



October 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
99,454,634	\$1,117,241,358	117,421	2,185	17,489,912	73,640,024	8,324,698	688	1,286	211

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
83 / 29	12,065,975,939	\$187,718,382,192	19,023,903

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,163,850	\$100,420	267	\$0.09	\$0.10	\$0.08
BITF	Bitfarms Ltd. J	831,994	\$5,743,326	791	\$7.02	\$7.22	\$6.64
TLO	Talon Metals Corp. J	773,500	\$347,430	101	\$0.46	\$0.47	\$0.43
GCL	Colabor Group Inc.	699,166	\$162,744	269	\$0.26	\$0.31	\$0.13
CVE	Cenovus Energy Inc.	567,563	\$13,372,723	2,828	\$23.52	\$23.72	\$23.36
DSV	Discovery Slvr Crp J	562,121	\$3,059,841	672	\$5.34	\$5.83	\$5.26
CS	Capstone Copper J	516,226	\$5,766,043	2,048	\$11.12	\$11.59	\$10.98
XEG	iShares S&P/TSX Engy	488,732	\$8,606,535	675	\$17.60	\$17.70	\$17.57
GCU	Gunnison Copper Corp	471,180	\$183,941	70	\$0.41	\$0.41	\$0.38
K	Kinross Gold Corp.	450,631	\$16,179,217	1,680	\$35.11	\$37.91	\$34.77
IVN	Ivanhoe Mines Cl A J	416,545	\$6,124,750	1,071	\$14.72	\$15.57	\$14.15
GENM	Generation Mining J	412,517	\$249,131	71	\$0.62	\$0.63	\$0.57
GLO	Global Atomic Corp J	407,500	\$218,465	103	\$0.55	\$0.56	\$0.52
XIU	iShares S&P/TSX60 Un	401,533	\$18,008,348	703	\$44.80	\$45.08	\$44.70
FT	Fortune Minerals J	401,517	\$40,154	122	\$0.10	\$0.11	\$0.10
FF	First Mining Gold J	393,400	\$114,592	81	\$0.29	\$0.30	\$0.29
BTO	B2Gold Corp.	386,498	\$3,052,760	807	\$7.80	\$8.27	\$7.67
BCE	BCE Inc.	381,232	\$12,934,077	1,326	\$34.00	\$34.29	\$33.02
GGD	GoGold Resources J	372,279	\$1,055,768	296	\$2.86	\$2.97	\$2.78
HOU	BetaPro CrdOilLevBul	327,250	\$2,814,532	287	\$8.63	\$8.68	\$8.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	1,174,500	\$180,738	74	\$0.16	\$0.16	\$0.15
CSTR	Cryptostar C	998,000	\$19,960	8	\$0.02	\$0.02	\$0.02
ABI	Abcourt Mns	959,000	\$77,450	18	\$0.09	\$0.09	\$0.08
LG	Lahontan Gld	908,000	\$180,025	248	\$0.21	\$0.21	\$0.19
EXN	Excellon Res	882,000	\$285,950	195	\$0.31	\$0.35	\$0.31
AGX	Svr X Mng Co	851,150	\$491,846	209	\$0.60	\$0.64	\$0.53
GRSL	GR Svr Mng L	818,373	\$205,031	112	\$0.25	\$0.28	\$0.24
GSVR	Guanajuato S	682,550	\$275,070	148	\$0.40	\$0.43	\$0.39
DEFN	Defense Mtls	651,500	\$211,253	92	\$0.38	\$0.39	\$0.29
SVRS	Svr Storm Mn	649,500	\$166,235	87	\$0.26	\$0.28	\$0.25
HIVE	HIVE Digital	632,326	\$4,978,861	516	\$7.97	\$8.16	\$7.17
PTX	PTX Mtls Inc	622,000	\$64,010	25	\$0.11	\$0.11	\$0.10
IPT	IMPACT Svr	621,000	\$174,485	65	\$0.28	\$0.30	\$0.27
PGE	Stillwater	599,762	\$239,401	70	\$0.40	\$0.44	\$0.38
BCM	Bear Crk Mng	596,719	\$335,749	146	\$0.58	\$0.59	\$0.54
GXU	Goviex Urani	594,500	\$44,608	29	\$0.08	\$0.09	\$0.07
ELBM	Electra Batt	561,315	\$1,827,031	1,076	\$3.13	\$3.49	\$2.57
OCG	Outcrop Svr	539,800	\$179,029	81	\$0.33	\$0.36	\$0.32
IGO	Independence	500,900	\$63,800	32	\$0.13	\$0.13	\$0.13
SSV	Sthn Svr Exp	498,968	\$205,600	87	\$0.42	\$0.44	\$0.40

Block Trade Statistics				
Number of Block Trades:		32	Block Volume: 554,500	
Number of Issues Traded:		14	Block Value: \$6,544,406	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GLDD	BetaPro GldBul-2x Br	\$10.25	76,000	\$779,000
BTE	Baytex Energy Corp.	\$3.15	33,600	\$105,840
HND	BetaProNatGas Lev Br	\$10.01	24,000	\$240,240
All	Almonty Industries J	\$10.70	22,600	\$241,820
HND	BetaProNatGas Lev Br	\$10.04	21,600	\$216,864
DLR.U	GblX US\$Cur A USF E	\$10.19	20,300	\$206,857
XEG	iShares S&P/TSX Engy	\$17.61	17,000	\$299,370
DLR.U	GblX US\$Cur A USF E	\$10.18	16,100	\$163,898
BITF	Bitfarms Ltd. J	\$7.07	16,000	\$113,120
BITF	Bitfarms Ltd. J	\$7.06	16,000	\$112,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GLDD	BetaPro GldBul-2x Br	\$10.25	76,000	\$779,000
CMR	iShares MoneyMkt Un	\$50.09	10,300	\$515,927
XEG	iShares S&P/TSX Engy	\$17.61	17,000	\$299,370
XEG	iShares S&P/TSX Engy	\$17.62	14,100	\$248,442
XEG	iShares S&P/TSX Engy	\$17.59	14,100	\$248,019
All	Almonty Industries J	\$10.70	22,600	\$241,820
HND	BetaProNatGas Lev Br	\$10.01	24,000	\$240,240
DXDB	Dynamic Discount Bnd	\$21.84	10,000	\$218,400
HND	BetaProNatGas Lev Br	\$10.04	21,600	\$216,864
AC	Air Canada Vote & VV	\$17.93	11,900	\$213,367

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	500	\$17,920	1	\$35.84	\$35.84	\$35.84	\$35.84
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	55,392	\$1,417,454	208	\$25.42	\$25.42	\$26.65	\$24.84
AAV	Advantage Energy Ltd	30,159	\$331,951	92	\$11.05	\$11.05	\$11.13	\$10.93
ABHI	Ninepoint Barric ETF	3,000	\$39,173	6	\$12.96	\$12.96	\$13.14	\$12.96
ABRA	AbraSilver Resrce Co	116,869	\$717,648	140	\$6.07	\$6.07	\$6.43	\$5.98
ABX	Barrick Mining Corpo	252,310	\$11,912,246	854	\$46.74	\$46.74	\$49.08	\$45.93
AC	Air Canada Vote & VV	171,416	\$3,070,113	503	\$17.87	\$17.87	\$18.10	\$17.80
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,000	\$228,504	52	\$7.34	\$7.34	\$7.47	\$7.30
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	7,414	\$391,610	52	\$52.95	\$52.95	\$53.01	\$52.33
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	597	\$16,298	5	\$27.21	\$27.21	\$27.62	\$27.15
ACX	ACT Energy Tech Ltd.	3,800	\$19,319	9	\$5.05	\$5.05	\$5.11	\$5.00
AD.UN	Alaris Eq Part Tr Un	14,851	\$270,837	52	\$18.28	\$18.28	\$18.41	\$18.17
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,648	\$89,966	11	\$34.34	\$34.34	\$34.35	\$33.45
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,800	\$76,833	10	\$15.98	\$15.98	\$16.06	\$15.93
ADW.A	Andrew Peller A NV	4,200	\$21,160	8	\$5.08	\$5.08	\$5.08	\$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	95,812	\$23,560,026	577	\$244.36	\$244.36	\$255.16	\$239.56
AEME	Harvest Agnico Eagle	3,100	\$50,514	4	\$16.43	\$16.43	\$16.43	\$16.16
AFN	Ag Growth Int'l Inc.	4,356	\$149,423	24	\$34.06	\$34.06	\$34.43	\$34.04
AG	First Majestic J	199,371	\$3,948,205	773	\$19.72	\$19.72	\$20.92	\$19.18
AGCC	GlbX SlvCov Call ETF	900	\$19,263	2	\$21.51	\$21.51	\$21.51	\$21.39
AGF.B	AGF Management B NV	26,987	\$363,759	86	\$13.49	\$13.49	\$13.61	\$13.35
AGG	EvCd AgBd EnY FndETF	1,000	\$19,420	3	\$19.42	\$19.42	\$19.42	\$19.42
AGI	Alamos Gold Inc. J	212,980	\$10,383,399	1,032	\$48.38	\$48.38	\$51.30	\$47.85
AI	Atrium Mtg Invest	34,613	\$397,069	87	\$11.49	\$11.49	\$11.50	\$11.42
AIDX	HealWELL AI J SV A	5,285	\$7,398	4	\$1.39	\$1.39	\$1.40	\$1.39
AIF	Altus Group Limited	6,055	\$341,576	27	\$56.38	\$56.38	\$56.81	\$56.32
AIGO	GlobalX AI&TechInd A	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
AIJ	Almonty Industries J	189,515	\$2,065,518	277	\$11.51	\$11.51	\$11.51	\$10.42
AIM	Aimia Inc.	2,500	\$7,196	5	\$2.87	\$2.87	\$2.96	\$2.87
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	3,728	\$7,862	4	\$2.16	\$2.16	\$2.16	\$2.08
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	20,371	\$862,519	114	\$42.46	\$42.46	\$42.54	\$42.07
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	47,400	\$45,641	53	\$0.96	\$0.96	\$0.99	\$0.95
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	12,110	\$419,466	66	\$34.67	\$34.67	\$35.27	\$34.35
ALYA	Alithya Group J A SV	500	\$949	3	\$1.90	\$1.90	\$1.90	\$1.89
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	44,114	\$1,536,460	95	\$34.64	\$34.64	\$36.09	\$34.24
AMC	Arizona Mtls Corp. J	220,250	\$166,428	57	\$0.75	\$0.75	\$0.79	\$0.72
AMD	AMD CDR CAD Hedged	3,200	\$137,602	4	\$42.99	\$42.99	\$43.05	\$42.98
AMDY	Harv AMD EHIShrs ETF	2,905	\$67,635	14	\$23.48	\$23.48	\$23.48	\$23.01
AMHE	HvAmzn EnhHIShr ETFA	2,500	\$31,916	6	\$12.82	\$12.82	\$12.86	\$12.71
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	2,900	\$36,895	5	\$12.73	\$12.73	\$12.74	\$12.70
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	26,800	\$665,898	49	\$24.88	\$24.88	\$25.02	\$24.65
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,300	\$333,636	18	\$53.24	\$53.24	\$53.24	\$52.52
ANRG	Anaergia Inc.	46,600	\$118,249	28	\$2.45	\$2.45	\$2.69	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	70,617	\$1,307,526	286	\$18.55	\$18.55	\$18.70	\$18.33
APLE	Harvest Apl EnhHiglN	800	\$12,668	3	\$15.84	\$15.84	\$15.86	\$15.83
APLI	Appili Therapeutics J	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	69,173	\$518,245	144	\$7.46	\$7.46	\$7.86	\$7.38
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,000	\$32,964	5	\$10.98	\$10.98	\$11.02	\$10.96
APS	Aptose Biosciences	560	\$968	2	\$1.70	\$1.70	\$1.70	\$1.70
AQN	Algonquin Pwr & Util	48,928	\$408,220	89	\$8.36	\$8.36	\$8.37	\$8.26
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	10,134	\$31,884	17	\$3.15	\$3.15	\$3.25	\$2.95
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,382	\$642,414	117	\$24.53	\$24.53	\$24.62	\$23.94
ARG	Amerigo Resources J	79,075	\$215,457	38	\$2.69	\$2.69	\$2.75	\$2.69
ARIS	Aris Mng Corp.	71,110	\$1,020,803	221	\$14.21	\$14.21	\$15.12	\$13.92
ARTI	Evl Art Int Fnd UN	1,800	\$25,691	6	\$14.32	\$14.32	\$14.33	\$14.14
ARX	ARC Resources Ltd.	74,805	\$1,860,644	349	\$24.87	\$24.87	\$25.00	\$24.74
ASCU	Arizona Sonoran J	12,884	\$40,475	36	\$3.13	\$3.13	\$3.19	\$3.11
ASM	Avino Silver & Gld J	155,197	\$1,301,235	220	\$8.29	\$8.29	\$8.87	\$8.10
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	44,177	\$234,625	84	\$5.29	\$5.29	\$5.49	\$5.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,000	\$9,185	7	\$0.72	\$0.72	\$0.72	\$0.67
ATD	Alimentation Couche	85,819	\$6,389,362	513	\$74.92	\$74.92	\$75.15	\$73.17
ATH	Athabasca Oil Corp	189,884	\$1,191,255	275	\$6.31	\$6.31	\$6.36	\$6.14
ATRL	AtkinsRealis GrpInc	29,772	\$2,907,563	179	\$97.64	\$97.64	\$99.00	\$96.99
ATS	ATS Corporation	11,596	\$424,445	45	\$36.40	\$36.40	\$37.04	\$36.39
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,751	\$3,117,212	280	\$89.77	\$89.77	\$91.23	\$88.51
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$4,718	6	\$0.28	\$0.28	\$0.28	\$0.26
AVGY	Harv BrdCm EHIS ETF	1,300	\$26,660	6	\$20.69	\$20.69	\$20.69	\$20.21
AVL	Avalon Advncd Mtrl J	1,163,850	\$100,420	267	\$0.09	\$0.09	\$0.10	\$0.08
AVNT	Avant Brands Inc. J	7,500	\$5,325	2	\$0.71	\$0.71	\$0.71	\$0.71
AW	A&W Food Serv Canada	1,500	\$57,349	6	\$38.47	\$38.47	\$38.47	\$38.07
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
AX.UN	Artis REIT Un	16,300	\$98,057	36	\$6.02	\$6.02	\$6.04	\$5.98
AYA	Aya Gold & Silvr J	246,536	\$4,260,625	663	\$17.10	\$17.10	\$18.50	\$16.72
BAAA	Brompton WeS AAA CLO	600	\$11,946	2	\$19.91	\$19.91	\$19.91	\$19.91
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	263,000	\$2,705	89	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,888	\$2,580,982	188	\$75.92	\$75.92	\$76.84	\$75.72
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	61,830	\$545,364	48	\$8.81	\$8.81	\$8.86	\$8.80
BASE	Evolve GlbMatMin Heg	1,700	\$40,553	7	\$23.70	\$23.70	\$24.00	\$23.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BB	BlackBerry Limited	88,849	\$559,659	298	\$6.30	\$6.30	\$6.36	\$6.20
BBBB	Br WI Sq Inv Grd C E	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$190.49	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	7,470	\$1,415,295	64	\$189.66	\$189.66	\$190.96	\$187.05
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
BBU.UN	Brookfield Bus LP Un	22,300	\$1,072,922	190	\$48.29	\$48.29	\$49.32	\$47.32
BBUC	Brookfld Bus Corp SV	17,696	\$883,872	155	\$50.05	\$50.05	\$51.23	\$49.25
BCE	BCE Inc.	381,232	\$12,934,077	1,326	\$34.00	\$34.00	\$34.29	\$33.02
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	\$19.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,924	1	\$19.62	\$19.62	\$19.62	\$19.62
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,272	3	\$18.96	\$18.96	\$18.96	\$18.96
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00

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BCE.PR.G	BCE Inc. Pr Ser AG	900	\$17,424	3	\$19.36	\$19.36	\$19.36	\$19.36
