702	6	\$69.45	\$69.45	\$69.45	\$69.14
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,600	\$53,616	2	\$33.52	\$33.52	\$33.52	\$33.50
XWD	iShare MSCI World Un	1,700	\$187,334	9	\$110.35	\$110.35	\$110.35	\$110.04
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.	8,500	\$8,170	3	\$0.98	\$0.98	\$0.98	\$0.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	800	\$45,398	3	\$56.78	\$56.78	\$56.78	\$56.67
ZAG	BMO AggregateBnd ETF	22,090	\$310,735	36	\$14.07	\$14.07	\$14.07	\$14.06
ZBAL	BMO Balanced ETF	3,800	\$56,692	5	\$14.92	\$14.92	\$14.92	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	1,000	\$29,310	1	\$29.31	\$29.31	\$29.31	\$29.31
ZBI	BMO Cdn Bnk Incm Inx	5,900	\$182,108	9	\$30.89	\$30.89	\$30.89	\$30.82
ZBK	BMO EqIWght US BkETF	1,700	\$65,009	4	\$38.32	\$38.32	\$38.32	\$38.10
ZCB	BMO Corp Bond IdxETF	1,902	\$91,305	11	\$48.00	\$48.00	\$48.06	\$47.99
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	10,000	\$225,300	6	\$22.64	\$22.64	\$22.64	\$22.45
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,400	\$262,894	22	\$16.04	\$16.04	\$16.04	\$16.02
ZCN	BMO S&P/TSX Complndx	34,941	\$1,421,913	71	\$40.71	\$40.71	\$40.73	\$40.59
ZCON	BMO Conservative ETF	1,000	\$12,696	2	\$12.70	\$12.70	\$12.70	\$12.66
ZCPB	BMO Core+Bond ETF Sr	500	\$14,260	2	\$28.52	\$28.52	\$28.52	\$28.52
ZCS	BMO Shrt Crp Bnd ETF	9,000	\$127,515	13	\$14.17	\$14.17	\$14.17	\$14.16
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
ZDB	BMO Discount BndETF	19,240	\$295,981	27	\$15.38	\$15.38	\$15.39	\$15.37
ZDH	BMO Intl DivHg-CA Un	1,800	\$54,705	3	\$30.40	\$30.40	\$30.40	\$30.37
ZDI	BMO Int'l Div ETF Un	5,098	\$144,762	15	\$28.46	\$28.46	\$28.46	\$28.34
ZDJ	BMO DJ IndAv Heg ETF	7,600	\$539,877	11	\$71.04	\$71.04	\$71.10	\$70.60
ZDM	BMO MSCI EAFE HegCAD	8,441	\$286,942	13	\$34.02	\$34.02	\$34.04	\$33.97
ZDV	BMO Cdn Dividend ETF	18,806	\$489,379	32	\$26.02	\$26.02	\$26.06	\$26.01
ZDY	BMO USDiv ETF Un	900	\$45,385	4	\$50.49	\$50.49	\$50.49	\$50.40
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	3,210	\$90,364	15	\$28.16	\$28.16	\$28.17	\$28.08
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	56,525	\$2,979,639	117	\$52.72	\$52.72	\$52.79	\$52.39
ZEF	BMO Em Mkt Bond HED	400	\$5,040	1	\$12.60	\$12.60	\$12.60	\$12.60
ZEM	BMO MSCI EmrgMkts Un	9,207	\$255,071	9	\$27.79	\$27.79	\$27.79	\$27.56
ZEO	BMO Eq WghtOil & Gas	2,300	\$177,661	9	\$77.26	\$77.26	\$77.43	\$77.02
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$73,861	8	\$30.80	\$30.80	\$30.80	\$30.75
ZEQT	BMO All-Eqty ETF	6,577	\$133,299	16	\$20.31	\$20.31	\$20.31	\$20.19
ZESG	BMO BalanceESG ETF	2,400	\$33,743	7	\$14.11	\$14.11	\$14.11	\$14.01
ZFC	BMO SIA Cdn Eqty Fnd	800	\$41,672	2	\$52.09	\$52.09	\$52.09	\$52.09
ZFH	BMO Fltg RtHi Yld Un	2,834	\$42,742	6	\$15.09	\$15.09	\$15.09	\$15.08
ZFL	BMO Lng Federal Bond	3,100	\$39,207	6	\$12.64	\$12.64	\$12.66	\$12.64
ZFM	BMO Mid Fed Bnd Indx	10,900	\$164,599	13	\$15.09	\$15.09	\$15.11	\$15.09
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$61.64	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$158,662	7	\$14.04	\$14.04	\$14.05	\$14.04
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,150	\$100,007	7	\$46.55	\$46.55	\$46.55	\$46.49
ZGD	BMO EqWght Glb Gold	5,040	\$1,264,239	30	\$252.04	\$252.04	\$252.87	\$248.04
ZGI	BMO Gbl Infrastr ETF	3,518	\$187,668	19	\$53.57	\$53.57	\$53.57	\$53.30
ZGLD	BMO Gld Bull ETF	18,230	\$1,193,997	62	\$65.97	\$65.97	\$66.06	\$64.81
ZGLD.U	BMO Gld Bull ETF USD	180	\$11,385	2	\$63.25	\$63.25	\$63.25	\$63.25
ZGLH	BMO Gld Bull Fnd ETF	1,700	\$103,101	9	\$60.86	\$60.86	\$60.86	\$60.13
ZGQ	BMO MSCI AllCntryWrl	3,235	\$254,541	13	\$78.72	\$78.72	\$78.77	\$78.52
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,760	\$117,712	13	\$17.45	\$17.45	\$17.45	\$17.39
ZGRO.T	BMO Growth ETF Un	1,400	\$18,291	2	\$13.09	\$13.09	\$13.09	\$13.04
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$13,810	3	\$17.29	\$17.29	\$17.29	\$17.24
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,502	\$140,523	28	\$11.29	\$11.29	\$11.29	\$11.23
ZIC	BMO MidUSCrpBnd ETF	2,000	\$38,100	4	\$19.05	\$19.05	\$19.05	\$19.05
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	13,900	\$723,121	26	\$52.04	\$52.04	\$52.17	\$51.79
ZIN	BMO EqWgtIndustlETF	800	\$38,138	2	\$47.71	\$47.71	\$47.71	\$47.66
ZIQ	Bmo Msc Eafe Hqi ETF	900	\$30,035	2	\$33.37	\$33.37	\$33.38	\$33.37
ZIU	BMO S&P/TSX 60 Indx	300	\$20,646	1	\$68.82	\$68.82	\$68.82	\$68.82
ZJG	BMO Junior Gold ETF	1,100	\$238,985	5	\$216.84	\$216.84	\$217.92	\$215.33
ZJK	BMO HiYldUS CorpBnd	200	\$3,864	2	\$19.36	\$19.36	\$19.36	\$19.28
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,000	\$43,333	4	\$43.35	\$43.35	\$43.35	\$43.30
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$56.46	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	19,143	\$1,073,417	82	\$56.08	\$56.08	\$56.27	\$56.03
ZLC	BMO Long Crp Bnd ETF	15,122	\$235,148	24	\$15.54	\$15.54	\$15.58	\$15.54
ZLD	BMO LwVol IntlEq H-C	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,701	1	\$37.01	\$37.01	\$37.01	\$37.01
ZLI	BMO LowVolIntl Eq Un	700	\$20,687	2	\$29.61	\$29.61	\$29.61	\$29.53
ZLSC	BMO Lng Short Cdn Eq	100	\$4,231	1	\$42.31	\$42.31	\$42.31	\$42.31
ZLSU	BMO Long Short US Eq	900	\$39,943	2	\$44.43	\$44.43	\$44.43	\$44.32
ZLU	BMO LwVltyUSEq ETF	5,000	\$296,272	14	\$59.37	\$59.37	\$59.40	\$59.17
ZLU.U	BMO LwVltyUSEq ETF	300	\$13,019	2	\$43.45	\$43.45	\$43.45	\$43.37
ZMBS	BMO CdnMBS Idx ETF	1,800	\$55,632	3	\$30.91	\$30.91	\$30.91	\$30.90
ZMI	BMO Monthly Incm Un	7,800	\$144,159	16	\$18.49	\$18.49	\$18.49	\$18.48
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,010	\$49,425	10	\$49.04	\$49.04	\$49.07	\$48.80
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	13,400	\$668,911	16	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	4,600	\$66,409	5	\$14.44	\$14.44	\$14.44	\$14.43
ZMSB	BMO Glb Mult-SctrBnd	500	\$14,730	1	\$29.46	\$29.46	\$29.46	\$29.46
ZMT	BMO EqWgtGlbMtlHegCA	700	\$70,630	1	\$100.90	\$100.90	\$100.90	\$100.90
ZMU	BMO MidUS IG HegBnd	4,800	\$62,573	7	\$13.03	\$13.03	\$13.04	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	1,601	\$182,570	9	\$114.18	\$114.18	\$114.21	\$113.66
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.70	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,905	\$129,319	14	\$33.16	\$33.16	\$33.17	\$33.01
ZPAY.F	BMO PremiumYid ETF	1,900	\$55,444	4	\$29.18	\$29.18	\$29.19	\$29.17
ZPAY.U	BMO PremiumYld ETF	600	\$18,372	2	\$30.64	\$30.64	\$30.64	\$30.60
ZPH	BMO US PutWrtE Hg-CA	1,600	\$23,012	4	\$14.41	\$14.41	\$14.41	\$14.37
ZPL	BMO LngProvBndld ETF	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
ZPR	BMO Ladd Pr Indx ETF	10,343	\$123,886	18	\$11.97	\$11.97	\$12.00	\$11.96
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$60,240	7	\$12.55	\$12.55	\$12.55	\$12.55
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,700	\$43,324	4	\$16.06	\$16.06	\$16.06	\$16.04
