



October 21, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
94,296,019	\$944,777,477	109,417	2,143	14,877,175	72,805,326	6,613,518	655	1,306	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
112 / 20	12,237,490,518	\$189,527,170,567	19,230,022

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	1,417,695	\$613,195	479	\$0.42	\$0.45	\$0.42
AVL	Avalon Advncd Mtrl J	911,500	\$85,228	126	\$0.09	\$0.10	\$0.09
BITF	Bitfarms Ltd. J	799,705	\$5,171,810	570	\$6.25	\$6.82	\$6.14
DSV	Discovery Slvr Crp J	668,221	\$3,256,855	1,283	\$4.88	\$5.19	\$4.71
CVE	Cenovus Energy Inc.	618,562	\$14,527,553	2,418	\$23.32	\$23.80	\$23.26
HOU	BetaPro CrdOilLevBul	514,138	\$4,473,726	200	\$8.72	\$8.90	\$8.41
FT	Fortune Minerals J	478,000	\$42,253	151	\$0.09	\$0.10	\$0.09
XIU	iShares S&P/TSX60 Un	471,855	\$21,067,617	444	\$44.63	\$44.85	\$44.57
FF	First Mining Gold J	442,776	\$126,545	88	\$0.30	\$0.30	\$0.27
LN	Loncor Gold Inc. J	436,500	\$570,985	49	\$1.30	\$1.31	\$1.30
ABX	Barrick Mining Corpo	432,656	\$19,350,459	1,699	\$44.16	\$45.64	\$43.88
BTO	B2Gold Corp.	401,753	\$2,907,797	518	\$7.25	\$7.49	\$7.07
HND	BetaProNatGas Lev Br	387,939	\$3,168,104	164	\$8.06	\$8.44	\$8.01
FVL	Freegold Ventures J	377,053	\$449,235	130	\$1.20	\$1.24	\$1.12
IMG	Iamgold Corporation	351,405	\$6,055,679	1,159	\$17.07	\$18.11	\$16.83
GGD	GoGold Resources J	338,410	\$888,290	349	\$2.61	\$2.79	\$2.55
DML	Denison Mines Corp	337,160	\$1,292,272	219	\$3.82	\$4.01	\$3.76
WCP	Whitecap Resources	333,365	\$3,391,221	788	\$10.18	\$10.31	\$10.10
K	Kinross Gold Corp.	326,346	\$10,607,453	1,217	\$32.31	\$33.70	\$31.76
GLO	Global Atomic Corp J	314,000	\$163,610	69	\$0.52	\$0.53	\$0.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGX	Svr X Mng Co	1,373,500	\$682,960	418	\$0.50	\$0.55	\$0.48
GRSL	GR Svr Mng L	1,354,604	\$301,873	169	\$0.22	\$0.24	\$0.22
SVRS	Svr Storm Mn	1,232,900	\$281,115	121	\$0.24	\$0.25	\$0.22
GSVR	Guanajuato S	1,220,893	\$436,526	202	\$0.36	\$0.38	\$0.35
DEFN	Defense Mtls	1,143,815	\$329,758	159	\$0.29	\$0.30	\$0.28
EXN	Excellon Res	933,562	\$254,460	237	\$0.28	\$0.29	\$0.27
MGG	Minaurum Gld	816,000	\$260,415	103	\$0.33	\$0.35	\$0.30
MMN	Monarca Mnrl	704,000	\$7,075	7	\$0.01	\$0.02	\$0.01
SIC	Sokoman Mnrl	688,000	\$123,465	59	\$0.19	\$0.20	\$0.17
PGLD	P2 Gold Inc.	666,500	\$255,363	94	\$0.38	\$0.41	\$0.37
FG	Falcon	663,000	\$13,260	6	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	645,222	\$2,067,099	398	\$3.27	\$3.44	\$2.99
IPT	IMPACT Svr	628,500	\$166,125	87	\$0.26	\$0.28	\$0.26
AUMB	1911 Gld Cor	598,356	\$488,820	193	\$0.85	\$0.88	\$0.77
AAG	Aftermath Sv	572,138	\$391,011	189	\$0.70	\$0.72	\$0.67
OCG	Outcrop Svr	562,725	\$170,227	72	\$0.30	\$0.31	\$0.30
PNG	Kraken Robot	537,630	\$3,643,359	679	\$6.98	\$7.26	\$6.28
FMAN	Freeman Gld	532,500	\$118,780	488	\$0.24	\$0.24	\$0.21
FO	Falcon O&G	526,500	\$107,578	58	\$0.20	\$0.21	\$0.20
SMN	Sun Summit M	518,000	\$77,730	37	\$0.16	\$0.17	\$0.14

Block Trade Statistics				
Number of Block Trades:	30	Block Volume:	495,500	
Number of Issues Traded:	13	Block Value:	\$4,759,764	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.09	33,600	\$103,824
HOD	BetaPro CrdOilInvrBr	\$6.12	24,200	\$148,104
ABRA	AbraSilver Resrce Co	\$5.72	22,200	\$126,984
HUZ	Gibl X Silver ETF	\$20.25	20,000	\$405,000
HND	BetaProNatGas Lev Br	\$8.37	19,400	\$162,378
HOU	BetaPro CrdOilLevBul	\$8.78	18,000	\$158,040
HOU	BetaPro CrdOilLevBul	\$8.89	18,000	\$160,020
BITF	Bitfarms Ltd. J	\$6.35	17,600	\$111,760
BITF	Bitfarms Ltd. J	\$6.22	17,600	\$109,472
BITF	Bitfarms Ltd. J	\$6.72	17,600	\$118,272

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HUZ	Gibl X Silver ETF	\$20.25	20,000	\$405,000
XEG	iShares S&P/TSX Engy	\$17.60	16,900	\$297,440
DLR	GblX US\$ Cur A Un E	\$14.29	15,000	\$214,350
DLR	GblX US\$ Cur A Un E	\$14.28	15,000	\$214,200
DLR	GblX US\$ Cur A Un E	\$14.29	12,500	\$178,625
DLR	GblX US\$ Cur A Un E	\$14.28	12,500	\$178,500
DLR	GblX US\$ Cur A Un E	\$14.28	11,700	\$167,076
HND	BetaProNatGas Lev Br	\$8.37	19,400	\$162,378
SSL	Sandstorm Gold Ltd.	\$16.13	10,000	\$161,300
HOU	BetaPro CrdOilLevBul	\$8.89	18,000	\$160,020

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	4,400	\$166,588	18	\$37.78	\$37.78	\$38.04	\$37.67
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	69,758	\$1,680,200	220	\$24.19	\$24.19	\$25.01	\$23.53
AAV	Advantage Energy Ltd	52,282	\$582,207	164	\$11.29	\$11.29	\$11.36	\$10.97
ABHI	Ninepoint Barric ETF	2,902	\$34,704	4	\$12.00	\$12.00	\$12.00	\$11.95
ABRA	AbraSilver Resrce Co	145,375	\$829,130	115	\$5.78	\$5.78	\$6.02	\$5.52
ABX	Barrick Mining Corpo	432,656	\$19,350,459	1,699	\$44.16	\$44.16	\$45.64	\$43.88
AC	Air Canada Vote & VV	99,645	\$1,797,336	387	\$18.06	\$18.06	\$18.13	\$17.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,700	\$202,113	69	\$7.22	\$7.22	\$7.38	\$7.19
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,744	\$631,124	67	\$53.87	\$53.87	\$53.92	\$53.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,357	\$251,438	42	\$26.81	\$26.81	\$27.05	\$26.70
ACX	ACT Energy Tech Ltd.	28,900	\$145,343	19	\$5.00	\$5.00	\$5.10	\$4.98
AD.UN	Alaris Eq Part Tr Un	41,924	\$785,545	109	\$18.86	\$18.86	\$19.17	\$18.17
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,971	\$100,839	21	\$33.80	\$33.80	\$34.09	\$33.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	8,334	\$131,275	21	\$15.56	\$15.56	\$16.33	\$15.56
ADW.A	Andrew Peller A NV	3,149	\$15,804	6	\$5.05	\$5.05	\$5.05	\$5.00
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	114,901	\$26,329,695	778	\$229.02	\$229.02	\$236.23	\$224.87
AEME	Harvest Agnico Eagle	14,600	\$224,379	25	\$15.20	\$15.20	\$15.57	\$15.00
AFN	Ag Growth Int'l Inc.	28,653	\$1,008,362	119	\$35.63	\$35.63	\$35.71	\$34.01
AG	First Majestic J	145,616	\$2,629,914	421	\$17.90	\$17.90	\$18.50	\$17.73
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
AGF.B	AGF Management B NV	9,200	\$126,637	50	\$13.67	\$13.67	\$13.90	\$13.67
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	135,966	\$6,073,171	636	\$44.45	\$44.45	\$46.24	\$43.95
AI	Atrium Mtg Invest	21,635	\$248,626	39	\$11.44	\$11.44	\$11.53	\$11.42
AIDX	HealWELL AI J SV A	20,500	\$29,828	7	\$1.46	\$1.46	\$1.47	\$1.42
AIF	Altus Group Limited	6,014	\$340,357	22	\$56.53	\$56.53	\$56.75	\$56.49
AIGO	GlobalX AI&TechInd A	300	\$9,323	3	\$31.05	\$31.05	\$31.11	\$31.05
AIJ	Almonty Industries J	127,900	\$1,450,720	260	\$11.68	\$11.68	\$11.78	\$10.81
AIM	Aimia Inc.	1,500	\$4,542	6	\$2.91	\$2.91	\$3.13	\$2.90
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.	27,206	\$1,155,985	160	\$42.69	\$42.69	\$42.71	\$42.11
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	115,900	\$109,580	32	\$0.93	\$0.93	\$0.96	\$0.93
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	14,293	\$502,147	61	\$34.88	\$34.88	\$35.66	\$34.84
ALYA	Alithya Group J A SV	1,100	\$2,016	3	\$1.84	\$1.84	\$1.84	\$1.82
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	34,793	\$1,131,421	83	\$32.10	\$32.10	\$33.00	\$32.04
AMC	Arizona Mtls Corp. J	99,500	\$69,945	21	\$0.70	\$0.70	\$0.72	\$0.68
AMD	AMD CDR CAD Hedged	7,600	\$334,797	12	\$44.28	\$44.28	\$44.59	\$43.69
AMDY	Harv AMD EHIShrs ETF	401	\$9,599	4	\$23.92	\$23.92	\$24.03	\$23.77
AMHE	HvAmzn EnhHIShr ETFA	7,120	\$95,509	13	\$13.46	\$13.46	\$13.46	\$13.37
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,400	\$18,483	3	\$13.21	\$13.21	\$13.22	\$13.14
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	42,506	\$1,098,007	109	\$25.93	\$25.93	\$26.02	\$25.57
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,856	\$153,637	14	\$53.46	\$53.46	\$53.97	\$53.46
ANRG	Anaergia Inc.	3,100	\$7,686	2	\$2.48	\$2.48	\$2.48	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	50,815	\$942,756	167	\$18.44	\$18.44	\$18.71	\$18.37
APLE	Harvest Apl EnhHiglN	900	\$15,121	2	\$16.80	\$16.80	\$16.81	\$16.80
APLI	Appili Therapeutics J	55,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	99,258	\$674,630	165	\$6.66	\$6.66	\$7.12	\$6.60
APPS	AppLovin CDR CAD Hgd	42	\$748	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,315	\$80,281	12	\$10.96	\$10.96	\$11.04	\$10.96
APS	Aptose Biosciences	500	\$890	1	\$1.78	\$1.78	\$1.78	\$1.78
AQN	Algonquin Pwr & Util	47,729	\$401,259	123	\$8.34	\$8.34	\$8.49	\$8.34
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,787	1	\$25.41	\$25.41	\$25.41	\$25.41
ARA	Aclara Res Inc. J	48,200	\$147,438	39	\$2.92	\$2.92	\$3.22	\$2.92
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,643	\$679,393	87	\$24.76	\$24.76	\$24.80	\$24.30
ARG	Amerigo Resources J	125,000	\$329,398	62	\$2.66	\$2.66	\$2.71	\$2.60
ARIS	Aris Mng Corp.	68,956	\$906,578	269	\$13.30	\$13.30	\$13.52	\$12.78
ARTI	Evl Art Int Fnd UN	500	\$7,230	2	\$14.46	\$14.46	\$14.46	\$14.46
ARX	ARC Resources Ltd.	81,492	\$2,050,637	384	\$25.31	\$25.31	\$25.33	\$24.98
ASCU	Arizona Sonoran J	47,527	\$159,551	68	\$3.35	\$3.35	\$3.58	\$3.32
ASM	Avino Silver & Gld J	78,717	\$592,077	111	\$7.25	\$7.25	\$7.98	\$7.16
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	183,476	\$1,110,493	240	\$6.27	\$6.27	\$6.30	\$5.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,000	\$9,210	5	\$0.71	\$0.71	\$0.74	\$0.69
ATD	Alimentation Couche	27,354	\$2,026,249	179	\$73.84	\$73.84	\$74.60	\$73.71
ATH	Athabasca Oil Corp	80,213	\$509,941	287	\$6.36	\$6.36	\$6.38	\$6.30
ATRL	AtkinsRealis GrpInc	21,652	\$2,082,961	140	\$95.89	\$95.89	\$97.00	\$95.78
ATS	ATS Corporation	10,846	\$407,697	62	\$37.68	\$37.68	\$37.76	\$37.12
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,829	\$1,816,051	164	\$90.90	\$90.90	\$92.48	\$90.88
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
AUMN	Golden Minerals J	18,000	\$10,850	5	\$0.59	\$0.59	\$0.71	\$0.59
AVCN	Avicanna Inc. J	14,500	\$3,663	3	\$0.25	\$0.25	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	400	\$8,160	4	\$20.26	\$20.26	\$20.63	\$20.26
AVL	Avalon Advncd Mtrl J	911,500	\$85,228	126	\$0.09	\$0.09	\$0.10	\$0.09
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
AX.PR.I	Artis REIT Ser I Pr	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
AX.UN	Artis REIT Un	2,700	\$16,246	15	\$6.00	\$6.00	\$6.04	\$6.00
AYA	Aya Gold & Silvr J	251,199	\$3,889,914	766	\$15.12	\$15.12	\$16.64	\$15.05
BAAA	Brompton WeS AAA CLO	4,000	\$79,688	9	\$19.92	\$19.92	\$19.93	\$19.90
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	16,968	\$1,302,555	94	\$76.62	\$76.62	\$77.08	\$76.51
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	18,500	\$164,427	32	\$8.90	\$8.90	\$8.90	\$8.88
BASE	Evolve GlbMatMin Heg	1,926	\$45,132	10	\$23.38	\$23.38	\$23.62	\$23.36
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BB	BlackBerry Limited	73,777	\$477,507	187	\$6.52	\$6.52	\$6.55	\$6.35
BBBB	Br WI Sq Inv Grd C E	1,000	\$19,960	1	\$19.96	\$19.96	\$19.96	\$19.96
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	1	\$193	1	\$0.00	\$190.49	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	6,224	\$1,205,289	57	\$194.62	\$194.62	\$195.25	\$191.39
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	22	\$532	1	\$0.00	\$24.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	16,410	\$806,497	133	\$48.61	\$48.61	\$50.27	\$48.61
BBUC	Brookfld Bus Corp SV	13,299	\$672,910	77	\$49.79	\$49.79	\$51.51	\$49.79
BCE	BCE Inc.	87,253	\$2,923,885	390	\$33.57	\$33.57	\$33.62	\$33.38
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
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	100	\$1,932	1	\$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	2,100	\$23,541	3	\$11.21	\$11.21	\$11.21	\$11.21
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$5,574	3	\$17.41	\$17.41	\$19.33	\$17.41
BDGI	Badger Infras Solutn	10,503	\$727,159	47	\$68.88	\$68.88	\$70.04	\$68.72
BDI	Black Diamond Group	9,478	\$136,134	29	\$14.40	\$14.40	\$14.55	\$14.09
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BDT	Bird Construction	6,310	\$186,874	41	\$29.63	\$29.63	\$29.73	\$29.37
BEI.UN	Boardwalk REIT Un	9,506	\$622,331	72	\$65.53	\$65.53	\$65.85	\$64.97
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	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,000	\$199,828	21	\$39.89	\$39.89	\$40.39	\$39.66
BEPC	Brookfld RenewA ExSV	13,622	\$756,130	93	\$55.34	\$55.34	\$56.84	\$55.13
BEPR	BromptnFlhrtYCrnPUn	3,700	\$33,389	3	\$9.02	\$9.02	\$9.03	\$9.02
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,276	2	\$16.36	\$16.36	\$16.40	\$16.36
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	3,700	\$134,505	4	\$36.37	\$36.37	\$36.37	\$36.33
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	800	\$25,257	4	\$31.60	\$31.60	\$31.60	\$31.52
BGU	Bristol GateUS Eq Un	500	\$24,675	1	\$49.35	\$49.35	\$49.35	\$49.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	18,177	\$157,228	37	\$8.62	\$8.62	\$8.82	\$8.53
BIGY	Evolve US Eq UY C Hg	2,604	\$67,838	10	\$26.05	\$26.05	\$26.13	\$25.95
BIP.PR.B	Brookfield InfrasPr3	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	25,339	\$1,230,763	118	\$48.58	\$48.58	\$48.88	\$48.33
BIPC	Brookfld Infras A SV	12,233	\$786,425	76	\$64.38	\$64.38	\$64.71	\$63.73
BIR	Birchcliff Energy	210,965	\$1,317,157	388	\$6.35	\$6.35	\$6.36	\$6.08
BITF	Bitfarms Ltd. J	799,705	\$5,171,810	570	\$6.25	\$6.25	\$6.82	\$6.14
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,500	\$129,748	11	\$13.66	\$13.66	\$13.68	\$13.64
BK.PR.A	Cdn Banc Corp. Pr	3,200	\$33,394	4	\$10.48	\$10.48	\$10.48	\$10.41
BKCC	GblX EqIWt Cn BnkCv	2,300	\$36,340	4	\$15.80	\$15.80	\$15.80	\$15.80
BKCL	GblX EnEqWgtCdnBk Cv	10,300	\$220,054	9	\$21.35	\$21.35	\$21.40	\$21.35
BKI	Black Iron Inc. J	49,000	\$5,723	5	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,796	1	\$21.99	\$21.99	\$21.99	\$21.99
BLDP	Ballard Power Sys	111,190	\$525,171	100	\$4.68	\$4.68	\$4.96	\$4.63
BLN	Blackline Safety J	2,600	\$18,195	23	\$6.99	\$6.99	\$7.00	\$6.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,864	\$526,908	93	\$27.97	\$27.97	\$28.11	\$27.71
BMAX	Bromptn EnhMultAsset	2,700	\$39,288	6	\$14.54	\$14.54	\$14.58	\$14.53
BMO	Bank of Montreal	38,697	\$6,818,669	314	\$175.64	\$175.64	\$177.11	\$175.64
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$29,626	2	\$26.90	\$26.90	\$26.96	\$26.90
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	8,302	\$525,562	72	\$63.33	\$63.33	\$63.69	\$63.14
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
BN.PF.C	Brookfld Corp. Pr 36	1,800	\$37,782	3	\$21.01	\$21.01	\$21.03	\$20.93
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,800	\$43,104	3	\$23.86	\$23.86	\$23.99	\$23.86
BN.PF.G	Brookfld Corp. Pr 42	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,627	2	\$21.08	\$21.08	\$21.08	\$20.87
BN.PR.N	Brookfld Corp Pr 18	1,200	\$25,056	2	\$20.73	\$20.73	\$21.03	\$20.73
BN.PR.R	Brookfld Corp. Pr 24	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,400	\$189,218	15	\$18.20	\$18.20	\$18.20	\$18.18
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	600	\$2,012	2	\$3.35	\$3.35	\$3.36	\$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	400	\$13,608	1	\$34.02	\$34.02	\$34.02	\$34.02
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
BNS	Bank of Nova Scotia	102,139	\$9,213,260	597	\$90.25	\$90.25	\$90.34	\$89.97
BNT	Brookfld Wlth SolLtd	206	\$13,107	3	\$63.65	\$63.65	\$63.65	\$63.60
BOND	Evolve EnhnYldBnd Hg	14,500	\$265,917	26	\$18.34	\$18.34	\$18.35	\$18.32
BOND.B	Ev Enh Yld Bnd C Uhg	2,500	\$49,500	3	\$19.80	\$19.80	\$19.80	\$19.80
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,389	\$113,791	17	\$21.16	\$21.16	\$21.22	\$21.08
BPO.PR.A	Brookfld Office PrAA	19	\$342	1	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$21,740	2	\$19.60	\$19.60	\$19.90	\$19.60
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	700	\$11,571	3	\$16.56	\$16.56	\$16.60	\$16.51
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	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
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	400	\$9,251	4	\$23.12	\$23.12	\$23.16	\$23.09
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 PtyYPref Un	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	800	\$10,488	5	\$13.11	\$13.11	\$13.14	\$13.09
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,030	\$37,562	5	\$36.42	\$36.42	\$36.49	\$36.42

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	1,500	\$13,320	1	\$8.88	\$8.88	\$8.88	\$8.88
BSX	Belo Sun Mining J	74,100	\$22,994	23	\$0.32	\$0.32	\$0.32	\$0.31
BTB.UN	BTB REIT Un	3,500	\$13,616	4	\$3.89	\$3.89	\$3.90	\$3.89
BTCC	Purpose BitcnCA CrHg	34,066	\$690,395	44	\$20.20	\$20.20	\$20.58	\$19.61
BTCC.B	Purpose BitcnCA NCHg	87,304	\$1,924,377	133	\$21.98	\$21.98	\$22.37	\$21.36
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,095	\$140,946	21	\$19.91	\$19.91	\$20.21	\$19.25
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,800	\$43,872	6	\$24.62	\$24.62	\$24.64	\$23.90
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,052	\$9,994	2	\$9.50	\$9.50	\$9.50	\$9.50
BTCX.B	CI GalBitcnCA ETF UH	23,400	\$532,298	35	\$23.01	\$23.01	\$23.29	\$22.30
BTCX.U	CI GalBitcnETF UH US	3,600	\$73,395	3	\$20.73	\$20.73	\$20.73	\$20.10
BTCY	Purpose Btcn Yld Un	26,157	\$234,123	31	\$8.97	\$8.97	\$9.08	\$8.70
BTCY.B	Purpose BtcnYldNC HG	1,800	\$19,878	4	\$10.99	\$10.99	\$11.10	\$10.99
BTCY.U	PurposeBtcnYldNCH US	700	\$6,236	2	\$8.90	\$8.90	\$8.91	\$8.90
BTE	Baytex Energy Corp.	175,332	\$545,850	116	\$3.10	\$3.10	\$3.16	\$3.09
BTO	B2Gold Corp.	401,753	\$2,907,797	518	\$7.25	\$7.25	\$7.49	\$7.07
BU	Burcon NutraSci J	900	\$2,088	3	\$2.32	\$2.32	\$2.32	\$2.32
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BYD	Boyd Group Services	4,353	\$923,823	53	\$212.21	\$212.21	\$213.11	\$208.11
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,900	\$38,779	3	\$20.43	\$20.43	\$20.43	\$20.39
CAE	CAE Inc.	47,605	\$1,890,283	285	\$39.61	\$39.61	\$40.12	\$39.39
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$18,104	4	\$45.28	\$45.28	\$45.28	\$45.24
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	4,078	\$52,588	5	\$12.89	\$12.89	\$12.94	\$12.89
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	6	\$89	1	\$0.00	\$14.41	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	505	\$12,747	4	\$25.29	\$25.29	\$25.29	\$25.21
CAPG	CapGr GIEqty Sel ETF	2,200	\$64,108	3	\$29.14	\$29.14	\$29.15	\$29.13
CAPI	Cap Gr Int EqSel ETF	200	\$6,062	2	\$30.31	\$30.31	\$30.31	\$30.31
CAPM	CapGr MS Inc Sel ETF	2,200	\$55,781	3	\$25.37	\$25.37	\$25.37	\$25.35
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,070	\$831,510	81	\$39.30	\$39.30	\$39.69	\$39.23
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.	49,446	\$554,577	193	\$11.28	\$11.28	\$11.36	\$11.00
CASH	GblX HlIntSvgs ETF A	75,943	\$3,801,586	148	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	100	\$2,684	1	\$26.84	\$26.84	\$26.84	\$26.84
CBH	iShre 1-10CorpBnd Un	8,012	\$146,228	8	\$18.27	\$18.27	\$18.27	\$18.24
CBIL	GblX 0-3 Mon T-bl E	1,185	\$59,353	4	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
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	6,900	\$64,624	8	\$9.38	\$9.38	\$9.38	\$9.36
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,463	\$232,965	22	\$18.68	\$18.68	\$18.70	\$18.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,055	\$667,821	81	\$66.36	\$66.36	\$66.70	\$66.14
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	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74

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	4,900	\$53,413	11	\$10.90	\$10.90	\$11.00	\$10.84
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,604	\$1,758,521	140	\$78.14	\$78.14	\$78.46	\$76.67
CCM	Canagold Res Ltd. J	12,500	\$5,613	5	\$0.45	\$0.45	\$0.46	\$0.45
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	56,334	\$6,481,290	384	\$115.97	\$115.97	\$116.99	\$113.10
CCOE	Harvest Cameco EnHil	2,425	\$32,953	8	\$13.67	\$13.67	\$13.71	\$13.35
CCOM	CI Auspice Cmdty Heg	2,700	\$52,639	5	\$19.50	\$19.50	\$19.51	\$19.48
CCRE	CIBC CoreFixdIncm Un	2,900	\$52,534	3	\$18.12	\$18.12	\$18.12	\$18.10
CCS.PR.C	Co-operators Sr C Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$62,567	8	\$17.88	\$17.88	\$17.89	\$17.87
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	6,500	\$10,248	5	\$1.59	\$1.59	\$1.59	\$1.50
CDZ	iShr CdnDivAristo Un	2,600	\$103,741	8	\$39.94	\$39.94	\$39.94	\$39.84
CEF	Sprott PhyGld&Sil Tr	28,107	\$1,502,714	70	\$53.07	\$53.07	\$54.56	\$52.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	79	\$1,987	1	\$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	17,500	\$6,200	2	\$0.35	\$0.35	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	20,489	\$179,341	60	\$8.75	\$8.75	\$8.79	\$8.68
CEW	iShares EqWeight Un	3,416	\$85,219	11	\$24.95	\$24.95	\$24.97	\$24.93
CF	Canaccord Genuity	43,063	\$478,489	116	\$11.33	\$11.33	\$11.33	\$10.85
CF.PR.A	Canaccord Gen A Pr	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,700	\$7,072	1	\$4.16	\$4.16	\$4.16	\$4.16
CFOU	BetaProSPTSXFin 2xBl	810	\$35,991	5	\$44.41	\$44.41	\$44.62	\$44.38
CFP	Canfor Corporation	11,223	\$137,009	26	\$12.28	\$12.28	\$12.28	\$12.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$636	2	\$3.18	\$3.18	\$3.18	\$3.18
CFX	Canfor Pulp Products	11,000	\$4,290	1	\$0.39	\$0.39	\$0.39	\$0.39
CG	Centerra Gold Inc.	156,123	\$2,405,293	926	\$15.20	\$15.20	\$16.00	\$15.15
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$21,372	2	\$17.81	\$17.81	\$17.81	\$17.81
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	13,706	\$310,975	86	\$22.51	\$22.51	\$23.06	\$22.46
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	5,000	\$107,677	6	\$21.54	\$21.54	\$21.54	\$21.53
CGIN.U	CI GblInvestGrdHg US	800	\$18,192	1	\$22.74	\$22.74	\$22.74	\$22.74
CGL	iShare GldBulHdgd Un	273,628	\$8,770,800	695	\$31.80	\$31.80	\$32.75	\$31.61
CGL.C	iShare GldBul Nn-Hdg	31,144	\$1,514,213	121	\$48.26	\$48.26	\$49.68	\$48.07
CGLO	CIBC Glbl Growth Un	200	\$6,340	2	\$31.70	\$31.70	\$31.70	\$31.70
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	6,727	\$411,545	50	\$60.85	\$60.85	\$61.55	\$60.31
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	1,200	\$38,136	5	\$31.75	\$31.75	\$31.85	\$31.75
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGX	Cineplex Inc.	55,042	\$664,346	161	\$12.12	\$12.12	\$12.21	\$11.90
CGXF	CI Gld+GiantCovr Heg	12,100	\$216,094	21	\$17.76	\$17.76	\$18.32	\$17.75