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.61	\$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	\$19.85	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	400	\$8,332	1	\$20.83	\$20.83	\$20.83	\$20.83
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$22,956	2	\$19.13	\$19.13	\$19.13	\$19.13
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	3,600	\$40,913	5	\$11.35	\$11.35	\$11.42	\$11.09
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,405	\$640,301	41	\$68.15	\$68.15	\$68.54	\$67.55
BDI	Black Diamond Group	39,110	\$563,598	102	\$14.63	\$14.63	\$14.63	\$14.05
BDIV	BromptonGlbDivGroCA	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
BDT	Bird Construction	16,881	\$494,436	97	\$29.28	\$29.28	\$29.54	\$28.95
BEI.UN	Boardwalk REIT Un	10,900	\$709,553	43	\$65.13	\$65.13	\$65.50	\$64.70
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	2,500	\$62,178	4	\$24.78	\$24.78	\$24.90	\$24.78
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,443	\$1,058,035	136	\$40.00	\$40.00	\$40.22	\$39.76
BEPC	Brookfld RenewA ExSV	35,830	\$2,017,041	148	\$55.91	\$55.91	\$57.25	\$55.81
BEPR	BromptnFlhrtYCrnPUn	2,800	\$25,129	2	\$8.98	\$8.98	\$8.98	\$8.97
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,360	1	\$16.36	\$16.36	\$16.36	\$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	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,600	\$16,307	2	\$6.28	\$6.28	\$6.28	\$6.25
BGIE	Brompton GloInfr ETF	1,300	\$41,239	4	\$31.84	\$31.84	\$31.99	\$31.68
BGU	Bristol GateUS Eq Un	1,003	\$48,573	6	\$48.49	\$48.49	\$48.49	\$48.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	927	\$7,850	7	\$8.48	\$8.48	\$8.48	\$8.45
BIGY	Evolve US Eq UY C Hg	3,050	\$77,053	8	\$25.37	\$25.37	\$25.40	\$25.18
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
BIP.UN	Brookfield Infrs Un	13,950	\$671,260	101	\$48.06	\$48.06	\$48.28	\$47.65
BIPC	Brookfld Infrs A SV	22,779	\$1,451,219	131	\$63.26	\$63.26	\$64.48	\$63.24
BIR	Birchcliff Energy	23,243	\$136,952	49	\$5.89	\$5.89	\$5.92	\$5.83
BITF	Bitfarms Ltd. J	831,994	\$5,743,326	791	\$7.02	\$7.02	\$7.22	\$6.64
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'	24,100	\$327,239	31	\$13.57	\$13.57	\$13.63	\$13.53
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,420	2	\$10.42	\$10.42	\$10.42	\$10.42
BKCC	GblX EqIWt Cn BnkCv	10,925	\$171,445	30	\$15.67	\$15.67	\$15.72	\$15.65
BKCL	GblX EnEqWgtCdnBk Cv	16,000	\$338,913	23	\$21.17	\$21.17	\$21.25	\$21.10
BKI	Black Iron Inc. J	14,000	\$1,738	7	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	94,113	\$476,434	201	\$5.09	\$5.09	\$5.18	\$4.97
BLN	Blackline Safety J	2,400	\$16,742	7	\$6.97	\$6.97	\$7.03	\$6.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	14,709	\$419,732	82	\$28.45	\$28.45	\$28.88	\$28.35
BMAX	Bromptn EnhMultAsset	8,302	\$119,654	12	\$14.44	\$14.44	\$14.46	\$14.37
BMO	Bank of Montreal	87,770	\$15,442,085	631	\$175.04	\$175.04	\$176.96	\$175.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
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	63,677	\$3,953,609	404	\$62.29	\$62.29	\$62.44	\$61.63
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	2,000	\$43,680	1	\$21.84	\$21.84	\$21.84	\$21.84
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$40,096	3	\$25.06	\$25.06	\$25.06	\$25.06
BN.PF.J	Brookfld Corp. Pr 48	700	\$17,604	2	\$25.14	\$25.14	\$25.15	\$25.14
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
BN.PR.N	Brookfld Corp Pr 18	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,250	\$168,069	15	\$18.18	\$18.18	\$18.18	\$18.16
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,200	\$14,185	7	\$3.37	\$3.37	\$3.40	\$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	500	\$16,850	1	\$33.70	\$33.70	\$33.70	\$33.70
BNKU	MegaLong 3X Cdn Bank	500	\$16,275	1	\$32.55	\$32.55	\$32.55	\$32.55
BNS	Bank of Nova Scotia	105,528	\$9,453,530	704	\$89.32	\$89.32	\$89.89	\$89.29
BNT	Brookfld Wlth SolLtd	1,300	\$80,637	3	\$62.37	\$62.37	\$62.37	\$61.93
BOND	Evolve EnhnYldBnd Hg	5,500	\$100,166	12	\$18.23	\$18.23	\$18.23	\$18.20
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	1,200	\$6,124	8	\$5.06	\$5.06	\$5.18	\$5.06
BPF.UN	Boston Pizza Fnd Un	3,900	\$82,780	11	\$21.35	\$21.35	\$21.35	\$21.17
BPO.PR.A	Brookfld Office PrAA	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BPO.PR.G	Brookfld Office PrGG	400	\$7,985	2	\$19.94	\$19.94	\$19.97	\$19.94
BPO.PR.I	Brookfld Office PrII	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,816	1	\$19.54	\$19.54	\$19.54	\$19.54
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,500	\$57,596	6	\$23.08	\$23.08	\$23.08	\$23.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$13,065	3	\$21.74	\$21.74	\$21.81	\$21.74
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,400	\$13,221	9	\$3.81	\$3.81	\$3.94	\$3.81
BRE	Bridgemarq RI Est RV	4,717	\$62,866	16	\$13.47	\$13.47	\$13.72	\$13.20
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.70	\$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	\$25.23	\$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	\$20.99	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,650	\$59,834	4	\$36.39	\$36.39	\$36.39	\$36.24

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	1,800	\$15,927	4	\$8.85	\$8.85	\$8.86	\$8.84
BSX	Belo Sun Mining J	16,200	\$5,568	6	\$0.34	\$0.34	\$0.35	\$0.34
BTB.UN	BTB REIT Un	6,900	\$26,731	10	\$3.89	\$3.89	\$3.89	\$3.86
BTCC	Purpose BitcnCA CrHg	54,021	\$1,035,227	89	\$19.25	\$19.25	\$19.41	\$18.93
BTCC.B	Purpose BitcnCA NCHg	74,860	\$1,561,600	137	\$20.92	\$20.92	\$21.15	\$20.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,715	\$391,213	39	\$18.96	\$18.96	\$19.06	\$18.66
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,800	\$65,403	7	\$23.44	\$23.44	\$23.49	\$23.22
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	33,031	\$716,884	55	\$21.85	\$21.85	\$21.90	\$21.56
BTCX.U	CI GalBitcnETF UH US	4,272	\$83,990	17	\$19.77	\$19.77	\$19.83	\$19.48
BTCY	Purpose Btcn Yld Un	50,259	\$426,425	63	\$8.53	\$8.53	\$8.59	\$8.39
BTCY.B	Purpose BtcnYldNC HG	8,000	\$83,423	16	\$10.46	\$10.46	\$10.54	\$10.31
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,639	\$463,221	208	\$3.16	\$3.16	\$3.18	\$3.13
BTO	B2Gold Corp.	386,498	\$3,052,760	807	\$7.80	\$7.80	\$8.27	\$7.67
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,056	1	\$10.28	\$10.28	\$10.28	\$10.28
BYD	Boyd Group Services	5,052	\$1,062,055	48	\$209.19	\$209.19	\$212.75	\$209.19
BYL	Baylin Tech Inc. J	15,000	\$4,403	4	\$0.29	\$0.29	\$0.30	\$0.28
CACB	CIBC ActvInvCorpBond	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
CAE	CAE Inc.	28,044	\$1,076,256	182	\$38.36	\$38.36	\$38.60	\$38.15
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,500	\$158,212	11	\$45.23	\$45.23	\$45.23	\$45.17
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	7,500	\$94,106	18	\$12.59	\$12.59	\$12.59	\$12.39
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	907	\$13,071	2	\$14.41	\$14.41	\$14.41	\$14.41
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	1,189	\$29,940	5	\$25.16	\$25.16	\$25.20	\$25.16
CAPG	CapGr GIEqty Sel ETF	525	\$15,105	2	\$28.77	\$28.77	\$28.77	\$28.77
CAPI	Cap Gr Int EqSel ETF	3,300	\$99,935	16	\$30.30	\$30.30	\$30.32	\$30.22
CAPM	CapGr MS Inc Sel ETF	1,600	\$40,496	6	\$25.31	\$25.31	\$25.31	\$25.31
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,934	\$1,051,750	121	\$39.07	\$39.07	\$39.14	\$38.95
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.	118,430	\$1,218,853	196	\$10.31	\$10.31	\$10.56	\$9.96
CASH	GblX HlIntSvgs ETF A	64,714	\$3,239,007	121	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	1,400	\$35,840	2	\$25.61	\$25.61	\$25.61	\$25.59
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	400	\$10,716	1	\$26.79	\$26.79	\$26.79	\$26.79
CBH	iShre 1-10CorpBnd Un	22,800	\$415,703	12	\$18.24	\$18.24	\$18.26	\$18.21
CBIL	GblX 0-3 Mon T-bl E	13,496	\$675,943	16	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
CBIN	CI Bal IncmAst Alloc	700	\$16,793	1	\$23.99	\$23.99	\$23.99	\$23.99
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	12,400	\$115,915	13	\$9.37	\$9.37	\$9.37	\$9.34
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,390	\$231,690	17	\$18.71	\$18.71	\$18.71	\$18.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,061	\$663,456	96	\$66.53	\$66.53	\$66.64	\$64.74
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	5,700	\$66,570	6	\$11.55	\$11.55	\$11.88	\$11.43
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,429	\$1,809,261	114	\$77.30	\$77.30	\$77.69	\$76.46
CCM	Canagold Res Ltd. J	7,000	\$3,260	2	\$0.46	\$0.46	\$0.47	\$0.46
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	56,924	\$6,922,703	412	\$121.30	\$121.30	\$125.59	\$119.61
CCOE	Harvest Cameco EnHil	16,410	\$239,957	21	\$14.43	\$14.43	\$14.76	\$14.17
CCOM	CI Auspice Cmdty Heg	2,800	\$55,051	4	\$19.66	\$19.66	\$19.70	\$19.60
CCRE	CIBC CoreFixdIncm Un	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,200	\$75,270	10	\$17.96	\$17.96	\$17.96	\$17.89
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,502	\$218,979	14	\$39.87	\$39.87	\$39.89	\$39.70
CEF	Sprott PhyGld&Sil Tr	18,600	\$1,037,490	62	\$55.47	\$55.47	\$56.92	\$55.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	47,500	\$16,675	7	\$0.35	\$0.35	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	16,976	\$147,516	49	\$8.64	\$8.64	\$8.77	\$8.64
CEW	iShares EqWeight Un	2,400	\$59,431	5	\$24.72	\$24.72	\$24.81	\$24.70
CF	Canaccord Genuity	162,310	\$1,931,585	455	\$11.71	\$11.71	\$12.47	\$10.51
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,700	\$11,275	3	\$4.23	\$4.23	\$4.23	\$4.17
CFOU	BetaProSPTSXFin 2xBl	900	\$39,551	4	\$43.93	\$43.93	\$43.98	\$43.87
CFP	Canfor Corporation	14,612	\$179,136	35	\$12.26	\$12.26	\$12.36	\$12.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	156	\$497	2	\$3.17	\$3.17	\$3.17	\$3.17
CFX	Canfor Pulp Products	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
CG	Centerra Gold Inc.	27,351	\$453,607	113	\$16.58	\$16.58	\$17.25	\$16.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$21,360	3	\$17.80	\$17.80	\$17.80	\$17.80
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	21,372	\$496,205	93	\$23.19	\$23.19	\$24.36	\$22.91
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	70	\$3,234	1	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	2,000	\$45,420	2	\$22.71	\$22.71	\$22.71	\$22.71
CGL	iShare GldBulHdgd Un	190,480	\$6,258,474	454	\$32.77	\$32.77	\$33.35	\$32.43
CGL.C	iShare GldBul Nn-Hdg	46,294	\$2,313,114	131	\$49.74	\$49.74	\$50.62	\$49.35
CGLO	CIBC Glbl Growth Un	2,000	\$62,825	4	\$31.48	\$31.48	\$31.48	\$31.38
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,602	\$219,371	29	\$61.66	\$61.66	\$61.66	\$59.91
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	500	\$15,811	4	\$31.67	\$31.67	\$31.67	\$31.57
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	\$21.38	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGX	Cineplex Inc.	30,473	\$361,257	105	\$11.85	\$11.85	\$11.95	\$11.77
CGXF	CI Gld+GiantCovr Heg	16,525	\$322,041	29	\$19.25	\$19.25	\$19.98	\$19.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,411	\$118,917	7	\$49.25	\$49.25	\$50.29	\$49.25
CHE.UN	Chemtrade Logistc Un	29,000	\$387,273	86	\$13.35	\$13.35	\$13.43	\$13.31
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	76,910	\$1,133,692	150	\$14.73	\$14.73	\$14.84	\$14.61
CHPS	GblX AI SemiCond ETF	2,203	\$123,642	7	\$56.12	\$56.12	\$56.38	\$55.76
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	5,800	\$132,663	29	\$22.99	\$22.99	\$23.04	\$22.78