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,500	\$44,306	6	\$29.54	\$29.54	\$29.54	\$29.53
ZQQ	BMO Nasdaq EqHed ETF	3,090	\$533,771	24	\$173.09	\$173.09	\$173.18	\$172.03
ZRE	BMO EqI Wgt REITsETF	12,988	\$289,589	37	\$22.33	\$22.33	\$22.35	\$22.24
ZRR	BMO RI Return Bond	700	\$10,140	5	\$14.49	\$14.49	\$14.49	\$14.46
ZSB	BMO ShortTrm Bond Un	700	\$34,482	3	\$49.26	\$49.26	\$49.26	\$49.26
ZSDB	BMO ST DiscBnd ETF	3,450	\$109,156	7	\$31.65	\$31.65	\$31.65	\$31.63
ZSML	BMO S&P US SmlCapETF	270	\$11,969	3	\$44.31	\$44.31	\$44.31	\$44.31
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	18,100	\$1,871,167	46	\$103.45	\$103.45	\$103.56	\$102.98
ZSP.U	BMO S&P500 Idx ETF	5,680	\$418,067	20	\$73.74	\$73.74	\$73.74	\$73.43
ZST	BMO Ultra ShrtBnd Un	35,461	\$1,741,308	73	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAc	5,800	\$359,971	16	\$62.07	\$62.07	\$62.07	\$62.06
ZSU	BMO Sh-Trm US CrpBnd	17,245	\$232,831	7	\$13.52	\$13.52	\$13.52	\$13.49
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$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	3,600	\$109,238	5	\$30.34	\$30.34	\$30.36	\$30.32
ZUAG.U	BMO US Aggre BndETFU	1,800	\$56,574	4	\$31.44	\$31.44	\$31.44	\$31.42
ZUB	BMO Eq Wgt US Banks	1,400	\$47,171	5	\$33.75	\$33.75	\$33.75	\$33.48
ZUCM	BMO USD Cash Mgmt Un	900	\$28,098	1	\$31.22	\$31.22	\$31.22	\$31.22
ZUCM.U	BMO USD Cash MmtETF	2,100	\$63,166	6	\$30.06	\$30.06	\$30.08	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$43,423	3	\$33.41	\$33.41	\$33.41	\$33.40
ZUE	BMO S&P 500 Hedg-CAD	2,547	\$233,266	17	\$91.65	\$91.65	\$91.67	\$91.26
ZUH	BMO EqWgt US Health	1,600	\$107,628	7	\$67.31	\$67.31	\$67.31	\$67.20
ZUP	BMO US PrefShr ETFUn	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,075	\$201,182	12	\$96.98	\$96.98	\$97.08	\$96.63
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.45	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,100	\$191,938	13	\$27.05	\$27.05	\$27.09	\$26.95
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	600	\$16,294	2	\$27.19	\$27.19	\$27.19	\$27.09
ZWB	BMO Coverd CallCdnBk	15,110	\$347,797	40	\$23.03	\$23.03	\$23.06	\$22.87
ZWB.U	BMO CoverCallCdnBkUS	500	\$13,965	1	\$27.93	\$27.93	\$27.93	\$27.93
ZWC	BMO Cdn HiDivCovCall	14,170	\$280,117	29	\$19.76	\$19.76	\$19.80	\$19.75
ZWE	BMO EU DivCovCal C-H	11,300	\$236,110	24	\$20.97	\$20.97	\$20.97	\$20.82
ZWEN	BMO CovrdCallEngyETF	2,725	\$75,422	12	\$27.68	\$27.68	\$27.81	\$27.61
ZWG	BMO Gbl HiDivCovCal	6,100	\$202,450	21	\$33.19	\$33.19	\$33.24	\$33.10
ZWGD	BMO Cov Call SpGoBul	900	\$34,279	2	\$38.09	\$38.09	\$38.09	\$38.08
ZWH	BMO US HighDivCov Un	80	\$2,010	3	\$0.00	\$24.94	\$0.00	\$0.00
ZWH.U	BMO US HighDivCov UN	900	\$22,086	1	\$24.54	\$24.54	\$24.54	\$24.54
ZWHC	BMO CovrdCallHthETF	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ZWK	BMO CoverCalUSBkETF	5,500	\$137,345	12	\$25.06	\$25.06	\$25.08	\$24.81
ZWP	BMO EU HiDiv CovCall	15,421	\$311,815	30	\$20.35	\$20.35	\$20.35	\$20.14
ZWQT	BMO Gbl Enhanc Incm	300	\$5,421	1	\$18.07	\$18.07	\$18.07	\$18.07
ZWS	BMO US HiDivCovHg-CA	2,200	\$45,721	5	\$20.84	\$20.84	\$20.84	\$20.71
ZWT	BMO CoverCallTechETF	1,255	\$75,883	11	\$60.49	\$60.49	\$60.61	\$60.29
ZWU	BMO CoverdUtilityETF	89,154	\$1,034,279	85	\$11.60	\$11.60	\$11.65	\$11.57
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
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	\$28.65	\$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	1,000	\$30,070	1	\$30.07	\$30.07	\$30.07	\$30.07
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	300	\$10,589	2	\$35.32	\$35.32	\$35.32	\$35.25
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$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	\$51.79	\$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	325,500	\$250,625	73	\$0.76	\$0.76	\$0.79	\$0.75
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABR	Arbor Mtlis C	13,500	\$2,565	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	26,000	\$9,355	13	\$0.37	\$0.37	\$0.38	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	36,500	\$10,775	4	\$0.30	\$0.30	\$0.30	\$0.30
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	75,104	\$40,872	19	\$0.54	\$0.54	\$0.57	\$0.54
AEC	Anfield Egy	2,000	\$22,520	5	\$10.91	\$10.91	\$11.40	\$10.91
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	168,099	\$180,206	199	\$1.07	\$1.07	\$1.12	\$1.07
AGA	Svr47 Expl C	181,500	\$156,810	71	\$0.86	\$0.86	\$0.92	\$0.84
AGAG	Argenta Svr	132,000	\$100,525	46	\$0.75	\$0.75	\$0.78	\$0.74
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	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
AGMR	Svr Mountain	2,000	\$6,165	8	\$3.09	\$3.09	\$3.10	\$3.04
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	662,000	\$386,550	140	\$0.57	\$0.57	\$0.62	\$0.56
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	47,800	\$51,622	28	\$1.06	\$1.06	\$1.16	\$1.04
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	77,000	\$6,110	8	\$0.08	\$0.08	\$0.09	\$0.08
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	52,000	\$13,303	18	\$0.25	\$0.25	\$0.28	\$0.24
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	\$0.12	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
AMT	AmeriTr Finl	140,000	\$8,400	3	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	34,600	\$94,611	43	\$2.76	\$2.76	\$2.79	\$2.69
AMY	RecycliCo Ba	95,500	\$21,540	17	\$0.23	\$0.23	\$0.24	\$0.21
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ANOR	AnorTech Inc	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	68,850	\$278,022	98	\$4.07	\$4.07	\$4.10	\$3.96
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	\$0.96	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARIC	Awale Res Lt	43,500	\$30,480	6	\$0.69	\$0.69	\$0.72	\$0.69
ARK	Arras Mnrls	24,618	\$23,197	25	\$0.95	\$0.95	\$0.96	\$0.92
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	44,825	\$1,674,796	198	\$36.91	\$36.91	\$38.20	\$36.58
ARU	Aurania Res	8,000	\$2,920	2	\$0.37	\$0.37	\$0.37	\$0.37
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	70,000	\$162,506	62	\$2.31	\$2.31	\$2.38	\$2.25
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	47,500	\$27,465	11	\$0.59	\$0.59	\$0.60	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ATOM	Atomic Mnrls	27,000	\$1,375	4	\$0.06	\$0.06	\$0.06	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	45,424	\$118,485	81	\$2.62	\$2.62	\$2.65	\$2.59
ATY	Atico Mng Co	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	1,900	\$2,033	3	\$1.07	\$1.07	\$1.07	\$1.07
AUAU	A2 Gld Corp.	13,700	\$13,873	8	\$1.02	\$1.02	\$1.02	\$1.01
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	268,150	\$268,133	128	\$0.97	\$0.97	\$1.05	\$0.92
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	\$3.25	\$0.00	\$0.00
AUX	Golden Cros	21,500	\$12,945	4	\$0.63	\$0.63	\$0.63	\$0.59
AUXX	Gld X2 Mng I	252,500	\$133,495	30	\$0.54	\$0.54	\$0.55	\$0.51
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	61,000	\$17,395	7	\$0.28	\$0.28	\$0.29	\$0.28