CGXF.U	CI Gold+GiantCovr US	500	\$6,910	1	\$13.82	\$13.82	\$13.82	\$13.82
CGY	Calian Group Ltd.	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
CHE.UN	Chemtrade Logistc Un	27,300	\$365,048	86	\$13.40	\$13.40	\$13.41	\$13.29
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	78,838	\$1,181,176	184	\$15.02	\$15.02	\$15.05	\$14.76
CHPS	GblX AI SemiCond ETF	4,200	\$236,603	12	\$56.31	\$56.31	\$56.54	\$56.19
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	3,299	\$76,288	7	\$23.20	\$23.20	\$23.20	\$23.04
CIA	Champion Iron Ord J	46,141	\$199,716	99	\$4.33	\$4.33	\$4.36	\$4.28
CIAI	CI ArtInt ETF C\$SRUN	2,400	\$79,564	5	\$33.16	\$33.16	\$33.17	\$33.14
CIBR	1st Tr NasdqCybrsec	500	\$31,272	3	\$62.60	\$62.60	\$62.62	\$62.30
CIC	CI CdnBks CovCallncm	500	\$7,127	2	\$14.25	\$14.25	\$14.27	\$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	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,454	\$203,683	17	\$58.95	\$58.95	\$59.32	\$58.60
CIGI	Colliers Intl Grp SV	3,064	\$688,993	28	\$225.70	\$225.70	\$226.77	\$222.70
CINF	CI GblInfrasPrivPI\$C	800	\$24,510	2	\$30.65	\$30.65	\$30.65	\$30.63
CINT	CIBC Int'l Equity Un	3,000	\$73,063	8	\$24.32	\$24.32	\$24.39	\$24.31
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	42,628	\$324,055	105	\$7.62	\$7.62	\$7.64	\$7.55
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	2,573	\$210,551	26	\$81.59	\$81.59	\$82.37	\$81.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,600	\$63,824	7	\$17.73	\$17.73	\$17.73	\$17.71
CLG	iShre 1-10GovtBnd Un	3,900	\$68,803	15	\$17.64	\$17.64	\$17.65	\$17.64
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	9,321	\$3,462,871	73	\$371.28	\$371.28	\$376.25	\$367.27
CLSA	Brmp SpltCrp CIA ETF	2,202	\$28,280	5	\$12.84	\$12.84	\$12.85	\$12.83
CLUP	SavvyLong GeCrOI ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	40,267	\$4,555,390	309	\$113.08	\$113.08	\$113.63	\$112.88
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$60,276	4	\$43.15	\$43.15	\$43.15	\$42.98
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$22,020	2	\$18.35	\$18.35	\$18.35	\$18.35
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	50	\$919	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	\$24,177	3	\$20.16	\$20.16	\$20.16	\$20.14
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	14,010	\$77,919	41	\$5.59	\$5.59	\$5.62	\$5.54
CMGG	CI Munro GrowthEq C\$	900	\$36,920	3	\$41.02	\$41.02	\$41.09	\$41.01
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,020	1	\$50.10	\$50.10	\$50.10	\$50.10
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	7,050	\$353,173	17	\$50.09	\$50.09	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	3,700	\$66,579	5	\$17.99	\$17.99	\$18.05	\$17.99
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	5,050	\$67,031	9	\$13.27	\$13.27	\$13.29	\$13.25
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,488	3	\$21.61	\$21.61	\$21.65	\$21.61
CNDD	BetaProS&PTSX60-2xBr	15,900	\$254,049	17	\$16.07	\$16.07	\$16.07	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNDI	BetaPro60 DailyInvrs	2,000	\$41,533	3	\$20.76	\$20.76	\$20.78	\$20.75
CNDU	BetaProS&PTSX60 2xBI	6,100	\$231,013	15	\$37.83	\$37.83	\$38.20	\$37.79
CNDX	GblX SP/TSX60 Inx A	200	\$6,608	2	\$33.02	\$33.02	\$33.06	\$33.02
CNE	Canacol Energy	5,600	\$12,699	5	\$2.28	\$2.28	\$2.28	\$2.22
CNL	Collective Mining J	31,556	\$482,175	109	\$15.15	\$15.15	\$15.46	\$15.01
CNQ	Canadian Natural Res	176,219	\$7,383,269	741	\$41.91	\$41.91	\$42.16	\$41.68
CNQE	Harvest CNQ Enh HiIn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	97,256	\$13,014,942	890	\$133.16	\$133.16	\$134.78	\$133.13
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 EHIS ETF	5,535	\$81,386	11	\$14.53	\$14.53	\$14.79	\$14.53
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	100	\$4,823	1	\$48.23	\$48.23	\$48.23	\$48.23
CONY	Harvest Coin HIS ETF	1,800	\$21,131	4	\$11.72	\$11.72	\$11.85	\$11.72
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2,000	\$26,360	1	\$13.18	\$13.18	\$13.18	\$13.18
COPP	GblX Copper Ppd InxA	7,800	\$343,254	10	\$44.02	\$44.02	\$45.02	\$43.79
COPR	Coppernicko MetalsInc	29,743	\$7,663	3	\$0.26	\$0.26	\$0.26	\$0.26
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,000	\$42,560	5	\$42.51	\$42.51	\$42.69	\$42.49
COSY	Harv Costco EHIS ETF	10,500	\$101,375	11	\$9.63	\$9.63	\$9.69	\$9.62
COW	iShares GblIAgri Un	0	\$0	0	\$0.00	\$65.64	\$0.00	\$0.00
CP	Cdn Pacific Kansas	38,249	\$4,066,812	276	\$106.06	\$106.06	\$107.48	\$105.86
CPD	iShares CdnPref Un	9,060	\$123,247	19	\$13.62	\$13.62	\$13.62	\$13.58
CPH	Cipher Pharma	5,203	\$77,169	23	\$14.92	\$14.92	\$15.00	\$14.55
CPKR	Canada Packers Inc	32,113	\$521,536	150	\$16.17	\$16.17	\$16.34	\$16.11
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CPX	Capital Power Corp.	37,071	\$2,608,704	235	\$70.85	\$70.85	\$71.06	\$69.61
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,100	\$28,468	2	\$25.88	\$25.88	\$25.88	\$25.88
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	2,300	\$22,402	1	\$9.74	\$9.74	\$9.74	\$9.74
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	13,406	\$22,673	9	\$1.69	\$1.69	\$1.74	\$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	1,200	\$12,156	1	\$10.13	\$10.13	\$10.13	\$10.13
CRON	Cronos Group Inc. J	13,200	\$46,417	25	\$3.50	\$3.50	\$3.54	\$3.50
CROP	Purpose CreditOpp Un	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,933	\$197,914	44	\$15.30	\$15.30	\$15.37	\$15.24
CRRX	CareRx Corp. J	5,100	\$17,739	22	\$3.49	\$3.49	\$3.49	\$3.47
CRT.UN	CT RI Est Invest Un	29,051	\$483,633	77	\$16.63	\$16.63	\$16.70	\$16.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	265,514	\$2,940,693	1,081	\$11.00	\$11.00	\$11.34	\$10.86
CSAV	CI HiInterestSvgs Un	4,100	\$205,369	12	\$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	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,589	\$406,736	68	\$20.79	\$20.79	\$20.93	\$20.61
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,714	\$13,594,407	78	\$3,678.16	\$3678.16	\$3703.16	\$3634.40
CSW.A	Corby Spirit&Wine A	2,700	\$36,622	13	\$13.56	\$13.56	\$13.61	\$13.45
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	11,438	\$1,992,980	105	\$174.30	\$174.30	\$174.73	\$173.21
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	18,524	\$738,330	112	\$40.00	\$40.00	\$40.01	\$39.70
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08

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	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$23,045	2	\$20.95	\$20.95	\$20.95	\$20.95
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,200	\$25,261	2	\$21.06	\$21.06	\$21.06	\$21.05
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$54.97	\$0.00	\$0.00
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	3,814	\$142,708	10	\$37.38	\$37.38	\$37.44	\$37.37
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	21,200	\$86,332	28	\$4.01	\$4.01	\$4.24	\$3.99
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	3,100	\$56,489	7	\$18.25	\$18.25	\$18.26	\$18.18
CVE	Cenovus Energy Inc.	618,562	\$14,527,553	2,418	\$23.32	\$23.32	\$23.80	\$23.26
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	21,100	\$159,024	69	\$7.66	\$7.66	\$7.66	\$7.18
CVVY	Cavvy Energy Ltd	20,000	\$14,475	5	\$0.73	\$0.73	\$0.73	\$0.72
CWEB	Charlotte's Web Hldg	3,500	\$883	2	\$0.26	\$0.26	\$0.26	\$0.25
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
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	1,000	\$10,740	1	\$10.74	\$10.74	\$10.74	\$10.74
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,977	1	\$59.77	\$59.77	\$59.77	\$59.77
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
D.UN	Dream Office REIT Un	500	\$9,659	5	\$19.24	\$19.24	\$19.63	\$19.24
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	925	\$88,693	4	\$95.86	\$95.86	\$95.93	\$95.86
DBM	Doman Bldg Materials	27,324	\$239,073	80	\$8.72	\$8.72	\$8.82	\$8.67
DBO	D-Box Tech Inc. A J	64,000	\$25,208	7	\$0.40	\$0.40	\$0.41	\$0.39
DC.A	Dundee Corp. CI A SV	34,950	\$129,951	35	\$3.69	\$3.69	\$3.87	\$3.69
DCBC	DesCad CrpBnd IdxEtf	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
DCBO	Docebo Inc. J	2,847	\$108,356	12	\$38.09	\$38.09	\$38.25	\$37.92
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$13,090	1	\$18.70	\$18.70	\$18.70	\$18.70
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,100	\$7,524	1	\$6.84	\$6.84	\$6.84	\$6.84
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	19,500	\$134,591	19	\$6.91	\$6.91	\$6.91	\$6.89
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$92,609	10	\$10.52	\$10.52	\$10.53	\$10.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFY	Definity Fin Corp.	10,547	\$682,700	59	\$64.82	\$64.82	\$65.00	\$64.48
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	1,300	\$66,057	5	\$50.84	\$50.84	\$50.84	\$50.73
DGR.B	CI USDivGrlDx ETFNHG	1,000	\$59,494	3	\$59.45	\$59.45	\$59.53	\$59.45
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	12,700	\$578,455	26	\$45.51	\$45.51	\$45.94	\$45.42
DGS	Div Growth Splt CI A	13,200	\$98,386	13	\$7.45	\$7.45	\$7.47	\$7.44
DGS.PR.A	Div Growth Split Pr	24,900	\$263,151	15	\$10.60	\$10.60	\$10.60	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,835	\$86,865	15	\$14.90	\$14.90	\$15.18	\$14.66
DIAM	Star Diamond Corp J	46,000	\$1,395	3	\$0.03	\$0.03	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$2,260	6	\$2.05	\$2.05	\$2.08	\$2.04
DIR.UN	Dream Industrl REIT	57,902	\$714,134	126	\$12.34	\$12.34	\$12.45	\$12.20
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	28,100	\$96,904	38	\$3.46	\$3.46	\$3.47	\$3.44
DIVS	Evolve CA Pref UnHeg	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
DLCG	Dominion Lending J A	200	\$2,063	2	\$10.25	\$10.25	\$10.38	\$10.25
DLR	GblX US\$ Cur A Un E	186,328	\$2,661,635	117	\$14.28	\$14.28	\$14.30	\$14.27
DLR.U	GblX US\$Cur A USF E	227,444	\$2,317,389	131	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	2,000	\$55,540	1	\$27.77	\$27.77	\$27.77	\$27.77
DMEE	Desjrdn EmMaEqIn ETF	2,100	\$50,225	3	\$23.92	\$23.92	\$23.92	\$23.91
DMEI	Des Int Eq Index Etf	6,900	\$174,013	8	\$25.24	\$25.24	\$25.25	\$25.21
DMEU	Des Amer Eq Idx Etf	1,100	\$30,143	2	\$27.40	\$27.40	\$27.41	\$27.40
DMID	Desjardins Ame MiCaE	800	\$16,594	2	\$20.72	\$20.72	\$20.75	\$20.72
DML	Denison Mines Corp	337,160	\$1,292,272	219	\$3.82	\$3.82	\$4.01	\$3.76
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	53,436	\$289,971	133	\$5.21	\$5.21	\$5.65	\$5.21
DNG	Dynacor Group J	20,000	\$86,001	34	\$4.29	\$4.29	\$4.43	\$4.25
DNTL	dentalcorp Hldg J SV	13,928	\$151,830	9	\$10.90	\$10.90	\$10.91	\$10.90
DOL	Dollarama Inc.	16,777	\$3,053,516	145	\$181.80	\$181.80	\$182.61	\$180.92
DOO	BRP Inc. SV	8,912	\$830,731	59	\$92.50	\$92.50	\$94.21	\$92.50
DPM	DPM Metals Inc.	105,873	\$3,306,953	534	\$31.27	\$31.27	\$32.29	\$30.67
DR	Medical Facilities	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$7,960	1	\$39.80	\$39.80	\$39.80	\$39.80
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	3,400	\$63,564	9	\$18.67	\$18.67	\$18.79	\$18.52
DRMC	DesjardinsRI CdaNZEm	800	\$31,208	3	\$39.03	\$39.03	\$39.03	\$38.99
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	100	\$5,020	1	\$50.20	\$50.20	\$50.20	\$50.20
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
DRX	ADF Group Inc. SV	3,100	\$23,338	8	\$7.58	\$7.58	\$7.61	\$7.31
DS	Dividend Select 15Eq	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,771	\$784,115	50	\$136.44	\$136.44	\$136.70	\$134.64
DSV	Discovery Slvr Crp J	668,221	\$3,256,855	1,283	\$4.88	\$4.88	\$5.19	\$4.71
DTOL	D2L Inc. J SV	263	\$4,718	3	\$17.92	\$17.92	\$17.96	\$17.92
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,600	\$29,136	3	\$18.21	\$18.21	\$18.21	\$18.21
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
DXBG	Dyn GIFix IncFnd ETF	1,500	\$30,225	3	\$20.15	\$20.15	\$20.15	\$20.15
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,000	\$85,937	10	\$42.96	\$42.96	\$43.00	\$42.93
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,000	\$109,136	10	\$21.83	\$21.83	\$21.85	\$21.82
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	5,904	\$445,960	19	\$75.48	\$75.48	\$75.64	\$75.41
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	700	\$16,085	3	\$22.94	\$22.94	\$23.03	\$22.94
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	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,000	\$178,140	11	\$25.49	\$25.49	\$25.49	\$25.42
DXQ	DynamicActvYldCovrOp	5,900	\$164,492	13	\$27.89	\$27.89	\$27.90	\$27.85
DXR	Dynamic Retir Inc Fd	300	\$7,254	3	\$24.18	\$24.18	\$24.18	\$24.18
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	204	\$2,024	2	\$9.92	\$9.92	\$9.92	\$9.92
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.88	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$10,237	2	\$34.15	\$34.15	\$34.15	\$34.11
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	16,000	\$316,080	23	\$19.76	\$19.76	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$1,943	2	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	19,800	\$25,746	7	\$1.31	\$1.31	\$1.32	\$1.28
EAGR	East Side Games J	36,000	\$13,965	3	\$0.39	\$0.39	\$0.39	\$0.39
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,400	\$77,556	4	\$55.23	\$55.23	\$55.56	\$55.23
EBIT.U	EvBcoin ETF US Unheg	2,200	\$86,583	8	\$39.52	\$39.52	\$39.61	\$38.70
EBNK	Evolve EU BkYld HgCA	2,900	\$41,173	6	\$14.21	\$14.21	\$14.21	\$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	5,401	\$57,418	8	\$10.63	\$10.63	\$10.64	\$10.61
ECN	ECN Capital Corp.	21,402	\$64,234	48	\$2.98	\$2.98	\$3.07	\$2.97
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
ECO	EcoSynthetix Inc. J	3,023	\$12,927	8	\$4.26	\$4.26	\$4.30	\$4.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
EDGE	Evolve Innovation Un	19	\$894	1	\$0.00	\$46.88	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,498	1	\$11.66	\$11.66	\$11.66	\$11.66
EDR	Endeavour Silver J	149,317	\$1,719,356	287	\$11.34	\$11.34	\$11.87	\$11.23
EDT	Spectral Medical Inc	1,300	\$1,989	1	\$1.53	\$1.53	\$1.53	\$1.53
EDV	Endeavour Mining Ord	62,185	\$3,588,828	391	\$57.43	\$57.43	\$58.97	\$56.57
EFN	Element Fleet Mgt	22,235	\$830,914	119	\$37.37	\$37.37	\$37.58	\$37.11
EFR	Energy Fuels Inc. J	168,510	\$4,957,245	592	\$28.95	\$28.95	\$31.14	\$28.60
EFX	Enerflex Ltd.	47,229	\$743,790	103	\$15.82	\$15.82	\$15.85	\$15.44
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	10,554	\$816,042	47	\$77.50	\$77.50	\$77.65	\$76.78
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	15,736	\$244,229	27	\$15.47	\$15.47	\$15.58	\$15.47
ELD	Eldorado Gold Corp.	28,145	\$1,020,299	103	\$36.09	\$36.09	\$37.30	\$35.54
ELEF	Silver Elephant J	67,500	\$23,810	15	\$0.36	\$0.36	\$0.37	\$0.35
ELF	E-L Financial Corp.	7,300	\$119,322	17	\$16.37	\$16.37	\$16.45	\$16.25
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	18,015	\$26,470	23	\$1.49	\$1.49	\$1.52	\$1.45
ELR	Eastern Platinum J	28,500	\$7,695	8	\$0.27	\$0.27	\$0.27	\$0.27
ELVA	Electrovaya Inc.	13,281	\$119,511	32	\$9.04	\$9.04	\$9.11	\$8.84
EMA	Emera Incorporated	44,537	\$3,067,808	323	\$69.01	\$69.01	\$69.27	\$68.59
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$25,120	2	\$25.08	\$25.08	\$25.16	\$25.08
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,100	\$178,255	15	\$13.61	\$13.61	\$13.68	\$13.55
EMP.A	Empire Co Cl A NV	18,205	\$878,056	138	\$48.24	\$48.24	\$48.33	\$47.96
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ENB	Enbridge Inc.	142,608	\$9,418,940	738	\$66.27	\$66.27	\$66.31	\$65.78
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
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	1,100	\$23,838	4	\$21.67	\$21.67	\$21.68	\$21.67
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$41,093	4	\$20.56	\$20.56	\$20.58	\$20.47
ENB.PR.D	Enbridge Inc Sr D Pr	1,859	\$38,511	5	\$20.78	\$20.78	\$20.80	\$20.57
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$25,632	2	\$21.22	\$21.22	\$21.50	\$21.22
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	1,700	\$38,041	3	\$22.37	\$22.37	\$22.49	\$22.25
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	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$19,456	2	\$24.29	\$24.29	\$24.33	\$24.29
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	1,200	\$27,420	2	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,640	3	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PR.Y	Enbridge Ser 3 Pr	2,700	\$55,824	5	\$20.68	\$20.68	\$20.74	\$20.57
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	300	\$3,588	1	\$11.96	\$11.96	\$11.96	\$11.96
ENCC	GblX CA O&G Eq Cal E	28,200	\$294,853	35	\$10.47	\$10.47	\$10.50	\$10.41
ENCL	GblX EhCdn O&GEqCvCl	24,833	\$446,908	34	\$18.01	\$18.01	\$18.10	\$17.89
ENGH	Enghouse Systems Ltd	11,732	\$240,634	43	\$20.72	\$20.72	\$20.72	\$20.25
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,500	\$51,819	5	\$14.76	\$14.76	\$14.89	\$14.76
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$23,960	4	\$7.92	\$7.92	\$7.99	\$7.92
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.	24,092	\$2,140,678	127	\$88.35	\$88.35	\$89.83	\$88.24
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,650	\$107,673	12	\$40.62	\$40.62	\$40.69	\$40.54
EQL.F	Invesco S&P500EqCA-H	7,600	\$252,245	15	\$33.17	\$33.17	\$33.24	\$32.97
EQL.U	Invesco S&P500Eq USF	9,500	\$274,610	21	\$28.95	\$28.95	\$29.00	\$28.78
EQLI	IvSP500 EqWinc AdETF	7,210	\$154,440	14	\$21.45	\$21.45	\$21.45	\$21.37
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	289,532	\$4,499,814	747	\$15.40	\$15.40	\$15.95	\$15.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	49,860	\$444,290	67	\$8.82	\$8.82	\$9.26	\$8.78
ERE.UN	European Res REIT Un	37,900	\$39,309	17	\$1.03	\$1.03	\$1.04	\$1.03
ERO	Ero Copper Corp. J	60,671	\$1,771,276	335	\$29.04	\$29.04	\$30.46	\$28.70
ESG	Invesco S&P500ESG Un	900	\$44,280	5	\$49.18	\$49.18	\$49.23	\$49.16
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$14,965	2	\$49.87	\$49.87	\$49.89	\$49.87
ESGB	BMO ESG CorpBnd ETF	4,100	\$115,593	6	\$28.17	\$28.17	\$28.20	\$28.17
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	984	\$39,715	5	\$40.35	\$40.35	\$40.38	\$40.33
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	900	\$51,277	4	\$57.03	\$57.03	\$57.07	\$56.94
ESGY	BMO MSCI US SeEq ETF	300	\$19,912	2	\$66.36	\$66.36	\$66.38	\$66.36
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	4,000	\$9,731	13	\$2.46	\$2.46	\$2.46	\$2.40
ESM	Euro Sun Mining J	94,556	\$17,238	24	\$0.18	\$0.18	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
ESP.PR.A	Brompton EngySplt Pr	400	\$4,200	1	\$10.50	\$10.50	\$10.50	\$10.50
ESPX	Evolve 500EnhcYld HG	3,500	\$90,245	5	\$25.76	\$25.76	\$25.81	\$25.76
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	942	\$11,702	5	\$12.41	\$12.41	\$12.50	\$12.32
ETC	EvolveCryptocurUH CA	4,200	\$96,435	12	\$23.02	\$23.02	\$23.18	\$22.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,900	\$17,634	3	\$2.24	\$2.24	\$2.24	\$2.23
ETHH	Purpose EthrCA CurHg	35,100	\$536,385	30	\$15.36	\$15.36	\$15.68	\$14.81
ETHH.B	Purpose EthrCA NC Hg	24,500	\$466,702	40	\$19.00	\$19.00	\$19.51	\$18.35
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,900	\$109,914	8	\$57.96	\$57.96	\$57.98	\$57.63
ETHO.B	Purpose CoEth CAD HD	100	\$3,070	1	\$30.70	\$30.70	\$30.70	\$30.70
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,704	\$104,028	14	\$21.81	\$21.81	\$22.50	\$21.22
ETHQ.U	3iQ Ether Staking US	3,000	\$46,988	11	\$15.64	\$15.64	\$15.85	\$15.16
ETHR	Ev Ether ETF CAD UNH	4,900	\$90,034	7	\$18.78	\$18.78	\$18.78	\$18.11
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	47,699	\$944,468	61	\$19.92	\$19.92	\$20.40	\$19.26
ETHX.U	CI GalxyEthernUS UH	3,000	\$53,044	6	\$17.88	\$17.88	\$18.04	\$17.22
ETHY	Purpose Ether Yld Un	69,116	\$253,360	45	\$3.75	\$3.75	\$3.83	\$3.59
ETHY.B	Purpose EthrYld ncHg	1,200	\$5,848	2	\$4.98	\$4.98	\$4.98	\$4.82
ETHY.U	PurposeEthrYldncHgUS	1,000	\$3,623	2	\$3.62	\$3.62	\$3.63	\$3.62
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,200	\$50,402	4	\$22.90	\$22.90	\$22.92	\$22.90
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.	35,832	\$551,205	84	\$15.37	\$15.37	\$15.43	\$15.22
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	1,600	\$3,436	3	\$2.13	\$2.13	\$2.28	\$2.13
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	14,517	\$747,866	45	\$51.67	\$51.67	\$52.58	\$50.07
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,600	\$55,163	11	\$12.01	\$12.01	\$12.04	\$11.92
FCAB	Fidelity Abs InF ETF	400	\$10,136	1	\$25.34	\$25.34	\$25.34	\$25.34
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,900	\$99,735	5	\$34.42	\$34.42	\$34.42	\$34.37
FCCQ	FidelityCdnHiQual L	900	\$40,534	6	\$44.94	\$44.94	\$45.27	\$44.94
FCCV	Fidelity CdnVal L Un	5,300	\$97,513	13	\$18.40	\$18.40	\$18.42	\$18.37
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$16,128	4	\$32.25	\$32.25	\$32.27	\$32.24
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$81,672	6	\$45.35	\$45.35	\$45.38	\$45.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,000	\$260,010	19	\$43.33	\$43.33	\$43.42	\$43.30
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,155	1	\$61.55	\$61.55	\$61.55	\$61.55
FCR.UN	First Cap REIT Un	19,291	\$373,864	80	\$19.31	\$19.31	\$19.43	\$19.28
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	800	\$31,933	3	\$39.90	\$39.90	\$39.94	\$39.90
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	2,910	\$202,275	18	\$69.63	\$69.63	\$69.63	\$69.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,600	\$396,345	20	\$22.50	\$22.50	\$22.54	\$22.44
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$6,147	1	\$20.49	\$20.49	\$20.49	\$20.49
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	51,620	\$94,987	30	\$1.88	\$1.88	\$1.89	\$1.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,620	\$23,215	19	\$5.04	\$5.04	\$5.10	\$5.00
FETH	Fidelity Advantg C\$	3,200	\$239,056	16	\$75.13	\$75.13	\$76.63	\$72.49
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	442,776	\$126,545	88	\$0.30	\$0.30	\$0.30	\$0.27
FFH	Fairfax Financial SV	6,910	\$15,593,409	97	\$2,242.38	\$2242.38	\$2300.38	\$2240.38
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.10	\$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	10,300	\$14,467	7	\$1.39	\$1.39	\$1.41	\$1.39
FFN	NA Fin 15 Split A	16,800	\$135,250	18	\$8.06	\$8.06	\$8.06	\$8.01