CIA	Champion Iron Ord J	56,300	\$240,260	117	\$4.27	\$4.27	\$4.31	\$4.23
CIAI	CI ArtInt ETF C\$SRUN	2,000	\$66,031	3	\$33.01	\$33.01	\$33.06	\$33.01
CIBR	1st Tr NasdqCybrsec	1,100	\$66,787	5	\$60.93	\$60.93	\$60.93	\$60.64
CIC	CI CdnBks CovCallncm	2,400	\$33,971	6	\$14.14	\$14.14	\$14.18	\$14.14
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	\$24.75	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,025	\$118,911	10	\$58.85	\$58.85	\$58.92	\$58.51
CIGI	Colliers Intl Grp SV	3,276	\$719,642	27	\$221.19	\$221.19	\$221.32	\$216.89
CINF	CI GblInfrasPrivPl\$C	1,600	\$49,112	3	\$30.65	\$30.65	\$30.71	\$30.65
CINT	CIBC Int'l Equity Un	1,200	\$29,071	5	\$24.25	\$24.25	\$24.25	\$24.20
CINV	CI Gbl AlphaInnov CA	300	\$10,074	1	\$33.58	\$33.58	\$33.58	\$33.58
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	89,285	\$678,373	168	\$7.64	\$7.64	\$7.67	\$7.52
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	7,645	\$624,102	52	\$81.47	\$81.47	\$82.51	\$81.07
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	18,600	\$329,708	25	\$17.72	\$17.72	\$17.73	\$17.71
CLG	iShre 1-10GovtBnd Un	7,900	\$139,342	13	\$17.64	\$17.64	\$17.64	\$17.63
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	12,955	\$5,035,329	94	\$387.90	\$387.90	\$400.34	\$382.03
CLSA	Brmp SplitCrp CIA ETF	150	\$1,898	2	\$12.65	\$12.65	\$12.65	\$12.65
CLUP	SavvyLong GeCrOI ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	54,143	\$6,083,224	408	\$112.48	\$112.48	\$112.67	\$111.94
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$4,254	1	\$42.54	\$42.54	\$42.54	\$42.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	21	\$383	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\$	1,600	\$32,208	3	\$20.13	\$20.13	\$20.13	\$20.13
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	25,710	\$144,722	73	\$5.56	\$5.56	\$5.73	\$5.54
CMGG	CI Munro GrowthEq C\$	5,975	\$243,640	16	\$40.84	\$40.84	\$40.93	\$40.57
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,044	1	\$50.11	\$50.11	\$50.11	\$50.11
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	34,326	\$1,719,424	73	\$50.09	\$50.09	\$50.10	\$50.08
CMVP	HAMILTON CHAM CAD Di	2,300	\$41,800	4	\$18.19	\$18.19	\$18.19	\$18.14
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	4,200	\$55,815	8	\$13.28	\$13.28	\$13.30	\$13.27
CNCL	GblX EnhnSP/TSX60 Cv	527	\$11,422	6	\$21.69	\$21.69	\$21.69	\$21.64
CNDD	BetaProS&PTSX60-2xBr	39,900	\$634,692	33	\$15.94	\$15.94	\$15.98	\$15.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNDI	BetaPro60 DailyInvrs	600	\$12,412	2	\$20.68	\$20.68	\$20.72	\$20.68
CNDU	BetaProS&PTSX60 2xBI	7,370	\$281,605	21	\$38.13	\$38.13	\$38.51	\$37.99
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
CNE	Canacol Energy	6,200	\$14,148	15	\$2.24	\$2.24	\$2.33	\$2.21
CNL	Collective Mining J	44,221	\$730,677	129	\$16.23	\$16.23	\$17.30	\$16.15
CNQ	Canadian Natural Res	215,710	\$9,106,314	1,177	\$42.18	\$42.18	\$42.48	\$42.07
CNQE	Harvest CNQ Enh HiIn	400	\$5,051	2	\$12.56	\$12.56	\$12.65	\$12.56
CNR	Cdn Nat'l Railway	108,875	\$14,652,957	954	\$134.04	\$134.04	\$135.19	\$132.27
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	41,418	\$579,857	54	\$14.39	\$14.39	\$14.39	\$13.51
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.92	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,700	\$30,810	4	\$11.49	\$11.49	\$11.49	\$11.25
COP.U	Sprott Phys Copp Usd	4,800	\$46,296	10	\$9.72	\$9.72	\$9.72	\$9.57
COP.UN	Sprott Phys Copp Cdn	600	\$8,229	2	\$13.72	\$13.72	\$13.72	\$13.69
COPP	GblX Copper Ppd InxA	2,300	\$104,572	16	\$45.42	\$45.42	\$45.94	\$45.06
COPR	Coppernico MetalsInc	129,249	\$33,490	15	\$0.27	\$0.27	\$0.27	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,800	\$118,363	11	\$42.47	\$42.47	\$42.50	\$42.16
COSY	Harv Costco EHIS ETF	9,600	\$92,220	12	\$9.61	\$9.61	\$9.64	\$9.54
COW	iShares GblIAgri Un	1,000	\$65,296	5	\$65.28	\$65.28	\$65.48	\$65.25
CP	Cdn Pacific Kansas	140,816	\$15,159,039	973	\$107.21	\$107.21	\$108.61	\$105.36
CPD	iShares CdnPref Un	9,630	\$130,544	23	\$13.55	\$13.55	\$13.57	\$13.54
CPH	Cipher Pharma	1,360	\$19,916	10	\$14.69	\$14.69	\$14.71	\$14.51
CPKR	Canada Packers Inc	13,755	\$220,816	62	\$16.32	\$16.32	\$16.48	\$15.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CPX	Capital Power Corp.	31,429	\$2,245,795	176	\$71.27	\$71.27	\$72.17	\$70.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,350	\$13,349	2	\$9.89	\$9.89	\$9.89	\$9.89
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	700	\$1,004	2	\$1.43	\$1.43	\$1.44	\$1.43
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	3,200	\$32,648	4	\$10.22	\$10.22	\$10.22	\$10.18
CRON	Cronos Group Inc. J	16,800	\$58,678	28	\$3.50	\$3.50	\$3.52	\$3.45
CROP	Purpose CreditOpp Un	2,900	\$56,335	8	\$19.43	\$19.43	\$19.44	\$19.40
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	5,114	\$77,341	20	\$15.22	\$15.22	\$15.22	\$15.00
CRRX	CareRx Corp. J	6,500	\$22,980	59	\$3.54	\$3.54	\$3.54	\$3.53
CRT.UN	CT RI Est Invest Un	23,723	\$388,542	88	\$16.50	\$16.50	\$16.50	\$16.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	516,226	\$5,766,043	2,048	\$11.12	\$11.12	\$11.59	\$10.98
CSAV	CI HiInterestSvgs Un	10,700	\$535,903	34	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$1,087	2	\$3.59	\$3.59	\$3.69	\$3.59
CSCO	Cisco CDR CAD Hedged	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,213	\$784,735	164	\$20.30	\$20.30	\$20.30	\$18.85
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	570	\$2,184,313	23	\$3,823.69	\$3823.69	\$3841.00	\$3820.10
CSW.A	Corby Spirit&Wine A	2,100	\$28,245	3	\$13.42	\$13.42	\$13.48	\$13.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	15	\$3,750	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,300	\$1,438,689	54	\$173.18	\$173.18	\$174.38	\$171.59
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	10,895	\$432,447	54	\$39.73	\$39.73	\$39.78	\$39.39
CU.PR.C	Cdn Util 2nd Pr Y	25	\$603	1	\$0.00	\$24.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	314	\$7,040	2	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.F	Cdn Util 2nd Pr CC	60	\$1,236	1	\$0.00	\$20.65	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	90	\$2,152	1	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
CU.PR.J	Cdn Util 2nd Pr HH	72	\$1,558	1	\$0.00	\$21.72	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$21,052	3	\$21.05	\$21.05	\$21.06	\$21.05
CUD	iShare US DivGrow Un	1,801	\$98,198	7	\$54.61	\$54.61	\$54.61	\$54.46
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	505	\$18,644	5	\$36.92	\$36.92	\$36.96	\$36.84
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	99,103	\$412,208	128	\$4.02	\$4.02	\$4.27	\$4.01
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	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	567,563	\$13,372,723	2,828	\$23.52	\$23.52	\$23.72	\$23.36
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	9,800	\$73,067	37	\$7.41	\$7.41	\$7.56	\$7.40
CVVY	Cavvy Energy Ltd	14,000	\$9,980	4	\$0.73	\$0.73	\$0.73	\$0.71
CWEB	Charlotte's Web Hldg	6,841	\$1,710	3	\$0.25	\$0.25	\$0.25	\$0.25
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,246	2	\$18.49	\$18.49	\$18.50	\$18.49
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$13,282	1	\$66.41	\$66.41	\$66.41	\$66.41
CXF	CI Cdn Conv Bond Un	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
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	1,300	\$77,066	4	\$59.60	\$59.60	\$59.60	\$59.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	425	\$10,064	2	\$23.68	\$23.68	\$23.68	\$23.68
D.UN	Dream Office REIT Un	1,400	\$26,980	5	\$19.46	\$19.46	\$19.46	\$19.16
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	900	\$20,025	1	\$22.25	\$22.25	\$22.25	\$22.25
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	114	\$10,934	2	\$95.92	\$95.92	\$95.92	\$95.92
DBM	Doman Bldg Materials	31,491	\$273,818	60	\$8.70	\$8.70	\$8.75	\$8.62
DBO	D-Box Tech Inc. A J	45,500	\$18,358	5	\$0.41	\$0.41	\$0.41	\$0.40
DC.A	Dundee Corp. CI A SV	5,400	\$21,650	22	\$4.00	\$4.00	\$4.03	\$4.00
DCBC	DesCad CrpBnd IdxEtf	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
DCBO	Docebo Inc. J	5,944	\$217,787	23	\$36.84	\$36.84	\$36.93	\$36.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,553	\$17,360	6	\$6.80	\$6.80	\$6.80	\$6.80
DF.PR.A	Dividend 15Spl 2 Pr	1,100	\$11,747	2	\$10.68	\$10.68	\$10.68	\$10.67
DFN	Dividend 15 Splt A	53,610	\$366,783	43	\$6.84	\$6.84	\$6.85	\$6.81
DFN.PR.A	Dividend 15 Splt Pr	10,500	\$110,302	14	\$10.49	\$10.49	\$10.51	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFY	Definity Fin Corp.	26,082	\$1,700,408	111	\$65.55	\$65.55	\$66.49	\$64.56
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	808	\$40,751	5	\$50.49	\$50.49	\$50.49	\$50.37
DGR.B	CI USDivGrldx ETFNHG	2,919	\$172,204	9	\$58.97	\$58.97	\$59.06	\$58.80
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,100	\$463,665	27	\$46.04	\$46.04	\$46.05	\$45.78
DGS	Div Growth Splt CI A	12,600	\$93,660	9	\$7.43	\$7.43	\$7.45	\$7.42
DGS.PR.A	Div Growth Split Pr	6,900	\$72,907	9	\$10.54	\$10.54	\$10.59	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,150	\$30,736	9	\$14.25	\$14.25	\$14.38	\$14.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,200	\$17,108	7	\$1.85	\$1.85	\$2.10	\$1.85
DIR.UN	Dream Industrl REIT	76,713	\$930,325	128	\$12.23	\$12.23	\$12.24	\$11.91
DISC	BMO Gbl ConsmrDiscr	500	\$23,095	1	\$46.19	\$46.19	\$46.19	\$46.19
DIV	Divers Rylyty Corp.	28,680	\$99,277	36	\$3.46	\$3.46	\$3.48	\$3.45
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$4,139	4	\$10.39	\$10.39	\$10.39	\$10.31
DLR	GblX US\$ Cur A Un E	211,497	\$3,022,602	144	\$14.27	\$14.27	\$14.32	\$14.27
DLR.U	GblX US\$Cur A USF E	174,065	\$1,773,229	57	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	7,400	\$207,137	12	\$27.98	\$27.98	\$28.07	\$27.91
DMEE	Desjrdn EmMaEqIn ETF	8,300	\$197,148	9	\$23.79	\$23.79	\$23.81	\$23.70
DMEI	Des Int Eq Index Etf	2,000	\$50,100	1	\$25.05	\$25.05	\$25.05	\$25.05
DMEU	Des Amer Eq Idx Etf	300	\$8,124	1	\$27.08	\$27.08	\$27.08	\$27.08
DMID	Desjardins Ame MiCaE	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
DML	Denison Mines Corp	283,485	\$1,169,995	419	\$4.10	\$4.10	\$4.29	\$4.01
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	87,931	\$567,586	188	\$6.58	\$6.58	\$6.61	\$6.27
DNG	Dynacor Group J	26,486	\$119,852	47	\$4.41	\$4.41	\$4.65	\$4.37
DNTL	dentalcorp Hldg J SV	8,528	\$92,877	18	\$10.89	\$10.89	\$10.91	\$10.89
DOL	Dollarama Inc.	37,527	\$6,861,724	281	\$182.93	\$182.93	\$184.37	\$180.65
DOO	BRP Inc. SV	9,471	\$889,225	72	\$94.47	\$94.47	\$94.73	\$92.90
DPM	DPM Metals Inc.	59,955	\$1,992,062	372	\$33.20	\$33.20	\$34.59	\$32.55
DR	Medical Facilities	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	415	\$16,594	5	\$40.06	\$40.06	\$40.06	\$39.89
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	6,303	\$116,134	18	\$18.46	\$18.46	\$18.47	\$18.27
DRMC	DesjardinsRI CdaNZEm	300	\$11,756	2	\$39.26	\$39.26	\$39.26	\$39.15
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,000	\$11,910	4	\$0.86	\$0.86	\$0.87	\$0.84
DRX	ADF Group Inc. SV	816	\$6,154	3	\$7.54	\$7.54	\$7.54	\$7.54
DS	Dividend Select 15Eq	400	\$2,841	4	\$7.13	\$7.13	\$7.13	\$7.06
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,421	\$598,436	32	\$134.75	\$134.75	\$135.95	\$134.34
DSV	Discovery Slvr Crp J	562,121	\$3,059,841	672	\$5.34	\$5.34	\$5.83	\$5.26
DTOL	D2L Inc. J SV	1,000	\$17,746	9	\$17.48	\$17.48	\$18.00	\$17.48
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$27,270	2	\$18.18	\$18.18	\$18.18	\$18.18
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,400	\$88,594	8	\$20.15	\$20.15	\$20.15	\$20.12
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,800	\$120,174	7	\$42.89	\$42.89	\$42.97	\$42.88