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	8,500	\$1,728	3	\$0.21	\$0.21	\$0.21	\$0.20
AXO	Axo Copper C	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
AZR	Azarga Mtls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
AZS	Arizona Gld	30,500	\$15,490	9	\$0.53	\$0.53	\$0.53	\$0.50
AZT	Aztec Mnrls	52,000	\$12,500	8	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BARU	Baru Gld Cor	191,000	\$17,190	14	\$0.09	\$0.09	\$0.09	\$0.09
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	64,000	\$4,170	5	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	67,000	\$5,360	9	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	365,000	\$213,960	58	\$0.59	\$0.59	\$0.61	\$0.55
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	26,000	\$1,905	3	\$0.07	\$0.07	\$0.08	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BEX	Benton Res I	102,000	\$9,545	9	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	30,000	\$7,500	3	\$0.25	\$0.25	\$0.25	\$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	70,000	\$5,460	10	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mti	89,500	\$57,820	17	\$0.64	\$0.64	\$0.67	\$0.63
BIGG	BIGG Digital	177,000	\$17,978	9	\$0.10	\$0.10	\$0.11	\$0.10
BIGT	Big Tree Car	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	4,000	\$3,900	2	\$0.95	\$0.95	\$1.00	\$0.95
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	1,400	\$1,792	1	\$1.28	\$1.28	\$1.28	\$1.28
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	146,100	\$17,503	14	\$0.12	\$0.12	\$0.13	\$0.12
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	\$4.50	\$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	36,000	\$7,460	4	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	111,000	\$9,360	9	\$0.08	\$0.08	\$0.10	\$0.08
BOGO	Borealis Mng	45,378	\$68,331	23	\$1.48	\$1.48	\$1.54	\$1.45
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	19,500	\$7,210	5	\$0.38	\$0.38	\$0.38	\$0.37
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	67,000	\$13,195	12	\$0.19	\$0.19	\$0.20	\$0.19
BRC	Blackrock Sv	150,532	\$113,554	29	\$0.75	\$0.75	\$0.78	\$0.74
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	89,000	\$7,120	2	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	21,000	\$1,475	2	\$0.07	\$0.07	\$0.08	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,031	\$13,596	16	\$3.41	\$3.41	\$3.43	\$3.33
BRW	Brunswick Ex	15,130	\$1,993	3	\$0.13	\$0.13	\$0.14	\$0.13
BSK	Blue Sky Ura	86,500	\$5,365	5	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	19,500	\$2,243	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	55,000	\$11,895	8	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	291,500	\$224,970	57	\$0.79	\$0.79	\$0.79	\$0.72
BZ	Benz Mng Co	23,500	\$36,991	9	\$1.56	\$1.56	\$1.62	\$1.51
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,200	\$8,056	3	\$1.55	\$1.55	\$1.55	\$1.53
CAF	Canaf Invt	1,000	\$330	2	\$0.32	\$0.32	\$0.34	\$0.32
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	22,400	\$39,231	31	\$1.85	\$1.85	\$1.85	\$1.62
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	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	179,000	\$105,605	22	\$0.56	\$0.56	\$0.61	\$0.55
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	2,500	\$1,890	2	\$0.76	\$0.76	\$0.76	\$0.75
CCE	Commerce Res	71,500	\$13,093	10	\$0.19	\$0.19	\$0.19	\$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	\$5,185	7	\$0.05	\$0.05	\$0.05	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	36,500	\$6,488	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	115,100	\$58,947	22	\$0.52	\$0.52	\$0.53	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$8,100	2	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	32,000	\$48,614	7	\$1.53	\$1.53	\$1.53	\$1.50
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	204,000	\$138,750	56	\$0.69	\$0.69	\$0.69	\$0.66
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	176,200	\$53,995	23	\$0.30	\$0.30	\$0.32	\$0.30
CH	Charbone Hyd	261,500	\$30,475	27	\$0.12	\$0.12	\$0.12	\$0.11
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	29,862	\$79,789	30	\$2.69	\$2.69	\$2.75	\$2.52
CLCO	Culico Mtls	53,000	\$13,935	14	\$0.27	\$0.27	\$0.27	\$0.26
CLIC	Comet Lithiu	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$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	93,000	\$8,740	15	\$0.10	\$0.10	\$0.10	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,100	\$1,953	3	\$0.91	\$0.91	\$0.98	\$0.91
CMIL	Capella Mnrl	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
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	90,000	\$15,870	12	\$0.19	\$0.19	\$0.19	\$0.15
CNC	Cda Nickel C	87,800	\$102,623	37	\$1.12	\$1.12	\$1.20	\$1.12
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	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$0.42
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	8,500	\$2,463	5	\$0.30	\$0.30	\$0.30	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	6,000	\$750	10	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	84,000	\$2,520	3	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	24,000	\$11,670	3	\$0.49	\$0.49	\$0.49	\$0.48
CRI	Churchill Re	53,000	\$10,000	6	\$0.20	\$0.20	\$0.20	\$0.19
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	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CTM	Canterra Mnr	9,000	\$1,220	3	\$0.14	\$0.14	\$0.14	\$0.14
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	24,000	\$14,685	4	\$0.65	\$0.65	\$0.65	\$0.60
CTV	CleanTech Va	220,500	\$43,323	41	\$0.22	\$0.22	\$0.23	\$0.18
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	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	53,000	\$22,853	13	\$0.43	\$0.43	\$0.44	\$0.42
CVB	Compass Gld	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	115,000	\$102,310	61	\$0.89	\$0.89	\$0.92	\$0.87
CVW	CVW Sustaina	5,000	\$4,850	2	\$0.97	\$0.97	\$0.97	\$0.97
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	72	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	80,500	\$19,835	11	\$0.24	\$0.24	\$0.26	\$0.24
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	17,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	32,500	\$4,063	3	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	22,000	\$18,545	6	\$0.84	\$0.84	\$0.85	\$0.83
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	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	50,000	\$2,250	10	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	225,000	\$52,758	26	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	463,667	\$185,748	89	\$0.39	\$0.39	\$0.44	\$0.37
DELX	DelphX Cap M	80,400	\$4,024	3	\$0.05	\$0.05	\$0.05	\$0.05
DEX	Almadex Mins	42,500	\$22,180	12	\$0.53	\$0.53	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	131,529	\$831,389	122	\$6.30	\$6.30	\$6.93	\$5.77
DHB	Delivra Heal	3,000	\$865	2	\$0.28	\$0.28	\$0.29	\$0.28
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	4,000	\$700	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	17,500	\$8,138	2	\$0.47	\$0.47	\$0.47	\$0.47