FFN.PR.A	NA Fin 15 Split 2 Pr	8,400	\$90,605	18	\$10.79	\$10.79	\$10.80	\$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	2,000	\$25,430	5	\$12.72	\$12.72	\$12.72	\$12.71
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	2,000	\$20,340	2	\$10.17	\$10.17	\$10.17	\$10.17
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,510	1	\$10.51	\$10.51	\$10.51	\$10.51
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	200	\$2,048	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	8,200	\$88,866	5	\$10.84	\$10.84	\$10.84	\$10.83
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	25,500	\$534,918	22	\$20.99	\$20.99	\$20.99	\$20.97
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,200	\$160,398	15	\$9.33	\$9.33	\$9.34	\$9.32
FIG	CI Invest GrdBnd Heg	1,700	\$16,450	3	\$9.68	\$9.68	\$9.68	\$9.65
FIG.U	CI InvestGrdBndHG US	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
FIH.U	Fairfax India SV USF	646	\$11,101	8	\$17.19	\$17.19	\$17.19	\$17.16
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,600	\$29,274	3	\$18.30	\$18.30	\$18.30	\$18.29
FLGA	Franklin GlbCorBndUn	3,129	\$60,030	12	\$19.18	\$19.18	\$19.19	\$19.18
FLI	CI US&CA LifecoCv HG	2,100	\$23,766	2	\$11.32	\$11.32	\$11.32	\$11.30
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,700	\$33,215	3	\$19.54	\$19.54	\$19.54	\$19.53
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$55.68	\$0.00	\$0.00
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	190,042	\$5,672,436	1,161	\$29.83	\$29.83	\$30.45	\$29.42
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,300	\$42,850	5	\$18.66	\$18.66	\$18.66	\$18.62
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	2,456	\$117,803	16	\$47.99	\$47.99	\$47.99	\$47.94
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.	38,016	\$10,321,689	206	\$270.38	\$270.38	\$276.93	\$269.38
FOM	Foran Mining Corp J	69,643	\$235,352	209	\$3.36	\$3.36	\$3.45	\$3.35
FOOD	Goodfood Market J	29,500	\$9,040	6	\$0.30	\$0.30	\$0.31	\$0.30
FORA	VerticalScope J SV	100	\$362	1	\$3.62	\$3.62	\$3.62	\$3.62
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FRU	Freehold Royalties	53,541	\$729,347	129	\$13.63	\$13.63	\$13.69	\$13.51
FRX	Fennec Pharmaceut J	1	\$12	1	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,400	\$120,508	9	\$9.70	\$9.70	\$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	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
FST	1st Tr CdnCapStrngUn	450	\$30,634	3	\$68.13	\$68.13	\$68.13	\$68.03
FSV	FirstService Corp.	4,816	\$1,252,924	32	\$259.00	\$259.00	\$261.30	\$258.85
FSY	Forsys Metals Corp J	125,818	\$49,698	39	\$0.39	\$0.39	\$0.43	\$0.37
FSZ	Fiera Capital A SV	36,485	\$218,506	49	\$5.99	\$5.99	\$6.07	\$5.96
FT	Fortune Minerals J	478,000	\$42,253	151	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	8,000	\$81,493	14	\$10.20	\$10.20	\$10.32	\$10.02
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,400	\$231,079	34	\$10.75	\$10.75	\$10.83	\$10.75
FTN.PR.A	Financial 15 Splt Pr	3,100	\$32,850	12	\$10.59	\$10.59	\$10.60	\$10.59
FTS	Fortis Inc.	41,552	\$3,002,997	304	\$72.41	\$72.41	\$72.63	\$72.09
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,600	\$39,184	3	\$24.49	\$24.49	\$24.49	\$24.49
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
FTT	Finning Int'l Inc.	41,289	\$2,923,841	185	\$71.01	\$71.01	\$71.24	\$69.89
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	75	\$600	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	52,400	\$48,540	28	\$0.92	\$0.92	\$1.00	\$0.89
FVI	Fortuna Mining Corp.	117,314	\$1,333,419	409	\$11.23	\$11.23	\$11.67	\$11.16
FVL	Freegold Ventures J	377,053	\$449,235	130	\$1.20	\$1.20	\$1.24	\$1.12
FXM	CI Momstr CA Val Un	1,300	\$41,895	4	\$32.25	\$32.25	\$32.25	\$32.21
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	79,268	\$294,146	107	\$3.62	\$3.62	\$3.92	\$3.62
GBAL	iShrESG Bal ETF Port	800	\$45,782	3	\$57.27	\$57.27	\$57.27	\$57.20
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 CI A NV	0	\$0	0	\$0.00	\$66.68	\$0.00	\$0.00
GCL	Colabor Group Inc.	58,000	\$17,750	14	\$0.29	\$0.29	\$0.33	\$0.29
GCNS	iShr ESG Conserv Bal	100	\$4,868	1	\$48.68	\$48.68	\$48.68	\$48.68
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	4,500	\$225,450	42	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	123,000	\$46,533	16	\$0.39	\$0.39	\$0.39	\$0.37
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	Gibl Div GrowSplit A	2,000	\$23,383	5	\$11.69	\$11.69	\$11.71	\$11.68
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDXD	BetaProCdnGldMn-2xBr	168,600	\$852,819	105	\$5.14	\$5.14	\$5.21	\$4.89
GDXU	BetaProCdnGldMnr2xBI	61,973	\$4,928,203	255	\$78.40	\$78.40	\$84.04	\$77.04
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,382	\$787,671	150	\$23.62	\$23.62	\$23.71	\$23.39
GENM	Generation Mining J	254,313	\$142,865	48	\$0.54	\$0.54	\$0.59	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$7,598	1	\$75.98	\$75.98	\$75.98	\$75.98
GFL	GFL Environment SV	16,142	\$1,036,604	90	\$64.14	\$64.14	\$64.39	\$63.96
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	200	\$1,286	2	\$6.43	\$6.43	\$6.43	\$6.43
GGD	GoGold Resources J	338,410	\$888,290	349	\$2.61	\$2.61	\$2.79	\$2.55
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$65.96	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,324	1	\$11.62	\$11.62	\$11.62	\$11.62
GIB.A	CGI Inc. Cl A SV	20,781	\$2,538,110	144	\$122.21	\$122.21	\$122.42	\$121.21
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	17,754	\$1,485,388	122	\$83.17	\$83.17	\$84.19	\$83.17
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 CvCII E	36,790	\$1,795,075	106	\$48.36	\$48.36	\$49.71	\$48.02
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	19,975	\$209,485	23	\$10.69	\$10.69	\$10.71	\$10.29
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	38,213	\$1,391,152	66	\$35.74	\$35.74	\$37.87	\$35.43
GLDX	Global X Gold PI ETF	13,610	\$586,479	48	\$42.81	\$42.81	\$44.15	\$42.65
GLO	Global Atomic Corp J	314,000	\$163,610	69	\$0.52	\$0.52	\$0.53	\$0.51
GLXY	Galaxy Digital Inc	152,646	\$9,093,470	583	\$60.08	\$60.08	\$63.90	\$56.68
GMIN	G Mining Ventures J	36,164	\$1,008,863	104	\$28.28	\$28.28	\$28.32	\$26.96
GMX	Globex Mining Ent J	22,805	\$42,160	17	\$1.79	\$1.79	\$1.90	\$1.79
GO.U	GO Resid REIT USD	1,627	\$19,166	7	\$11.76	\$11.76	\$11.83	\$11.72
GOGY	Harv Alph EHIShr ETF	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
GOLD	GoldMining Inc. J	115,491	\$242,997	95	\$2.07	\$2.07	\$2.18	\$2.03
GOOG	Alphabet CDR CAD HD	16,760	\$680,848	38	\$40.90	\$40.90	\$41.40	\$39.95
GOOS	Cda Goose Hldgs SV	12,200	\$227,149	40	\$18.32	\$18.32	\$18.89	\$18.32
GRA	NanoXplore Inc. J	4,400	\$12,020	5	\$2.68	\$2.68	\$2.74	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,900	\$88,764	5	\$22.76	\$22.76	\$22.76	\$22.76
GRGD	Gr Dynamite SubV Sh	9,714	\$670,197	51	\$69.00	\$69.00	\$70.20	\$68.50
GRID	Tantalus Sys Hldg J	4,600	\$16,514	5	\$3.59	\$3.59	\$3.59	\$3.59
GRN	Greenlane Renew J	56,000	\$15,443	10	\$0.28	\$0.28	\$0.28	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
GRT.UN	Granite RI Est Tr Un	878	\$69,707	4	\$79.55	\$79.55	\$79.68	\$78.77
GSY	goeasy Ltd.	4,403	\$708,769	39	\$161.03	\$161.03	\$162.13	\$160.22
GTE	Gran Tierra Energy	7,500	\$39,259	19	\$5.21	\$5.21	\$5.30	\$5.16
GTRI	IA Clarmgnt Agl Glb	10,100	\$104,311	7	\$10.32	\$10.32	\$10.33	\$10.32
GTWO	G2 Goldfields Inc.	13,000	\$54,888	19	\$4.11	\$4.11	\$4.38	\$4.10
GUD	Knight Therapeutics	1,700	\$9,954	5	\$5.84	\$5.84	\$5.86	\$5.84
GURU	GURU Organic Energy	5,600	\$31,010	3	\$5.55	\$5.55	\$5.60	\$5.40
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	8,685	\$504,459	62	\$58.20	\$58.20	\$58.28	\$57.66
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	2,700	\$59,894	3	\$22.52	\$22.52	\$22.52	\$22.17
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

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	2,000	\$51,500	4	\$25.76	\$25.76	\$25.77	\$25.52
H	Hydro One Limited	36,219	\$1,904,043	198	\$52.73	\$52.73	\$52.83	\$52.27
HAB	GblX Act CorBnd E Un	4,900	\$51,048	3	\$10.41	\$10.41	\$10.44	\$10.41
HAC	GblX Sznal Rota E Un	3,385	\$109,766	11	\$32.44	\$32.44	\$32.47	\$32.38
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	6,800	\$47,974	4	\$7.03	\$7.03	\$7.08	\$7.03
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,700	\$66,626	7	\$24.71	\$24.71	\$24.71	\$24.63
HAZ	GblX Act Gb Div E Un	2,865	\$119,071	11	\$41.58	\$41.58	\$41.65	\$41.49
HBA	Hamilton AusBk=Wgt E	500	\$15,765	1	\$31.53	\$31.53	\$31.53	\$31.53
HBAL	GblX Bal Ast Alloc E	2,800	\$48,828	5	\$17.44	\$17.44	\$17.45	\$17.43
HBB	GblX Cdn SlctUniv BD	4,295	\$217,397	12	\$50.55	\$50.55	\$50.71	\$50.55
HBF	HarvestBrndLdr+ A Un	8,100	\$86,767	6	\$10.71	\$10.71	\$10.73	\$10.71
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$52.47	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,396	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	12,725	\$191,608	10	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	1,000	\$15,320	1	\$15.32	\$15.32	\$15.32	\$15.32
HBLK	Blockchain Tech A Un	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
HBM	Hudbay Minerals Inc.	195,843	\$4,200,987	1,038	\$21.35	\$21.35	\$22.00	\$21.19
HBND	Ham USBndYldMxTM ETF	7,350	\$99,259	17	\$13.51	\$13.51	\$13.51	\$13.49
HBND.U	Ham USBndYldMxTM ETF	900	\$12,644	2	\$14.04	\$14.04	\$14.05	\$14.04
HBNK	GblX EqWgtBanksldx E	1,000	\$31,360	2	\$31.35	\$31.35	\$31.37	\$31.35
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	1,900	\$61,225	7	\$32.21	\$32.21	\$32.25	\$32.21
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
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	7,000	\$62,112	8	\$8.88	\$8.88	\$8.88	\$8.84
HDIV	HamiltonEnhnCadSecCl	36,740	\$736,580	59	\$20.03	\$20.03	\$20.14	\$20.00
HEB	Hamilton Cdn Bk=Wgt	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
HEQL	GblX EhEq AsstAlloc	9,000	\$295,470	14	\$32.86	\$32.86	\$32.86	\$32.80
HEQT	GblX Eq Ast Alloc E	14,000	\$294,433	29	\$21.02	\$21.02	\$21.06	\$21.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$49,955	2	\$49.95	\$49.95	\$49.96	\$49.95
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	4,600	\$108,503	20	\$23.58	\$23.58	\$23.62	\$23.56
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	5,100	\$51,663	9	\$10.13	\$10.13	\$10.13	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,100	\$40,170	7	\$5.65	\$5.65	\$5.67	\$5.65
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,085	\$187,859	42	\$15.38	\$15.38	\$15.75	\$15.38
HHIC	Harvest Cdn High Inc	22,700	\$297,353	30	\$13.12	\$13.12	\$13.14	\$13.06
HHIH	Harv HlIn Eq Shr ETF	3,600	\$46,008	3	\$12.77	\$12.77	\$12.79	\$12.77
HHIS	Harvest Dive HIS ETF	67,555	\$931,477	100	\$13.80	\$13.80	\$13.83	\$13.73
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	52,750	\$395,182	35	\$7.50	\$7.50	\$7.52	\$7.46
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,769	\$30,845	8	\$8.19	\$8.19	\$8.19	\$8.16
HHLE	Harvest HlthcrIncm A	5,000	\$45,154	5	\$9.03	\$9.03	\$9.04	\$8.99
HIG	Brompton GlbHlthcrCA	11,420	\$89,871	10	\$7.85	\$7.85	\$7.88	\$7.85
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,972	1	\$12.43	\$12.43	\$12.43	\$12.43
HISU.U	US HlIntrstSvgnH US	905	\$90,765	9	\$100.29	\$100.29	\$100.29	\$100.29
HLF	High Liner Foods Inc	8,100	\$134,688	17	\$16.80	\$16.80	\$16.83	\$16.51
HLIF	Harvest CdnEq Incm A	2,000	\$21,255	4	\$10.61	\$10.61	\$10.63	\$10.61
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	800	\$26,268	2	\$32.79	\$32.79	\$32.85	\$32.79
HLS	HLS Therapeutics J	1,920	\$10,628	11	\$5.59	\$5.59	\$5.59	\$5.50
HMAX	Ham CdnFinMax TM ETF	22,446	\$346,580	33	\$15.44	\$15.44	\$15.47	\$15.42
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,480	\$40,681	11	\$9.06	\$9.06	\$9.16	\$9.05
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
HND	BetaProNatGas Lev Br	387,939	\$3,168,104	164	\$8.06	\$8.06	\$8.44	\$8.01
HNU	BetaPro NatGasLevBul	308,275	\$5,992,194	324	\$19.79	\$19.79	\$19.94	\$18.90
HOD	BetaPro CrdOilInvrBr	143,700	\$885,838	43	\$6.19	\$6.19	\$6.37	\$6.04
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,800	\$33,650	6	\$12.13	\$12.13	\$12.13	\$12.01
HOM.UN	BSR REIT Invest Un	2,877	\$48,567	8	\$16.84	\$16.84	\$16.90	\$16.84
HOOD	Robinhood CDR CAD HD	91	\$2,032	2	\$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	38,500	\$14,843	7	\$0.38	\$0.38	\$0.40	\$0.38
HOU	BetaPro CrdOilLevBul	514,138	\$4,473,726	200	\$8.72	\$8.72	\$8.90	\$8.41
HPF	HarvestEnergyLdr+ Un	200	\$588	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	5,300	\$54,133	5	\$10.23	\$10.23	\$10.23	\$10.21
HPS.A	Hammond Power A SV	2,057	\$283,094	22	\$137.98	\$137.98	\$138.32	\$136.29
HPYM	Harvst PremYld7-10Yr	3,900	\$42,627	2	\$10.93	\$10.93	\$10.93	\$10.93
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	15,700	\$142,987	12	\$9.10	\$9.10	\$9.11	\$9.10
HPYT.B	Harv Prem Yld Tr ETF	1,300	\$12,519	1	\$9.63	\$9.63	\$9.63	\$9.63
HPYT.U	Harvst PremYldTreaUS	1,800	\$17,136	2	\$9.52	\$9.52	\$9.52	\$9.52
HR.UN	H&R Real Estate Un	32,315	\$378,472	65	\$11.73	\$11.73	\$11.76	\$11.62
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,955	\$576,412	27	\$116.35	\$116.35	\$116.37	\$116.26
HSH	GblX SP500CAHegd Inx	377	\$30,967	5	\$82.12	\$82.12	\$82.22	\$82.12
HSLV	Highlander Silver Co	88,019	\$307,670	115	\$3.47	\$3.47	\$3.64	\$3.43
HSUV.U	GblX USD CshMax CIUS	1,202	\$140,319	7	\$116.73	\$116.73	\$116.75	\$116.73
HTA	HarvestTechAchvGrw A	7,700	\$151,682	10	\$19.70	\$19.70	\$19.72	\$19.60
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	8,100	\$143,532	10	\$17.72	\$17.72	\$17.75	\$17.64
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$62.43	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,200	\$29,218	2	\$13.27	\$13.27	\$13.29	\$13.27
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	10,500	\$201,046	8	\$19.12	\$19.12	\$19.20	\$19.04
HUG	Gbl X Gold ETF	8,100	\$251,282	27	\$30.84	\$30.84	\$31.68	\$30.69
HULC	GblX US LrgCapldx Cl	1,800	\$207,822	9	\$115.40	\$115.40	\$115.51	\$115.32
HULC.U	GblX LrgCapldx 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	7,014	\$412,807	41	\$58.19	\$58.19	\$60.55	\$58.00
HUT	Hut 8 Corp J	34,015	\$2,255,108	188	\$65.80	\$65.80	\$68.28	\$64.09
HUTE	Harvest EqIWG Util A	4,502	\$50,460	8	\$11.35	\$11.35	\$11.36	\$11.15
HUTL	Harvest Eq Wght Util	21,777	\$407,738	58	\$18.92	\$18.92	\$18.94	\$18.46
HUTS	Hamilton EnhncUtil E	6,955	\$99,384	14	\$14.28	\$14.28	\$14.30	\$14.27
HUZ	Gbl X Silver ETF	35,820	\$724,547	37	\$20.21	\$20.21	\$20.62	\$19.98
HVOI	Harvst LoVo CaEq Inc	2,700	\$35,370	5	\$13.10	\$13.10	\$13.10	\$13.10
HVOL	Harvest LowVol Ca Eq	1,300	\$17,667	1	\$13.59	\$13.59	\$13.59	\$13.59
HWO	High Arctic Engy Inc	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
HWX	Headwater Expl Inc.	35,354	\$244,283	61	\$6.95	\$6.95	\$6.95	\$6.81
HXCN	GblX SPTSXCap IdxCr	6,930	\$347,383	16	\$50.09	\$50.09	\$50.21	\$50.07
HXDM	GblX IntlDivMkts Eq	5,672	\$329,631	17	\$58.06	\$58.06	\$58.18	\$58.06
HXDM.U	GblX IntlDivMktEqUS	3,700	\$153,394	8	\$41.45	\$41.45	\$41.48	\$41.45
HXE	GblX SPTSXCapEngyldx	200	\$7,580	1	\$37.90	\$37.90	\$37.90	\$37.90
HXEM	GblX EmergMkt Eqldx	3,004	\$143,180	11	\$47.57	\$47.57	\$47.77	\$47.57
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$6,341	1	\$63.41	\$63.41	\$63.41	\$63.41
HXQ	GblX NASDAQ100x Ci	2,300	\$232,516	10	\$101.13	\$101.13	\$101.21	\$100.99
HXQ.U	GblX NASDAQ100x CIUS	3,000	\$216,260	8	\$72.20	\$72.20	\$72.22	\$71.96
HXS	GblX SP500InxCls Shr	7,520	\$732,114	12	\$97.37	\$97.37	\$97.48	\$97.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	500	\$34,754	2	\$69.50	\$69.50	\$69.54	\$69.50
HXT	GblX SP/TSX60 Inx Cl	26,475	\$2,080,334	43	\$78.43	\$78.43	\$78.90	\$78.39
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.61	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4	\$263	1	\$0.00	\$66.09	\$0.00	\$0.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,602	\$293,914	52	\$14.96	\$14.96	\$15.01	\$14.96
HYLD.U	Hamilton USCvCIUH US	5,900	\$93,647	10	\$15.89	\$15.89	\$15.90	\$15.84
IAG	iA Financial Corp.	5,936	\$944,998	57	\$159.38	\$159.38	\$159.95	\$157.58
IAU	i-80 Gold Corp. J	203,139	\$280,013	60	\$1.35	\$1.35	\$1.43	\$1.35
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	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
ICPB	IA ClaringtnCore Fnd	300	\$2,859	1	\$9.53	\$9.53	\$9.53	\$9.53
ICTE	InvscoSP/TSXCmpESGTI	700	\$16,023	1	\$22.89	\$22.89	\$22.89	\$22.89
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	26,500	\$465,793	27	\$17.56	\$17.56	\$17.60	\$17.56
IE	Ivanhoe Electric J	2,800	\$62,074	4	\$22.51	\$22.51	\$22.51	\$21.83
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,086	\$5,984,943	180	\$259.66	\$259.66	\$261.19	\$257.85
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
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	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
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	29,700	\$240,750	64	\$8.22	\$8.22	\$8.22	\$7.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
IGB	Purpose Gbl Bond Cl	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
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.	9,515	\$516,123	58	\$54.26	\$54.26	\$54.40	\$53.85
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	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	25,700	\$149,826	35	\$5.87	\$5.87	\$5.89	\$5.69
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	55,092	\$738,795	170	\$13.42	\$13.42	\$13.42	\$13.39
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	12,800	\$16,260	5	\$1.28	\$1.28	\$1.29	\$1.25
IMG	Iamgold Corporation	351,405	\$6,055,679	1,159	\$17.07	\$17.07	\$18.11	\$16.83
IMO	Imperial Oil Ltd.	46,989	\$5,640,532	400	\$119.50	\$119.50	\$121.46	\$119.44
IMP	Intermap Technology	19,700	\$55,856	15	\$2.84	\$2.84	\$2.89	\$2.79
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,400	\$8,489	7	\$0.80	\$0.80	\$0.83	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,899	\$186,702	63	\$20.98	\$20.98	\$21.11	\$20.73
IPO	InPlay Oil Corp.	2,400	\$28,158	6	\$11.72	\$11.72	\$11.76	\$11.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI IntIQ DivGr ETFHG	1,000	\$35,339	5	\$35.30	\$35.30	\$35.38	\$35.30
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,620	1	\$33.10	\$33.10	\$33.10	\$33.10
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.	26,774	\$319,286	120	\$12.15	\$12.15	\$12.31	\$11.63
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	2,300	\$6,088	9	\$2.58	\$2.58	\$2.70	\$2.56
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	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	144,730	\$2,095,196	665	\$14.41	\$14.41	\$14.78	\$14.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	400	\$10,688	1	\$26.72	\$26.72	\$26.72	\$26.72
JAG	Jaguar Mining Inc. J	81,515	\$492,997	149	\$6.01	\$6.01	\$6.22	\$5.92
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$59.66	\$0.00	\$0.00
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	500	\$14,475	1	\$28.95	\$28.95	\$28.95	\$28.95
JEPI	JPM USEq Plnc ActETF	3,200	\$81,766	9	\$25.56	\$25.56	\$25.57	\$25.49
JEPQ	JPM NdEq Plnc ActETF	4,802	\$133,637	13	\$27.83	\$27.83	\$27.85	\$27.80
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,300	\$55,380	3	\$42.60	\$42.60	\$42.60	\$42.60
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,700	\$25,298	7	\$3.32	\$3.32	\$3.32	\$3.26
JPST	JPMrgn US UIShrt I A	2,000	\$50,160	1	\$25.08	\$25.08	\$25.08	\$25.08
JWEL	Jamieson Wellness	3,134	\$107,568	26	\$34.22	\$34.22	\$34.63	\$34.19
K	Kinross Gold Corp.	326,346	\$10,607,453	1,217	\$32.31	\$32.31	\$33.70	\$31.76
KBL	K-Bro Linen Inc.	7,375	\$279,028	27	\$37.57	\$37.57	\$38.15	\$37.45
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	5,200	\$32,459	10	\$6.26	\$6.26	\$6.29	\$6.16
KEL	Kelt Expl Ltd.	138,432	\$833,894	148	\$6.13	\$6.13	\$6.14	\$5.96
KEY	Keyera Corp.	64,279	\$2,737,675	285	\$42.65	\$42.65	\$42.92	\$42.11
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	30,308	\$1,816,102	135	\$59.41	\$59.41	\$61.12	\$58.95
KILO.B	Purpose Gld Nn-curHg	23,266	\$1,597,196	86	\$68.30	\$68.30	\$70.25	\$67.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	11,720	\$172,964	36	\$14.57	\$14.57	\$14.89	\$14.52
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,340	\$147,352	21	\$17.60	\$17.60	\$17.77	\$17.60
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
KNT	K92 Mining Inc. J	136,348	\$2,416,199	659	\$17.80	\$17.80	\$18.20	\$17.38
KPT	KP Tissue Inc.	5,390	\$50,294	9	\$9.41	\$9.41	\$9.41	\$9.24
KRN	Karnalyte Res J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
KSI	kneat.com, inc. J	8,800	\$47,784	21	\$5.46	\$5.46	\$5.46	\$5.39
KXS	Kinaxis Inc. J	4,554	\$819,065	43	\$180.27	\$180.27	\$180.58	\$179.06
L	Loblaw Companies Ltd	48,376	\$2,822,687	313	\$58.16	\$58.16	\$58.67	\$58.12
LABS	MediPharm LabsCorp J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	49,825	\$487,483	94	\$9.73	\$9.73	\$10.12	\$9.36
LAM	Laramide Resources J	65,500	\$39,990	24	\$0.60	\$0.60	\$0.63	\$0.60
LAR	Lithium Argentina AG	12,300	\$71,228	68	\$5.74	\$5.74	\$5.91	\$5.61

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	17,666	\$569,847	61	\$32.31	\$32.31	\$32.37	\$31.94
LB.PR.H	Laurentian Bk Pr 13	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
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	29,601	\$351,549	47	\$11.81	\$11.81	\$12.09	\$11.58
LBS.PR.A	Life & Banc Split Pr	400	\$4,340	1	\$10.85	\$10.85	\$10.85	\$10.85
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$13,984	2	\$9.33	\$9.33	\$9.33	\$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	1,400	\$8,959	2	\$6.40	\$6.40	\$6.40	\$6.39
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	303,000	\$197,425	58	\$0.67	\$0.67	\$0.67	\$0.64
LGO	Largo Inc. J	3,200	\$5,512	2	\$1.72	\$1.72	\$1.76	\$1.72
LIF	Labrador Iron Ore	10,580	\$295,576	46	\$27.96	\$27.96	\$28.03	\$27.79
LIFE	Evolve GlbHlthYldHeg	5,100	\$97,347	10	\$19.09	\$19.09	\$19.19	\$19.04
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	5,900	\$47,449	9	\$7.99	\$7.99	\$8.08	\$7.99
LLHE.U	HELily EnHln ShrETFU	900	\$6,995	2	\$7.79	\$7.79	\$7.79	\$7.75
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,200	\$131,453	15	\$14.30	\$14.30	\$14.30	\$14.25
LMT	Lockheed Martin CDR	50	\$1,414	1	\$0.00	\$28.69	\$0.00	\$0.00
LN	Loncor Gold Inc. J	436,500	\$570,985	49	\$1.30	\$1.30	\$1.31	\$1.30
LNF	Leon's Furniture Ltd	1,300	\$37,315	6	\$28.63	\$28.63	\$28.96	\$28.63