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	3,100	\$63,092	2	\$20.35	\$20.35	\$20.36	\$20.35
DXDB	Dynamic Discount Bnd	28,200	\$615,624	15	\$21.83	\$21.83	\$21.84	\$21.81
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	3,000	\$225,220	15	\$75.18	\$75.18	\$75.43	\$74.66
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	5,000	\$113,500	5	\$22.70	\$22.70	\$22.70	\$22.70
DXID.U	Dynamic Act I&D USD	3,000	\$70,260	3	\$23.42	\$23.42	\$23.42	\$23.42
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,300	\$42,355	3	\$32.47	\$32.47	\$32.77	\$32.41
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,600	\$369,587	29	\$25.37	\$25.37	\$25.37	\$25.29
DXQ	DynamicActvYldCovrOp	13,200	\$364,941	34	\$27.66	\$27.66	\$27.69	\$27.62
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	507	\$5,104	6	\$10.08	\$10.08	\$10.08	\$10.06
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.45	\$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	1,500	\$50,607	6	\$33.88	\$33.88	\$33.91	\$33.68
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	11,500	\$227,285	13	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	25,100	\$32,236	7	\$1.32	\$1.32	\$1.32	\$1.26
EAGR	East Side Games J	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,500	\$340,082	26	\$52.66	\$52.66	\$52.83	\$51.81
EBIT.U	EvBcoin ETF US Unheg	800	\$30,011	3	\$37.77	\$37.77	\$37.77	\$37.36
EBNK	Evolve EU BkYld HgCA	8,760	\$123,890	18	\$14.15	\$14.15	\$14.25	\$14.09
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	7,794	\$83,752	13	\$10.74	\$10.74	\$10.81	\$10.69
ECN	ECN Capital Corp.	7,400	\$20,910	10	\$2.85	\$2.85	\$2.86	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ECOR	Ecora Resources Ord	2,100	\$3,530	2	\$1.68	\$1.68	\$1.70	\$1.68
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
EDR	Endeavour Silver J	229,251	\$2,983,871	416	\$12.68	\$12.68	\$13.95	\$12.37
EDT	Spectral Medical Inc	15,700	\$24,884	8	\$1.52	\$1.52	\$1.65	\$1.52
EDV	Endeavour Mining Ord	82,799	\$5,228,883	517	\$63.28	\$63.28	\$65.13	\$62.30
EFN	Element Fleet Mgt	67,592	\$2,514,080	236	\$37.32	\$37.32	\$37.49	\$36.87
EFR	Energy Fuels Inc. J	209,931	\$6,095,205	544	\$29.45	\$29.45	\$30.30	\$27.36
EFX	Enerflex Ltd.	30,449	\$456,442	67	\$15.09	\$15.09	\$15.09	\$14.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
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	4,363	\$337,148	34	\$77.27	\$77.27	\$77.63	\$76.73
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	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
EIT.UN	Canoe EIT Income Un	45,234	\$700,064	94	\$15.54	\$15.54	\$15.54	\$15.42
ELD	Eldorado Gold Corp.	49,238	\$1,968,694	211	\$39.48	\$39.48	\$42.00	\$39.39
ELEF	Silver Elephant J	76,015	\$24,465	23	\$0.33	\$0.33	\$0.38	\$0.30
ELF	E-L Financial Corp.	4,648	\$74,956	6	\$16.10	\$16.10	\$16.23	\$16.09
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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
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	87,900	\$138,935	54	\$1.56	\$1.56	\$1.63	\$1.50
ELR	Eastern Platinum J	50,000	\$15,420	8	\$0.31	\$0.31	\$0.31	\$0.31
ELVA	Electrovaya Inc.	14,200	\$130,436	32	\$9.27	\$9.27	\$9.43	\$9.02
EMA	Emera Incorporated	34,915	\$2,408,854	208	\$69.10	\$69.10	\$69.35	\$68.56
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	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	52,200	\$698,668	62	\$13.41	\$13.41	\$13.45	\$13.34
EMP.A	Empire Co Cl A NV	19,456	\$936,671	104	\$48.20	\$48.20	\$48.38	\$47.78
EMV.B	Cl EmgMktDiv ETF NHg	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
ENB	Enbridge Inc.	203,524	\$13,430,228	1,064	\$65.97	\$65.97	\$66.35	\$65.68
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
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	800	\$20,044	2	\$24.92	\$24.92	\$25.10	\$24.92
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
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	2,000	\$45,480	3	\$22.74	\$22.74	\$22.74	\$22.74
ENB.PR.V	Enbridge Ser 1 US Pr	1,700	\$41,423	4	\$24.35	\$24.35	\$24.39	\$24.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	15,942	\$166,724	22	\$10.45	\$10.45	\$10.48	\$10.44
ENCL	GblX EhCdn O&GEqCvCl	31,001	\$558,677	53	\$18.00	\$18.00	\$18.07	\$17.97
ENGH	Enghouse Systems Ltd	16,444	\$334,801	72	\$20.46	\$20.46	\$20.49	\$20.20
ENHI	Np Enh Enb HghSh ETF	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,615	\$112,637	22	\$14.71	\$14.71	\$14.91	\$14.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
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.	12,070	\$1,081,003	69	\$89.55	\$89.55	\$90.17	\$89.16
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	820	\$19,406	5	\$23.68	\$23.68	\$23.68	\$23.65
EQL	Invesco S&P500 EqWgt	6,870	\$274,964	11	\$40.02	\$40.02	\$40.05	\$39.87
EQL.F	Invesco S&P500EqCA-H	26,400	\$860,450	45	\$32.70	\$32.70	\$32.72	\$32.52
EQL.U	Invesco S&P500Eq USF	37,000	\$1,052,473	76	\$28.55	\$28.55	\$28.55	\$28.39
EQLI	IvSP500 EqWInc AdETF	1,200	\$25,353	2	\$21.14	\$21.14	\$21.14	\$21.11
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	204,604	\$3,467,188	618	\$16.87	\$16.87	\$17.52	\$16.53
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,853	\$102,672	17	\$9.55	\$9.55	\$9.63	\$9.36
ERE.UN	European Res REIT Un	29,679	\$31,161	9	\$1.07	\$1.07	\$1.07	\$1.04
ERO	Ero Copper Corp. J	69,971	\$2,178,345	392	\$30.93	\$30.93	\$31.95	\$30.74
ESG	Invesco S&P500ESG Un	900	\$43,583	6	\$48.54	\$48.54	\$48.54	\$48.26
ESG.F	InvescoS&P500ESG Heg	700	\$30,366	1	\$43.38	\$43.38	\$43.38	\$43.38
ESGA	BMO MSCI CA SelEqETF	200	\$10,020	2	\$49.93	\$49.93	\$50.27	\$49.93
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$20,091	3	\$40.18	\$40.18	\$40.19	\$40.18
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$16,991	3	\$56.64	\$56.64	\$56.68	\$56.59
ESGY	BMO MSCI US SeEq ETF	100	\$6,602	1	\$66.02	\$66.02	\$66.02	\$66.02
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	23,077	\$54,036	26	\$2.36	\$2.36	\$2.40	\$2.31
ESM	Euro Sun Mining J	238,400	\$45,206	26	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,400	\$61,075	5	\$25.48	\$25.48	\$25.48	\$25.31
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	3,000	\$37,539	10	\$12.52	\$12.52	\$12.57	\$12.35
ETC	EvolveCryptocurUH CA	6,730	\$146,198	21	\$21.84	\$21.84	\$21.95	\$21.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	700	\$1,582	1	\$2.26	\$2.26	\$2.26	\$2.26
ETHH	Purpose EthrCA CurHg	105,150	\$1,520,411	80	\$14.63	\$14.63	\$14.73	\$14.24
ETHH.B	Purpose EthrCA NC Hg	9,600	\$172,633	16	\$18.14	\$18.14	\$18.25	\$17.68
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$23,866	2	\$15.78	\$15.78	\$15.92	\$15.78
ETHI	GblX GlbSustLdr Inx	700	\$39,876	4	\$57.27	\$57.27	\$57.27	\$56.71
ETHO.B	Purpose CoEth CAD HD	200	\$5,886	1	\$29.43	\$29.43	\$29.43	\$29.43
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	8,402	\$175,748	28	\$20.97	\$20.97	\$21.11	\$20.55
ETHQ.U	3iQ Ether Staking US	6,300	\$94,107	9	\$15.00	\$15.00	\$15.00	\$14.93
ETHR	Ev Ether ETF CAD UNH	36,000	\$638,703	58	\$17.87	\$17.87	\$17.96	\$17.43
ETHR.U	Ev Ether ETF US UNH	1,000	\$15,770	1	\$15.77	\$15.77	\$15.77	\$15.77
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	96,488	\$1,823,732	108	\$19.04	\$19.04	\$19.15	\$18.53
ETHX.U	CI GalxyEthernUS UH	5,400	\$90,781	11	\$17.01	\$17.01	\$17.01	\$16.67
ETHY	Purpose Ether Yld Un	53,242	\$189,130	52	\$3.59	\$3.59	\$3.60	\$3.48
ETHY.B	Purpose EthrYld ncHg	3,100	\$14,778	6	\$4.77	\$4.77	\$4.79	\$4.68
ETHY.U	PurposeEthrYldncHgUS	900	\$3,195	1	\$3.55	\$3.55	\$3.55	\$3.55
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,200	\$27,591	4	\$23.04	\$23.04	\$23.04	\$22.97
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.	5,409	\$79,908	18	\$14.96	\$14.96	\$14.98	\$14.55
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	110,500	\$243,029	49	\$2.22	\$2.22	\$2.22	\$2.18
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	37,039	\$1,814,244	155	\$49.17	\$49.17	\$49.74	\$48.43
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,101	\$24,920	8	\$11.91	\$11.91	\$11.91	\$11.78
FCAB	Fidelity Abs InF ETF	2,600	\$65,829	5	\$25.33	\$25.33	\$25.33	\$25.30
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$10,356	2	\$34.54	\$34.54	\$34.54	\$34.48
FCCQ	FidelityCdnHiQual L	1,000	\$45,723	7	\$45.64	\$45.64	\$45.93	\$45.49
FCCV	Fidelity CdnVal L Un	1,400	\$26,045	7	\$18.57	\$18.57	\$18.63	\$18.56
FCD.UN	Firm Cap Ppty Tr Un	800	\$4,822	2	\$6.01	\$6.01	\$6.03	\$6.01
FCGI	Fidelity GlbMolncm L	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
FCID	Fidelity Int'l Div L	2,000	\$64,420	5	\$32.23	\$32.23	\$32.25	\$32.19
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$143,893	8	\$45.07	\$45.07	\$45.07	\$44.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	35,041	\$1,528,017	121	\$43.69	\$43.69	\$43.70	\$43.47
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,772	\$574,178	113	\$19.41	\$19.41	\$19.45	\$19.14
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	500	\$19,750	1	\$39.50	\$39.50	\$39.50	\$39.50
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	2,450	\$168,745	13	\$68.88	\$68.88	\$68.94	\$68.65
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	28,300	\$628,460	35	\$22.21	\$22.21	\$22.27	\$22.15
FCUV.U	Fidelity US Val L US	2,100	\$33,264	2	\$15.84	\$15.84	\$15.84	\$15.84
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	100	\$3,491	1	\$34.91	\$34.91	\$34.91	\$34.91
FDN	1st Tr DJ Internt Un	1,500	\$47,385	2	\$31.59	\$31.59	\$31.59	\$31.59
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	12,156	\$21,991	15	\$1.81	\$1.81	\$1.85	\$1.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	101	\$527	2	\$5.22	\$5.22	\$5.22	\$5.22
FETH	Fidelity Advantg C\$	2,359	\$167,232	12	\$71.31	\$71.31	\$71.49	\$69.96
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	393,400	\$114,592	81	\$0.29	\$0.29	\$0.30	\$0.29
FFH	Fairfax Financial SV	4,981	\$11,618,279	53	\$2,324.92	\$2324.92	\$2346.20	\$2316.97
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.10	\$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	12,265	\$17,691	10	\$1.38	\$1.38	\$1.46	\$1.38
FFN	NA Fin 15 Split A	25,900	\$204,626	35	\$7.90	\$7.90	\$7.94	\$7.85
FFN.PR.A	NA Fin 15 Split 2 Pr	1,700	\$18,322	4	\$10.78	\$10.78	\$10.78	\$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	700	\$8,871	2	\$12.67	\$12.67	\$12.69	\$12.67
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	1,900	\$19,285	2	\$10.15	\$10.15	\$10.15	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,600	\$59,731	7	\$10.69	\$10.69	\$10.70	\$10.64
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	2,100	\$44,067	7	\$20.99	\$20.99	\$20.99	\$20.98
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,700	\$182,810	25	\$9.29	\$9.29	\$9.30	\$9.27
FIG	CI Invest GrdBnd Heg	2,300	\$22,190	6	\$9.66	\$9.66	\$9.66	\$9.64
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,130	\$19,404	7	\$17.17	\$17.17	\$17.17	\$17.17
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	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,100	\$20,096	2	\$18.28	\$18.28	\$18.28	\$18.26
FLGA	Franklin GlbCorBndUn	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
FLI	CI US&CA LifecoCv HG	4,100	\$45,692	5	\$11.14	\$11.14	\$11.16	\$11.13
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,300	\$44,942	3	\$19.54	\$19.54	\$19.54	\$19.54
FLUS	Franklin US LargeCap	600	\$32,937	3	\$54.97	\$54.97	\$54.97	\$54.84
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	146,939	\$4,564,935	806	\$31.10	\$31.10	\$31.82	\$30.73
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	6,500	\$119,533	15	\$18.39	\$18.39	\$18.44	\$18.35