DMGI	DMG Blockcha	398,246	\$228,970	59	\$0.56	\$0.56	\$0.59	\$0.55
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	36,225	\$51,541	34	\$1.38	\$1.38	\$1.45	\$1.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$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	58,000	\$17,155	10	\$0.30	\$0.30	\$0.30	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	50,935	\$329,718	108	\$6.58	\$6.58	\$6.60	\$6.17
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	22,500	\$4,950	2	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$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	48,000	\$4,460	3	\$0.09	\$0.09	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	317,500	\$66,980	30	\$0.21	\$0.21	\$0.22	\$0.20
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	6,000	\$1,805	3	\$0.31	\$0.31	\$0.31	\$0.29
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,600	\$26,151	54	\$2.94	\$2.94	\$3.54	\$2.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Al	2,800	\$66,728	15	\$23.77	\$23.77	\$24.01	\$23.77
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$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	10,500	\$3,150	1	\$0.30	\$0.30	\$0.30	\$0.30
EMM	Giyani Mtls	49,000	\$5,610	7	\$0.11	\$0.11	\$0.13	\$0.11
EMN	Euro Mangane	33,500	\$6,490	3	\$0.19	\$0.19	\$0.20	\$0.19
EMNT	EMnnt Gld Co	25,000	\$7,750	3	\$0.31	\$0.31	\$0.31	\$0.31
EMO	Emerita Res	10,100	\$15,048	3	\$1.49	\$1.49	\$1.49	\$1.48
EMPR	Empress Rylt	42,000	\$38,375	18	\$0.92	\$0.92	\$0.93	\$0.90
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,700	\$95,499	19	\$6.46	\$6.46	\$6.59	\$6.41
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	68,000	\$23,225	11	\$0.37	\$0.37	\$0.37	\$0.33
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EPL	Eagle Plains	21,500	\$3,283	3	\$0.16	\$0.16	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	186,000	\$36,503	17	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	124,109	\$19,180	24	\$0.15	\$0.15	\$0.17	\$0.14
ESK	Eskay Mng Co	53,500	\$14,908	9	\$0.26	\$0.26	\$0.30	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	113,000	\$4,650	9	\$0.04	\$0.04	\$0.05	\$0.04
ETL	E3 Lithium L	11,500	\$11,470	9	\$1.00	\$1.00	\$1.00	\$0.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	29,381	\$133,120	37	\$4.54	\$4.54	\$4.65	\$4.38
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	435,500	\$133,505	56	\$0.30	\$0.30	\$0.32	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	51,000	\$4,080	3	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlnct	83,500	\$19,210	12	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	27,000	\$2,195	4	\$0.08	\$0.08	\$0.09	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	6,000	\$1,260	3	\$0.21	\$0.21	\$0.21	\$0.21
FCLI	Full Circle	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
FDI	Findev Inc.	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	4,700	\$18,281	5	\$3.81	\$3.81	\$3.90	\$3.81
FEO	Oceanic Iron	10,900	\$10,813	14	\$0.99	\$0.99	\$1.01	\$0.98
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	58,000	\$5,255	3	\$0.10	\$0.10	\$0.10	\$0.09
FG	Falcon	200,000	\$4,000	3	\$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	12,500	\$6,183	4	\$0.50	\$0.50	\$0.50	\$0.49
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	44,000	\$3,955	7	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.35	\$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	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	14,500	\$9,115	5	\$0.64	\$0.64	\$0.64	\$0.62
FLCN	Falcon Egy M	10,000	\$7,100	1	\$0.71	\$0.71	\$0.71	\$0.71
FLT	Volatus A I	230,000	\$164,615	55	\$0.72	\$0.72	\$0.73	\$0.70
FMAN	Freeman Gld	270,500	\$57,450	201	\$0.23	\$0.23	\$0.23	\$0.19
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	45,500	\$22,985	7	\$0.53	\$0.53	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
FNC	Fancamp Expl	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	51,000	\$23,978	20	\$0.47	\$0.47	\$0.48	\$0.46
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	195,000	\$39,810	20	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	300	\$345	2	\$1.15	\$1.15	\$1.15	\$1.15
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	61,000	\$19,825	6	\$0.34	\$0.34	\$0.34	\$0.32
FPX	FPX Nickel C	33,000	\$17,280	7	\$0.51	\$0.51	\$0.55	\$0.51
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	18,000	\$5,325	2	\$0.29	\$0.29	\$0.30	\$0.29
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
FTUR	Future Fuels	19,900	\$21,672	13	\$1.10	\$1.10	\$1.16	\$1.07
FTZ	Fitzroy Mnrl	67,000	\$21,180	5	\$0.32	\$0.32	\$0.32	\$0.31
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	364,500	\$55,663	90	\$0.15	\$0.15	\$0.16	\$0.15
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	24,600	\$79,860	41	\$3.26	\$3.26	\$3.29	\$3.16
FYL	Finlay Mnrls	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	221,000	\$13,980	12	\$0.07	\$0.07	\$0.07	\$0.06
GCOM	Green Shift	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	17,300	\$38,969	14	\$2.25	\$2.25	\$2.28	\$2.22
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	11,000	\$545	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	40,500	\$27,580	17	\$0.71	\$0.71	\$0.71	\$0.65
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	2,300	\$3,003	3	\$1.31	\$1.31	\$1.32	\$1.30
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	62,000	\$8,990	12	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	27,500	\$26,760	11	\$0.96	\$0.96	\$0.99	\$0.96
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	141,000	\$40,915	25	\$0.31	\$0.31	\$0.31	\$0.28
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	102,000	\$39,220	18	\$0.38	\$0.38	\$0.41	\$0.37
GMG	Graphene Mfg	74,000	\$72,080	24	\$1.01	\$1.01	\$1.02	\$0.94
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	11,500	\$3,105	1	\$0.27	\$0.27	\$0.27	\$0.27
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	7,100	\$20,001	5	\$2.91	\$2.91	\$2.91	\$2.77
GPAC	Grt Pac Gld	68,000	\$33,103	41	\$0.49	\$0.49	\$0.51	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	69,000	\$18,873	6	\$0.27	\$0.27	\$0.29	\$0.26
GPH	Graphite O	125,556	\$188,986	52	\$1.48	\$1.48	\$1.59	\$1.41
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	42,000	\$7,410	5	\$0.18	\$0.18	\$0.18	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	137,949	\$15,379	13	\$0.11	\$0.11	\$0.12	\$0.11
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRB	Greenbriar S	3,000	\$1,163	4	\$0.34	\$0.34	\$0.40	\$0.34
GRD	Grounded Lit	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	19,000	\$3,045	3	\$0.16	\$0.16	\$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	\$0.39	\$0.00	\$0.00
GRSL	GR Svr Mng L	497,000	\$125,220	60	\$0.26	\$0.26	\$0.26	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	5,000	\$13,341	3	\$2.65	\$2.65	\$2.78	\$2.65
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	10,000	\$8,400	3	\$0.84	\$0.84	\$0.84	\$0.84
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSVR	Guanajuato S	549,100	\$219,357	72	\$0.39	\$0.39	\$0.41	\$0.39