LNR	Linamar Corporation	4,017	\$296,864	34	\$73.83	\$73.83	\$74.29	\$73.28
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	4,600	\$118,959	7	\$25.86	\$25.86	\$25.89	\$25.86
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	51,253	\$843,844	224	\$16.51	\$16.51	\$16.58	\$16.16
LUC	Lucara Diamond J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	163,200	\$16,072,556	1,110	\$98.15	\$98.15	\$106.00	\$94.80
LUN	Lundin Mining Corp	287,865	\$5,968,144	1,393	\$20.70	\$20.70	\$21.31	\$20.54
LYCT	LysanderCan CrpTreas	192	\$2,028	2	\$10.56	\$10.56	\$10.56	\$10.56
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	800	\$40,060	2	\$50.05	\$50.05	\$50.10	\$50.05
MAL	Magellan Aerospace	1,990	\$32,016	9	\$16.07	\$16.07	\$16.14	\$16.00
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$4,401	2	\$10.99	\$10.99	\$11.04	\$10.99
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	11,087	\$118,659	46	\$10.70	\$10.70	\$10.77	\$10.62
MAU	Montage Gold Corp	55,042	\$375,183	58	\$6.77	\$6.77	\$7.01	\$6.75
MAYB.F	1stTr VestUSEqMay Hg	600	\$29,280	1	\$48.80	\$48.80	\$48.80	\$48.80
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,500	\$1,625	2	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	1,300	\$130,254	4	\$100.18	\$100.18	\$100.20	\$100.18
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,920	\$23,772	8	\$3.55	\$3.55	\$3.55	\$3.34
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,447	2	\$25.76	\$25.76	\$25.76	\$25.73
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$27,887	5	\$55.77	\$55.77	\$55.94	\$55.62
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	41,016	\$1,442,173	214	\$35.21	\$35.21	\$35.52	\$34.41
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	30,706	\$393,900	121	\$12.67	\$12.67	\$13.28	\$12.65
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	17,500	\$17,200	7	\$0.96	\$0.96	\$1.01	\$0.96
MDP	Medexus Pharma J	6,052	\$17,020	7	\$2.75	\$2.75	\$2.85	\$2.75
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.	200,575	\$5,825,193	853	\$28.96	\$28.96	\$29.21	\$28.86
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$195	1	\$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	170,300	\$289,127	209	\$1.70	\$1.70	\$1.73	\$1.68
META	Meta CDR CAD Hedged	500	\$19,960	1	\$39.92	\$39.92	\$39.92	\$39.92
METE	Harvest MeE HIS ETF	2,100	\$26,567	8	\$12.63	\$12.63	\$12.66	\$12.62
MFC	Manulife Financial	62,579	\$2,794,536	292	\$44.54	\$44.54	\$44.90	\$44.54
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$21,970	2	\$21.97	\$21.97	\$21.97	\$21.97
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
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	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,300	\$31,577	2	\$24.47	\$24.47	\$24.47	\$24.08
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	32,179	\$916,589	134	\$28.31	\$28.31	\$28.74	\$28.23
MFT	Mackenzie FltgRate E	4,600	\$74,475	12	\$16.20	\$16.20	\$16.20	\$16.16
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	66,000	\$4,269,665	505	\$64.80	\$64.80	\$65.01	\$63.49
MGA	Mega Uranium Ltd. J	295,399	\$111,509	51	\$0.39	\$0.39	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,271	2	\$16.34	\$16.34	\$16.37	\$16.34
MGDV	Mack Global Div ETF	4,800	\$119,324	8	\$24.85	\$24.85	\$24.87	\$24.85
MGQE	Mack GQE Gl Eqty ETF	1,000	\$27,415	4	\$27.43	\$27.43	\$27.43	\$27.40
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	17,234	\$312,649	46	\$18.10	\$18.10	\$18.25	\$18.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,628	1	\$11.57	\$11.57	\$11.57	\$11.57
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
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	7,800	\$106,321	30	\$13.65	\$13.65	\$13.72	\$13.51
MIC.PRA	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,244	1	\$42.44	\$42.44	\$42.44	\$42.44
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	13,200	\$342,330	26	\$25.91	\$25.91	\$25.97	\$25.91
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	900	\$17,703	2	\$19.67	\$19.67	\$19.67	\$19.67
MKB	Mackenzie Cdn StFxl n	4,650	\$91,225	6	\$19.62	\$19.62	\$19.65	\$19.61
MKP	MCAN Mortgage Corp.	8,072	\$171,089	24	\$21.18	\$21.18	\$21.25	\$21.14
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	79,480	\$84,940	30	\$1.07	\$1.07	\$1.09	\$1.04
MNS	Ry Cdn Mint-Sil ETR	6,830	\$270,558	26	\$39.52	\$39.52	\$39.93	\$39.23
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	15,211	\$952,815	72	\$62.19	\$62.19	\$64.58	\$61.81
MNT.U	Ry CA MintGld ETR US	400	\$17,706	2	\$43.80	\$43.80	\$44.42	\$43.80
MNU.U	PurposeCshMgtNC HgUS	600	\$60,177	4	\$100.29	\$100.29	\$100.30	\$100.29
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,900	\$190,363	5	\$100.19	\$100.19	\$100.20	\$100.19
MOGO	Mogo Inc. J	4,900	\$11,967	3	\$2.43	\$2.43	\$2.46	\$2.43
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,000	\$26,242	3	\$26.24	\$26.24	\$26.26	\$26.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$1,211	1	\$1.73	\$1.73	\$1.73	\$1.73
MPVD	Mountain Province J	51,133	\$2,300	7	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	219	\$24,984	3	\$114.00	\$114.00	\$114.00	\$114.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	44,900	\$458,855	100	\$10.15	\$10.15	\$10.33	\$9.89
MREL	Middlefld RI Est Div	2,700	\$34,477	4	\$12.75	\$12.75	\$12.79	\$12.75
MRG.UN	Morguard NA REIT UN	5,800	\$103,003	11	\$17.70	\$17.70	\$17.83	\$17.66
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
MRU	Metro Inc.	18,453	\$1,763,948	149	\$95.41	\$95.41	\$96.10	\$95.32
MSA	Mineros S.A.	7,800	\$37,193	19	\$4.71	\$4.71	\$5.10	\$4.65
MSCL	Satellos Bioscience	17,500	\$12,860	13	\$0.74	\$0.74	\$0.78	\$0.72
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,100	\$188,881	10	\$37.10	\$37.10	\$37.11	\$36.83
MSFU	SavvyLong (2X) MSFT	2	\$50	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,200	\$15,088	4	\$12.56	\$12.56	\$12.60	\$12.56
MSHE.U	HvMsft EHgIn ShrETFU	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
MSTE	Harv MicStgy EHISETF	119,942	\$1,358,237	172	\$11.39	\$11.39	\$11.51	\$10.98
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	14,600	\$126,890	20	\$8.70	\$8.70	\$8.79	\$8.47
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.	23,585	\$339,133	82	\$14.42	\$14.42	\$14.46	\$14.25
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,611	\$89,946	20	\$34.37	\$34.37	\$34.55	\$34.30
MUB	Mackenzie Uncnstrn E	20,200	\$374,765	34	\$18.56	\$18.56	\$18.57	\$18.53
MULC	Manulfe MltUSLrgCpHg	1,700	\$98,769	3	\$58.09	\$58.09	\$58.13	\$58.09
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	22,300	\$616,254	66	\$27.71	\$27.71	\$28.37	\$26.82
MWL.V	Mack GQE W L Vol ETF	1,600	\$41,172	4	\$25.73	\$25.73	\$25.74	\$25.73
MX	Methanex Corporation	21,115	\$1,006,403	83	\$47.52	\$47.52	\$48.00	\$47.19
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,114	\$6,599,084	331	\$152.78	\$152.78	\$153.49	\$152.68
NA.PR.C	Nat'l Bank Ser 38 Pr	4,000	\$105,200	2	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
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	800	\$22,677	2	\$28.39	\$28.39	\$28.39	\$28.34
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
NALT	NBI Liquid Alternatv	4,000	\$86,355	7	\$21.47	\$21.47	\$21.65	\$21.47
NANO	Nano One Materials J	43,400	\$66,991	29	\$1.58	\$1.58	\$1.59	\$1.50
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl 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 Sl 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	1,000	\$195	1	\$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	103,523	\$280,731	189	\$2.70	\$2.70	\$2.82	\$2.64
NEO	Neo Perform Material	55,673	\$1,070,031	167	\$19.50	\$19.50	\$20.35	\$18.83
NEXT	NextSource Materl J	13,000	\$5,460	1	\$0.42	\$0.42	\$0.42	\$0.42
NFI	NFI Group Inc.	84,682	\$1,173,810	183	\$14.02	\$14.02	\$14.03	\$13.59
NFLY	Harv Ntflix EHIS ETF	1,600	\$21,754	4	\$13.65	\$13.65	\$13.65	\$13.57
NG	NovaGold Resources J	72,111	\$901,126	179	\$12.26	\$12.26	\$13.16	\$12.21
NGD	New Gold Inc.	233,922	\$2,126,803	654	\$8.89	\$8.89	\$9.51	\$8.83
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	184,262	\$4,624,296	752	\$25.11	\$25.11	\$27.13	\$24.17
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
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	5,813	\$120,913	34	\$20.72	\$20.72	\$20.96	\$20.68
NOU	Nouveau Mond Gra Inc	32,400	\$135,469	65	\$4.16	\$4.16	\$4.30	\$4.14
NOVB.F	1st Tr VestUSEqNv Hg	1,100	\$52,185	2	\$47.45	\$47.45	\$47.45	\$47.35
NPI	Northland Power Inc.	69,210	\$1,695,078	276	\$24.50	\$24.50	\$24.56	\$24.44
NPI.PR.A	Northland Pwr Pr 1	2,900	\$68,179	2	\$23.51	\$23.51	\$23.51	\$23.51
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NPK	Verde Agritech J Ord	14,800	\$29,262	19	\$1.88	\$1.88	\$2.08	\$1.87
NPRF	NBI ActvCdnPrShr Un	10,000	\$262,231	24	\$26.23	\$26.23	\$26.28	\$26.17
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	300	\$7,695	2	\$25.65	\$25.65	\$25.65	\$25.65
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	900	\$18,511	5	\$20.54	\$20.54	\$20.64	\$20.54
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,780	\$87,159	8	\$23.01	\$23.01	\$23.09	\$23.01
NSCC	NBI SustainCA CrpBnd	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
NSCE	NBI SustainCdnEq Un	5,300	\$250,328	9	\$47.27	\$47.27	\$47.27	\$47.07
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
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.	52,372	\$4,147,035	275	\$78.52	\$78.52	\$80.39	\$78.52
NUAG	New Pacific Metals J	77,141	\$233,743	198	\$3.00	\$3.00	\$3.25	\$2.95
NUBF	NBI Unconstr FxdIncm	700	\$15,106	1	\$21.58	\$21.58	\$21.58	\$21.58
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,600	\$80,510	8	\$50.31	\$50.31	\$50.40	\$50.28
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	70,808	\$1,119,171	238	\$15.96	\$15.96	\$16.00	\$15.60
NVDA	Nvidia CDR CAD HD	17,200	\$712,979	38	\$41.44	\$41.44	\$41.70	\$41.17
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	5,400	\$71,055	7	\$13.16	\$13.16	\$13.16	\$13.15
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	5,000	\$63,640	5	\$12.83	\$12.83	\$12.83	\$12.67
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	79,500	\$12,258	14	\$0.16	\$0.16	\$0.16	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,771	\$313,964	32	\$46.29	\$46.29	\$46.54	\$46.29
NWH.UN	NW Healthcare Un	46,182	\$230,942	55	\$5.00	\$5.00	\$5.03	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	270,176	\$3,109,513	1,024	\$11.43	\$11.43	\$11.83	\$11.31
NXF	CI EnergyGiantCovHeg	800	\$4,208	1	\$5.26	\$5.26	\$5.26	\$5.26
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	10,043	\$80,390	34	\$7.98	\$7.98	\$8.04	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,864	\$235,663	46	\$7.90	\$7.90	\$8.01	\$7.83
OGC	OceanaGold Corp.	85,480	\$2,650,229	535	\$30.97	\$30.97	\$32.01	\$30.40
OGD	Orbit Garant Drill	5,230	\$8,424	4	\$1.60	\$1.60	\$1.65	\$1.60
OGI	Organigram Global In	55,300	\$136,934	271	\$2.42	\$2.42	\$2.51	\$2.42
OILY	Evolve Cdn EnEnY ETF	4,100	\$37,516	5	\$9.12	\$9.12	\$9.21	\$9.11
OLA	Orla Mining Ltd. J	119,796	\$1,841,455	378	\$15.18	\$15.18	\$15.91	\$14.94
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$109.57	\$0.00	\$0.00
OM	Osisko Metals Incorp	136,000	\$66,145	110	\$0.49	\$0.49	\$0.50	\$0.48
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	6,628	\$774,424	56	\$116.59	\$116.59	\$117.63	\$115.72
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	72,249	\$3,490,980	332	\$47.77	\$47.77	\$49.91	\$47.43
ORE	Orezone Gold Corp J	217,620	\$308,379	159	\$1.42	\$1.42	\$1.50	\$1.39
ORV	Orvana Minerals J	67,676	\$87,963	23	\$1.27	\$1.27	\$1.33	\$1.26
OTEX	Open Text Corp	38,289	\$2,102,728	169	\$54.93	\$54.93	\$55.09	\$54.54
OVV	OVintiv Inc.	3,200	\$162,048	14	\$50.71	\$50.71	\$50.81	\$50.36
PAAS	Pan American Silver	68,853	\$3,424,924	387	\$49.68	\$49.68	\$50.85	\$48.74
PABF	Purpose Actv Bal Fnd	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
PACF	Purpose ActvConserv	1,000	\$24,570	1	\$24.57	\$24.57	\$24.57	\$24.57
PAGF	Purpose Actv Growth	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
PAYF	Purpose EnhncPremYld	3,100	\$59,772	7	\$19.30	\$19.30	\$19.30	\$19.27
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	6,000	\$115,256	7	\$19.21	\$19.21	\$19.21	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,608	\$351,413	28	\$97.02	\$97.02	\$97.83	\$97.01
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	500	\$10,984	3	\$22.12	\$22.12	\$22.12	\$21.93
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	1,000	\$18,290	1	\$18.29	\$18.29	\$18.29	\$18.29
PCOR	PIMCO Mngd CoreBndPI	16,700	\$311,493	19	\$18.64	\$18.64	\$18.69	\$18.62
PD	Precision Drill Corp	7,942	\$610,521	58	\$76.69	\$76.69	\$77.57	\$76.17
PDC	Invesco Cdn Div Un	3,300	\$130,479	11	\$39.55	\$39.55	\$39.56	\$39.51
PDF	Purpose Core Div Fnd	2,100	\$78,175	3	\$37.22	\$37.22	\$37.23	\$37.22
PDIV	Purpose EnhncDiv ETF	2,400	\$22,632	3	\$9.42	\$9.42	\$9.44	\$9.42
PDN	Paladin Energy Ltd	42,314	\$323,658	90	\$7.67	\$7.67	\$7.84	\$7.53
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	8,554	\$310,264	45	\$36.30	\$36.30	\$36.31	\$36.04
PEY	Peyto Expl & Dev	88,976	\$1,755,333	307	\$19.73	\$19.73	\$19.90	\$19.49
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	43	\$775	1	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,000	\$30,760	4	\$10.25	\$10.25	\$10.26	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	5,900	\$114,991	9	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	8,100	\$165,426	16	\$20.42	\$20.42	\$20.47	\$20.31
PFMN	Picton Mkt Neu Eq Al	6,675	\$106,699	9	\$15.99	\$15.99	\$15.99	\$15.96
PFMS	Picton Mult-Stgy Alt	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
PGI.UN	PIMCO Gbl IncmOpp Un	14,800	\$109,893	36	\$7.46	\$7.46	\$7.46	\$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	1,600	\$72,544	1	\$45.34	\$45.34	\$45.34	\$45.34

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	8,115	\$58,641	14	\$7.22	\$7.22	\$7.25	\$7.19
PHYS	Sprott PhyGold CA Un	120,951	\$5,306,972	300	\$43.48	\$43.48	\$44.97	\$43.34
PHYS.U	Sprott Phy Gld Un US	5,000	\$156,456	15	\$31.14	\$31.14	\$31.72	\$31.01
PIC.A	Premium Income Cl A	5,800	\$45,462	7	\$7.77	\$7.77	\$7.91	\$7.77
PIC.PR.A	Premium Income Pr	1,400	\$22,802	3	\$16.26	\$16.26	\$16.30	\$16.26
PID	Purpose Intl Div Un	700	\$20,220	2	\$28.85	\$28.85	\$28.90	\$28.85
PIF	Polaris Renew Engy J	4,500	\$62,221	7	\$13.73	\$13.73	\$13.88	\$13.73
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.	28,752	\$1,142,667	97	\$39.73	\$39.73	\$39.79	\$39.63
PLDI	PIMCO LwDuratnMolncm	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
PLTE	Harvest PaEn HIS ETF	10,400	\$287,456	23	\$27.80	\$27.80	\$27.88	\$27.41
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,200	\$17,220	6	\$4.10	\$4.10	\$4.10	\$4.10
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
PMET	PMET Resources Inc	86,234	\$317,927	100	\$3.61	\$3.61	\$4.00	\$3.60
PMIF	PIMCO MthlyIncmETFUn	57,487	\$1,063,960	79	\$18.52	\$18.52	\$18.52	\$18.48
PMIF.U	PIMCO Mthly Incm US	1,800	\$36,113	3	\$20.06	\$20.06	\$20.07	\$20.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
PMZ.UN	Primaris REIT A Un	26,970	\$417,946	61	\$15.52	\$15.52	\$15.63	\$15.38
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	57,500	\$41,620	10	\$0.72	\$0.72	\$0.74	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	19,733	\$431,935	48	\$21.96	\$21.96	\$21.99	\$21.80
POW	Power Corp of Cda SV	36,806	\$2,268,773	193	\$61.79	\$61.79	\$61.87	\$61.25
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$24,940	3	\$24.97	\$24.97	\$24.97	\$24.89
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL	Pembina Pipeline	179,601	\$9,504,194	1,166	\$53.07	\$53.07	\$53.15	\$52.65
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	900	\$22,317	2	\$24.73	\$24.73	\$24.83	\$24.73
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqLw CadPI ETF	100	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
PPR	Prairie Provident J	67,000	\$2,010	4	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	38,304	\$1,284,478	181	\$33.21	\$33.21	\$34.79	\$32.76
PR	Lysander-SlatrPrActv	400	\$4,124	1	\$10.31	\$10.31	\$10.31	\$10.31
PRA	Purpose DiversRI Ast	2,600	\$83,254	10	\$31.85	\$31.85	\$32.33	\$31.85
PRB	Probe Gold Inc. J	18,000	\$49,382	34	\$2.73	\$2.73	\$2.85	\$2.70
PREF	Quad Pref SplitShETF	4,200	\$44,674	7	\$10.65	\$10.65	\$10.65	\$10.63
PRL	Propel Holdings J	7,903	\$192,097	37	\$24.11	\$24.11	\$24.59	\$23.87
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	845	\$6,870	7	\$8.23	\$8.23	\$8.23	\$7.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	4,661	\$7,733	7	\$1.70	\$1.70	\$1.70	\$1.61
PRU	Perseus Mining Ord J	17,200	\$73,600	18	\$4.20	\$4.20	\$4.46	\$4.20
PRV.UN	PRO Real Est Tr Un	7,600	\$44,886	9	\$5.92	\$5.92	\$5.92	\$5.86
PRYM	Prime Mining Corp. J	20,500	\$72,888	78	\$3.48	\$3.48	\$3.68	\$3.46
PSA	Purpose High IntSvgs	12,700	\$636,141	25	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	2,057	\$37,607	8	\$18.28	\$18.28	\$18.29	\$18.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	10,100	\$33,940	5	\$3.36	\$3.36	\$3.37	\$3.36
PSI	Pason Systems Inc.	19,217	\$225,659	54	\$11.77	\$11.77	\$11.84	\$11.60
PSK	PrairieSky Royalty	51,224	\$1,296,136	178	\$25.23	\$25.23	\$26.23	\$25.13
PSLV	Sprott Phy Sil Cdn	172,839	\$3,907,412	378	\$22.38	\$22.38	\$23.29	\$22.19
PSLV.U	Sprott Phy Silver US	3,400	\$54,730	6	\$15.92	\$15.92	\$16.39	\$15.92
PSU.U	Purpose US Cash USF	2,001	\$200,676	11	\$100.29	\$100.29	\$100.29	\$100.28
PTM	Platinum Grp Metal J	86,553	\$264,020	75	\$3.10	\$3.10	\$3.17	\$2.97
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$17,192	2	\$24.56	\$24.56	\$24.56	\$24.56
PWF.PR.F	Power Fin 5.25% Pr E	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	3,000	\$72,243	7	\$24.17	\$24.17	\$24.18	\$23.91
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	34,009	\$593,256	115	\$17.50	\$17.50	\$17.58	\$17.28
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	28,100	\$485,165	13	\$17.27	\$17.27	\$17.27	\$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.	62,000	\$14,690	13	\$0.24	\$0.24	\$0.25	\$0.23
PZA	Pizza Pizza Royalty	700	\$11,038	2	\$15.82	\$15.82	\$15.82	\$15.76
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
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	130	\$28,630	4	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	600	\$30,316	4	\$50.53	\$50.53	\$50.53	\$50.51
QBB	Mackenzie CdnAggrBnd	500	\$47,535	3	\$95.04	\$95.04	\$95.19	\$95.04
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	20,708	\$898,091	107	\$43.44	\$43.44	\$43.48	\$43.12
QBTC	Bitcoin Fund A CAD	3,940	\$600,363	38	\$151.73	\$151.73	\$153.92	\$148.93
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$107.27	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
QCE	Mackenzie CdnLrgCpEq	233	\$41,566	3	\$178.43	\$178.43	\$178.43	\$178.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	601	\$109,538	6	\$181.88	\$181.88	\$182.52	\$181.88
QDX	Mackenzie IntlEq Idx	7	\$1,012	1	\$0.00	\$145.87	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$121.51	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$24,734	2	\$61.10	\$61.10	\$62.08	\$61.10
QETH.UN	The EtherFnd A C\$ Un	200	\$16,525	2	\$82.47	\$82.47	\$82.78	\$82.47
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	10,800	\$40,404	28	\$3.76	\$3.76	\$3.79	\$3.59

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	12,200	\$290,622	25	\$23.83	\$23.83	\$23.86	\$23.76
QMAX.U	Ham TechYldMax USD	1,500	\$25,605	1	\$17.07	\$17.07	\$17.07	\$17.07
QQC	Invesco NASDAQ100 C\$	2,927	\$122,493	10	\$41.87	\$41.87	\$41.92	\$41.81
QQC.F	Invesco NASDQ100 Heg	1,604	\$314,264	11	\$195.94	\$195.94	\$196.23	\$195.58
QQCC	GblX NASDAQ 100Cal E	1,311	\$17,669	5	\$13.48	\$13.48	\$13.48	\$13.46
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,152	2	\$35.76	\$35.76	\$35.76	\$35.76
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	4,700	\$120,840	15	\$25.71	\$25.71	\$25.73	\$25.67
QQD	BetaProNSDQ100 -2xBr	31,000	\$209,504	20	\$6.74	\$6.74	\$6.78	\$6.72
QQD.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	4,600	\$58,108	6	\$12.58	\$12.58	\$12.72	\$12.58
QQQL	GblX EnNas100Idx ETF	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$107.20	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
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	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
QQQX	GblX NASDAQ100 Ind A	3,800	\$146,779	9	\$38.61	\$38.61	\$38.65	\$38.59
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	6,600	\$183,437	11	\$27.83	\$27.83	\$27.84	\$27.73
QQQY.U	Evolve ND Tech Enh Y	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
QQU	BetaProNASDQ100 2xBI	45,159	\$1,373,088	106	\$30.51	\$30.51	\$30.56	\$30.26
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.61	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,831	\$2,542,265	198	\$94.54	\$94.54	\$95.39	\$94.51
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	500	\$533	3	\$1.07	\$1.07	\$1.07	\$1.05
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,538	1	\$87.69	\$87.69	\$87.69	\$87.69
QUU	Mackenzie USLrgCapEq	25	\$6,825	1	\$0.00	\$273.26	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$25,488	2	\$21.24	\$21.24	\$21.24	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,700	\$18,446	7	\$10.96	\$10.96	\$10.96	\$10.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,645	\$1,632,795	82	\$140.03	\$140.03	\$140.81	\$139.36
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$82,146	5	\$35.69	\$35.69	\$35.74	\$35.67
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,687	4	\$18.99	\$18.99	\$19.00	\$18.99
RBOT	GblX Robotics&AI Ind	3,710	\$127,621	13	\$34.30	\$34.30	\$34.56	\$34.13
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	900	\$31,771	4	\$35.31	\$35.31	\$35.31	\$35.28
RCDC	RBC Cdn DivCovCal CA	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
RCG	RF Capital Group Inc	4,100	\$81,180	10	\$19.80	\$19.80	\$19.80	\$19.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	8,456	\$316,465	63	\$37.66	\$37.66	\$37.79	\$36.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,750	\$4,180,656	502	\$51.87	\$51.87	\$52.00	\$51.24
RDBH	RBC US DiscountBndHg	10,600	\$220,904	12	\$20.85	\$20.85	\$20.85	\$20.83