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	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
FN	First Nat'l Fin Corp	2,684	\$128,769	11	\$48.02	\$48.02	\$48.02	\$47.96
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	1	\$22	1	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,430	\$5,284,916	127	\$285.33	\$285.33	\$299.53	\$282.34
FOM	Foran Mining Corp J	109,912	\$386,488	265	\$3.49	\$3.49	\$3.58	\$3.47
FOOD	Goodfood Market J	49,000	\$14,928	13	\$0.30	\$0.30	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FRU	Freehold Royalties	56,776	\$770,224	146	\$13.56	\$13.56	\$13.65	\$13.51
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$31,072	3	\$9.71	\$9.71	\$9.71	\$9.71
FSB.U	CI EnhancShrtBnd US	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	750	\$51,608	7	\$68.84	\$68.84	\$68.87	\$68.70
FSV	FirstService Corp.	7,822	\$2,009,425	60	\$256.84	\$256.84	\$257.57	\$255.14
FSY	Forsys Metals Corp J	245,000	\$101,818	54	\$0.41	\$0.41	\$0.45	\$0.40
FSZ	Fiera Capital A SV	22,909	\$137,529	59	\$6.01	\$6.01	\$6.04	\$5.97
FT	Fortune Minerals J	401,517	\$40,154	122	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	39,375	\$393,041	84	\$10.21	\$10.21	\$10.22	\$9.85
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.89	\$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	32,606	\$342,431	50	\$10.59	\$10.59	\$10.61	\$10.44
FTN.PR.A	Financial 15 Splt Pr	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
FTS	Fortis Inc.	28,921	\$2,092,462	186	\$72.47	\$72.47	\$72.52	\$72.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,882	\$2,699,149	191	\$69.26	\$69.26	\$70.15	\$68.67
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	96,400	\$96,725	119	\$0.97	\$0.97	\$1.04	\$0.97
FVI	Fortuna Mining Corp.	116,329	\$1,453,033	247	\$12.21	\$12.21	\$13.15	\$12.01
FVL	Freegold Ventures J	152,146	\$205,374	65	\$1.35	\$1.35	\$1.44	\$1.29
FXM	CI Momstr CA Val Un	800	\$26,109	4	\$32.61	\$32.61	\$32.69	\$32.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	71,000	\$289,925	126	\$4.03	\$4.03	\$4.26	\$3.98
GBAL	iShrESG Bal ETF Port	500	\$28,512	2	\$57.12	\$57.12	\$57.12	\$57.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,300	\$42,941	4	\$18.67	\$18.67	\$18.67	\$18.67
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,900	\$126,920	6	\$66.78	\$66.78	\$66.84	\$66.77
GCL	Colabor Group Inc.	699,166	\$162,744	269	\$0.26	\$0.26	\$0.31	\$0.13
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.58	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GCU	Gunnison Copper Corp	471,180	\$183,941	70	\$0.41	\$0.41	\$0.41	\$0.38
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	11,700	\$135,135	15	\$11.54	\$11.54	\$11.59	\$11.51
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	245,400	\$1,116,649	160	\$4.57	\$4.57	\$4.71	\$4.19
GDXU	BetaProCdnGldMnr2xBl	149,531	\$13,969,425	415	\$92.04	\$92.04	\$103.02	\$88.62
GEC	Gibl Education Com J	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	82,027	\$1,934,473	385	\$23.66	\$23.66	\$23.96	\$23.45
GENM	Generation Mining J	412,517	\$249,131	71	\$0.62	\$0.62	\$0.63	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$7,556	1	\$75.56	\$75.56	\$75.56	\$75.56
GFL	GFL Environment SV	18,945	\$1,202,938	96	\$63.27	\$63.27	\$64.00	\$63.07
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	750	\$4,734	4	\$6.31	\$6.31	\$6.32	\$6.31
GGD	GoGold Resources J	372,279	\$1,055,768	296	\$2.86	\$2.86	\$2.97	\$2.78
GGRO	iShrESG GrowthPortfl	600	\$39,572	4	\$65.96	\$65.96	\$66.03	\$65.87
GH	Gamehost Inc.	300	\$3,539	2	\$11.85	\$11.85	\$11.85	\$11.69
GIB.A	CGI Inc. Cl A SV	16,818	\$2,055,177	126	\$122.01	\$122.01	\$122.76	\$121.60
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	\$25.64	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	9,724	\$825,109	69	\$85.08	\$85.08	\$85.16	\$84.35
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	45,934	\$2,407,653	132	\$52.14	\$52.14	\$54.53	\$51.54
GLCL	Globl X Enh Gold Pro	9,300	\$312,916	18	\$33.85	\$33.85	\$35.15	\$33.49
GLDD	BetaPro GldBul-2x Br	129,800	\$1,329,255	29	\$10.20	\$10.20	\$10.39	\$9.95
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	33,070	\$1,267,639	49	\$38.08	\$38.08	\$39.52	\$37.57
GLDX	Global X Gold PI ETF	3,740	\$175,321	29	\$46.52	\$46.52	\$48.58	\$45.93
GLO	Global Atomic Corp J	407,500	\$218,465	103	\$0.55	\$0.55	\$0.56	\$0.52
GLXY	Galaxy Digital Inc	71,161	\$3,780,367	278	\$52.94	\$52.94	\$55.23	\$51.73
GMIN	G Mining Ventures J	28,103	\$867,058	100	\$30.56	\$30.56	\$33.29	\$30.20
GMX	Globex Mining Ent J	12,100	\$23,321	7	\$1.93	\$1.93	\$2.01	\$1.90
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
GOLD	GoldMining Inc. J	181,578	\$392,502	107	\$2.14	\$2.14	\$2.24	\$2.11
GOOG	Alphabet CDR CAD HD	1,600	\$65,606	6	\$41.27	\$41.27	\$41.31	\$40.74
GOOS	Cda Goose Hldgs SV	6,797	\$124,827	31	\$18.49	\$18.49	\$18.55	\$18.13
GRA	NanoXplore Inc. J	14,757	\$40,107	19	\$2.74	\$2.74	\$2.74	\$2.64
GRC	Gold Springs Res J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GRCC	GblX GroAstAlocCvCl	900	\$20,403	1	\$22.67	\$22.67	\$22.67	\$22.67
GRGD	Gr Dynamite SubV Sh	11,225	\$753,638	74	\$67.54	\$67.54	\$68.54	\$65.56
GRID	Tantalus Sys Hldg J	15,600	\$53,420	23	\$3.45	\$3.45	\$3.49	\$3.34
GRN	Greenlane Renew J	100,110	\$27,330	10	\$0.27	\$0.27	\$0.28	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,981	\$1,024,671	58	\$80.44	\$80.44	\$80.54	\$77.11
GSY	goeasy Ltd.	5,565	\$893,119	51	\$159.03	\$159.03	\$164.81	\$158.88
GTE	Gran Tierra Energy	11,600	\$62,407	12	\$5.32	\$5.32	\$5.50	\$5.32
GTRI	IA Clarmgtn Agl Glb	14,410	\$148,492	9	\$10.31	\$10.31	\$10.31	\$10.28
GTWO	G2 Goldfields Inc.	12,443	\$54,203	34	\$4.41	\$4.41	\$4.42	\$4.28
GUD	Knight Therapeutics	2,900	\$16,675	2	\$5.75	\$5.75	\$5.75	\$5.75
GURU	GURU Organic Energy	3,800	\$18,806	5	\$4.93	\$4.93	\$5.02	\$4.93
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	16,190	\$937,140	120	\$57.81	\$57.81	\$58.46	\$57.75
GWO.PR.G	Gt-West Lifeco Pr G	800	\$18,878	3	\$23.74	\$23.74	\$23.74	\$23.55
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
GWO.PR.L	Gt-West Lifeco Pr L	800	\$20,333	3	\$25.46	\$25.46	\$25.46	\$25.31
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,690	2	\$23.45	\$23.45	\$23.45	\$23.45
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$33,270	4	\$22.18	\$22.18	\$22.18	\$22.18
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.65	\$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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
H	Hydro One Limited	22,376	\$1,168,010	117	\$52.32	\$52.32	\$52.43	\$51.75
HAB	GblX Act CorBnd E Un	7,100	\$73,908	4	\$10.42	\$10.42	\$10.42	\$10.40
HAC	GblX Sznal Rota E Un	1,800	\$58,617	5	\$32.59	\$32.59	\$32.59	\$32.49
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,039	\$14,357	4	\$7.03	\$7.03	\$7.05	\$7.03
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,300	\$32,094	2	\$24.72	\$24.72	\$24.72	\$24.66
HAZ	GblX Act Gb Div E Un	3,278	\$135,495	16	\$41.45	\$41.45	\$41.45	\$41.19
HBA	Hamilton AusBk=Wgt E	3,100	\$96,772	7	\$31.26	\$31.26	\$31.26	\$31.16
HBAL	GblX Bal Ast Alloc E	600	\$10,420	2	\$17.37	\$17.37	\$17.37	\$17.35
HBB	GblX Cdn SlctUniv BD	6,400	\$323,174	13	\$50.54	\$50.54	\$50.54	\$50.46
HBF	HarvestBrndLdr+ A Un	5,800	\$61,393	4	\$10.59	\$10.59	\$10.59	\$10.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	2,100	\$107,432	11	\$51.40	\$51.40	\$51.40	\$50.75
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,841	\$238,282	17	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	129,757	\$3,022,199	542	\$23.01	\$23.01	\$24.16	\$22.71
HBND	Ham USBndYldMxTM ETF	21,200	\$283,746	13	\$13.40	\$13.40	\$13.41	\$13.38
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,100	\$96,406	4	\$31.06	\$31.06	\$31.15	\$31.06
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$27,307	2	\$30.33	\$30.33	\$30.35	\$30.33
HCAL	Hamilton EnhancA Bk	3,800	\$121,262	9	\$31.85	\$31.85	\$31.96	\$31.85
HCLN	Harvest CleanEngy Un	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
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	17,200	\$150,044	23	\$8.77	\$8.77	\$8.77	\$8.67
HDIV	HamiltonEnhnCadSecCl	38,490	\$775,045	54	\$20.12	\$20.12	\$20.21	\$20.06
HEB	Hamilton Cdn Bk=Wgt	1,100	\$26,836	4	\$24.42	\$24.42	\$24.42	\$24.36
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	7,200	\$150,417	20	\$20.91	\$20.91	\$20.93	\$20.84
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$29,773	3	\$49.60	\$49.60	\$49.67	\$49.60
HFG	Hamilton Gbl Fin E	600	\$18,511	2	\$30.91	\$30.91	\$30.91	\$30.84
HFIN	Hamilton EnhancA Fin	4,700	\$110,233	12	\$23.45	\$23.45	\$23.48	\$23.42
HFN	Hamilton Cad Fin Ind	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,700	\$57,747	6	\$10.13	\$10.13	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	15,500	\$86,767	17	\$5.61	\$5.61	\$5.62	\$5.59
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,900	\$30,006	6	\$15.74	\$15.74	\$15.90	\$15.74
HHIC	Harvest Cdn High Inc	5,952	\$78,908	13	\$13.27	\$13.27	\$13.29	\$13.23
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	74,155	\$1,000,830	132	\$13.58	\$13.58	\$13.60	\$13.34
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	26,075	\$192,526	28	\$7.41	\$7.41	\$7.41	\$7.36
HHL.B	HarvestHealthcrB U-H	3,000	\$26,073	3	\$8.69	\$8.69	\$8.70	\$8.69
HHL.U	HarvestHealthcare US	5,900	\$47,566	7	\$8.08	\$8.08	\$8.09	\$8.05
HHLE	Harvest HlthcrIncm A	8,050	\$71,239	10	\$8.89	\$8.89	\$8.89	\$8.83
HIG	Brompton GlbHlthcrCA	5,700	\$43,968	7	\$7.72	\$7.72	\$7.72	\$7.70
HIG.U	Brompton GlbHlthcrUS	1,800	\$15,264	8	\$8.48	\$8.48	\$8.48	\$8.48
HIND	Harv Ind Ldr Inc Etf	5,200	\$63,528	7	\$12.23	\$12.23	\$12.24	\$12.20
HISU.U	US HlIntrstSvgUNH US	3,776	\$378,650	20	\$100.28	\$100.28	\$100.28	\$100.27
HLF	High Liner Foods Inc	1,300	\$21,736	7	\$16.88	\$16.88	\$16.88	\$16.66
HLIF	Harvest CdnEq Incm A	5,500	\$58,249	9	\$10.58	\$10.58	\$10.60	\$10.57
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	200	\$6,558	1	\$32.79	\$32.79	\$32.79	\$32.79
HLS	HLS Therapeutics J	2,000	\$11,211	6	\$5.49	\$5.49	\$5.63	\$5.49
HMAX	Ham CdnFinMax TM ETF	49,489	\$758,015	82	\$15.32	\$15.32	\$15.35	\$15.27
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,000	\$72,304	22	\$9.05	\$9.05	\$9.12	\$8.97
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	123,380	\$1,236,016	43	\$9.82	\$9.82	\$10.38	\$9.80
HNU	BetaPro NatGasLevBul	292,676	\$4,799,219	271	\$16.64	\$16.64	\$16.75	\$15.76
HOD	BetaPro CrdOilInvrBr	47,600	\$298,757	20	\$6.24	\$6.24	\$6.31	\$6.22
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	462	\$5,470	5	\$11.90	\$11.90	\$11.90	\$11.76
HOM.UN	BSR REIT Invest Un	4,400	\$72,963	10	\$16.83	\$16.83	\$16.83	\$16.46
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,500	\$2,503	1	\$0.39	\$0.39	\$0.39	\$0.39
HOU	BetaPro CrdOilLevBul	327,250	\$2,814,532	287	\$8.63	\$8.63	\$8.68	\$8.51
HPF	HarvestEnergyLdr+ Un	400	\$1,173	3	\$2.93	\$2.93	\$2.94	\$2.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,795	\$140,378	17	\$10.17	\$10.17	\$10.19	\$10.17
HPS.A	Hammond Power A SV	1,459	\$201,552	18	\$138.98	\$138.98	\$139.28	\$136.31
HPYM	Harvst PremYld7-10Yr	4,300	\$46,878	4	\$10.90	\$10.90	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	11,500	\$103,885	15	\$9.04	\$9.04	\$9.04	\$9.03
HPYT.B	Harv Prem Yld Tr ETF	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
HPYT.U	Harvst PremYldTreaUS	3,000	\$28,335	2	\$9.44	\$9.44	\$9.45	\$9.44
HR.UN	H&R Real Estate Un	27,626	\$318,996	55	\$11.56	\$11.56	\$11.59	\$11.43
HRIF	Harvest Divers Eq Un	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
HSAB	GblX CshMaxShare Cls	1,446	\$168,126	10	\$116.25	\$116.25	\$116.31	\$116.25