GT	GT Res Inc.	53,000	\$1,905	2	\$0.04	\$0.04	\$0.04	\$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	163,500	\$122,100	49	\$0.77	\$0.77	\$0.77	\$0.70
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	475,000	\$31,515	21	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	55,000	\$44,640	12	\$0.78	\$0.78	\$0.83	\$0.78
HANS	Hanstone Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HAPB	Hapbee Techs	47,000	\$3,290	6	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HART	Gld Hart Cop	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
HASH	Simply Solve	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	500	\$58	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	2,500	\$4,975	1	\$1.99	\$1.99	\$1.99	\$1.99
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	126,000	\$4,510	10	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	8,500	\$1,700	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	1,800	\$4,530	15	\$2.51	\$2.51	\$2.58	\$2.51
HI	Highland Cop	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
HIVE	HIVE Digital	484,382	\$3,939,214	376	\$7.82	\$7.82	\$8.59	\$7.70
HLU	Homeland Ura	115,000	\$56,283	17	\$0.49	\$0.49	\$0.53	\$0.46
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,000	\$4,100	1	\$2.05	\$2.05	\$2.05	\$2.05
HMR	Homerun Res	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
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	8,000	\$1,400	4	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	9,300	\$1,343	6	\$0.15	\$0.15	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	25,400	\$51,261	25	\$2.06	\$2.06	\$2.06	\$1.95
HVG	Harvest Gld	133,805	\$12,032	9	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	115,500	\$16,785	129	\$0.15	\$0.15	\$0.16	\$0.14
IBAT	Intl Battery	30,000	\$7,880	12	\$0.26	\$0.26	\$0.29	\$0.26
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
IDEX	IDEX Mtls Co	63,500	\$35,640	37	\$0.57	\$0.57	\$0.59	\$0.55
IDI.H	Indico Res L	172	\$61	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,200	\$18,815	19	\$3.06	\$3.06	\$3.10	\$2.96
IFR	Intl Frontie	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	106,000	\$13,353	9	\$0.13	\$0.13	\$0.13	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	62,000	\$2,485	7	\$0.04	\$0.04	\$0.05	\$0.04
IMI	Ironman Intl	35,500	\$3,960	6	\$0.10	\$0.10	\$0.12	\$0.10
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	12,500	\$3,640	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	11,500	\$4,600	1	\$0.40	\$0.40	\$0.40	\$0.40
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	233,500	\$65,788	26	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,989	\$74,160	29	\$4.38	\$4.38	\$4.41	\$4.28
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	26,500	\$6,643	4	\$0.29	\$0.29	\$0.30	\$0.23
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	42,500	\$6,150	7	\$0.15	\$0.15	\$0.15	\$0.14
JJ	Jackpot Dig	20,500	\$2,743	5	\$0.14	\$0.14	\$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	5,000	\$5,850	2	\$1.17	\$1.17	\$1.17	\$1.17
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.	83,000	\$36,803	12	\$0.45	\$0.45	\$0.46	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	17,000	\$1,675	3	\$0.10	\$0.10	\$0.10	\$0.10
KAPA	Kapa Gld Inc	16,000	\$3,920	2	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	35,000	\$6,650	2	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KCP	King Copper	14,600	\$12,990	3	\$0.89	\$0.89	\$0.89	\$0.89
KDA	KDA Grp Inc.	5,500	\$1,325	2	\$0.24	\$0.24	\$0.25	\$0.24
KDK	Kodiak Cop	30,920	\$25,531	13	\$0.87	\$0.87	\$0.88	\$0.79
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
KLDC	Kirkland Lak	47,500	\$14,345	14	\$0.30	\$0.30	\$0.31	\$0.29

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.	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
KS	Klondike Svr	69,000	\$2,070	4	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
KTN	Kootenay Svr	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
KTO	K2 Gld Corp.	22,000	\$9,263	8	\$0.43	\$0.43	\$0.43	\$0.42
KTR	Kintavar Exp	217,000	\$15,000	13	\$0.08	\$0.08	\$0.09	\$0.06
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	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	30,000	\$11,395	5	\$0.38	\$0.38	\$0.38	\$0.38
LCE	Century Lith	27,000	\$7,680	4	\$0.28	\$0.28	\$0.29	\$0.28
LCX	Lycos Egy In	1,600	\$2,144	5	\$1.34	\$1.34	\$1.34	\$1.34
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	23,500	\$7,130	5	\$0.31	\$0.31	\$0.32	\$0.30
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	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	150,500	\$30,030	17	\$0.19	\$0.19	\$0.21	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	29,500	\$22,885	8	\$0.77	\$0.77	\$0.79	\$0.77
LI	Amern Lithiu	377,000	\$336,080	79	\$0.93	\$0.93	\$0.93	\$0.84
LIB	LibertyStrea	107,500	\$41,413	30	\$0.40	\$0.40	\$0.40	\$0.38
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	54,500	\$15,020	6	\$0.28	\$0.28	\$0.28	\$0.27
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	30,000	\$10,575	2	\$0.36	\$0.36	\$0.36	\$0.35
LIT	Argentina Li	23,500	\$2,955	3	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	24,500	\$10,283	8	\$0.42	\$0.42	\$0.42	\$0.42
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	27,000	\$10,530	3	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,627	\$269,222	40	\$35.25	\$35.25	\$35.81	\$34.76
LMR	Lomiko Mtls	24,000	\$3,020	2	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	4,134	\$1,075	3	\$0.26	\$0.26	\$0.26	\$0.26
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	5,000	\$125	1	\$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	129,000	\$5,425	6	\$0.05	\$0.05	\$0.05	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.49	\$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	11,000	\$3,910	2	\$0.35	\$0.35	\$0.37	\$0.35
LSTR	Lodestar Mtl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	38,000	\$29,435	11	\$0.79	\$0.79	\$0.79	\$0.76
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	75,100	\$105,653	30	\$1.39	\$1.39	\$1.44	\$1.39
LUXR	Luxor Mtls L	134	\$25	1	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	218,000	\$38,610	18	\$0.18	\$0.18	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	72,500	\$182,091	55	\$2.52	\$2.52	\$2.55	\$2.48
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	194,500	\$88,648	29	\$0.45	\$0.45	\$0.47	\$0.45
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	6,500	\$1,050	3	\$0.16	\$0.16	\$0.17	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAX	MAX Res Corp	40,000	\$4,900	3	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	31,000	\$7,775	3	\$0.28	\$0.28	\$0.28	\$0.23
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	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	Mtls Creek	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MERG	Mtl Egy Corp	22,500	\$4,430	3	\$0.19	\$0.19	\$0.20	\$0.19