RDDT	Reddit CDR CAD Hgd	53	\$1,069	1	\$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.	10,400	\$77,047	8	\$7.41	\$7.41	\$7.48	\$7.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	41,576	\$790,350	178	\$18.98	\$18.98	\$19.06	\$18.90
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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,774	2	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	2,200	\$45,584	4	\$20.73	\$20.73	\$20.73	\$20.71
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,372	5	\$20.56	\$20.56	\$20.58	\$20.56
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,494	2	\$21.87	\$21.87	\$21.87	\$21.86
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	7,002	\$177,176	16	\$25.31	\$25.31	\$25.77	\$25.21
RID	RBC QuantEAFE Div Un	7,800	\$259,955	11	\$33.28	\$33.28	\$33.41	\$33.28
RID.U	RBC QuantEAFE Div US	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
RIFI	Russell InvtFxdIncm	13,400	\$243,146	8	\$18.12	\$18.12	\$18.16	\$18.12
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	900	\$20,853	3	\$23.17	\$23.17	\$23.20	\$23.14
RING	Global X EWCT Id ETF	8,600	\$166,467	29	\$19.36	\$19.36	\$19.40	\$19.27
RIO	Rio2 Limited	54,021	\$101,532	40	\$1.85	\$1.85	\$1.95	\$1.85
RIRA	Russl InvestRI Asset	800	\$15,144	1	\$18.93	\$18.93	\$18.93	\$18.93
RIT	CI Canadian REIT Un	11,200	\$192,003	17	\$17.14	\$17.14	\$17.19	\$17.07
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$34,258	4	\$19.04	\$19.04	\$19.04	\$19.03
RMAX	Ham REIT Yld Max ETF	6,709	\$115,028	15	\$17.11	\$17.11	\$17.16	\$17.10
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,000	\$22,670	1	\$22.67	\$22.67	\$22.67	\$22.67
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,000	\$32,428	3	\$32.45	\$32.45	\$32.45	\$32.40
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
RPF	RBC Cdn Pref CA Un	1,900	\$45,286	3	\$23.84	\$23.84	\$23.84	\$23.83
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	7,600	\$144,024	9	\$18.96	\$18.96	\$18.96	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	2,400	\$44,361	7	\$18.48	\$18.48	\$18.49	\$18.48
RQQ	RBC Tgt28CDNCorp Bnd	6,400	\$142,291	7	\$22.24	\$22.24	\$22.25	\$22.23
RQR	RBC Tgt29CDNCorp Bnd	9,500	\$212,253	18	\$22.34	\$22.34	\$22.35	\$22.33
RQS	RBC Tg30CDNCorpCaBnd	4,800	\$104,659	6	\$21.80	\$21.80	\$21.82	\$21.79
RQT	RBC Tg2031 Ca Cop Bd	4,600	\$94,099	9	\$20.46	\$20.46	\$20.47	\$20.44
RS	RI Estate Split CI A	1,114	\$11,097	3	\$9.97	\$9.97	\$9.97	\$9.96
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,122	\$44,948	21	\$6.32	\$6.32	\$6.33	\$6.30
RTG	RTG Mining Inc Ord J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	2,600	\$71,505	9	\$27.51	\$27.51	\$27.51	\$27.48
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,908	2	\$22.27	\$22.27	\$22.27	\$22.27
RUDB.U	RBC US DiscountBndUS	1,000	\$15,920	1	\$15.92	\$15.92	\$15.92	\$15.92
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
RUDH	RBC Quant US DivLead	500	\$13,692	3	\$27.40	\$27.40	\$27.40	\$27.38
RUP	Rupert Res Ltd. J	37,780	\$212,177	69	\$5.55	\$5.55	\$5.83	\$5.51
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	800	\$12,201	4	\$15.26	\$15.26	\$15.26	\$15.25
RUQP	RBC Tgt2027USCopBnCA	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
RUQP.U	RBC Tgt2027USCopBnUS	800	\$12,352	1	\$15.44	\$15.44	\$15.44	\$15.44
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	150	\$2,343	2	\$15.62	\$15.62	\$15.62	\$15.62
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	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
RUS	Russel Metals Inc.	11,581	\$478,248	58	\$41.38	\$41.38	\$41.52	\$40.56
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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	49,429	\$10,168,633	368	\$205.48	\$205.48	\$206.95	\$205.39
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$25,150	1	\$25.15	\$25.15	\$25.15	\$25.15
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	600	\$15,864	1	\$26.44	\$26.44	\$26.44	\$26.44
RYHE	Harv RB Enh HiSh ETF	1,000	\$12,970	1	\$12.97	\$12.97	\$12.97	\$12.97
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	700	\$15,064	1	\$21.52	\$21.52	\$21.52	\$21.52
SAM	Starcore Intl Mine J	51,250	\$26,585	10	\$0.49	\$0.49	\$0.53	\$0.49
SAP	Saputo Inc.	49,334	\$1,693,347	209	\$34.37	\$34.37	\$34.46	\$33.97
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	131,500	\$44,175	14	\$0.35	\$0.35	\$0.35	\$0.33
SBC	Brompton Splt Banc A	16,600	\$233,441	28	\$14.07	\$14.07	\$14.15	\$14.01
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,700	\$40,873	4	\$23.81	\$23.81	\$24.31	\$23.81
SBT.B	PurposeSlvBIC\$NCurHG	500	\$17,680	1	\$35.36	\$35.36	\$35.36	\$35.36
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	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,130	\$320,137	52	\$34.94	\$34.94	\$35.55	\$34.91
SDE	Spartan Delta Corp.	18,100	\$95,792	35	\$5.31	\$5.31	\$5.33	\$5.24
SEA	Seabridge Gold Inc J	16,802	\$553,965	87	\$32.87	\$32.87	\$33.89	\$32.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	75,424	\$1,348,303	264	\$17.82	\$17.82	\$18.01	\$17.71
SFC	Sagikor Fin Co	7,400	\$60,525	24	\$8.19	\$8.19	\$8.22	\$8.13
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,695	\$128,915	23	\$14.86	\$14.86	\$14.89	\$14.76
SGY	Surge Energy Inc.	53,975	\$351,540	84	\$6.53	\$6.53	\$6.58	\$6.46
SHHI	Np Shopfy HighSh ETF	1,800	\$20,840	7	\$11.56	\$11.56	\$11.60	\$11.50
SHLD	Global X Def Tech Id	2,800	\$75,854	21	\$27.08	\$27.08	\$27.11	\$27.07
SHLE	Source Energy Serv J	1,100	\$12,493	7	\$11.27	\$11.27	\$11.51	\$11.27
SHOP	Shopify Inc A SV	59,422	\$13,580,809	384	\$227.97	\$227.97	\$231.45	\$226.03
SHPE	Hrv Shp Enh HiSh ETF	400	\$5,681	2	\$14.21	\$14.21	\$14.21	\$14.20
SIA	Sienna Senior Living	15,362	\$296,253	76	\$19.34	\$19.34	\$19.38	\$19.08
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,422	\$736,131	49	\$115.35	\$115.35	\$116.86	\$112.76
SIS	Savaria Corp. J	5,776	\$123,766	27	\$21.51	\$21.51	\$21.52	\$21.30
SJ	Stella-Jones Inc.	4,631	\$371,664	32	\$80.16	\$80.16	\$80.43	\$79.98
SKE	Skeena Resources J	39,232	\$938,067	279	\$23.58	\$23.58	\$24.67	\$23.48
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.	29,184	\$2,501,301	170	\$85.60	\$85.60	\$85.89	\$85.54
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,240	2	\$21.55	\$21.55	\$21.55	\$21.55
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
SLR	Solitario Res J	1,100	\$1,045	1	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	43,313	\$324,504	147	\$7.56	\$7.56	\$7.60	\$7.31
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	108,100	\$284,682	31	\$2.67	\$2.67	\$2.71	\$2.57
SLVU	BetaPro Slvr 2xDlyBI	48,047	\$2,611,981	100	\$54.10	\$54.10	\$56.98	\$52.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	5,900	\$125,249	11	\$21.20	\$21.20	\$21.25	\$21.20
SMAX.U	Ham US EqYldMax USD	1,600	\$27,667	2	\$17.32	\$17.32	\$17.32	\$17.29
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	4,700	\$171,306	47	\$36.49	\$36.49	\$36.56	\$36.29
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	31,150	\$75,757	22	\$2.42	\$2.42	\$2.45	\$2.38
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,500	\$80,604	7	\$15.10	\$15.10	\$15.12	\$14.30
SOLL.B	Purpose Sol Ca NonHd	700	\$10,417	2	\$15.16	\$15.16	\$15.16	\$14.51
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,707	\$207,995	21	\$21.63	\$21.63	\$21.89	\$20.63
SOLQ.U	3iQ Sola Stak ETF US	3,500	\$52,978	7	\$15.44	\$15.44	\$15.56	\$14.69
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,200	\$17,838	2	\$14.84	\$14.84	\$14.87	\$14.84
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.	1,800	\$14,577	16	\$8.12	\$8.12	\$8.15	\$8.01
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	4,500	\$120,223	7	\$26.73	\$26.73	\$26.73	\$26.71
SPAY.U	GblX ST USTreas PrUS	500	\$9,530	2	\$19.06	\$19.06	\$19.06	\$19.06
SPB	Superior Plus Corp.	17,361	\$136,777	62	\$7.88	\$7.88	\$7.90	\$7.86
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	17,135	\$188,777	52	\$11.04	\$11.04	\$11.04	\$11.00
SPPP	Sprott PhyPlat CA Un	10,858	\$208,595	32	\$19.33	\$19.33	\$19.49	\$18.97
SPPP.U	Sprott PhyPlat US Un	800	\$10,984	1	\$13.73	\$13.73	\$13.73	\$13.73
SPXD	BetaPro S&P500 -2xBr	27,600	\$317,569	34	\$11.51	\$11.51	\$11.55	\$11.47
SPXI	BetaProSP500DlyInvrs	7,100	\$68,356	6	\$9.61	\$9.61	\$9.63	\$9.61
SPXU	BetaPro S&P500 2x BI	20,450	\$630,999	35	\$30.88	\$30.88	\$30.93	\$30.73
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	11,200	\$342,661	24	\$30.61	\$30.61	\$30.64	\$30.55
SQQQ	Bp-3xNq100 dlba ETF	78,500	\$1,061,150	59	\$13.44	\$13.44	\$13.60	\$13.40
SRSI	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,354	\$759,406	91	\$26.79	\$26.79	\$26.90	\$26.62
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	235,058	\$3,793,584	677	\$16.16	\$16.16	\$16.42	\$15.98
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SSRM	SSR Mining Inc.	45,846	\$1,418,569	181	\$31.01	\$31.01	\$31.82	\$30.00
STC	Sangoma Tech Corp.	145	\$980	3	\$6.76	\$6.76	\$6.76	\$6.76
STCK	Stack Capital Grp J	1,233	\$15,671	4	\$12.68	\$12.68	\$12.72	\$12.68
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	700	\$3,808	4	\$5.44	\$5.44	\$5.44	\$5.44
STGO	Steppe Gold Ltd. J	128,150	\$236,135	77	\$1.85	\$1.85	\$1.89	\$1.81
STLR	STLLR Gold Inc.	46,898	\$65,201	37	\$1.41	\$1.41	\$1.43	\$1.36
STN	Stantec Inc.	11,359	\$1,794,503	91	\$158.82	\$158.82	\$158.98	\$156.82
STPL	BMO Gbl Consmr Stpl	1,100	\$26,752	4	\$24.33	\$24.33	\$24.34	\$24.31
SU	Suncor Energy Inc.	198,833	\$10,623,875	1,341	\$53.51	\$53.51	\$53.94	\$53.02
SUHE	Hrv Sun Enh HiSh ETF	2,000	\$23,910	2	\$11.96	\$11.96	\$11.96	\$11.95
SUHI	Np Suncor HighSh ETF	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
SVA	Sernova Biothera Inc	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	24,938	\$123,234	30	\$4.93	\$4.93	\$4.97	\$4.89
SVM	Silvercorp Metals J	140,511	\$1,247,107	227	\$8.89	\$8.89	\$9.06	\$8.59
SVR	iShr Sil Bul Hdgd Un	57,507	\$1,308,997	161	\$22.52	\$22.52	\$23.45	\$22.39
SVR.C	iShr Sil Bul Nn-Hdgd	17,424	\$446,840	56	\$25.27	\$25.27	\$26.52	\$25.07
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	101,700	\$722,372	98	\$7.10	\$7.10	\$7.46	\$6.97
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	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
SYZ	Sylogist Ltd.	2,800	\$16,098	3	\$5.74	\$5.74	\$5.76	\$5.72
T	TELUS Corporation	187,414	\$3,952,540	674	\$21.07	\$21.07	\$21.16	\$21.04
TA	TransAlta Corp.	94,207	\$2,192,691	539	\$23.39	\$23.39	\$23.54	\$23.06
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	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.19	\$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	245,500	\$150,625	37	\$0.61	\$0.61	\$0.63	\$0.61
TBAL	TD Balanced Port Un	10,000	\$210,086	24	\$21.01	\$21.01	\$21.06	\$21.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,000	\$26,210	2	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	500	\$25,040	1	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$11,253	1	\$37.51	\$37.51	\$37.51	\$37.51
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,962	\$170,679	37	\$19.17	\$19.17	\$19.19	\$18.82
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	3,300	\$55,176	4	\$16.72	\$16.72	\$16.72	\$16.72
TCS	Tecsyst Inc. J	500	\$16,825	4	\$33.91	\$33.91	\$33.91	\$33.45
TCSB	TD SlctST CorpBndLad	2,400	\$35,880	5	\$14.95	\$14.95	\$14.95	\$14.95
TCSH	Td Cash Mgmt ETF	4,800	\$240,574	14	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	36,052	\$199,148	61	\$5.46	\$5.46	\$5.56	\$5.46
TD	T.D. Bank	131,972	\$14,824,094	1,003	\$112.64	\$112.64	\$112.69	\$111.62
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$44,161	3	\$25.95	\$25.95	\$26.06	\$25.91
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
TDB	TD Cdn Aggregate Bnd	7,200	\$95,212	14	\$13.23	\$13.23	\$13.23	\$13.21
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,980	\$268,707	21	\$53.96	\$53.96	\$54.05	\$53.87
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,000	\$42,275	4	\$21.14	\$21.14	\$21.15	\$21.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	958	\$57,633	6	\$60.05	\$60.05	\$61.03	\$59.75
TECK.B	Teck Res Cl B SV	50,095	\$3,003,550	299	\$60.08	\$60.08	\$60.56	\$59.09
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,800	\$31,052	4	\$11.09	\$11.09	\$11.09	\$11.09
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,100	\$158,434	5	\$9.85	\$9.85	\$9.85	\$9.84
TF	Timbercreek Fin Corp	32,600	\$232,638	47	\$7.15	\$7.15	\$7.15	\$7.11
TFII	TFI International	16,102	\$2,181,498	115	\$134.61	\$134.61	\$136.88	\$133.79
TFPM	Triple Flag Precious	30,459	\$1,256,529	169	\$40.86	\$40.86	\$42.18	\$40.75
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,200	\$244,209	21	\$29.79	\$29.79	\$29.91	\$29.69
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,164	2	\$21.17	\$21.17	\$21.17	\$21.15
TGFI	TD Actv Gbl Incm Un	5,400	\$110,926	6	\$20.54	\$20.54	\$20.55	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,500	\$92,014	12	\$26.29	\$26.29	\$26.30	\$26.27
THE	TD Int'l Eqty CA Heg	1,800	\$52,637	5	\$29.22	\$29.22	\$29.26	\$29.22
THNC	Thinkific Labs Inc.	6,432	\$13,193	22	\$2.02	\$2.02	\$2.12	\$2.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
TI	Titan Mining Corp J	59,036	\$128,411	36	\$2.16	\$2.16	\$2.25	\$2.10
TIH	Toromont Industries	4,924	\$789,674	44	\$160.72	\$160.72	\$160.95	\$158.26
TILV	TD Q IntlLowVolatile	700	\$13,503	1	\$19.29	\$19.29	\$19.29	\$19.29
TINF	TD ActvGlbInfrasEqUn	2,100	\$50,258	9	\$23.86	\$23.86	\$23.98	\$23.86
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	1,360	\$8,541	5	\$6.29	\$6.29	\$6.29	\$6.27
TKN	Np Crypto AI Ldr ETF	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	65,943	\$347,063	162	\$5.25	\$5.25	\$5.40	\$5.18
TLF	Brompton TechLdr CAD	200	\$5,546	2	\$27.76	\$27.76	\$27.76	\$27.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	208,998	\$290,568	152	\$1.39	\$1.39	\$1.44	\$1.36
TLO	Talon Metals Corp. J	1,417,695	\$613,195	479	\$0.42	\$0.42	\$0.45	\$0.42
TLRY	Tilray Brands J	164,800	\$348,717	60	\$2.08	\$2.08	\$2.15	\$2.08
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	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	35,046	\$280,168	52	\$7.80	\$7.80	\$8.32	\$7.80
TNT.UN	True NthCommrcJ Un	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
TNZ	Tenaz Energy Corp.	3,300	\$81,575	12	\$24.52	\$24.52	\$24.96	\$24.50
TOT	Total Engy Serv Inc.	5,171	\$69,160	10	\$13.29	\$13.29	\$13.50	\$13.27
TOU	Tourmaline Oil Corp.	52,799	\$3,203,369	272	\$61.01	\$61.01	\$61.45	\$60.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,753	\$452,596	74	\$20.05	\$20.05	\$20.22	\$19.68
TPE	TD Int'l Eqty Idx Un	3,100	\$84,335	4	\$27.21	\$27.21	\$27.25	\$27.20
TPRF	TD Active Pref ShrUn	4,300	\$52,562	5	\$12.23	\$12.23	\$12.23	\$12.21
TPU	TD US Equity Indx Un	5,300	\$285,482	13	\$53.85	\$53.85	\$53.90	\$53.82
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.54	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,410	\$231,348	46	\$24.59	\$24.59	\$24.62	\$24.53
TQCD	TD Q Cdn Div ETF Un	5,700	\$134,405	14	\$23.60	\$23.60	\$23.62	\$23.56
TQGD	TD Q Glbl Div ETF Un	7,700	\$175,225	13	\$22.76	\$22.76	\$22.78	\$22.73
TQGM	TD Q Glbl Multifact	1,400	\$32,036	4	\$22.88	\$22.88	\$22.89	\$22.88
TQQQ	Bp3x Nq100 dlba ETF	15,448	\$434,841	27	\$28.20	\$28.20	\$28.33	\$27.94
TQSM	TD Q US SmMidCap Eq	3,000	\$77,675	5	\$25.88	\$25.88	\$25.93	\$25.88
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,542	\$2,834,946	93	\$225.69	\$225.69	\$227.71	\$224.78
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	120,668	\$8,685,317	791	\$72.00	\$72.00	\$72.27	\$71.70
TRP.PR.A	TC Energy Corp Pr 1	2,042	\$41,248	4	\$20.20	\$20.20	\$20.20	\$20.20
TRP.PR.B	TC Energy Corp Pr 3	233	\$4,010	2	\$17.20	\$17.20	\$17.20	\$17.20
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	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
TRP.PR.E	TC Energy Corp Pr 9	1,800	\$40,416	3	\$22.53	\$22.53	\$22.53	\$22.30
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	800	\$20,104	2	\$25.13	\$25.13	\$25.13	\$25.13
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	500	\$15,995	1	\$31.99	\$31.99	\$31.99	\$31.99
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	43,600	\$43,293	20	\$0.98	\$0.98	\$1.01	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	14,100	\$32,628	9	\$2.33	\$2.33	\$2.36	\$2.28
TSAT	Telesat Corp A & B	11,903	\$527,954	68	\$43.28	\$43.28	\$46.58	\$43.28
TSK	Talisker Res Ltd J	103,253	\$138,761	117	\$1.36	\$1.36	\$1.38	\$1.29
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	26,100	\$1,032,532	53	\$39.32	\$39.32	\$39.84	\$39.22
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	24,100	\$229,304	33	\$9.47	\$9.47	\$9.58	\$9.46
TSND	TerrAscend Corp. J	1,100	\$1,207	3	\$1.07	\$1.07	\$1.11	\$1.07
TSPX	Bp3x SP500 dlba ETF	1,000	\$26,485	2	\$26.52	\$26.52	\$26.52	\$26.45
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	10,616	\$398,743	73	\$37.27	\$37.27	\$37.88	\$37.26
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,300	\$112,988	11	\$34.21	\$34.21	\$34.37	\$34.20
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,500	\$217,615	19	\$33.47	\$33.47	\$33.65	\$33.38
TUED.U	TD ActvUS EnhanDivUS	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
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	200	\$23,366	2	\$116.83	\$116.83	\$116.83	\$116.83
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	81,376	\$492,283	253	\$6.08	\$6.08	\$6.09	\$6.01
TVK	TerraVest Industries	1,841	\$251,158	20	\$136.05	\$136.05	\$137.12	\$135.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,700	\$436,593	22	\$23.31	\$23.31	\$23.36	\$23.25
TXF.B	CI TechGiaCovCalUnHg	400	\$12,146	2	\$30.35	\$30.35	\$30.41	\$30.35
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	65,866	\$3,865,198	403	\$58.37	\$58.37	\$61.02	\$57.87
TXP	Touchstone Expl Inc.	28,000	\$6,055	3	\$0.22	\$0.22	\$0.22	\$0.21
U.U	Sprott PhysUraniumUS	18,000	\$314,218	33	\$17.56	\$17.56	\$17.95	\$17.08
U.UN	Sprott PhysUraniumUn	266,310	\$6,491,198	1,224	\$24.59	\$24.59	\$25.04	\$23.84
UBIL.U	GblX 0-3Mon US Tbl E	5,258	\$263,359	16	\$50.09	\$50.09	\$50.09	\$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	811	\$40,671	3	\$50.15	\$50.15	\$50.15	\$50.15
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	50	\$709	1	\$0.00	\$14.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,611	2	\$51.52	\$51.52	\$51.53	\$51.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	22,220	\$303,819	35	\$13.69	\$13.69	\$13.71	\$13.66
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	29,000	\$154,638	54	\$5.30	\$5.30	\$5.50	\$5.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	46,613	\$99,292	48	\$2.16	\$2.16	\$2.18	\$2.11
USA	Americas Gold Slvr J	126,827	\$719,319	223	\$5.64	\$5.64	\$5.92	\$5.41
USCC	GblX SP500 Cov Cal E	6,400	\$129,241	6	\$20.19	\$20.19	\$20.20	\$20.19
USCC.U	GblX SP500 CvCal E U	3,900	\$56,134	13	\$14.40	\$14.40	\$14.40	\$14.39
USCL	GblX EnhnSP500 CvCal	7,180	\$170,555	17	\$23.75	\$23.75	\$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	4,100	\$147,137	9	\$35.87	\$35.87	\$35.94	\$35.87
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
UTES	EVCD UEnh Yldldx ETF	9,706	\$92,119	16	\$9.50	\$9.50	\$9.50	\$9.48
UTIL	GblX EqW CdUtlldx ETF	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
VA	Vanguard Dev AsiaPac	1,000	\$48,040	3	\$48.01	\$48.01	\$48.07	\$48.01
VAB	Vanguard Cdn Agr Bnd	19,000	\$444,736	57	\$23.41	\$23.41	\$23.44	\$23.39
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	17,164	\$632,455	20	\$36.85	\$36.85	\$36.92	\$36.82
VBNK	VersaBank J	1,854	\$30,709	9	\$16.49	\$16.49	\$16.67	\$16.49
VCB	Vanguard Cdn CorpBnd	10,500	\$258,612	11	\$24.62	\$24.62	\$24.65	\$24.59
VCE	Vanguard FTSE Cdaldx	7,251	\$467,689	21	\$64.47	\$64.47	\$64.60	\$64.44
VCIP	Vanguard Consrv Incm	2,900	\$79,138	2	\$27.29	\$27.29	\$27.29	\$27.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,965	\$1,463,309	115	\$60.98	\$60.98	\$61.43	\$60.87
VCNS	Vanguard ConservPort	7,600	\$240,685	14	\$31.66	\$31.66	\$31.68	\$31.65
VDU	Vangrd FTSE Dev exUS	2,700	\$144,713	8	\$53.51	\$53.51	\$53.67	\$53.51
VDY	Vanguard FTSE DivYld	16,411	\$944,693	53	\$57.57	\$57.57	\$57.70	\$57.51
VE	Vanguard FTSE Dev EU	8,396	\$367,707	13	\$43.73	\$43.73	\$43.86	\$43.73
VEE	Vanguard FTSEEmrgMkt	7,000	\$322,035	18	\$45.95	\$45.95	\$46.09	\$45.95
VEF	Vangrd Dev US CA-heg	6,400	\$423,400	18	\$66.18	\$66.18	\$66.27	\$66.08
VEQT	Vanguard AllEqPortfl	17,378	\$930,596	59	\$53.49	\$53.49	\$53.82	\$53.48
VET	Vermilion Energy Inc	35,247	\$359,486	114	\$10.14	\$10.14	\$10.32	\$10.07
VFV	Vanguard S&P500 Indx	13,094	\$2,195,031	60	\$167.59	\$167.59	\$167.82	\$167.41
VGG	Vanguard US DivAppr	3,200	\$332,000	16	\$103.64	\$103.64	\$104.01	\$103.64
VGH	Vanguard USDivCad-hg	6,800	\$473,581	16	\$69.60	\$69.60	\$69.80	\$69.60
VGRO	Vanguard GroETF Port	8,600	\$366,697	20	\$42.65	\$42.65	\$42.67	\$42.61
VGv	Vanguard CdnGvt Bond	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
VGZ	Vista Gold Corp	37,800	\$92,076	24	\$2.50	\$2.50	\$2.51	\$2.38
VHI	Vitalhub Corp. J	7,200	\$73,374	28	\$10.17	\$10.17	\$10.29	\$10.12
VI	Vanguard exNA CA-Heg	7,209	\$330,820	13	\$45.91	\$45.91	\$45.94	\$45.84
VIDY	VanguardFTSE NADivYI	24,288	\$954,671	47	\$39.25	\$39.25	\$39.36	\$39.23
VIU	Vanguard exNA ldx Un	23,166	\$982,334	72	\$42.34	\$42.34	\$42.48	\$42.34
VLB	Vangrd CdnLT GvtBond	2,700	\$56,991	6	\$21.12	\$21.12	\$21.12	\$21.08
VLE	Valeura Energy Inc J	35,048	\$217,298	78	\$6.20	\$6.20	\$6.34	\$6.06
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,300	\$102,670	7	\$78.91	\$78.91	\$79.21	\$78.85
VNP	5N Plus Inc.	19,167	\$341,291	52	\$17.94	\$17.94	\$18.00	\$17.41
VOLX	BetaProSP500ST Futre	33,000	\$192,790	26	\$5.81	\$5.81	\$6.05	\$5.81
VOXR	Vox Royalty Corp. J	37,530	\$217,687	27	\$5.80	\$5.80	\$5.90	\$5.70
VRE	Vanguard FTSECdnREIT	1,500	\$51,825	6	\$34.47	\$34.47	\$34.64	\$34.47
VRIF	Vanguard Retire Incm	10,616	\$282,610	22	\$26.61	\$26.61	\$26.65	\$26.60
VRTS	Vertiqal StudiosCorp	83,000	\$1,655	5	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	6,300	\$148,702	8	\$23.60	\$23.60	\$23.61	\$23.60
VSC	Vanguard S-T CrpBond	13,700	\$334,942	24	\$24.45	\$24.45	\$24.46	\$24.44
VSP	Vanguard S&P500 C-Hg	6,900	\$741,635	26	\$107.47	\$107.47	\$107.62	\$107.19
VUN	Vanguard US MktldxUn	6,892	\$869,756	36	\$126.09	\$126.09	\$126.34	\$126.05
VUS	Vanguard US TotMktUn	1,600	\$185,178	6	\$115.65	\$115.65	\$115.84	\$115.65