HSB	GblX SP500CAHegd Inx	1,500	\$121,582	7	\$81.26	\$81.26	\$81.26	\$80.74
HSLV	Highlander Silver Co	33,700	\$133,715	26	\$3.91	\$3.91	\$4.16	\$3.85
HSUV.U	GblX USD CshMax CIUS	806	\$94,107	7	\$116.77	\$116.77	\$116.82	\$116.72
HTA	HarvestTechAchvGrw A	7,600	\$146,348	15	\$19.39	\$19.39	\$19.39	\$19.14
HTA.B	HarvestTecAchGroB UH	1,600	\$33,888	2	\$21.18	\$21.18	\$21.18	\$21.18
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,400	\$93,231	11	\$17.36	\$17.36	\$17.36	\$17.16
HTB	GblX US7-10TreasBd	2,200	\$136,944	6	\$62.15	\$62.15	\$62.36	\$62.15
HTB.U	GblX US7-10TreaBdUS	86	\$3,819	1	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	2,300	\$34,401	2	\$15.00	\$15.00	\$15.00	\$14.91
HUC	Gbl X CrudOil ETF	1,600	\$30,626	2	\$19.16	\$19.16	\$19.16	\$19.10
HUG	Gbl X Gold ETF	20,000	\$635,814	43	\$31.77	\$31.77	\$32.35	\$31.47
HULC	GblX US LrgCaplidx Cl	801	\$91,220	6	\$114.08	\$114.08	\$114.13	\$113.68
HULC.U	GblX LrgCaplidx Cl US	0	\$0	0	\$0.00	\$82.12	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,309	\$395,153	48	\$62.59	\$62.59	\$64.40	\$60.88
HUT	Hut 8 Corp J	75,099	\$5,049,111	296	\$67.90	\$67.90	\$68.32	\$64.62
HUTE	Harvest EqIWG Util A	2,080	\$23,607	2	\$11.35	\$11.35	\$11.35	\$11.35
HUTL	Harvest Eq Wght Util	5,800	\$109,270	13	\$18.90	\$18.90	\$18.90	\$18.73
HUTS	Hamilton EnhncUtil E	9,200	\$131,840	16	\$14.36	\$14.36	\$14.39	\$14.27
HUZ	Gbl X Silver ETF	26,000	\$555,499	44	\$21.34	\$21.34	\$21.94	\$20.98
HVOI	Harvst LoVo CaEq Inc	1,800	\$23,724	2	\$13.18	\$13.18	\$13.18	\$13.18
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	54,174	\$376,626	81	\$6.94	\$6.94	\$6.98	\$6.91
HXCN	GblX SPTSXCap IdxCr	8,217	\$415,606	18	\$50.49	\$50.49	\$50.73	\$50.41
HXDM	GblX IntlDivMkts Eq	5,559	\$322,086	20	\$57.95	\$57.95	\$57.98	\$57.79
HXDM.U	GblX IntlDivMktEqUS	100	\$4,138	1	\$41.38	\$41.38	\$41.38	\$41.38
HXE	GblX SPTSXCapEnglydx	500	\$19,030	1	\$38.06	\$38.06	\$38.06	\$38.06
HXEM	GblX EmergMkt Eqldx	2,684	\$127,189	7	\$47.41	\$47.41	\$47.52	\$47.20
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$6,340	1	\$63.40	\$63.40	\$63.40	\$63.40
HXQ	GblX NASDAQ100x Ci	11,300	\$1,124,401	36	\$99.86	\$99.86	\$99.99	\$99.00
HXQ.U	GblX NASDAQ100x CIUS	65,800	\$4,657,964	169	\$71.28	\$71.28	\$71.33	\$70.39
HXS	GblX SP500InxCls Shr	26,151	\$2,511,335	87	\$96.30	\$96.30	\$96.41	\$95.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	400	\$27,400	1	\$68.50	\$68.50	\$68.50	\$68.50
HXT	GblX SP/TSX60 Inx Cl	43,900	\$3,461,192	55	\$78.73	\$78.73	\$79.14	\$78.57
HXT.U	GblX SP/TSX60 Inx US	800	\$44,856	2	\$56.06	\$56.06	\$56.08	\$56.06
HXX	GblX EURO 50IndxShr	400	\$26,227	3	\$65.55	\$65.55	\$65.62	\$65.55
HYBR	GblX Act Hy Bnd&Pr E	700	\$7,386	2	\$10.48	\$10.48	\$10.58	\$10.48
HYLD	Hamilton USCvCIHG C\$	49,003	\$724,305	93	\$14.86	\$14.86	\$14.87	\$14.69
HYLD.U	Hamilton USCvCIUH US	6,100	\$95,849	11	\$15.75	\$15.75	\$15.76	\$15.60
IAG	iA Financial Corp.	6,086	\$946,211	45	\$156.04	\$156.04	\$156.60	\$154.64
IAU	i-80 Gold Corp. J	249,586	\$361,311	76	\$1.45	\$1.45	\$1.49	\$1.42
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	1,200	\$27,652	3	\$23.11	\$23.11	\$23.11	\$23.03
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	18,684	\$328,176	27	\$17.58	\$17.58	\$17.59	\$17.50
IE	Ivanhoe Electric J	8,500	\$182,031	24	\$21.22	\$21.22	\$21.81	\$21.12
IFA	iFabric Corp. J	400	\$534	2	\$1.31	\$1.31	\$1.36	\$1.31
IFC	Intact Fin Corp.	22,023	\$5,694,612	137	\$258.40	\$258.40	\$263.13	\$256.64
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.57	\$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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.I	Intact Fin A Ser 9	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	66,335	\$540,959	173	\$8.19	\$8.19	\$8.40	\$7.99
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
IGB	Purpose Gbl Bond Cl	3,700	\$68,693	5	\$18.57	\$18.57	\$18.57	\$18.55
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.	3,661	\$193,464	26	\$53.06	\$53.06	\$53.09	\$52.58
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	\$26.58	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	19,843	\$122,002	28	\$6.12	\$6.12	\$6.22	\$6.07
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	7,127	\$95,426	36	\$13.39	\$13.39	\$13.40	\$13.38
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	6,300	\$7,966	4	\$1.26	\$1.26	\$1.30	\$1.26
IMG	Iamgold Corporation	124,106	\$2,365,030	353	\$18.77	\$18.77	\$20.38	\$18.48
IMO	Imperial Oil Ltd.	15,451	\$1,839,142	135	\$119.14	\$119.14	\$119.52	\$118.74
IMP	Intermap Technology	91,900	\$254,914	48	\$2.89	\$2.89	\$2.96	\$2.52
INAI	Invesco MrnNxtGenAl	500	\$19,612	2	\$39.40	\$39.40	\$39.40	\$39.18
INAI.F	Invesco MrnNxGenAlHg	200	\$7,354	1	\$36.77	\$36.77	\$36.77	\$36.77
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	\$15.32	\$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	2,000	\$1,600	2	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	27,097	\$573,681	84	\$21.22	\$21.22	\$21.29	\$21.04
IPO	InPlay Oil Corp.	4,700	\$54,012	14	\$11.54	\$11.54	\$11.54	\$11.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI IntIQ DivGr ETFHG	800	\$28,071	6	\$35.12	\$35.12	\$35.12	\$35.02
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$39,517	3	\$32.96	\$32.96	\$32.96	\$32.86
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.	47,986	\$596,467	131	\$12.16	\$12.16	\$13.17	\$12.05
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	25,900	\$75,792	28	\$2.87	\$2.87	\$3.12	\$2.83
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	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
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	600	\$15,206	2	\$25.34	\$25.34	\$25.36	\$25.34
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	416,545	\$6,124,750	1,071	\$14.72	\$14.72	\$15.57	\$14.15
IVQ	Invesque Inc.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	700	\$18,763	2	\$26.84	\$26.84	\$26.84	\$26.79
JAG	Jaguar Mining Inc. J	52,599	\$344,812	132	\$6.45	\$6.45	\$6.97	\$6.43
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$59.01	\$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	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	800	\$22,870	3	\$28.60	\$28.60	\$28.60	\$28.50
JEPI	JPM USEq Plnc ActETF	7,500	\$189,377	16	\$25.25	\$25.25	\$25.28	\$25.18
JEPQ	JPM NdEq Plnc ActETF	29,375	\$808,857	58	\$27.56	\$27.56	\$27.56	\$27.36
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,000	\$42,078	3	\$42.10	\$42.10	\$42.10	\$41.99
JGRO	JPM US Gr Active ETF	300	\$8,991	2	\$30.00	\$30.00	\$30.00	\$29.91
JOY	Journey Energy Inc.	25,200	\$76,636	20	\$3.06	\$3.06	\$3.08	\$3.00
JPST	JPMrgn US UIShrt I A	2,000	\$50,180	1	\$25.09	\$25.09	\$25.09	\$25.09
JWEL	Jamieson Wellness	12,283	\$423,249	52	\$34.34	\$34.34	\$34.67	\$34.34
K	Kinross Gold Corp.	450,631	\$16,179,217	1,680	\$35.11	\$35.11	\$37.91	\$34.77
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	579	\$3,947	3	\$6.81	\$6.81	\$6.82	\$6.81
KEL	Kelt Expl Ltd.	45,103	\$279,127	54	\$6.20	\$6.20	\$6.32	\$6.15
KEY	Keyera Corp.	70,959	\$3,031,005	290	\$42.69	\$42.69	\$42.92	\$42.55
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	24,929	\$1,530,380	83	\$61.09	\$61.09	\$62.22	\$60.64
KILO.B	Purpose Gld Nn-curHg	32,971	\$2,330,190	110	\$70.33	\$70.33	\$71.71	\$69.92
KILO.U	PurposeGldUS\$nnCurHg	200	\$13,187	2	\$65.79	\$65.79	\$66.08	\$65.79
KITS	Kits Eyecare Ltd.	21,200	\$319,181	28	\$15.26	\$15.26	\$15.26	\$14.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,609	\$503,031	113	\$17.68	\$17.68	\$17.70	\$17.43
KNGC	Bromp CdCflw Kng ETF	200	\$2,714	1	\$13.57	\$13.57	\$13.57	\$13.57
KNGU	Bromp USCflw Kng ETF	3,000	\$33,380	3	\$11.12	\$11.12	\$11.14	\$11.12
KNGX	Brmplt CshFI kngETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
KNT	K92 Mining Inc. J	286,688	\$5,533,450	911	\$19.06	\$19.06	\$20.60	\$18.70
KPT	KP Tissue Inc.	3,000	\$27,696	5	\$9.24	\$9.24	\$9.27	\$9.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	34,100	\$188,081	29	\$5.50	\$5.50	\$5.65	\$5.48
KXS	Kinaxis Inc. J	3,178	\$574,115	36	\$180.37	\$180.37	\$181.20	\$180.21
L	Loblaw Companies Ltd	39,658	\$2,346,524	210	\$59.17	\$59.17	\$59.64	\$57.83
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	147,442	\$1,434,406	223	\$9.49	\$9.49	\$10.13	\$9.35
LAM	Laramide Resources J	284,500	\$184,055	90	\$0.66	\$0.66	\$0.71	\$0.61
LAR	Lithium Argentina AG	28,300	\$162,920	62	\$5.67	\$5.67	\$5.86	\$5.63

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	13,287	\$423,590	47	\$31.81	\$31.81	\$32.06	\$31.80
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	22,900	\$267,164	35	\$11.70	\$11.70	\$11.73	\$11.54
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,112	2	\$10.80	\$10.80	\$10.80	\$10.78
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$13,740	1	\$9.16	\$9.16	\$9.16	\$9.16
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	3,100	\$19,561	2	\$6.31	\$6.31	\$6.31	\$6.31
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	179,000	\$124,425	40	\$0.71	\$0.71	\$0.71	\$0.68
LGO	Largo Inc. J	49,800	\$92,387	41	\$1.83	\$1.83	\$1.91	\$1.81
LIF	Labrador Iron Ore	3,544	\$99,970	37	\$28.21	\$28.21	\$28.36	\$28.12
LIFE	Evolve GlbHlthYldHeg	3,720	\$70,047	10	\$18.87	\$18.87	\$18.87	\$18.79
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	44,624	\$353,791	48	\$8.00	\$8.00	\$8.00	\$7.82
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	827	\$7,336	4	\$8.87	\$8.87	\$8.88	\$8.87
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,560	\$162,649	27	\$14.09	\$14.09	\$14.09	\$14.02
LMT	Lockheed Martin CDR	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
LN	Loncor Gold Inc. J	101,100	\$132,811	36	\$1.32	\$1.32	\$1.32	\$1.31
LNF	Leon's Furniture Ltd	3,014	\$85,953	15	\$28.65	\$28.65	\$28.70	\$28.41
LNR	Linamar Corporation	9,139	\$655,390	74	\$71.73	\$71.73	\$72.16	\$70.37
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	54,354	\$853,985	204	\$15.90	\$15.90	\$15.91	\$15.50
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	108,232	\$11,293,759	802	\$107.00	\$107.00	\$107.88	\$101.83
LUN	Lundin Mining Corp	319,608	\$6,736,969	1,013	\$21.35	\$21.35	\$21.47	\$20.80
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
MAL	Magellan Aerospace	3,400	\$54,441	9	\$16.06	\$16.06	\$16.08	\$15.95
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,600	\$17,577	7	\$11.22	\$11.22	\$11.26	\$10.82
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	15,573	\$162,666	47	\$10.50	\$10.50	\$10.50	\$10.34
MAU	Montage Gold Corp	92,752	\$663,315	134	\$7.22	\$7.22	\$7.27	\$7.03
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	900	\$25,322	3	\$28.14	\$28.14	\$28.14	\$28.13
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,200	\$20,758	4	\$3.35	\$3.35	\$3.35	\$3.33
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$10,373	2	\$25.94	\$25.94	\$25.94	\$25.91
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$17,103	2	\$57.25	\$57.25	\$57.25	\$56.89
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	34,520	\$1,196,676	185	\$34.70	\$34.70	\$35.18	\$34.35
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	32,474	\$450,060	78	\$13.60	\$13.60	\$14.11	\$13.57
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	10,665	\$9,685	7	\$0.91	\$0.91	\$0.91	\$0.89
MDP	Medexus Pharma J	14,900	\$40,271	13	\$2.71	\$2.71	\$2.76	\$2.66
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	1,800	\$38,238	9	\$21.23	\$21.23	\$21.25	\$21.23
MEG	MEG Energy Corp.	120,562	\$3,530,080	427	\$29.27	\$29.27	\$29.39	\$29.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	8	\$1,498	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	22,900	\$38,800	41	\$1.72	\$1.72	\$1.72	\$1.69