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,000	\$250	1	\$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	\$2.34	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	264,080	\$92,618	33	\$0.36	\$0.36	\$0.37	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	23,710	\$40,904	25	\$1.74	\$1.74	\$1.74	\$1.69
MGMA	Magma Svr Co	77,000	\$17,610	8	\$0.24	\$0.24	\$0.24	\$0.21
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	49,161	\$36,097	11	\$0.73	\$0.73	\$0.75	\$0.73
MIM	MiMedia Hldg	21,000	\$9,883	9	\$0.48	\$0.48	\$0.49	\$0.47
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	91,100	\$16,883	12	\$0.19	\$0.19	\$0.19	\$0.19
MKA	Mkango Re	600	\$642	1	\$1.07	\$1.07	\$1.07	\$1.07
MKO	Mako Mng Cor	27,315	\$223,259	26	\$8.20	\$8.20	\$8.23	\$8.14
MKR	Melkior Res	4,500	\$713	2	\$0.16	\$0.16	\$0.16	\$0.16
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	10,200	\$29,698	9	\$2.89	\$2.89	\$3.01	\$2.83
MMA	Midnight Su	31,300	\$42,377	18	\$1.31	\$1.31	\$1.40	\$1.31
MMG	Mtlic Mnrls	138,000	\$46,610	23	\$0.33	\$0.33	\$0.36	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	374,231	\$393,468	187	\$1.07	\$1.07	\$1.08	\$0.98
MN	Manganese X	101,000	\$8,425	8	\$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	73,000	\$3,650	2	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	121,500	\$35,060	30	\$0.29	\$0.29	\$0.30	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	9,500	\$3,795	4	\$0.39	\$0.39	\$0.40	\$0.39
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$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	80	\$86	1	\$0.00	\$0.93	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MOX	Morien Res	26,000	\$5,960	2	\$0.23	\$0.23	\$0.24	\$0.23
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
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	17,700	\$178,673	31	\$10.16	\$10.16	\$10.24	\$9.67
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	62,500	\$24,850	6	\$0.41	\$0.41	\$0.41	\$0.39
MTT	Magna Terra	3,500	\$370	2	\$0.11	\$0.11	\$0.11	\$0.11
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	4,250	\$1,191	5	\$0.28	\$0.28	\$0.28	\$0.28
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.35	\$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.	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	39,500	\$17,075	11	\$0.45	\$0.45	\$0.45	\$0.43
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAU	NevGld Corp.	86,000	\$57,265	14	\$0.67	\$0.67	\$0.68	\$0.65
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	25,000	\$17,555	9	\$0.68	\$0.68	\$0.72	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	81,000	\$17,270	10	\$0.20	\$0.20	\$0.23	\$0.19
NCAU	Newcore Gld	27,500	\$20,755	7	\$0.78	\$0.78	\$0.78	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	11,600	\$20,807	8	\$1.82	\$1.82	\$1.82	\$1.77
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NCX	NthIsle Copp	60,400	\$85,427	58	\$1.45	\$1.45	\$1.46	\$1.35
NDA	Neptune Digi	68,691	\$69,783	55	\$1.01	\$1.01	\$1.03	\$0.99
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	25,063	\$4,324	5	\$0.18	\$0.18	\$0.18	\$0.17
NEXG	NeXGld Mng C	116,700	\$162,868	93	\$1.39	\$1.39	\$1.43	\$1.37
NEXM	NexMtls Mng	4,600	\$36,505	12	\$7.91	\$7.91	\$7.99	\$7.76
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	45,400	\$153,601	81	\$3.42	\$3.42	\$3.50	\$3.32
NGC	Nthern Graph	225,000	\$52,038	36	\$0.23	\$0.23	\$0.24	\$0.22
NGEN	Nervgen Phar	4,000	\$17,230	3	\$4.33	\$4.33	\$4.33	\$4.24
NGMD	Nugen Medica	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	27,800	\$84,856	27	\$3.09	\$3.09	\$3.09	\$2.99
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	578,420	\$283,223	106	\$0.52	\$0.52	\$0.55	\$0.45
NIM	Nicola Mng I	10,500	\$10,980	3	\$1.06	\$1.06	\$1.06	\$1.04
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	63,000	\$11,248	11	\$0.18	\$0.18	\$0.19	\$0.18
NKL	Nickel 28 Ca	22,550	\$17,338	6	\$0.77	\$0.77	\$0.77	\$0.74
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	13,500	\$9,450	3	\$0.70	\$0.70	\$0.70	\$0.70
NMI	Namibia Crit	68,500	\$11,883	9	\$0.17	\$0.17	\$0.20	\$0.16
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	41,367	\$13,014	27	\$0.32	\$0.32	\$0.32	\$0.31
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NOW	NowVertical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NPTH	Neupath Heal	2,500	\$878	3	\$0.36	\$0.36	\$0.36	\$0.35
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthern Shiel	77,000	\$4,125	4	\$0.05	\$0.05	\$0.08	\$0.05
NRX	NurExone Bio	10,000	\$8,100	2	\$0.78	\$0.78	\$0.84	\$0.78
NSCI	Nanalysis Sc	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	22,500	\$9,475	7	\$0.43	\$0.43	\$0.44	\$0.42
NSU	Nth Shore Ur	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$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	44,000	\$8,695	11	\$0.20	\$0.20	\$0.20	\$0.19
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	3,500	\$14,131	4	\$4.19	\$4.19	\$4.19	\$3.99
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,500	\$945	3	\$0.21	\$0.21	\$0.21	\$0.21
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	55,000	\$21,440	7	\$0.40	\$0.40	\$0.40	\$0.39
NWX	Newport Expl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	65,000	\$4,775	3	\$0.08	\$0.08	\$0.08	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	311,051	\$104,453	41	\$0.34	\$0.34	\$0.35	\$0.33
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	128,710	\$45,875	35	\$0.38	\$0.38	\$0.38	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	30,400	\$155,208	20	\$5.08	\$5.08	\$5.18	\$5.07
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	1,500	\$885	2	\$0.63	\$0.63	\$0.63	\$0.57
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	85,450	\$105,746	80	\$1.24	\$1.24	\$1.26	\$1.20
OMI	Orosur Mng I	71,500	\$33,235	15	\$0.46	\$0.46	\$0.48	\$0.46
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	7,000	\$385	3	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	30,500	\$26,965	9	\$0.92	\$0.92	\$0.93	\$0.84
ONE	01 Quantum I	51,500	\$41,300	12	\$0.82	\$0.82	\$0.82	\$0.76
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	196,000	\$14,755	6	\$0.08	\$0.08	\$0.08	\$0.07
ORS	Orestone Mng	54,500	\$4,090	4	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	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	25,000	\$25,240	5	\$1.01	\$1.01	\$1.03	\$0.99
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
PEAK	Sun Peak Mtl	11,000	\$4,280	2	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	37,000	\$2,035	5	\$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	197,000	\$12,680	11	\$0.08	\$0.08	\$0.08	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	48,500	\$12,073	6	\$0.24	\$0.24	\$0.27	\$0.24
PESO	Pesorama Inc	3,000	\$803	5	\$0.27	\$0.27	\$0.27	\$0.27
PEX	Pac Ridge Ex	146,000	\$41,715	20	\$0.30	\$0.30	\$0.30	\$0.28
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
PGE	Stillwater	73,500	\$30,295	21	\$0.42	\$0.42	\$0.42	\$0.39
PGLD	P2 Gold Inc.	841,500	\$346,640	260	\$0.40	\$0.40	\$0.46	\$0.40
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	26,000	\$4,210	5	\$0.17	\$0.17	\$0.17	\$0.16