VVL	Vanguard GlbValFactr	1,344	\$81,086	7	\$60.31	\$60.31	\$60.37	\$60.25
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	300	\$15,126	1	\$50.42	\$50.42	\$50.42	\$50.42
VXC	Vanguard FTSEGlobeCA	4,800	\$356,135	9	\$74.12	\$74.12	\$74.31	\$74.12
VXM	CI Mornstr IntlValHG	4,600	\$203,055	9	\$44.11	\$44.11	\$44.17	\$44.07
VXM.B	CI Morn IntlVal Unhg	300	\$12,552	1	\$41.84	\$41.84	\$41.84	\$41.84
VZLA	Vizsla Silver Corp	182,258	\$1,071,919	232	\$5.73	\$5.73	\$6.05	\$5.72
WAAV	WaveFront AWAf ETF	500	\$11,509	5	\$23.03	\$23.03	\$23.03	\$22.98
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	9,923	\$2,409,338	67	\$243.42	\$243.42	\$243.69	\$242.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	333,365	\$3,391,221	788	\$10.18	\$10.18	\$10.31	\$10.10
WDO	Wesdome Gold Mines	111,043	\$2,395,476	538	\$21.56	\$21.56	\$22.81	\$21.11
WEED	Canopy Grwth Corp J	66,400	\$127,397	52	\$1.92	\$1.92	\$1.94	\$1.91
WEF	Western Forest Prod	3,100	\$37,241	5	\$12.06	\$12.06	\$12.08	\$11.80
WELL	WELL Health Tech J	48,565	\$239,312	109	\$4.91	\$4.91	\$4.97	\$4.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	6,691	\$626,555	57	\$93.75	\$93.75	\$94.11	\$92.37
WGX	Westgold Res Ltd	120,729	\$569,662	130	\$4.68	\$4.68	\$4.86	\$4.63
WILD	WildBrain Ltd Com&VV	5,100	\$7,447	4	\$1.52	\$1.52	\$1.52	\$1.45
WJX	Wajax Corporation	1,520	\$35,357	11	\$23.36	\$23.36	\$23.36	\$23.16
WM	Wallbridge Mng Co J	286,000	\$28,345	34	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	14,260	\$1,264,871	103	\$88.53	\$88.53	\$89.02	\$88.33
WN.PR.A	Weston George 1 Pr	1,100	\$28,250	2	\$25.75	\$25.75	\$25.75	\$25.60
WN.PR.C	Weston George III Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	46,500	\$14,948	5	\$0.32	\$0.32	\$0.33	\$0.32
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
WPK	Winpak Limited	2,334	\$97,959	16	\$41.93	\$41.93	\$42.16	\$41.78
WPM	Wheaton Precious Mtl	72,345	\$9,757,429	479	\$134.43	\$134.43	\$139.60	\$132.89
WPRT	Westport Fuel Sys	8,000	\$22,781	6	\$2.83	\$2.83	\$3.01	\$2.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	62,032	\$183,080	62	\$2.96	\$2.96	\$2.99	\$2.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,007	\$3,113,810	92	\$282.01	\$282.01	\$284.52	\$280.88
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,500	\$72,409	4	\$48.31	\$48.31	\$48.31	\$48.23
WTE	Westshore Terminals	8,091	\$203,604	36	\$25.22	\$25.22	\$25.43	\$24.96
WXM	CI MomstrCA MomntUn	5,143	\$204,025	18	\$39.67	\$39.67	\$39.78	\$39.57
X	TMX Group Limited	47,873	\$2,359,258	317	\$49.29	\$49.29	\$49.92	\$48.89
XAD	iShrs US AeroDefence	700	\$67,936	4	\$97.09	\$97.09	\$97.09	\$97.01
XAGG	iShr US AggreBnd CAD	900	\$35,388	2	\$39.32	\$39.32	\$39.32	\$39.32
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$47,440	3	\$33.88	\$33.88	\$33.90	\$33.88
XAU	GoldMoney Inc.	7,720	\$97,965	16	\$12.66	\$12.66	\$12.82	\$12.34
XAW	iShr CoreMSCI AC Wex	3,899	\$200,791	13	\$51.45	\$51.45	\$51.56	\$51.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,580	\$319,697	21	\$33.36	\$33.36	\$33.41	\$33.35
XBB	iShr Cdn Univers Bnd	92,027	\$2,641,598	183	\$28.70	\$28.70	\$28.75	\$28.68
XBM	iShr SP/TSXGblBseMtl	29,493	\$774,320	60	\$26.12	\$26.12	\$26.73	\$26.10
XCB	iShr CoreCA CorpBond	34,913	\$716,403	63	\$20.53	\$20.53	\$20.53	\$20.51
XCBG	iShrESG AdvCACorpBnd	100	\$3,827	1	\$38.27	\$38.27	\$38.27	\$38.27
XCBU	iShrUS IG CorpBondCA	1,200	\$45,214	4	\$37.65	\$37.65	\$37.69	\$37.65
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	1,800	\$114,810	12	\$63.72	\$63.72	\$63.92	\$63.58
XCH	iShares China Index	600	\$15,978	3	\$26.60	\$26.60	\$26.66	\$26.60
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$71.93	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,700	\$43,289	4	\$25.42	\$25.42	\$25.50	\$25.42
XCS	iShare SP/TSX SmlCap	5,600	\$157,015	14	\$28.03	\$28.03	\$28.22	\$27.91
XCSR	iShareESG AdvMSCI CA	600	\$57,194	4	\$95.34	\$95.34	\$95.44	\$95.14
XCV	iShares Cdn Value Un	1,300	\$61,630	4	\$47.42	\$47.42	\$47.47	\$47.39
XDG	iShr CorMSCI GblDiv	3,100	\$92,563	3	\$29.83	\$29.83	\$29.87	\$29.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$37,351	6	\$28.72	\$28.72	\$28.78	\$28.68
XDIV	iShare CorMSCICdnDiv	52,700	\$1,820,938	106	\$34.61	\$34.61	\$34.61	\$34.47
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	2,124	\$145,466	8	\$68.43	\$68.43	\$68.52	\$68.43
XDU	iShr CoreMSCI USQuDv	3,000	\$99,903	7	\$33.27	\$33.27	\$33.34	\$33.21
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
XDUH	iShrCorUS DivCADHg	2,300	\$66,099	6	\$28.72	\$28.72	\$28.76	\$28.72
XDV	iShares Cdn Slct Div	16,843	\$620,224	29	\$36.84	\$36.84	\$36.87	\$36.75
XEB	iShr JP USD Emrg Mkt	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
XEC	iShr Core EmrgMktIMI	4,529	\$165,023	10	\$36.38	\$36.38	\$36.49	\$36.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	50	\$1,342	1	\$0.00	\$26.20	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,933	\$921,254	46	\$46.13	\$46.13	\$46.29	\$46.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	113,626	\$1,995,497	295	\$17.58	\$17.58	\$17.68	\$17.48
XEH	iShr MSCI EU IMI CAD	7,400	\$270,591	10	\$36.59	\$36.59	\$36.62	\$36.54
XEI	iShr S&P/TSX HiDivUn	17,139	\$530,966	46	\$30.99	\$30.99	\$31.02	\$30.93
XEM	iShare MSCI EmergMkt	400	\$16,832	1	\$42.08	\$42.08	\$42.08	\$42.08
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$91,289	10	\$45.56	\$45.56	\$45.84	\$45.56
XEQT	iShrs CoreEqPortf Un	39,183	\$1,545,716	74	\$39.41	\$39.41	\$39.52	\$39.41
XESG	iShr ESG AwrMSCI CA	1,600	\$58,405	6	\$36.47	\$36.47	\$36.66	\$36.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$66,658	9	\$36.98	\$36.98	\$37.07	\$36.96
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$61.12	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,200	\$340,755	19	\$37.03	\$37.03	\$37.10	\$36.98
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,300	\$136,298	6	\$41.31	\$41.31	\$41.32	\$41.28
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,300	\$89,988	6	\$39.12	\$39.12	\$39.13	\$39.12
XFN	iShares S&P/TSX Fins	12,039	\$859,331	46	\$71.31	\$71.31	\$71.55	\$71.27
XFR	iShares Fltg Rate Un	17,400	\$348,884	13	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	5,450	\$107,154	14	\$19.65	\$19.65	\$19.68	\$19.64
XGD	iShares S&P/TSX Gold	157,651	\$6,980,362	420	\$44.00	\$44.00	\$45.25	\$43.75
XGI	iShr SP Gbl Indstrl	1,200	\$75,034	4	\$62.61	\$62.61	\$62.61	\$62.40
XGRO	iShares Core Grow Un	6,138	\$213,053	15	\$34.67	\$34.67	\$34.75	\$34.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$18,200	4	\$20.22	\$20.22	\$20.23	\$20.20
XHC	iShare Gbl Hlthcare	6,750	\$456,175	24	\$67.60	\$67.60	\$67.73	\$67.30
XHD	iShare US HighDiv Eq	1,600	\$56,785	4	\$35.52	\$35.52	\$35.52	\$35.45
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,600	\$261,914	19	\$16.82	\$16.82	\$16.82	\$16.76
XIC	iShr CoreSP/TSX Comp	63,013	\$3,009,891	196	\$47.70	\$47.70	\$48.06	\$47.62
XID	iShares India Idx Un	3,064	\$174,396	12	\$56.81	\$56.81	\$57.01	\$56.81
XIG	iShare US IG CorpBnd	22,200	\$451,830	40	\$20.32	\$20.32	\$20.37	\$20.32
XIGS	iShr1-5YrUS IGCorpCH	3,400	\$128,390	10	\$37.76	\$37.76	\$37.77	\$37.76
XIN	iShare MSCI EAFE Idx	3,720	\$154,410	21	\$41.49	\$41.49	\$41.57	\$41.43
XINC	iSharesCorIncmBal Un	2,000	\$42,840	2	\$21.42	\$21.42	\$21.42	\$21.42
XIT	iShares S&P/TSX Tech	7,405	\$606,953	33	\$81.94	\$81.94	\$82.51	\$81.72
XIU	iShares S&P/TSX60 Un	471,855	\$21,067,617	444	\$44.63	\$44.63	\$44.85	\$44.57
XLB	iShr CoreCdnLT BndUn	13,141	\$253,670	23	\$19.28	\$19.28	\$19.33	\$19.26
XLY	Auxly Cannabis Grp J	159,000	\$21,943	10	\$0.14	\$0.14	\$0.14	\$0.13
XMA	iShare S&P/TSX MatrI	72,079	\$2,567,222	153	\$35.47	\$35.47	\$36.44	\$35.27
XMC	iShr S&P US MidCapUn	7,700	\$271,746	18	\$35.30	\$35.30	\$35.36	\$35.12
XMC.U	iShrS&P US Mid-CapUS	1,700	\$43,034	3	\$25.42	\$25.42	\$25.42	\$25.30
XMD	iShr S&P/TSX Cmpltn	2,813	\$138,064	12	\$49.13	\$49.13	\$49.15	\$49.01
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,000	\$202,665	16	\$28.99	\$28.99	\$29.02	\$28.77
XMI	iShare MSCIMinVIEAFE	1,400	\$63,641	5	\$45.43	\$45.43	\$45.50	\$45.43
XML	iShr MinVolEAFE CA-H	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
XMM	iShr MinVol EmrgMkt	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
XMU	iShr MSCI MinVol USA	1,400	\$124,816	7	\$89.15	\$89.15	\$89.27	\$89.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	210	\$11,022	3	\$52.44	\$52.44	\$52.53	\$52.44
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$59.59	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,700	\$58,406	10	\$15.79	\$15.79	\$15.79	\$15.77
XQB	iShare HighCdnBnd Un	3,000	\$57,901	4	\$19.30	\$19.30	\$19.32	\$19.29
XQLT	iShrMSCI USA QualFtr	1,400	\$62,980	4	\$45.00	\$45.00	\$45.00	\$44.97
XQQ	iShare NASDAQ 100 Un	15,256	\$949,497	54	\$62.25	\$62.25	\$62.31	\$62.02
XQQU	iShrs NASDAQ 100 Idx	4,396	\$368,586	19	\$83.88	\$83.88	\$83.97	\$83.74
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.96	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,500	\$58,636	4	\$23.41	\$23.41	\$23.47	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	70,842	\$1,137,091	122	\$16.04	\$16.04	\$16.10	\$15.98
XRP	Evolve XRP ETF CAD U	2,700	\$30,960	3	\$11.52	\$11.52	\$11.58	\$11.15
XRP.U	Evolve XRP ETF USF	52	\$581	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,687	\$131,822	15	\$11.24	\$11.24	\$11.37	\$11.02
XRPP.B	Purpose XRP CAD NoCu	1,200	\$13,976	2	\$11.66	\$11.66	\$11.66	\$11.58
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	600	\$9,517	4	\$15.92	\$15.92	\$16.07	\$15.42
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,915	\$72,135	9	\$18.44	\$18.44	\$18.44	\$18.42
XSB	iShre Cdn Sh Trm Bnd	33,693	\$916,522	61	\$27.20	\$27.20	\$27.23	\$27.19
XSC	iShr Conserv ShStgyFxd	700	\$12,670	1	\$18.10	\$18.10	\$18.10	\$18.10
XSE	iShr Conserv Stgy Incm	4,000	\$72,528	5	\$18.13	\$18.13	\$18.14	\$18.13
XSEA	iShrESG AwrMSCI EAFE	1,200	\$37,640	6	\$31.28	\$31.28	\$31.44	\$31.28
XSEM	iShrESG AwrMSCI Mkts	2,800	\$75,712	2	\$27.02	\$27.02	\$27.09	\$27.02
XSH	iShrCoreCdnSTCorpBnd	20,500	\$396,672	32	\$19.34	\$19.34	\$19.36	\$19.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
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	3,500	\$117,546	8	\$33.73	\$33.73	\$33.73	\$33.50
XSMH	iShrS&P US SmlCpC-Hg	2,500	\$72,809	6	\$29.23	\$29.23	\$29.23	\$29.01
XSP	iShares Core S&P 500	29,502	\$2,040,025	73	\$69.10	\$69.10	\$69.27	\$69.02
XSPC	iShrsS&P5003%CapHegd	2,600	\$124,769	3	\$47.99	\$47.99	\$47.99	\$47.98
XST	iShares Consumr Stpl	3,200	\$193,967	10	\$60.41	\$60.41	\$60.73	\$60.41
XSTB	iShrESG AwreCA STBnd	5,100	\$102,070	4	\$20.02	\$20.02	\$20.02	\$20.01
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$136,260	10	\$37.85	\$37.85	\$37.85	\$37.85
XSTP	iShr 0-5YrTipsBndCAD	800	\$35,170	2	\$43.94	\$43.94	\$44.00	\$43.94
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	7,040	\$332,053	22	\$47.16	\$47.16	\$47.31	\$46.88
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.84	\$0.00	\$0.00
XTC	Exco Technologies	2,600	\$17,341	4	\$6.66	\$6.66	\$6.71	\$6.66
XTD	TDb Split Cl A	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
XTD.PR.A	TDb Split Prior Eqty	3,000	\$32,130	3	\$10.71	\$10.71	\$10.71	\$10.71
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	20,500	\$694,691	52	\$33.88	\$33.88	\$33.93	\$33.86
XTLT	iShr 20+Yr US Bnd Un	4,900	\$179,110	11	\$36.53	\$36.53	\$36.65	\$36.51
XTLT.U	iShr 20+Yr US Bnd US	1,049	\$27,379	4	\$26.09	\$26.09	\$26.11	\$26.09
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,610	\$42,346	7	\$11.74	\$11.74	\$11.74	\$11.72
XTRA	Xtract One Tech J	39,500	\$25,745	14	\$0.67	\$0.67	\$0.68	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,800	\$152,280	7	\$54.38	\$54.38	\$54.45	\$54.28
XUS	iShares CoreSP500Idx	17,500	\$1,026,622	54	\$58.68	\$58.68	\$58.75	\$58.56
XUS.U	iShr CoreS&P500IdxUS	8,800	\$373,356	20	\$42.46	\$42.46	\$42.51	\$42.36
XUSC	iShrs S&P5003%CapCan	2,600	\$130,540	3	\$50.20	\$50.20	\$50.21	\$50.20
XUSC.U	iShrs S&P5003%CapUSD	300	\$10,742	2	\$35.82	\$35.82	\$35.82	\$35.80
XUSF	iShr S&P US Fin Indx	1,100	\$87,497	4	\$79.43	\$79.43	\$79.73	\$79.43
XUSR	iShr ESG AdvMSCI USA	300	\$31,090	2	\$103.69	\$103.69	\$103.69	\$103.52
XUT	iShares S&P/TSX Util	12,600	\$418,847	25	\$33.32	\$33.32	\$33.35	\$33.19
XUU	iShr CorS&P US MktUn	3,200	\$221,874	6	\$69.30	\$69.30	\$69.47	\$69.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,200	\$40,564	2	\$33.79	\$33.79	\$33.81	\$33.79
XWD	iShare MSCI World Un	1,100	\$121,053	7	\$109.98	\$109.98	\$110.15	\$109.98
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YRB	Yorbeau Resources J	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	300	\$16,987	3	\$56.63	\$56.63	\$56.71	\$56.53
ZAG	BMO AggregateBnd ETF	62,913	\$884,682	63	\$14.06	\$14.06	\$14.07	\$14.05
ZBAL	BMO Balanced ETF	4,300	\$63,897	5	\$14.85	\$14.85	\$14.86	\$14.85
ZBAL.T	BMO Balanced ETF	1,000	\$10,953	2	\$10.95	\$10.95	\$10.96	\$10.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$77,193	4	\$30.87	\$30.87	\$30.88	\$30.87
ZBK	BMO EqIWght US BkETF	6,300	\$243,696	13	\$38.65	\$38.65	\$38.83	\$38.56
ZCB	BMO Corp Bond IdxETF	1,300	\$62,411	5	\$48.03	\$48.03	\$48.03	\$48.00
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	200	\$4,457	2	\$22.25	\$22.25	\$22.32	\$22.25
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,300	\$164,889	16	\$16.01	\$16.01	\$16.03	\$15.99
ZCN	BMO S&P/TSX Complndx	44,825	\$1,793,621	67	\$39.98	\$39.98	\$40.17	\$39.93
ZCON	BMO Conservative ETF	1,200	\$15,216	1	\$12.68	\$12.68	\$12.68	\$12.68
ZCPB	BMO Core+Bond ETF Sr	48	\$1,368	1	\$0.00	\$28.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	7,000	\$99,075	7	\$14.16	\$14.16	\$14.16	\$14.14
ZCS.L	BMO Sh Corp BndETFAC	1,600	\$41,072	4	\$25.67	\$25.67	\$25.67	\$25.67
ZDB	BMO Discount BndETF	11,473	\$176,280	13	\$15.37	\$15.37	\$15.38	\$15.36
ZDH	BMO Intl DivHg-CA Un	3,300	\$100,148	4	\$30.26	\$30.26	\$30.37	\$30.26
ZDI	BMO Int'l Div ETF Un	3,053	\$86,046	7	\$28.19	\$28.19	\$28.25	\$28.16
ZDJ	BMO DJ IndAv Heg ETF	4,400	\$314,232	18	\$71.40	\$71.40	\$71.68	\$71.14
ZDM	BMO MSCI EAFE HegCAD	2,655	\$90,084	8	\$33.90	\$33.90	\$33.98	\$33.90
ZDV	BMO Cdn Dividend ETF	12,500	\$322,771	22	\$25.82	\$25.82	\$25.91	\$25.77
ZDY	BMO USDiv ETF Un	1,636	\$82,577	7	\$50.42	\$50.42	\$50.52	\$50.42
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,100	\$198,579	12	\$27.94	\$27.94	\$28.01	\$27.93
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	56,188	\$2,965,500	149	\$52.73	\$52.73	\$52.86	\$52.70
ZEF	BMO Em Mkt Bond HED	3,000	\$37,854	4	\$12.61	\$12.61	\$12.62	\$12.61
ZEM	BMO MSCI EmrgMkts Un	1,100	\$30,221	4	\$27.47	\$27.47	\$27.54	\$27.46
ZEO	BMO Eq WghtOil & Gas	9,250	\$710,381	35	\$76.83	\$76.83	\$77.20	\$76.45
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$138,389	12	\$30.70	\$30.70	\$30.85	\$30.68
ZEQT	BMO All-Eqty ETF	6,143	\$123,910	14	\$20.16	\$20.16	\$20.21	\$20.16
ZESG	BMO BalanceESG ETF	1,300	\$18,278	1	\$14.06	\$14.06	\$14.06	\$14.06
ZFC	BMO SIA Cdn Eqty Fnd	400	\$20,360	2	\$50.89	\$50.89	\$50.91	\$50.89
ZFH	BMO Fltg RHi Yld Un	4,600	\$69,553	9	\$15.13	\$15.13	\$15.13	\$15.09
ZFL	BMO Lng Federal Bond	300	\$3,801	2	\$12.67	\$12.67	\$12.67	\$12.67
ZFM	BMO Mid Fed Bnd Indx	19,732	\$297,425	22	\$15.08	\$15.08	\$15.10	\$15.07
ZFN	BMO SIA NA Eq ETF Un	2,500	\$154,614	8	\$61.85	\$61.85	\$62.17	\$61.67
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$99,567	9	\$14.03	\$14.03	\$14.04	\$14.02
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	16,283	\$3,708,581	89	\$226.12	\$226.12	\$234.10	\$224.31
ZGI	BMO Gbl Infrastr ETF	3,667	\$195,820	17	\$53.38	\$53.38	\$53.54	\$53.23
ZGLD	BMO Gld Bull ETF	50,908	\$3,174,441	161	\$61.72	\$61.72	\$63.59	\$61.61
ZGLD.U	BMO Gld Bull ETF USD	9,600	\$576,420	21	\$59.90	\$59.90	\$60.23	\$59.71
ZGLH	BMO Gld Bull Fnd ETF	4,940	\$285,576	19	\$57.31	\$57.31	\$58.63	\$57.21
ZGQ	BMO MSCI AllCntryWrld	4,400	\$345,275	17	\$78.43	\$78.43	\$78.59	\$78.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,550	\$96,370	11	\$17.34	\$17.34	\$17.38	\$17.34
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,724	\$120,610	14	\$11.23	\$11.23	\$11.27	\$11.23
ZIC	BMO MidUSCrpBnd ETF	569	\$10,863	4	\$19.10	\$19.10	\$19.10	\$19.08
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,079	\$419,423	28	\$51.87	\$51.87	\$51.95	\$51.82
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$68.82	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,300	\$1,047,121	18	\$195.84	\$195.84	\$200.00	\$194.21
ZJK	BMO HiYldUS CorpBnd	1,543	\$29,791	4	\$19.34	\$19.34	\$19.34	\$19.29
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,222	\$95,228	8	\$42.83	\$42.83	\$42.89	\$42.81
ZJPN.F	BMO Japan Index ETF	1,500	\$86,955	1	\$57.97	\$57.97	\$57.97	\$57.97
ZLB	BMO Volatilty ETF Un	31,894	\$1,779,179	106	\$55.81	\$55.81	\$55.87	\$55.70
ZLC	BMO Long Crp Bnd ETF	11,600	\$180,449	18	\$15.58	\$15.58	\$15.58	\$15.54
ZLD	BMO LwVol IntlEq H-C	700	\$21,081	2	\$30.13	\$30.13	\$30.13	\$30.11
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20,658	2	\$29.50	\$29.50	\$29.54	\$29.50
ZLSC	BMO Lng Short Cdn Eq	800	\$33,503	2	\$41.88	\$41.88	\$41.88	\$41.87
ZLSU	BMO Long Short US Eq	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27
ZLU	BMO LwVltyUSEq ETF	3,848	\$227,463	16	\$59.12	\$59.12	\$59.27	\$59.05
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,663	2	\$43.36	\$43.36	\$43.36	\$43.27
ZMBS	BMO CdnMBS Idx ETF	1,300	\$40,143	4	\$30.88	\$30.88	\$30.88	\$30.87
ZMI	BMO Monthly Incm Un	2,505	\$46,283	8	\$18.48	\$18.48	\$18.48	\$18.46
ZMI.U	BMO Monthly Inc ETFU	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
ZMID	BMO S&P US MdCap ETF	700	\$34,398	4	\$49.15	\$49.15	\$49.22	\$49.11
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	31,801	\$1,587,382	72	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	5,200	\$74,975	11	\$14.41	\$14.41	\$14.42	\$14.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$101,189	2	\$101.00	\$101.00	\$101.27	\$101.00
ZMU	BMO MidUS IG HegBnd	2,500	\$32,624	9	\$13.05	\$13.05	\$13.05	\$13.04
ZNQ	BMO Nasdaq100 Eq UN	1,400	\$159,472	7	\$113.99	\$113.99	\$114.02	\$113.82
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.70	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,190	\$139,224	15	\$33.24	\$33.24	\$33.25	\$33.20
ZPAY.F	BMO PremiumYid ETF	2,000	\$58,522	4	\$29.27	\$29.27	\$29.29	\$29.21
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
ZPR	BMO Ladd Pr Indx ETF	18,400	\$220,766	39	\$12.01	\$12.01	\$12.01	\$11.98
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,800	\$47,608	8	\$12.52	\$12.52	\$12.54	\$12.52
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,000	\$80,445	7	\$16.09	\$16.09	\$16.09	\$16.08
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,348	\$232,631	9	\$172.92	\$172.92	\$172.92	\$172.28
ZRE	BMO Eql Wgt REITsETF	13,354	\$299,339	29	\$22.38	\$22.38	\$22.45	\$22.32
ZRR	BMO RI Return Bond	1,000	\$14,486	2	\$14.49	\$14.49	\$14.49	\$14.47
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	3,400	\$107,450	6	\$31.63	\$31.63	\$31.63	\$31.59
ZSML	BMO S&P US SmlCapETF	300	\$13,334	3	\$44.55	\$44.55	\$44.58	\$44.21
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	12,000	\$1,241,055	18	\$103.43	\$103.43	\$103.55	\$103.34
ZSP.U	BMO S&P500 Idx ETF	1,352	\$99,676	6	\$73.77	\$73.77	\$73.80	\$73.65
ZST	BMO Ultra ShrtBnd Un	18,459	\$906,439	51	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAC	14,400	\$893,733	23	\$62.06	\$62.06	\$62.07	\$62.06
ZSU	BMO Sh-Trm US CrpBnd	6,800	\$91,939	3	\$13.53	\$13.53	\$13.53	\$13.52
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
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	4,000	\$121,738	8	\$30.41	\$30.41	\$30.44	\$30.41
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$101,570	6	\$33.79	\$33.79	\$33.95	\$33.79
ZUCM	BMO USD Cash Mgmt Un	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
ZUCM.U	BMO USD Cash MmtETF	1,000	\$30,066	7	\$30.07	\$30.07	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$56,916	6	\$33.41	\$33.41	\$33.50	\$33.41
ZUE	BMO S&P 500 Hedg-CAD	2,765	\$253,491	14	\$91.73	\$91.73	\$91.76	\$91.58
ZUH	BMO EqWgt US Health	1,100	\$74,259	3	\$67.53	\$67.53	\$67.53	\$67.48
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,900	\$184,314	9	\$96.97	\$96.97	\$97.09	\$96.86
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$56.45	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	400	\$24,504	1	\$61.26	\$61.26	\$61.26	\$61.26
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,700	\$341,428	11	\$26.91	\$26.91	\$26.96	\$26.82
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg ETF	800	\$21,897	4	\$27.37	\$27.37	\$27.40	\$27.36
ZWB	BMO Coverd CallCdnBk	14,587	\$336,405	40	\$23.04	\$23.04	\$23.08	\$23.03
ZWB.U	BMO CoverCallCdnBkUS	600	\$16,842	1	\$28.07	\$28.07	\$28.07	\$28.07
ZWC	BMO Cdn HiDivCovCall	17,937	\$352,802	32	\$19.67	\$19.67	\$19.69	\$19.64
ZWE	BMO EU DivCovCal C-H	12,860	\$269,390	25	\$20.96	\$20.96	\$20.97	\$20.88
ZWEN	BMO CovrdCallEngyETF	5,600	\$154,736	15	\$27.60	\$27.60	\$27.71	\$27.56
ZWG	BMO Gbl HiDivCovCal	2,800	\$93,173	9	\$33.24	\$33.24	\$33.30	\$33.24
ZWGD	BMO Cov Call SpGoBul	23,300	\$844,405	30	\$36.01	\$36.01	\$36.36	\$35.99
ZWH	BMO US HighDivCov Un	8,809	\$221,451	21	\$25.12	\$25.12	\$25.17	\$25.11
ZWH.U	BMO US HighDivCov UN	400	\$9,835	2	\$24.55	\$24.55	\$24.60	\$24.55
ZWHC	BMO CovrdCallHthETF	600	\$16,814	3	\$28.04	\$28.04	\$28.04	\$27.95
ZWK	BMO CoverCalUSBkETF	1,900	\$47,601	4	\$25.02	\$25.02	\$25.08	\$25.02
ZWP	BMO EU HiDiv CovCall	7,541	\$152,432	27	\$20.23	\$20.23	\$20.26	\$20.17
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,900	\$60,470	3	\$20.86	\$20.86	\$20.86	\$20.82
ZWT	BMO CoverCallTechETF	411	\$24,826	4	\$60.40	\$60.40	\$60.43	\$60.40
ZWU	BMO CoverdUtilityETF	45,080	\$521,181	68	\$11.56	\$11.56	\$11.59	\$11.54
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	700	\$7,119	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
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	200	\$10,652	2	\$53.26	\$53.26	\$53.26	\$53.26
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	572,138	\$391,011	189	\$0.70	\$0.70	\$0.72	\$0.67
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAZ	Azincourt Eg	19,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	21,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