META	Meta CDR CAD Hedged	2,700	\$104,656	9	\$38.93	\$38.93	\$38.95	\$38.60
METE	Harvest MeE HIS ETF	5,200	\$63,920	19	\$12.35	\$12.35	\$12.36	\$12.19
MFC	Manulife Financial	103,640	\$4,612,328	416	\$44.34	\$44.34	\$44.72	\$44.32
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	900	\$19,440	2	\$21.64	\$21.64	\$21.64	\$21.55
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	\$24.05	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	45,386	\$1,284,431	159	\$28.36	\$28.36	\$28.50	\$28.04
MFT	Mackenzie FltgRate E	9,855	\$159,241	15	\$16.16	\$16.16	\$16.17	\$16.15
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	33,477	\$2,100,803	196	\$62.72	\$62.72	\$63.04	\$62.37
MGA	Mega Uranium Ltd. J	320,100	\$132,515	80	\$0.41	\$0.41	\$0.44	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,762	1	\$16.27	\$16.27	\$16.27	\$16.27
MGDV	Mack Global Div ETF	5,340	\$131,780	6	\$24.63	\$24.63	\$24.68	\$24.63
MGQE	Mack GQE Gl Eqty ETF	1,500	\$40,755	4	\$27.25	\$27.25	\$27.25	\$27.14
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,005	\$18,422	5	\$18.30	\$18.30	\$18.40	\$18.30
MHC.UN	FlagshpCommunREIT C\$	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
MHCD	Middlefld Hlthcr Div	4,000	\$45,729	6	\$11.45	\$11.45	\$11.46	\$11.37
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	3,800	\$78,470	5	\$20.65	\$20.65	\$20.65	\$20.65
MI.UN	Minto Apart REIT Un	15,818	\$215,333	41	\$13.58	\$13.58	\$13.68	\$13.57
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,234	1	\$42.34	\$42.34	\$42.34	\$42.34
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	11,000	\$285,235	19	\$25.94	\$25.94	\$25.95	\$25.86
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$13,706	2	\$19.58	\$19.58	\$19.58	\$19.58
MKB	Mackenzie Cdn StFxl n	4,500	\$88,179	8	\$19.60	\$19.60	\$19.60	\$19.58
MKP	MCAN Mortgage Corp.	2,908	\$60,828	16	\$20.96	\$20.96	\$20.97	\$20.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$6,339	16	\$3.17	\$3.17	\$3.18	\$3.15
MNO	Meridian MinUK Soc J	62,318	\$73,627	28	\$1.16	\$1.16	\$1.23	\$1.15
MNS	Ry Cdn Mint-Sil ETR	13,308	\$568,539	36	\$42.10	\$42.10	\$43.45	\$42.05
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	21,946	\$1,423,017	90	\$64.40	\$64.40	\$65.68	\$63.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,770	\$378,070	15	\$100.27	\$100.27	\$100.29	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,700	\$370,691	13	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	6,200	\$15,166	11	\$2.47	\$2.47	\$2.47	\$2.43
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,100	\$107,280	7	\$26.15	\$26.15	\$26.22	\$26.15

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MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,300	\$5,729	3	\$1.75	\$1.75	\$1.77	\$1.71
MPVD	Mountain Province J	2,000	\$90	1	\$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	5	\$586	1	\$0.00	\$116.67	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,850	\$216,634	44	\$9.90	\$9.90	\$9.99	\$9.88
MREL	Middlefld RI Est Div	2,900	\$36,557	6	\$12.68	\$12.68	\$12.68	\$12.54
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	200	\$1,166	2	\$5.81	\$5.81	\$5.85	\$5.81
MRU	Metro Inc.	12,830	\$1,238,623	85	\$96.64	\$96.64	\$97.09	\$95.55
MSA	Mineros S.A.	62,806	\$312,803	41	\$5.06	\$5.06	\$5.08	\$4.88
MSCL	Satellos Bioscience	38,900	\$30,891	29	\$0.80	\$0.80	\$0.81	\$0.77
MSFH	HvMsft HghIn ShrETFA	1,300	\$16,199	4	\$12.47	\$12.47	\$12.47	\$12.42
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$12,040	1	\$12.04	\$12.04	\$12.04	\$12.04
MSFT	Microsoft CDR CAD HD	900	\$33,061	6	\$36.89	\$36.89	\$36.89	\$36.63
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,900	\$23,716	6	\$12.47	\$12.47	\$12.53	\$12.44
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	65,570	\$699,698	110	\$10.82	\$10.82	\$10.95	\$10.36
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	11,320	\$93,530	22	\$8.40	\$8.40	\$8.46	\$8.11
MSV	Minco Silver Corp J	9,000	\$2,940	2	\$0.31	\$0.31	\$0.34	\$0.31
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.	20,153	\$287,691	64	\$14.31	\$14.31	\$14.37	\$14.21
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,083	\$176,380	23	\$34.53	\$34.53	\$34.87	\$34.53
MUB	Mackenzie Uncnstrn E	13,513	\$250,388	32	\$18.51	\$18.51	\$18.54	\$18.50
MULC	Manulfe MltUSLrgCpHg	600	\$34,428	1	\$57.38	\$57.38	\$57.38	\$57.38
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	100	\$5,441	1	\$54.41	\$54.41	\$54.41	\$54.41
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	17,763	\$533,717	54	\$29.85	\$29.85	\$31.00	\$29.39
MWL.V	Mack GQE W L Vol ETF	3,400	\$87,165	4	\$25.67	\$25.67	\$25.67	\$25.62
MX	Methanex Corporation	7,443	\$355,464	38	\$47.61	\$47.61	\$48.46	\$47.39
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,999	\$6,956,490	349	\$151.04	\$151.04	\$151.90	\$150.91
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,150	2	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	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	300	\$8,502	1	\$28.34	\$28.34	\$28.34	\$28.34
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,200	\$135,686	10	\$21.82	\$21.82	\$22.04	\$21.77
NANO	Nano One Materials J	44,915	\$70,342	25	\$1.54	\$1.54	\$1.68	\$1.53
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	540	\$103	2	\$0.19	\$0.19	\$0.19	\$0.19
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	157,217	\$441,279	107	\$2.84	\$2.84	\$2.96	\$2.64
NEO	Neo Perform Material	35,873	\$718,499	128	\$19.67	\$19.67	\$20.81	\$19.64
NEXT	NextSource Materl J	61,000	\$25,948	8	\$0.42	\$0.42	\$0.44	\$0.41
NFI	NFI Group Inc.	18,650	\$268,075	50	\$14.44	\$14.44	\$14.44	\$14.25
NFLY	Harv Ntflix EHIS ETF	1,300	\$17,025	4	\$13.14	\$13.14	\$13.14	\$13.07
NG	NovaGold Resources J	35,633	\$486,596	155	\$13.33	\$13.33	\$14.09	\$13.22
NGD	New Gold Inc.	167,297	\$1,651,462	746	\$9.78	\$9.78	\$10.37	\$9.62
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	86,901	\$2,250,721	307	\$25.27	\$25.27	\$27.31	\$25.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
NOA	N.A. Construction	5,039	\$101,631	27	\$20.13	\$20.13	\$20.35	\$19.79
NOU	Nouveau Mond Gra Inc	143,985	\$662,392	197	\$4.76	\$4.76	\$5.05	\$4.08
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
NPI	Northland Power Inc.	114,446	\$2,842,936	478	\$24.86	\$24.86	\$24.96	\$24.65
NPI.PR.A	Northland Pwr Pr 1	400	\$9,504	1	\$23.76	\$23.76	\$23.76	\$23.76
NPI.PR.B	Northland Pwr Pr 2	500	\$11,470	1	\$22.94	\$22.94	\$22.94	\$22.94
NPK	Verde Agritech J Ord	25,324	\$42,363	28	\$1.56	\$1.56	\$1.77	\$1.50
NPRF	NBI ActvCdnPrShr Un	1,600	\$41,801	8	\$26.14	\$26.14	\$26.14	\$26.11
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	200	\$5,172	2	\$25.86	\$25.86	\$25.86	\$25.86
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	1,000	\$20,620	4	\$20.59	\$20.59	\$20.64	\$20.59
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$41,394	2	\$23.03	\$23.03	\$23.03	\$22.99
NSCC	NBI SustainCA CrpBnd	3,900	\$89,489	9	\$22.96	\$22.96	\$22.97	\$22.91
NSCE	NBI SustainCdnEq Un	1,000	\$47,178	3	\$47.25	\$47.25	\$47.25	\$47.13
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	2,200	\$22,816	3	\$10.38	\$10.38	\$10.38	\$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.	40,010	\$3,219,703	228	\$80.48	\$80.48	\$80.77	\$79.57
NUAG	New Pacific Metals J	34,021	\$115,734	57	\$3.44	\$3.44	\$3.94	\$3.28
NUBF	NBI Unconstr FxdIncm	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,100	\$154,167	12	\$49.78	\$49.78	\$49.85	\$49.60
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,520	\$691,472	144	\$15.88	\$15.88	\$16.10	\$15.79
NVDA	Nvidia CDR CAD HD	10,000	\$417,091	31	\$41.83	\$41.83	\$42.01	\$41.17
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,500	\$19,855	2	\$13.27	\$13.27	\$13.27	\$13.22
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	7,600	\$97,488	11	\$12.87	\$12.87	\$12.89	\$12.71
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	107,000	\$16,910	24	\$0.17	\$0.17	\$0.17	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,322	\$340,200	47	\$46.54	\$46.54	\$46.70	\$46.14
NWH.UN	NW Healthcare Un	41,237	\$204,658	73	\$5.03	\$5.03	\$5.03	\$4.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	268,377	\$3,221,687	716	\$11.83	\$11.83	\$12.53	\$11.75
NXF	CI EnergyGiantCovHeg	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
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	18,100	\$141,960	44	\$7.91	\$7.91	\$7.92	\$7.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,548	\$61,033	21	\$8.09	\$8.09	\$8.12	\$8.00
OGC	OceanaGold Corp.	123,405	\$4,216,705	719	\$34.02	\$34.02	\$36.00	\$33.31
OGD	Orbit Garant Drill	27,684	\$44,107	15	\$1.61	\$1.61	\$1.68	\$1.56
OGI	Organigram Global In	42,500	\$108,529	53	\$2.53	\$2.53	\$2.65	\$2.53
OILY	Evolve Cdn EnEnY ETF	900	\$8,207	3	\$9.11	\$9.11	\$9.12	\$9.11
OLA	Orla Mining Ltd. J	84,735	\$1,462,347	323	\$16.96	\$16.96	\$18.68	\$16.74
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.22	\$0.00	\$0.00
OM	Osisko Metals Incorp	132,500	\$65,548	25	\$0.49	\$0.49	\$0.50	\$0.49
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	7,019	\$815,164	49	\$115.84	\$115.84	\$116.80	\$115.60
OPT	Optiva Inc. J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
OR	OR Royalties Inc	25,469	\$1,350,193	119	\$52.81	\$52.81	\$54.70	\$52.06
ORE	Orezone Gold Corp J	126,820	\$192,498	217	\$1.50	\$1.50	\$1.61	\$1.48
ORV	Orvana Minerals J	148,700	\$200,937	57	\$1.31	\$1.31	\$1.43	\$1.28
OTEX	Open Text Corp	40,364	\$2,203,320	335	\$54.69	\$54.69	\$54.85	\$54.10
OVV	OVintiv Inc.	5,273	\$266,612	32	\$50.44	\$50.44	\$51.53	\$50.35
PAAS	Pan American Silver	89,742	\$4,891,659	457	\$53.92	\$53.92	\$58.09	\$52.93
PABF	Purpose Actv Bal Fnd	700	\$17,884	2	\$25.57	\$25.57	\$25.57	\$25.54
PACF	Purpose ActvConserv	2,288	\$56,163	4	\$24.55	\$24.55	\$24.55	\$24.54
PAGF	Purpose Actv Growth	1,200	\$33,223	3	\$27.69	\$27.69	\$27.69	\$27.68
PAYF	Purpose EnhncPremYld	1,200	\$22,962	3	\$19.14	\$19.14	\$19.14	\$19.13
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	1,700	\$32,640	4	\$19.20	\$19.20	\$19.20	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,834	\$959,911	51	\$97.92	\$97.92	\$98.22	\$96.34
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	1,000	\$22,372	4	\$22.12	\$22.12	\$22.41	\$22.12
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,600	\$85,356	4	\$18.54	\$18.54	\$18.56	\$18.54
PD	Precision Drill Corp	4,171	\$317,000	42	\$75.77	\$75.77	\$76.40	\$75.74
PDC	Invesco Cdn Div Un	2,200	\$86,782	9	\$39.41	\$39.41	\$39.49	\$39.41
PDF	Purpose Core Div Fnd	194	\$7,223	2	\$37.23	\$37.23	\$37.23	\$37.23
PDIV	Purpose EnhncDiv ETF	1,400	\$13,158	3	\$9.40	\$9.40	\$9.40	\$9.38
PDN	Paladin Energy Ltd	36,051	\$289,159	150	\$7.96	\$7.96	\$8.49	\$7.87
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	9,215	\$327,006	39	\$35.80	\$35.80	\$35.88	\$34.86
PEY	Peyto Expl & Dev	56,261	\$1,065,361	179	\$19.04	\$19.04	\$19.10	\$18.78
PFAA	Picton MultStgy Alph	5,700	\$70,006	6	\$12.28	\$12.28	\$12.29	\$12.28
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	\$9.79	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	6,100	\$62,669	8	\$10.29	\$10.29	\$10.29	\$10.27
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,000	\$214,450	8	\$19.51	\$19.51	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
PFMN	Picton Mkt Neu Eq Al	6,000	\$96,281	9	\$16.04	\$16.04	\$16.06	\$16.02
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$23,640	6	\$7.40	\$7.40	\$7.40	\$7.36
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	3,000	\$118,092	6	\$39.36	\$39.36	\$39.38	\$39.36
PHE.B	Purpose Tachg NN-Cur	1,200	\$53,898	2	\$44.96	\$44.96	\$44.96	\$44.87