PHA	Premier Heal	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	12,500	\$3,748	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PJX	PJX Res Inc.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PKT	Parkit Entpr	1,000	\$545	2	\$0.53	\$0.53	\$0.56	\$0.53
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	13,500	\$13,341	7	\$1.01	\$1.01	\$1.01	\$0.98
PLUR	Plurilock Se	30,000	\$6,225	3	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	115,240	\$690,544	79	\$6.05	\$6.05	\$6.05	\$5.90
PNPN	Power Mtllic	18,383	\$27,253	8	\$1.49	\$1.49	\$1.50	\$1.43
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,090	\$1,126	2	\$0.54	\$0.54	\$0.54	\$0.54
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	34,850	\$32,577	28	\$0.91	\$0.91	\$1.00	\$0.90
PPX	PPX Mng Corp	29,000	\$9,445	3	\$0.32	\$0.32	\$0.33	\$0.32
PRG	Precipitate	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$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	40,000	\$26,515	11	\$0.65	\$0.65	\$0.72	\$0.63
PTX	PTX Mtls Inc	377,000	\$38,523	18	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	55,500	\$8,843	6	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVT	Pivotree Inc	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	197,000	\$169,355	44	\$0.86	\$0.86	\$0.90	\$0.83
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
QGR	Q-Gld Res Lt	17,000	\$5,435	2	\$0.31	\$0.31	\$0.34	\$0.31
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	657,447	\$1,921,110	357	\$3.14	\$3.14	\$3.15	\$2.70
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	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	43,000	\$41,550	18	\$0.97	\$0.97	\$0.98	\$0.95
QURI	Quri-Mayu De	70	\$5	1	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	84,000	\$3,440	4	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	7,000	\$4,900	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	917	\$321	2	\$0.35	\$0.35	\$0.35	\$0.35
RAK	Rackla Mtls	67,000	\$11,810	13	\$0.18	\$0.18	\$0.18	\$0.18
RAMP	Ramp Mtls In	37,000	\$11,550	3	\$0.30	\$0.30	\$0.33	\$0.30
RARE	Tactical Res	700	\$1,344	1	\$1.92	\$1.92	\$1.92	\$1.92
RBX	Robex Res In	2,500	\$12,186	5	\$4.79	\$4.79	\$4.95	\$4.68
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	8,000	\$6,890	2	\$0.88	\$0.88	\$0.88	\$0.85
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	131,500	\$36,158	12	\$0.29	\$0.29	\$0.29	\$0.26
RDS	Radisson	614,000	\$412,555	222	\$0.68	\$0.68	\$0.70	\$0.63
RDU	Radius Gold	26,000	\$3,955	2	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	8,500	\$2,593	1	\$0.31	\$0.31	\$0.31	\$0.31
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	59,500	\$27,938	31	\$0.48	\$0.48	\$0.48	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REG	Regulus Res	5,550	\$14,697	7	\$2.67	\$2.67	\$2.67	\$2.57
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	2,000	\$393	4	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$968	3	\$0.18	\$0.18	\$0.20	\$0.18
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	21,500	\$2,445	3	\$0.12	\$0.12	\$0.12	\$0.11
RKR	Rokmaster Re	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	33,000	\$10,733	4	\$0.33	\$0.33	\$0.33	\$0.32
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROMJ	Rubicon Orga	39,900	\$22,522	9	\$0.57	\$0.57	\$0.58	\$0.56
ROOF	Nthstar Clea	6,000	\$1,948	3	\$0.32	\$0.32	\$0.33	\$0.32
ROS	Roscan Gld C	85,000	\$9,215	10	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	355,500	\$65,148	158	\$0.19	\$0.19	\$0.19	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	13,500	\$2,713	2	\$0.20	\$0.20	\$0.23	\$0.20
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	85,000	\$36,510	15	\$0.46	\$0.46	\$0.46	\$0.37
RSMX	Regency Svr	103,500	\$21,280	140	\$0.22	\$0.22	\$0.22	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.14	\$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	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	63,100	\$64,125	48	\$1.00	\$1.00	\$1.05	\$1.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$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	138,500	\$99,725	36	\$0.71	\$0.71	\$0.74	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYR	Ryl Road Mnr	127,000	\$25,945	19	\$0.20	\$0.20	\$0.21	\$0.20
SA.H	Sthn Arc Mnr	62	\$3	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	72,000	\$2,985	6	\$0.04	\$0.04	\$0.05	\$0.04
SAG	Sterling Mtl	2,200	\$4,336	3	\$1.98	\$1.98	\$1.98	\$1.96
SAGA	Saga Mtl's Co	79,500	\$36,910	14	\$0.46	\$0.46	\$0.50	\$0.44
SAGE	Sage Potash	23,000	\$8,555	2	\$0.37	\$0.37	\$0.39	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,500	\$11,620	6	\$0.81	\$0.81	\$0.81	\$0.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	209,546	\$149,085	55	\$0.71	\$0.71	\$0.75	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,570	\$468	4	\$0.18	\$0.18	\$0.19	\$0.18
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	32,500	\$11,395	5	\$0.36	\$0.36	\$0.36	\$0.35
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	243,400	\$78,402	19	\$0.33	\$0.33	\$0.34	\$0.31
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	268,000	\$28,330	19	\$0.11	\$0.11	\$0.12	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	29,000	\$48,884	11	\$1.74	\$1.74	\$1.74	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	83,800	\$8,881	9	\$0.11	\$0.11	\$0.11	\$0.10
SCZ	Santacruz Sv	161,429	\$366,804	100	\$2.28	\$2.28	\$2.33	\$2.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	55,500	\$30,035	11	\$0.55	\$0.55	\$0.55	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	41,000	\$2,665	4	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	14,800	\$198,234	62	\$13.35	\$13.35	\$13.70	\$13.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,200	\$98,402	25	\$9.62	\$9.62	\$10.12	\$9.16
SGN	Scorpio Gld	126,000	\$45,675	20	\$0.37	\$0.37	\$0.38	\$0.35
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	184,000	\$5,520	5	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	97,500	\$20,883	12	\$0.22	\$0.22	\$0.23	\$0.21
SIEN	Sienna Res I	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SIG	Sitka Gld Co	51,913	\$59,004	23	\$1.11	\$1.11	\$1.16	\$1.11
SILV	Svr Valley M	17,500	\$2,010	3	\$0.12	\$0.12	\$0.12	\$0.11
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	12,000	\$2,300	3	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	63,500	\$46,270	13	\$0.74	\$0.74	\$0.75	\$0.70
SLI	Standard Lit	17,323	\$105,473	24	\$6.05	\$6.05	\$6.22	\$6.02
SLVR	Svr Tiger Mt	261,050	\$201,699	134	\$0.79	\$0.79	\$0.80	\$0.74
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	180,832	\$276,133	308	\$1.54	\$1.54	\$1.60	\$1.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	113,000	\$19,660	10	\$0.17	\$0.17	\$0.18	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	17,000	\$11,460	3	\$0.68	\$0.68	\$0.73	\$0.67
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	50,500	\$13,435	6	\$0.27	\$0.27	\$0.27	\$0.26