ABI	Abcourt Mns	112,000	\$8,410	4	\$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	4,500	\$878	2	\$0.20	\$0.20	\$0.20	\$0.20
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	4,000	\$140	2	\$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.	21,000	\$7,263	5	\$0.34	\$0.34	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	173,100	\$94,085	37	\$0.55	\$0.55	\$0.56	\$0.53
AEC	Anfield Egy	1,666	\$17,209	8	\$10.29	\$10.29	\$10.67	\$10.26
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	25,000	\$3,995	4	\$0.15	\$0.15	\$0.16	\$0.15
AEP	Atlas Engine	13,000	\$9,880	3	\$0.76	\$0.76	\$0.76	\$0.76
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	23,900	\$25,088	12	\$1.03	\$1.03	\$1.06	\$1.03
AGA	Svr47 Expl C	254,963	\$200,950	82	\$0.79	\$0.79	\$0.82	\$0.77
AGAG	Argenta Svr	165,538	\$116,268	46	\$0.73	\$0.73	\$0.73	\$0.68
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	23,500	\$1,880	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR	Svr Mountain	22,090	\$62,015	18	\$2.76	\$2.76	\$2.89	\$2.74
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	1,373,500	\$682,960	418	\$0.50	\$0.50	\$0.55	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	323,000	\$24,790	15	\$0.08	\$0.08	\$0.08	\$0.07
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	200	\$624	1	\$3.12	\$3.12	\$3.12	\$3.12
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	172,500	\$39,833	28	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	6,100	\$10,110	9	\$1.69	\$1.69	\$1.70	\$1.65
AMT	AmeriTr Finl	225,000	\$12,375	6	\$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	36,700	\$96,290	70	\$2.63	\$2.63	\$2.71	\$2.58
AMY	RecycliCo Ba	20,000	\$4,720	5	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
APGO	Apollo Svr C	112,470	\$404,475	108	\$3.63	\$3.63	\$3.69	\$3.44
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ARGH	Argo Corp.	10,000	\$4,500	2	\$0.45	\$0.45	\$0.45	\$0.45
ARIC	Awale Res Lt	26,500	\$16,525	10	\$0.64	\$0.64	\$0.65	\$0.62
ARK	Arras Mnrls	38,433	\$34,160	14	\$0.88	\$0.88	\$0.92	\$0.87
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	46,274	\$1,565,722	201	\$33.68	\$33.68	\$34.84	\$33.24
ARU	Aurania Res	34,500	\$10,883	12	\$0.32	\$0.32	\$0.35	\$0.31
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	125,100	\$264,534	84	\$2.13	\$2.13	\$2.21	\$2.07
ASG	Aurora Spine	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	29,000	\$15,200	5	\$0.51	\$0.51	\$0.56	\$0.51
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	41,525	\$105,835	123	\$2.56	\$2.56	\$2.61	\$2.51
ATY	Atico Mng Co	11,500	\$2,760	3	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	32,214	\$33,029	14	\$1.00	\$1.00	\$1.05	\$1.00
AUAU	A2 Gld Corp.	10,700	\$9,771	4	\$0.90	\$0.90	\$0.96	\$0.90
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 Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	598,356	\$488,820	193	\$0.85	\$0.85	\$0.88	\$0.77
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	450	\$1,101	2	\$2.41	\$2.41	\$2.41	\$2.41
AUX	Golden Cros	114,833	\$63,138	65	\$0.56	\$0.56	\$0.57	\$0.54
AUXX	Gld X2 Mng I	333,050	\$166,035	45	\$0.51	\$0.51	\$0.53	\$0.48
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	11,500	\$3,105	2	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
AXO	Axo Copper C	500	\$195	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	7,000	\$5,310	5	\$0.78	\$0.78	\$0.78	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	21,000	\$10,223	5	\$0.49	\$0.49	\$0.50	\$0.49
AZT	Aztec Mnrls	40,000	\$8,638	6	\$0.22	\$0.22	\$0.23	\$0.21
B	BCM Res Corp	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	57,000	\$5,200	6	\$0.10	\$0.10	\$0.10	\$0.09
BARU	Baru Gld Cor	44,000	\$3,845	6	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	143,000	\$10,740	10	\$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	435,000	\$223,143	92	\$0.54	\$0.54	\$0.54	\$0.50
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$340	2	\$0.06	\$0.06	\$0.07	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	45,000	\$1,600	3	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
BEX	Benton Res I	73,000	\$6,215	7	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	168,000	\$10,195	9	\$0.06	\$0.06	\$0.07	\$0.06
BIG	Hercules Mtl	69,500	\$42,010	23	\$0.62	\$0.62	\$0.62	\$0.59
BIGG	BIGG Digital	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	11,000	\$1,040	4	\$0.10	\$0.10	\$0.10	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
BLM	BluMetric En	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMV	Bathurst Mt	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BNKR	Bunker Hill	39,330	\$7,729	7	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	8,800	\$11,071	10	\$1.25	\$1.25	\$1.26	\$1.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	96,095	\$9,265	11	\$0.10	\$0.10	\$0.10	\$0.09
BOGO	Borealis Mng	8,500	\$12,361	4	\$1.47	\$1.47	\$1.50	\$1.43
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	58,000	\$3,595	3	\$0.06	\$0.06	\$0.07	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	25,500	\$4,828	3	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	333,100	\$225,797	64	\$0.68	\$0.68	\$0.70	\$0.65
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	39,000	\$2,680	2	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,200	\$19,629	22	\$3.15	\$3.15	\$3.34	\$3.15
BRW	Brunswick Ex	102,500	\$13,235	9	\$0.12	\$0.12	\$0.14	\$0.12
BSK	Blue Sky Ura	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	66,000	\$8,175	7	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	33,184	\$7,069	9	\$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	18,000	\$630	3	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	278,500	\$197,280	49	\$0.72	\$0.72	\$0.73	\$0.69
BZ	Benz Mng Co	8,100	\$12,029	3	\$1.50	\$1.50	\$1.50	\$1.48
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,600	\$14,884	3	\$1.56	\$1.56	\$1.56	\$1.54
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	22,000	\$3,703	3	\$0.17	\$0.17	\$0.17	\$0.17
CAN	Cdn Gld Res	16,500	\$3,630	2	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls I	5,500	\$695	5	\$0.13	\$0.13	\$0.14	\$0.13
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	26,812	\$44,030	11	\$1.64	\$1.64	\$1.67	\$1.63
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	274,500	\$148,255	49	\$0.54	\$0.54	\$0.57	\$0.52
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	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
CCE	Commerce Res	56,000	\$10,235	5	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	71,000	\$5,075	4	\$0.08	\$0.08	\$0.08	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	408,025	\$186,389	72	\$0.45	\$0.45	\$0.48	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	61,100	\$84,547	34	\$1.35	\$1.35	\$1.45	\$1.35
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	180,264	\$108,636	47	\$0.60	\$0.60	\$0.62	\$0.58
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	244,500	\$65,995	34	\$0.26	\$0.26	\$0.28	\$0.25
CH	Charbone Hyd	183,000	\$19,368	12	\$0.11	\$0.11	\$0.12	\$0.10
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	22,970	\$52,446	24	\$2.29	\$2.29	\$2.39	\$2.19
CLCO	Culico Mtls	87,500	\$20,955	23	\$0.25	\$0.25	\$0.26	\$0.23
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	1,500	\$383	3	\$0.26	\$0.26	\$0.26	\$0.26
CLM	Cons Lithium	214,000	\$11,885	9	\$0.06	\$0.06	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	62,000	\$1,860	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	13,000	\$11,610	4	\$0.89	\$0.89	\$0.90	\$0.89
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	23,000	\$3,978	4	\$0.16	\$0.16	\$0.19	\$0.16
CNC	Cda Nickel C	57,700	\$62,238	26	\$1.06	\$1.06	\$1.14	\$1.06
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	15,500	\$6,353	3	\$0.41	\$0.41	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
COCO	Coast Copper	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$1,703	3	\$0.27	\$0.27	\$0.29	\$0.27
COV	Covalon Tec	21,950	\$48,403	10	\$2.18	\$2.18	\$2.22	\$2.18
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	11,500	\$1,375	3	\$0.13	\$0.13	\$0.13	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	53,000	\$2,120	2	\$0.04	\$0.04	\$0.04	\$0.04
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	88,000	\$41,033	9	\$0.46	\$0.46	\$0.49	\$0.46
CRI	Churchill Re	27,500	\$5,170	3	\$0.19	\$0.19	\$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	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	11,000	\$17,770	11	\$1.63	\$1.63	\$1.63	\$1.60
CTM	Canterra Mnr	109,500	\$15,108	10	\$0.15	\$0.15	\$0.15	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	12,000	\$6,960	3	\$0.58	\$0.58	\$0.58	\$0.58
CTV	CleanTech Va	82,000	\$15,820	10	\$0.20	\$0.20	\$0.21	\$0.19
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	86,500	\$34,945	17	\$0.42	\$0.42	\$0.42	\$0.39
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	133,000	\$113,840	43	\$0.87	\$0.87	\$0.89	\$0.82
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	41,000	\$4,725	3	\$0.13	\$0.13	\$0.13	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	34,500	\$8,750	5	\$0.27	\$0.27	\$0.27	\$0.25
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	29,000	\$6,745	5	\$0.24	\$0.24	\$0.24	\$0.23
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	25,013	\$1,876	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	85,500	\$70,450	27	\$0.81	\$0.81	\$0.84	\$0.81
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	58,000	\$2,450	5	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	425,500	\$89,113	47	\$0.21	\$0.21	\$0.24	\$0.20
DEFN	Defense Mtls	1,143,815	\$329,758	159	\$0.29	\$0.29	\$0.30	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	23,000	\$11,138	6	\$0.48	\$0.48	\$0.50	\$0.48
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	27,460	\$159,613	52	\$5.83	\$5.83	\$6.23	\$5.38
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	70,000	\$11,900	4	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$3,093	5	\$0.40	\$0.40	\$0.43	\$0.37
DMGI	DMG Blockcha	106,000	\$57,970	18	\$0.54	\$0.54	\$0.56	\$0.53
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	78,850	\$104,171	62	\$1.32	\$1.32	\$1.37	\$1.28
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	396,500	\$124,243	60	\$0.33	\$0.33	\$0.33	\$0.30
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
DV	Dolly Varden	58,187	\$353,075	125	\$5.93	\$5.93	\$6.24	\$5.88
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAM	E Africa Mtl	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	292,788	\$59,303	47	\$0.20	\$0.20	\$0.21	\$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	26,500	\$7,368	4	\$0.28	\$0.28	\$0.28	\$0.28
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	136,182	\$312,050	404	\$2.30	\$2.30	\$2.45	\$2.18
ELC	Elysee Dev C	8,500	\$4,080	2	\$0.48	\$0.48	\$0.48	\$0.48
ELE	Elemental Al	900	\$20,202	2	\$21.90	\$21.90	\$23.13	\$21.90
ELEC	Elec Rylties	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	49,500	\$13,505	5	\$0.28	\$0.28	\$0.29	\$0.27
EMM	Giyani Mtls	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	12,500	\$2,188	2	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	29,000	\$8,475	4	\$0.30	\$0.30	\$0.30	\$0.29
EMO	Emerita Res	14,400	\$20,699	20	\$1.43	\$1.43	\$1.45	\$1.42
EMPR	Empress Rylt	88,000	\$74,570	25	\$0.85	\$0.85	\$0.89	\$0.82
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	11,410	\$68,641	25	\$5.93	\$5.93	\$6.10	\$5.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	7,000	\$2,415	2	\$0.35	\$0.35	\$0.35	\$0.34
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	12,000	\$8,760	3	\$0.73	\$0.73	\$0.73	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	204,000	\$36,353	23	\$0.18	\$0.18	\$0.19	\$0.17
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	64,500	\$8,655	6	\$0.14	\$0.14	\$0.14	\$0.13
ESK	Eskay Mng Co	17,500	\$4,558	4	\$0.26	\$0.26	\$0.27	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	17,700	\$17,649	11	\$0.99	\$0.99	\$1.01	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	85,250	\$345,403	65	\$4.02	\$4.02	\$4.20	\$3.97
EVER	EverGld Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	16,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.21
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	933,562	\$254,460	237	\$0.28	\$0.28	\$0.29	\$0.27
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	175,500	\$41,150	21	\$0.26	\$0.26	\$0.26	\$0.23
FAS	First Andes	2,300	\$171	3	\$0.08	\$0.08	\$0.08	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	20,500	\$71,120	84	\$3.47	\$3.47	\$3.65	\$3.39
FEO	Oceanic Iron	23,500	\$21,925	12	\$0.88	\$0.88	\$0.98	\$0.88
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	11,500	\$7,245	2	\$0.63	\$0.63	\$0.63	\$0.63
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	663,000	\$13,260	6	\$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	90,500	\$40,000	22	\$0.46	\$0.46	\$0.47	\$0.43
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	59,000	\$4,720	2	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.35	\$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	45,000	\$8,325	3	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	44,000	\$28,070	11	\$0.63	\$0.63	\$0.65	\$0.63
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLT	Volatus A I	196,600	\$137,653	63	\$0.69	\$0.69	\$0.74	\$0.68
FMAN	Freeman Gld	532,500	\$118,780	488	\$0.24	\$0.24	\$0.24	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	199,500	\$91,148	37	\$0.49	\$0.49	\$0.49	\$0.43
FMT	Fuerte Mtls	12,200	\$41,897	9	\$3.40	\$3.40	\$3.52	\$3.40
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	66,200	\$29,963	9	\$0.45	\$0.45	\$0.46	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	526,500	\$107,578	58	\$0.20	\$0.20	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,300	\$2,503	5	\$1.11	\$1.11	\$1.11	\$1.07
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	249,500	\$77,833	46	\$0.31	\$0.31	\$0.33	\$0.30
FPX	FPX Nickel C	34,203	\$15,627	15	\$0.45	\$0.45	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	4,500	\$1,418	3	\$0.32	\$0.32	\$0.32	\$0.32
FTUR	Future Fuels	94,100	\$109,131	17	\$1.17	\$1.17	\$1.17	\$1.08
FTZ	Fitzroy Mnrl	6,000	\$1,860	2	\$0.31	\$0.31	\$0.31	\$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	403,500	\$61,635	73	\$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	51,130	\$154,494	47	\$3.05	\$3.05	\$3.09	\$2.95
FYL	Finlay Mnrls	33,500	\$4,123	6	\$0.13	\$0.13	\$0.13	\$0.12
GAL	Galantas Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,500	\$1,473	2	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	60,000	\$3,850	4	\$0.07	\$0.07	\$0.07	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	3,000	\$555	3	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	37,500	\$76,265	18	\$2.13	\$2.13	\$2.13	\$2.00
GGA	GldGrp Mng I	15,300	\$17,149	3	\$1.14	\$1.14	\$1.14	\$1.10
GGI	Garibaldi Re	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	272,000	\$12,255	7	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	143,500	\$92,255	25	\$0.64	\$0.64	\$0.69	\$0.61
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	10,300	\$13,759	7	\$1.36	\$1.36	\$1.36	\$1.29
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	43,800	\$38,735	27	\$0.89	\$0.89	\$0.92	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	483,000	\$40,145	22	\$0.08	\$0.08	\$0.11	\$0.05
GLDC	Cassiar Gld	196,500	\$55,185	31	\$0.28	\$0.28	\$0.29	\$0.27
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	92,800	\$33,116	17	\$0.35	\$0.35	\$0.38	\$0.35
GMG	Graphene Mfg	16,000	\$15,510	9	\$0.97	\$0.97	\$0.98	\$0.96
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	33,500	\$8,050	6	\$0.24	\$0.24	\$0.26	\$0.23
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	38,200	\$99,423	23	\$2.60	\$2.60	\$2.70	\$2.53
GPAC	Grt Pac Gld	90,625	\$44,378	52	\$0.50	\$0.50	\$0.51	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	123,500	\$30,035	23	\$0.24	\$0.24	\$0.26	\$0.24
GPH	Graphite O	52,572	\$71,759	24	\$1.31	\$1.31	\$1.49	\$1.30
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	161,665	\$16,751	16	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
GR	Grt Atlantic	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	10,000	\$3,600	2	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	1,354,604	\$301,873	169	\$0.22	\$0.22	\$0.24	\$0.22
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	10,800	\$28,564	45	\$2.63	\$2.63	\$2.67	\$2.62
GSP	Gensource Po	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	38,500	\$10,003	4	\$0.26	\$0.26	\$0.27	\$0.26
GSVR	Guanajuato S	1,220,893	\$436,526	202	\$0.36	\$0.36	\$0.38	\$0.35
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	177,500	\$121,700	45	\$0.66	\$0.66	\$0.72	\$0.66
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	74,000	\$5,150	6	\$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	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,000	\$8,250	3	\$0.75	\$0.75	\$0.75	\$0.75
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	13,500	\$1,283	1	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	44,500	\$10,013	3	\$0.23	\$0.23	\$0.23	\$0.23
HASH	Simply Solve	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,400	\$2,786	1	\$1.99	\$1.99	\$1.99	\$1.99
HDRO	Primary Hydr	50,000	\$8,500	1	\$0.17	\$0.17	\$0.17	\$0.17
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	10,000	\$375	6	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix l	34,000	\$3,430	10	\$0.11	\$0.11	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	5,000	\$12,100	1	\$2.42	\$2.42	\$2.42	\$2.42
HI	Highland Cop	9,500	\$1,425	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	371,631	\$2,854,541	354	\$7.70	\$7.70	\$7.98	\$7.43
HLU	Homeland Ura	73,660	\$38,139	23	\$0.51	\$0.51	\$0.55	\$0.49
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,250	\$6,598	4	\$2.03	\$2.03	\$2.03	\$2.03
HMR	Homerun Res	7,000	\$6,720	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	44,500	\$7,838	3	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	43,850	\$80,746	26	\$1.82	\$1.82	\$1.90	\$1.82
HVG	Harvest Gld	227,000	\$17,270	7	\$0.08	\$0.08	\$0.08	\$0.07
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	16,000	\$2,720	4	\$0.17	\$0.17	\$0.17	\$0.17
IBAT	Intl Battery	5,500	\$1,568	2	\$0.29	\$0.29	\$0.29	\$0.29
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	42,000	\$3,540	4	\$0.07	\$0.07	\$0.09	\$0.07
ICON	Intl Iconic	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	12,500	\$6,925	2	\$0.57	\$0.57	\$0.57	\$0.55
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,000	\$9,240	1	\$3.08	\$3.08	\$3.08	\$3.08
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	139,050	\$17,399	12	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	19,000	\$695	4	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	500	\$48	1	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	628,500	\$166,125	87	\$0.26	\$0.26	\$0.28	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,775	\$109,864	111	\$3.94	\$3.94	\$4.05	\$3.85
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	84,000	\$21,948	8	\$0.26	\$0.26	\$0.31	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	297,000	\$2,970	2	\$0.01	\$0.01	\$0.01	\$0.01
IZN	InZinc Mng	4,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	16,000	\$2,175	2	\$0.14	\$0.14	\$0.15	\$0.14
JJ	Jackpot Dig	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	4,500	\$4,950	3	\$1.14	\$1.14	\$1.14	\$1.08
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.	88,500	\$41,088	7	\$0.43	\$0.43	\$0.49	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	74,000	\$6,860	6	\$0.09	\$0.09	\$0.10	\$0.09
KAPA	Kapa Gld Inc	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	100,500	\$18,653	12	\$0.18	\$0.18	\$0.19	\$0.17
KCC	Kincora Copp	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
KCP	King Copper	149,500	\$117,330	25	\$0.80	\$0.80	\$0.83	\$0.75
KDA	KDA Grp Inc.	13,500	\$3,550	3	\$0.26	\$0.26	\$0.27	\$0.25
KDK	Kodiak Cop	16,500	\$12,560	8	\$0.83	\$0.83	\$0.83	\$0.74
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	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	70,000	\$18,763	6	\$0.28	\$0.28	\$0.29	\$0.27
KG	Klondike Gld	71,000	\$7,455	3	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	46,000	\$2,470	3	\$0.05	\$0.05	\$0.06	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	74,000	\$19,423	15	\$0.26	\$0.26	\$0.28	\$0.26
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.21	\$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	55,000	\$1,600	2	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
KTN	Kootenay Svr	51,600	\$73,538	54	\$1.43	\$1.43	\$1.47	\$1.39
KTO	K2 Gld Corp.	30,500	\$11,788	8	\$0.39	\$0.39	\$0.41	\$0.39
KTR	Kintavar Exp	105,000	\$8,775	3	\$0.09	\$0.09	\$0.09	\$0.08
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	51,000	\$5,785	5	\$0.11	\$0.11	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$790	3	\$0.40	\$0.40	\$0.40	\$0.40
LCE	Century Lith	67,500	\$19,985	15	\$0.30	\$0.30	\$0.31	\$0.28
LCX	Lycos Egy In	2,000	\$2,675	6	\$1.33	\$1.33	\$1.34	\$1.33
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	32,000	\$8,813	7	\$0.27	\$0.27	\$0.30	\$0.27
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	417,500	\$71,598	48	\$0.18	\$0.18	\$0.19	\$0.16
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	98,500	\$75,595	15	\$0.78	\$0.78	\$0.78	\$0.76
LI	Amern Lithiu	275,190	\$233,598	64	\$0.79	\$0.79	\$0.88	\$0.79
LIB	LibertyStrea	227,000	\$97,925	27	\$0.45	\$0.45	\$0.45	\$0.42
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	391,000	\$102,038	39	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LIT	Argentina Li	40,000	\$5,100	2	\$0.12	\$0.12	\$0.14	\$0.12
LITH	Lithium Chil	16,500	\$6,930	3	\$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	32,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	1,500	\$540	2	\$0.36	\$0.36	\$0.37	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,402	\$485,586	56	\$36.54	\$36.54	\$36.69	\$35.40
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	60,000	\$15,730	3	\$0.24	\$0.24	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	900	\$1,341	1	\$1.49	\$1.49	\$1.49	\$1.49
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	84,600	\$63,765	23	\$0.74	\$0.74	\$0.79	\$0.74
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	61,900	\$82,067	52	\$1.35	\$1.35	\$1.35	\$1.30
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	82,000	\$14,280	11	\$0.18	\$0.18	\$0.18	\$0.17
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	87,200	\$188,345	50	\$2.18	\$2.18	\$2.33	\$2.11
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	152,983	\$63,595	23	\$0.42	\$0.42	\$0.43	\$0.41
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$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	17,000	\$2,030	5	\$0.12	\$0.12	\$0.12	\$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	77,000	\$19,688	9	\$0.26	\$0.26	\$0.26	\$0.25
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	250	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	233,000	\$8,955	7	\$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	7,075	\$1,728	3	\$0.27	\$0.27	\$0.27	\$0.24
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	816,000	\$260,415	103	\$0.33	\$0.33	\$0.35	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	94,800	\$144,921	52	\$1.46	\$1.46	\$1.66	\$1.45
MGMA	Magma Svr Co	62,000	\$13,768	8	\$0.23	\$0.23	\$0.24	\$0.22
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	14,479	\$10,425	9	\$0.71	\$0.71	\$0.74	\$0.68
MIM	MiMedia Hldg	21,500	\$9,405	5	\$0.45	\$0.45	\$0.45	\$0.43
MINE	Inomin Mns I	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	99,000	\$17,258	12	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	30,300	\$33,284	13	\$1.10	\$1.10	\$1.12	\$1.09
MKO	Mako Mng Cor	56,500	\$429,081	68	\$7.51	\$7.51	\$7.92	\$7.50
MKR	Melkior Res	37,500	\$5,513	3	\$0.14	\$0.14	\$0.16	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MLP	Millenial P	46,400	\$129,617	25	\$2.83	\$2.83	\$2.92	\$2.74
MMA	Midnight Su	69,689	\$85,396	150	\$1.24	\$1.24	\$1.27	\$1.20
MMG	Mtllic Mnrls	173,655	\$56,026	33	\$0.32	\$0.32	\$0.34	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	704,000	\$7,075	7	\$0.01	\$0.01	\$0.02	\$0.01
MMY	Monument Mng	420,416	\$415,077	193	\$0.98	\$0.98	\$1.03	\$0.96
MN	Manganese X	93,000	\$8,090	7	\$0.09	\$0.09	\$0.10	\$0.09
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	66,000	\$18,070	12	\$0.28	\$0.28	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest 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	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
MRZ	Mirasol Res	8,000	\$3,670	5	\$0.48	\$0.48	\$0.48	\$0.44
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	37,949	\$371,952	55	\$9.76	\$9.76	\$9.98	\$9.59
MTB	MTB Mtls Cor	18,000	\$505	4	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	50,000	\$19,520	5	\$0.38	\$0.38	\$0.40	\$0.38
MTT	Magna Terra	16,500	\$1,815	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MUSH	Mercanto Hld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	70,500	\$27,300	10	\$0.36	\$0.36	\$0.42	\$0.34
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.	159,500	\$86,955	21	\$0.59	\$0.59	\$0.59	\$0.53
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	28,000	\$19,015	8	\$0.69	\$0.69	\$0.69	\$0.67
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	85,500	\$17,210	13	\$0.21	\$0.21	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	61,000	\$42,955	15	\$0.69	\$0.69	\$0.72	\$0.68
NCI	NTG Clarity	21,098	\$37,238	15	\$1.77	\$1.77	\$1.81	\$1.75
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	Nthlsle Copp	59,500	\$82,259	21	\$1.39	\$1.39	\$1.42	\$1.37
NDA	Neptune Digi	82,100	\$84,157	24	\$1.05	\$1.05	\$1.07	\$0.97
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	58,500	\$10,033	11	\$0.16	\$0.16	\$0.18	\$0.16
NEXG	NeXGld Mng C	62,625	\$81,339	27	\$1.30	\$1.30	\$1.33	\$1.27
NEXM	NexMtls Mng	4,500	\$33,268	14	\$7.26	\$7.26	\$7.52	\$7.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	173,231	\$518,422	236	\$2.95	\$2.95	\$3.14	\$2.91
NGC	Nthern Graph	111,500	\$23,173	16	\$0.19	\$0.19	\$0.23	\$0.19
NGEN	Nervgen Phar	17,400	\$70,523	14	\$4.14	\$4.14	\$4.21	\$3.98
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	47,000	\$3,290	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	317,000	\$12,680	11	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	42,320	\$119,000	102	\$2.78	\$2.78	\$2.92	\$2.76
NIK.L.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	481,300	\$241,875	132	\$0.51	\$0.51	\$0.54	\$0.48
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	\$11,218	9	\$0.17	\$0.17	\$0.19	\$0.17
NKL	Nickel 28 Ca	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	30,000	\$8,025	2	\$0.27	\$0.27	\$0.27	\$0.27
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NMI	Namibia Crit	100,500	\$15,483	14	\$0.15	\$0.15	\$0.16	\$0.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	810	\$249	2	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
NRC	Nations Rylt	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
NRM	Noram Lithiu	43,000	\$5,575	3	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	6,000	\$4,440	1	\$0.74	\$0.74	\$0.74	\$0.74
NSCI	Nanalysis Sc	37,000	\$6,845	6	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	4,500	\$1,933	3	\$0.45	\$0.45	\$0.45	\$0.43
NSU	Nth Shore Ur	1,000	\$200	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	57,700	\$10,963	10	\$0.19	\$0.19	\$0.19	\$0.19
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,500	\$750	3	\$0.21	\$0.21	\$0.23	\$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.	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
NWST	NthW Copper	19,500	\$7,605	3	\$0.39	\$0.39	\$0.39	\$0.39
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	562,725	\$170,227	72	\$0.30	\$0.30	\$0.31	\$0.30
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	52,000	\$18,845	9	\$0.36	\$0.36	\$0.37	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	32,900	\$151,182	11	\$4.61	\$4.61	\$4.76	\$4.53
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 Ryhti	7,400	\$15,836	1	\$2.14	\$2.14	\$2.14	\$2.14
OGO	Organto Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	183,500	\$208,612	165	\$1.13	\$1.13	\$1.20	\$1.09
OMI	Orosur Mng I	71,500	\$29,093	54	\$0.41	\$0.41	\$0.42	\$0.40
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	9,000	\$8,880	3	\$0.90	\$0.90	\$1.11	\$0.90
ONE	01 Quantum I	85,000	\$82,865	28	\$0.96	\$0.96	\$0.99	\$0.95
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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 Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	24,000	\$2,180	3	\$0.10	\$0.10	\$0.10	\$0.09
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	115,000	\$8,525	4	\$0.07	\$0.07	\$0.08	\$0.07
ORS	Orestone Mng	30,500	\$2,140	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	8,500	\$4,028	3	\$0.46	\$0.46	\$0.49	\$0.46
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	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
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	200	\$184	1	\$0.92	\$0.92	\$0.92	\$0.92
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	77,500	\$31,040	9	\$0.41	\$0.41	\$0.41	\$0.38
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$560	3	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	127,000	\$8,155	5	\$0.07	\$0.07	\$0.07	\$0.06
PER	Peruvian Mtl	116,000	\$3,480	3	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	28,500	\$6,848	6	\$0.24	\$0.24	\$0.25	\$0.24
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PEX	Pac Ridge Ex	19,000	\$4,845	4	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	5,300	\$742	4	\$0.14	\$0.14	\$0.14	\$0.14
PGE	Stillwater	369,500	\$140,908	112	\$0.36	\$0.36	\$0.41	\$0.36
PGLD	P2 Gold Inc.	666,500	\$255,363	94	\$0.38	\$0.38	\$0.41	\$0.37
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	60,500	\$3,075	4	\$0.06	\$0.06	\$0.06	\$0.05
PGZ	Pan Global R	24,777	\$3,919	7	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	46,500	\$11,788	11	\$0.25	\$0.25	\$0.28	\$0.25
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	9,000	\$2,195	2	\$0.24	\$0.24	\$0.25	\$0.24
PINN	Pinnacle Svr	96,500	\$9,743	9	\$0.10	\$0.10	\$0.11	\$0.10
PJX	PJX Res Inc.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entpr	22,000	\$11,520	2	\$0.53	\$0.53	\$0.53	\$0.51
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	7,500	\$2,158	5	\$0.29	\$0.29	\$0.30	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	19,850	\$19,527	14	\$0.97	\$0.97	\$1.02	\$0.93
PLUR	Plurilock Se	1,500	\$315	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	537,630	\$3,643,359	679	\$6.98	\$6.98	\$7.26	\$6.28
PNPN	Power Mtllic	42,600	\$58,280	26	\$1.36	\$1.36	\$1.40	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	49,400	\$23,851	16	\$0.46	\$0.46	\$0.51	\$0.45
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	61,000	\$50,540	13	\$0.89	\$0.89	\$0.89	\$0.77
PPX	PPX Mng Corp	64,500	\$18,105	11	\$0.30	\$0.30	\$0.30	\$0.27
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$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	90,300	\$53,723	26	\$0.57	\$0.57	\$0.64	\$0.56
PTX	PTX Mtlis Inc	125,000	\$12,975	3	\$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	64,500	\$9,230	7	\$0.14	\$0.14	\$0.15	\$0.14
PUR	Premier Amer	7,000	\$6,020	4	\$0.86	\$0.86	\$0.86	\$0.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	77,500	\$64,320	15	\$0.82	\$0.82	\$0.87	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	46,000	\$8,815	5	\$0.19	\$0.19	\$0.20	\$0.19
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$1,290	3	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	645,222	\$2,067,099	398	\$3.27	\$3.27	\$3.44	\$2.99
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	10,500	\$5,705	4	\$0.53	\$0.53	\$0.55	\$0.53
QTWO	Q2 Mtls Corp	37,500	\$32,980	15	\$0.87	\$0.87	\$0.95	\$0.87
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$1,890	3	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RAK	Rackla Mtls	126,500	\$21,403	17	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	97,000	\$27,340	7	\$0.30	\$0.30	\$0.30	\$0.28
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
RBX	Robex Res In	6,697	\$31,223	41	\$4.68	\$4.68	\$4.68	\$4.61
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	361,844	\$102,411	40	\$0.29	\$0.29	\$0.30	\$0.27
RDS	Radisson	275,250	\$179,203	69	\$0.68	\$0.68	\$0.68	\$0.62
RDU	Radius Gold	60,000	\$8,400	4	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	29,000	\$13,595	10	\$0.47	\$0.47	\$0.47	\$0.46
RECO.WT	Reconnaiss W	890	\$49	1	\$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	8,000	\$1,910	3	\$0.22	\$0.22	\$0.24	\$0.22
REG	Regulus Res	33,500	\$85,852	24	\$2.49	\$2.49	\$2.64	\$2.49
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$0.19
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REX	Orex Mnrls I	21,000	\$3,560	3	\$0.17	\$0.17	\$0.18	\$0.17
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	7,000	\$3,030	2	\$0.43	\$0.43	\$0.44	\$0.43
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	47,000	\$4,835	4	\$0.10	\$0.10	\$0.11	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	1,000	\$313	2	\$0.32	\$0.32	\$0.32	\$0.31
ROCK	Trident Res	7,500	\$6,965	2	\$0.93	\$0.93	\$0.93	\$0.91
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	60,000	\$13,200	3	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	31,000	\$17,890	6	\$0.54	\$0.54	\$0.58	\$0.54
ROOF	Nthstar Clea	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	26,500	\$2,798	4	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	261,308	\$44,941	69	\$0.18	\$0.18	\$0.19	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	17,000	\$3,485	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,000	\$8,805	7	\$0.33	\$0.33	\$0.39	\$0.33
RSMX	Regency Svr	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	31,100	\$30,583	20	\$0.93	\$0.93	\$1.02	\$0.93
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	109,000	\$11,300	5	\$0.11	\$0.11	\$0.11	\$0.10
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	126,500	\$83,625	22	\$0.65	\$0.65	\$0.68	\$0.64
RVLY	Rivalry Corp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RW	RenoWorks Sf	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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.	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
RYR	Ryl Road Mnr	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	13,600	\$23,108	6	\$1.65	\$1.65	\$1.71	\$1.64
SAGA	Saga Mtls Co	32,500	\$14,975	5	\$0.47	\$0.47	\$0.47	\$0.46
SAGE	Sage Potash	96,500	\$32,638	9	\$0.34	\$0.34	\$0.35	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,000	\$43,925	14	\$0.76	\$0.76	\$0.78	\$0.75
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	171,572	\$116,918	51	\$0.67	\$0.67	\$0.70	\$0.66
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,974	\$671	4	\$0.17	\$0.17	\$0.17	\$0.17
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	60,000	\$20,250	4	\$0.34	\$0.34	\$0.34	\$0.34
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	109,500	\$34,458	17	\$0.32	\$0.32	\$0.34	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	216,102	\$23,166	31	\$0.10	\$0.10	\$0.12	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	4,900	\$7,879	12	\$1.59	\$1.59	\$1.63	\$1.57
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	500	\$53	1	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	183,000	\$22,765	18	\$0.14	\$0.14	\$0.14	\$0.11
SCZ	Santacruz Sv	392,867	\$787,064	288	\$1.99	\$1.99	\$2.08	\$1.96
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	34,570	\$5,133	4	\$0.16	\$0.16	\$0.16	\$0.15
SDR	Stroud Res L	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
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	42,000	\$22,260	8	\$0.52	\$0.52	\$0.54	\$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	67,000	\$3,850	4	\$0.06	\$0.06	\$0.07	\$0.06
SGD	Snowline Gld	22,700	\$281,431	66	\$12.39	\$12.39	\$12.69	\$12.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$10,774	7	\$8.89	\$8.89	\$9.05	\$8.89
SGN	Scorpio Gld	253,500	\$85,640	32	\$0.34	\$0.34	\$0.36	\$0.33
SGO	Sonoro Gld C	31,000	\$6,010	6	\$0.20	\$0.20	\$0.20	\$0.19
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
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	688,000	\$123,465	59	\$0.19	\$0.19	\$0.20	\$0.17
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	191,100	\$196,240	334	\$1.01	\$1.01	\$1.06	\$1.01
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	9,000	\$1,665	4	\$0.18	\$0.18	\$0.19	\$0.18
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	39,500	\$26,870	10	\$0.70	\$0.70	\$0.71	\$0.67
SLI	Standard Lit	22,000	\$128,979	11	\$5.88	\$5.88	\$5.92	\$5.64
SLVR	Svr Tiger Mt	436,648	\$308,012	110	\$0.72	\$0.72	\$0.73	\$0.68
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	226,189	\$306,127	258	\$1.34	\$1.34	\$1.40	\$1.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	26,500	\$6,443	5	\$0.24	\$0.24	\$0.26	\$0.24
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	518,000	\$77,730	37	\$0.16	\$0.16	\$0.17	\$0.14
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	9,500	\$5,900	2	\$0.60	\$0.60	\$0.64	\$0.60
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	27,500	\$6,750	6	\$0.25	\$0.25	\$0.25	\$0.24
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,500	\$2,588	3	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$175	2	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	38,200	\$45,577	13	\$1.18	\$1.18	\$1.28	\$1.17
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	118,000	\$8,850	4	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	80,000	\$11,235	10	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	16,500	\$10,510	5	\$0.70	\$0.70	\$0.70	\$0.62
SPN	Snipp Intera	20,000	\$1,105	2	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	25,000	\$6,625	2	\$0.27	\$0.27	\$0.27	\$0.27
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
SPZ	SuperBuzz In	23,000	\$6,900	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	490,560	\$186,488	97	\$0.37	\$0.37	\$0.40	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	11,000	\$1,280	2	\$0.11	\$0.11	\$0.12	\$0.11
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	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	3,000	\$1,308	3	\$0.44	\$0.44	\$0.44	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	117,135	\$229,739	72	\$1.95	\$1.95	\$2.00	\$1.93
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	18,500	\$4,303	3	\$0.22	\$0.22	\$0.24	\$0.22
SVE	Svr One Res	129,610	\$44,961	31	\$0.33	\$0.33	\$0.36	\$0.33
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	1,232,900	\$281,115	121	\$0.24	\$0.24	\$0.25	\$0.22
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	2,600	\$3,328	3	\$1.28	\$1.28	\$1.28	\$1.28
SWLF	Svr Wolf Exp	20,000	\$2,550	2	\$0.13	\$0.13	\$0.13	\$0.12
SXL	SLAM Expl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	101,000	\$34,993	14	\$0.36	\$0.36	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TAO	TAG Oil Ltd.	60,500	\$5,868	5	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	69,920	\$117,078	68	\$1.63	\$1.63	\$1.82	\$1.62
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	60,000	\$8,268	7	\$0.15	\$0.15	\$0.15	\$0.13
TDG	TDG Gld Corp	52,277	\$48,887	23	\$0.93	\$0.93	\$0.98	\$0.92
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	41,211	\$12,757	10	\$0.31	\$0.31	\$0.32	\$0.30
TGC	TooGood Gld	16,100	\$4,905	4	\$0.30	\$0.30	\$0.31	\$0.30
TGH	Tornado Infr	1,500	\$2,835	1	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	106,300	\$122,622	46	\$1.19	\$1.19	\$1.21	\$1.14
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	38,000	\$9,833	8	\$0.26	\$0.26	\$0.28	\$0.26
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TK	Tinka Res Lt	105,886	\$54,914	10	\$0.53	\$0.53	\$0.53	\$0.49
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	5,000	\$998	2	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
TMG	Thermal Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
TOI	Topicus.com	3,678	\$516,074	28	\$140.06	\$140.06	\$142.24	\$139.61
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	28,000	\$22,020	7	\$0.79	\$0.79	\$0.79	\$0.77
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	7,000	\$305	3	\$0.04	\$0.04	\$0.05	\$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	68,368	\$10,817	9	\$0.16	\$0.16	\$0.17	\$0.16
TSLV	Tier One Svr	165,500	\$17,528	14	\$0.10	\$0.10	\$0.11	\$0.10
TT	Total Mtls C	1,200	\$1,560	1	\$1.30	\$1.30	\$1.30	\$1.30
TTG	Trans Cda Gl	80,000	\$3,650	3	\$0.04	\$0.04	\$0.05	\$0.04
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
TUD	Tudor Gld Co	339,977	\$291,019	157	\$0.85	\$0.85	\$0.88	\$0.81
TUF	Honey Badger	29,630	\$6,489	8	\$0.22	\$0.22	\$0.23	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	12,200	\$16,171	14	\$1.36	\$1.36	\$1.39	\$1.28
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
TWR	Tower Res Lt	19,500	\$3,923	2	\$0.20	\$0.20	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	151,078	\$1,088,018	216	\$6.98	\$6.98	\$8.20	\$6.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	33,000	\$12,125	23	\$0.37	\$0.37	\$0.38	\$0.36
USCU	US Copper Co	22,000	\$1,980	4	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	40,000	\$6,350	3	\$0.17	\$0.17	\$0.17	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	7,500	\$5,140	2	\$0.68	\$0.68	\$0.76	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	216,509	\$24,764	22	\$0.11	\$0.11	\$0.12	\$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	55,500	\$28,310	31	\$0.51	\$0.51	\$0.53	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,800	\$36,134	13	\$1.01	\$1.01	\$1.06	\$0.92
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	84,000	\$2,080	15	\$0.03	\$0.03	\$0.03	\$0.02
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	24,500	\$17,575	5	\$0.71	\$0.71	\$0.75	\$0.71
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	368,000	\$43,555	35	\$0.12	\$0.12	\$0.14	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
VROY	Vizsla Ryhti	29,434	\$121,397	43	\$4.00	\$4.00	\$4.35	\$3.95
VRR	VR Res Ltd.	280,000	\$5,335	8	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	5,409	\$54	3	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	2,500	\$425	2	\$0.16	\$0.16	\$0.18	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	63,600	\$51,005	30	\$0.79	\$0.79	\$0.82	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Peccap 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	304,000	\$18,265	5	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
WEX	Wstn Expl In	36,500	\$28,825	9	\$0.80	\$0.80	\$0.80	\$0.77
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	38,000	\$35,905	10	\$0.97	\$0.97	\$1.00	\$0.92
WGT	Wgate Egy In	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	140,088	\$27,143	26	\$0.20	\$0.20	\$0.20	\$0.19
WHY	W High Yield	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
WINS	Winshear Gld	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	13,500	\$2,695	3	\$0.21	\$0.21	\$0.21	\$0.17
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	26,500	\$3,495	10	\$0.14	\$0.14	\$0.14	\$0.13
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	154,500	\$89,375	36	\$0.59	\$0.59	\$0.61	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	474,646	\$451,803	100	\$0.95	\$0.95	\$0.98	\$0.93
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	3,700	\$7,511	1	\$2.03	\$2.03	\$2.03	\$2.03
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	7,500	\$4,490	2	\$0.58	\$0.58	\$0.60	\$0.58
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
XTAO.U	XTAO Inc.	8,000	\$7,620	2	\$0.97	\$0.97	\$0.97	\$0.95
XTM	Transition M	22,000	\$1,760	3	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	100,000	\$11,225	12	\$0.11	\$0.11	\$0.12	\$0.11
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	20,500	\$4,483	2	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	197,000	\$9,850	8	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	46,500	\$4,850	7	\$0.10	\$0.10	\$0.11	\$0.10
YNV	Ynvisible In	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	86,000	\$8,145	8	\$0.10	\$0.10	\$0.10	\$0.09
ZAU	Zodiac Gld I	35,500	\$9,830	3	\$0.27	\$0.27	\$0.29	\$0.26
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.	31,000	\$185,508	32	\$6.07	\$6.07	\$6.07	\$5.87
ZEN	Zentek Ltd.	1,400	\$1,735	4	\$1.22	\$1.22	\$1.27	\$1.22
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	88,500	\$30,470	11	\$0.35	\$0.35	\$0.35	\$0.33
ZNX	Zincx Res Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	130,750	\$295,414	93	\$2.23	\$2.23	\$2.37	\$2.14
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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