SNG	Svr Range	16,000	\$2,008	3	\$0.13	\$0.13	\$0.14	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	27,000	\$6,480	6	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	57,600	\$4,300	16	\$0.08	\$0.08	\$0.08	\$0.07
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	18,600	\$24,855	6	\$1.35	\$1.35	\$1.35	\$1.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	365,000	\$25,410	21	\$0.07	\$0.07	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	371,000	\$54,883	34	\$0.15	\$0.15	\$0.16	\$0.14
SPC	SPC Nickel C	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	4,000	\$2,660	2	\$0.66	\$0.66	\$0.70	\$0.66
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPZ	SuperBuzz In	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	24,000	\$21,100	9	\$0.86	\$0.86	\$0.89	\$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	431,000	\$180,088	215	\$0.43	\$0.43	\$0.43	\$0.41
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
STMP	Stamper Oil	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	112,000	\$14,018	17	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	38,500	\$17,753	5	\$0.45	\$0.45	\$0.47	\$0.45
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,194,103	\$4,654,887	1,598	\$2.17	\$2.17	\$2.22	\$1.90
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	20,692	\$4,865	5	\$0.24	\$0.24	\$0.24	\$0.24
SVE	Svr One Res	75,500	\$28,973	14	\$0.39	\$0.39	\$0.39	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	511,570	\$129,011	67	\$0.25	\$0.25	\$0.26	\$0.24
SWA	Sarama Res L	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	133,000	\$46,703	29	\$0.36	\$0.36	\$0.37	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	50,900	\$96,587	90	\$1.87	\$1.87	\$1.97	\$1.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	5,500	\$880	3	\$0.16	\$0.16	\$0.16	\$0.16
TDG	TDG Gld Corp	62,101	\$65,553	20	\$1.06	\$1.06	\$1.09	\$1.03
TECT	Tectonic Mtl	40,400	\$42,083	10	\$1.05	\$1.05	\$1.12	\$1.02
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	14,000	\$4,820	2	\$0.35	\$0.35	\$0.35	\$0.31
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TGH	Tornado Infr	28,300	\$53,554	4	\$1.89	\$1.89	\$1.90	\$1.89
TGOL	Thunder Gld	91,000	\$7,280	3	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	64,500	\$82,843	30	\$1.30	\$1.30	\$1.33	\$1.27
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	29,500	\$8,368	7	\$0.28	\$0.28	\$0.30	\$0.28
TIN	Tincorp Mtls	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
TK	Tinka Res Lt	2,500	\$1,340	2	\$0.53	\$0.53	\$0.54	\$0.53
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	27,000	\$5,535	2	\$0.21	\$0.21	\$0.21	\$0.21
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	7,000	\$813	3	\$0.12	\$0.12	\$0.12	\$0.11
TOI	Topicus.com	4,390	\$614,305	38	\$139.99	\$139.99	\$140.70	\$138.72
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	64,000	\$7,130	5	\$0.12	\$0.12	\$0.12	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	368	\$116	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	37,500	\$13,275	3	\$0.36	\$0.36	\$0.36	\$0.35
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	2,000	\$1,590	2	\$0.81	\$0.81	\$0.81	\$0.78
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	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	86,000	\$14,950	9	\$0.18	\$0.18	\$0.18	\$0.17
TSLV	Tier One Svr	40,000	\$4,963	5	\$0.12	\$0.12	\$0.13	\$0.12
TT	Total Mtls C	5,700	\$7,617	2	\$1.34	\$1.34	\$1.34	\$1.31
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	163,000	\$147,855	44	\$0.90	\$0.90	\$0.93	\$0.90
TUF	Honey Badger	80,000	\$18,585	14	\$0.25	\$0.25	\$0.25	\$0.22
TUK	Tuktu Res Lt	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	15,300	\$22,177	17	\$1.44	\$1.44	\$1.52	\$1.32
TVI	Tvi Pac Inc.	77,000	\$3,080	2	\$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	30,500	\$6,710	3	\$0.22	\$0.22	\$0.22	\$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	125,229	\$1,071,459	292	\$8.50	\$8.50	\$9.21	\$8.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	17,000	\$3,230	1	\$0.19	\$0.19	\$0.19	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	44,000	\$18,118	27	\$0.42	\$0.42	\$0.42	\$0.40
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	185,512	\$22,218	27	\$0.13	\$0.13	\$0.13	\$0.11
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	30,500	\$16,725	43	\$0.54	\$0.54	\$0.56	\$0.54
VENZ	Venzee Techs	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	60,900	\$7,246	6	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	12,800	\$14,098	4	\$1.12	\$1.12	\$1.12	\$1.10
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	9,000	\$225	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
VMS	Vortex Mtls	55,000	\$2,475	11	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	165,000	\$22,575	20	\$0.15	\$0.15	\$0.15	\$0.14
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VROY	Vizsla Rylti	13,400	\$58,490	17	\$4.38	\$4.38	\$4.45	\$4.25
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	62,000	\$620	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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WAM	Alaska Svr C	27,218	\$24,307	16	\$0.86	\$0.86	\$0.92	\$0.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	92,000	\$5,520	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	2,700	\$72,418	2	\$26.84	\$26.84	\$26.84	\$26.82
WEX	Wstn Expl In	27,500	\$21,885	5	\$0.82	\$0.82	\$0.82	\$0.78
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	75,800	\$79,002	41	\$1.01	\$1.01	\$1.12	\$1.01
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHN	Whaven Gld C	164,500	\$33,068	24	\$0.20	\$0.20	\$0.21	\$0.20
WHY	W High Yield	50,786	\$25,579	8	\$0.54	\$0.54	\$0.54	\$0.50
WI	The Wstn Inv	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
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	83,000	\$11,170	8	\$0.14	\$0.14	\$0.14	\$0.13
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	131,000	\$79,595	18	\$0.61	\$0.61	\$0.64	\$0.58
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	171,900	\$174,643	49	\$1.03	\$1.03	\$1.03	\$1.00
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L. wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	44,500	\$26,445	11	\$0.59	\$0.59	\$0.61	\$0.57
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	1	\$0	1	\$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	\$1.95	\$0.00	\$0.00
XTAO.U	XTAO Inc.	13,500	\$13,200	5	\$0.95	\$0.95	\$1.00	\$0.95
XTM	Transition M	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	177,000	\$20,803	16	\$0.12	\$0.12	\$0.13	\$0.11
YNV	Ynvisible In	10,500	\$1,680	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	5,600	\$33,587	12	\$5.93	\$5.93	\$6.06	\$5.91
ZEN	Zentek Ltd.	9,600	\$11,116	5	\$1.20	\$1.20	\$1.20	\$1.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	183,000	\$65,810	22	\$0.35	\$0.35	\$0.37	\$0.35
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	52,781	\$112,260	96	\$2.14	\$2.14	\$2.16	\$2.07
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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