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	5,100	\$37,749	13	\$7.40	\$7.40	\$7.43	\$7.31
PHYS	Sprott PhyGold CA Un	111,312	\$5,045,858	268	\$45.13	\$45.13	\$46.30	\$44.85
PHYS.U	Sprott Phy Gld Un US	2,506	\$80,925	4	\$32.18	\$32.18	\$32.54	\$32.10
PIC.A	Premium Income Cl A	25,550	\$206,247	24	\$7.99	\$7.99	\$8.22	\$7.94
PIC.PR.A	Premium Income Pr	2,000	\$32,312	5	\$16.18	\$16.18	\$16.18	\$16.14
PID	Purpose Intl Div Un	2,700	\$77,992	3	\$28.90	\$28.90	\$28.90	\$28.87
PIF	Polaris Renew Engy J	4,800	\$66,366	14	\$13.95	\$13.95	\$13.95	\$13.69
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.	31,325	\$1,246,392	138	\$39.83	\$39.83	\$39.92	\$39.72
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	23,476	\$636,090	56	\$27.15	\$27.15	\$27.69	\$26.56
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,900	\$28,145	9	\$4.07	\$4.07	\$4.10	\$4.06
PME	Sentry Prime Metal A	600	\$2,530	6	\$4.22	\$4.22	\$4.22	\$4.20
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
PMET	PMET Resources Inc	119,100	\$472,632	93	\$3.90	\$3.90	\$4.20	\$3.86
PMIF	PIMCO MthlyIncmETFUn	50,141	\$923,934	81	\$18.44	\$18.44	\$18.44	\$18.41
PMIF.U	PIMCO Mthly Incm US	6,000	\$120,116	12	\$20.02	\$20.02	\$20.03	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$18,910	3	\$18.91	\$18.91	\$18.91	\$18.91
PMZ.UN	Primaris REIT A Un	17,123	\$257,651	56	\$15.13	\$15.13	\$15.17	\$14.92
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	13,000	\$8,650	5	\$0.68	\$0.68	\$0.68	\$0.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	10,500	\$229,448	36	\$21.87	\$21.87	\$21.94	\$21.76
POW	Power Corp of Cda SV	69,835	\$4,247,526	342	\$60.64	\$60.64	\$61.38	\$60.58
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$14,349	2	\$23.82	\$23.82	\$24.01	\$23.82
POW.PR.C	Power Corp 5.80% Pr	1,800	\$45,918	5	\$25.58	\$25.58	\$25.58	\$25.43
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
POW.PR.H	Power Corp 5.75% Pr	1,500	\$38,385	2	\$25.59	\$25.59	\$25.59	\$25.59
PPL	Pembina Pipeline	106,580	\$5,665,781	541	\$53.07	\$53.07	\$53.46	\$52.99
PPL.PF.A	Pembina Pipe Pr 21	900	\$22,889	3	\$25.83	\$25.83	\$25.83	\$25.31
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	200	\$2,281	2	\$11.41	\$11.41	\$11.41	\$11.40
PPR	Prairie Provident J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	37,810	\$1,353,850	238	\$35.45	\$35.45	\$37.27	\$34.63
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	961	\$30,839	4	\$32.08	\$32.08	\$32.08	\$32.08
PRB	Probe Gold Inc. J	32,875	\$95,613	46	\$2.88	\$2.88	\$3.10	\$2.84
PREF	Quad Pref SplitShETF	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
PRL	Propel Holdings J	27,599	\$687,663	97	\$24.83	\$24.83	\$25.91	\$24.54
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	5,900	\$46,080	13	\$7.85	\$7.85	\$7.89	\$7.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,800	\$4,472	3	\$1.61	\$1.61	\$1.61	\$1.59
PRU	Perseus Mining Ord J	15,999	\$71,332	81	\$4.47	\$4.47	\$4.69	\$4.40
PRV.UN	PRO Real Est Tr Un	5,349	\$31,223	12	\$5.86	\$5.86	\$5.88	\$5.82
PRYM	Prime Mining Corp. J	35,300	\$135,204	44	\$3.78	\$3.78	\$3.98	\$3.71
PSA	Purpose High IntSvgs	28,950	\$1,449,816	68	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	9,500	\$173,636	9	\$18.29	\$18.29	\$18.29	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	7,417	\$24,642	11	\$3.32	\$3.32	\$3.34	\$3.32
PSI	Pason Systems Inc.	15,045	\$171,265	103	\$11.38	\$11.38	\$11.46	\$11.33
PSK	PrairieSky Royalty	35,669	\$881,271	193	\$24.79	\$24.79	\$24.88	\$24.51
PSLV	Sprott Phy Sil Cdn	161,256	\$3,924,649	371	\$24.16	\$24.16	\$25.03	\$23.66
PSLV.U	Sprott Phy Silver US	4,200	\$73,084	5	\$17.37	\$17.37	\$17.61	\$17.33
PSU.U	Purpose US Cash USF	6,603	\$662,072	37	\$100.27	\$100.27	\$100.27	\$100.26
PTM	Platinum Grp Metal J	87,166	\$304,038	100	\$3.40	\$3.40	\$3.62	\$3.32
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
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	1,700	\$41,242	3	\$24.35	\$24.35	\$24.35	\$24.20
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
PWF.PR.T	Power Fin 4.20% Pr T	900	\$21,780	1	\$24.20	\$24.20	\$24.20	\$24.20
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	300	\$15,052	2	\$50.21	\$50.21	\$50.21	\$50.10
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	51,667	\$913,994	171	\$17.76	\$17.76	\$17.76	\$17.56
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,000	\$155,099	12	\$17.25	\$17.25	\$17.25	\$17.22
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.	47,000	\$11,950	7	\$0.24	\$0.24	\$0.26	\$0.24
PZA	Pizza Pizza Royalty	3,531	\$55,487	9	\$15.71	\$15.71	\$15.77	\$15.67
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	600	\$30,306	2	\$50.51	\$50.51	\$50.51	\$50.51
QBB	Mackenzie CdnAggrBnd	648	\$61,497	5	\$94.99	\$94.99	\$94.99	\$94.86
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	22,815	\$981,964	137	\$42.92	\$42.92	\$43.37	\$42.75
QBTC	Bitcoin Fund A CAD	5,346	\$771,076	48	\$144.11	\$144.11	\$145.92	\$142.54
QBTC.U	Bitcoin Fund Cl A US	100	\$10,320	1	\$103.20	\$103.20	\$103.20	\$103.20
QBTL	AGF US Anti-BetaCAHg	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
QCE	Mackenzie CdnLrgCpEq	600	\$107,567	5	\$179.29	\$179.29	\$179.64	\$179.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	603	\$110,633	5	\$182.98	\$182.98	\$183.93	\$182.98
QDX	Mackenzie IntlEq Idx	200	\$28,888	1	\$144.44	\$144.44	\$144.44	\$144.44
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	2	\$163	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	10,500	\$3,415	2	\$0.33	\$0.33	\$0.33	\$0.31
QEE	Mackenzie EmergMktEq	100	\$12,025	1	\$120.25	\$120.25	\$120.25	\$120.25
QETH.U	The EtherFnd A Un US	400	\$22,892	1	\$57.23	\$57.23	\$57.23	\$57.23
QETH.UN	The EtherFnd A C\$ Un	400	\$32,358	3	\$81.72	\$81.72	\$81.72	\$80.07
QHY	Mackenzie USBndCAD-H	84	\$6,964	1	\$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	4,226	\$14,545	11	\$3.43	\$3.43	\$3.47	\$3.43

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	14,475	\$339,966	24	\$23.56	\$23.56	\$23.59	\$23.34
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	12,346	\$508,547	41	\$41.34	\$41.34	\$41.41	\$40.95
QQC.F	Invesco NASDQ100 Heg	5,700	\$1,100,017	26	\$193.69	\$193.69	\$193.84	\$191.40
QCCC	GblX NASDAQ 100Cal E	6,898	\$91,899	15	\$13.33	\$13.33	\$13.34	\$13.24
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,400	\$49,158	4	\$35.34	\$35.34	\$35.34	\$35.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	2,400	\$55,766	5	\$23.25	\$23.25	\$23.27	\$23.16
QQCL	GblX EhNASDQ100CvrCI	10,384	\$262,756	30	\$25.37	\$25.37	\$25.39	\$25.15
QQD	BetaProNSDQ100 -2xBr	104,100	\$728,502	67	\$6.92	\$6.92	\$7.08	\$6.88
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	5,000	\$66,042	6	\$13.14	\$13.14	\$13.26	\$13.14
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
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	\$39.71	\$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	1,400	\$43,540	3	\$31.50	\$31.50	\$31.50	\$30.90
QQQX	GblX NASDAQ100 Ind A	3,700	\$140,254	11	\$38.11	\$38.11	\$38.18	\$37.77
QQQX.U	GblX NASDAQ100 IndUS	400	\$10,783	2	\$26.96	\$26.96	\$26.96	\$26.95
QQQY	Evolve NASDAQ TecHeg	1,610	\$44,204	9	\$27.52	\$27.52	\$27.52	\$27.33
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
QUU	BetaProNASDQ100 2xBI	152,900	\$4,496,893	279	\$29.73	\$29.73	\$29.88	\$29.05
QRC	Queen's Rd Cap Inv J	82	\$726	1	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$50,245	1	\$100.49	\$100.49	\$100.49	\$100.49
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,931	\$3,201,740	238	\$94.41	\$94.41	\$94.84	\$93.80
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,197	\$861,781	20	\$270.52	\$270.52	\$270.76	\$268.62
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,060	1	\$25.05	\$25.05	\$25.05	\$25.05
RATE	Arrow EC IncmAdvanUn	4,000	\$85,000	8	\$21.25	\$21.25	\$21.25	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$23,514	8	\$10.84	\$10.84	\$10.84	\$10.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	28,442	\$3,948,298	187	\$138.67	\$138.67	\$140.14	\$137.36
RBN.UN	Blue Ribbon Incm Un	400	\$3,416	2	\$8.54	\$8.54	\$8.54	\$8.54
RBNK	RBC CdnBnk Yld Indx	15,800	\$560,123	36	\$35.40	\$35.40	\$35.55	\$35.37
RBO	RBC1-5YrCDN LdCrpBnd	1,400	\$26,558	2	\$18.97	\$18.97	\$18.97	\$18.97
RBOT	GblX Robotics&AI Ind	2,205	\$74,129	12	\$33.69	\$33.69	\$33.74	\$33.39
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	800	\$1,792	1	\$2.24	\$2.24	\$2.24	\$2.24
RCD	RBC QuantCdnDiv Lead	600	\$21,434	2	\$35.69	\$35.69	\$35.74	\$35.69
RCDC	RBC Cdn DivCovCal CA	1,400	\$32,076	2	\$22.93	\$22.93	\$22.93	\$22.91
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	5,425	\$196,641	37	\$36.27	\$36.27	\$36.39	\$35.93
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,592	\$4,009,040	379	\$52.21	\$52.21	\$52.64	\$51.99
RDBH	RBC US DiscountBndHg	5,000	\$104,072	7	\$20.82	\$20.82	\$20.83	\$20.81
RDDT	Reddit CDR CAD Hgd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	800	\$5,840	2	\$7.30	\$7.30	\$7.30	\$7.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	66,932	\$1,253,943	206	\$18.84	\$18.84	\$18.86	\$18.66
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	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,900	\$81,386	4	\$20.87	\$20.87	\$20.87	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,812	3	\$20.58	\$20.58	\$20.58	\$20.58
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,385	2	\$20.55	\$20.55	\$20.55	\$20.55
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$26,224	3	\$21.86	\$21.86	\$21.86	\$21.85
RGQT	RBC Tg2031 Ca Gvt Bd	1,400	\$28,349	2	\$20.24	\$20.24	\$20.25	\$20.24
RGSI	Rockpoint Gs Strg In	7,200	\$179,458	48	\$25.36	\$25.36	\$25.45	\$24.64
RID	RBC QuantEAFE Div Un	6,500	\$217,511	9	\$33.46	\$33.46	\$33.49	\$33.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$30,767	2	\$34.18	\$34.18	\$34.19	\$34.18
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,800	\$41,996	2	\$23.37	\$23.37	\$23.37	\$23.32
RING	Global X EWCT Id ETF	64,600	\$1,267,896	95	\$19.62	\$19.62	\$19.72	\$19.55
RIO	Rio2 Limited	186,133	\$370,665	60	\$2.02	\$2.02	\$2.10	\$1.93
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,857	\$132,904	18	\$17.03	\$17.03	\$17.05	\$16.81
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
RMAX	Ham REIT Yld Max ETF	4,300	\$72,840	9	\$16.99	\$16.99	\$16.99	\$16.89
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$647	2	\$3.23	\$3.23	\$3.24	\$3.23
RPD	RBC Quant EU DivLdCA	1,000	\$32,575	2	\$32.61	\$32.61	\$32.61	\$32.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,900	\$140,217	11	\$23.75	\$23.75	\$23.81	\$23.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	7,500	\$142,125	7	\$18.95	\$18.95	\$18.95	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	7,700	\$142,318	7	\$18.49	\$18.49	\$18.49	\$18.48
RQQ	RBC Tgt28CDNCorp Bnd	24,500	\$544,721	25	\$22.25	\$22.25	\$22.25	\$22.22
RQR	RBC Tgt29CDNCorp Bnd	12,100	\$270,224	14	\$22.34	\$22.34	\$22.35	\$22.32
RQS	RBC Tg30CDNCorpCaBnd	1,800	\$39,216	5	\$21.80	\$21.80	\$21.80	\$21.77
RQT	RBC Tg2031 Ca Cop Bd	3,800	\$77,646	5	\$20.45	\$20.45	\$20.45	\$20.41
RS	RI Estate Split CI A	3,951	\$38,872	10	\$9.88	\$9.88	\$9.88	\$9.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,705	\$104,423	18	\$6.29	\$6.29	\$6.29	\$6.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,445	\$174,107	19	\$27.07	\$27.07	\$27.11	\$26.86
RUD.U	RBC QntUS DivLeadUSD	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
RUDB	RBC US Discount Bond	230	\$5,126	2	\$22.29	\$22.29	\$22.29	\$22.29
RUDB.U	RBC US DiscountBndUS	3,600	\$57,271	7	\$15.91	\$15.91	\$15.91	\$15.90
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,200	\$59,166	5	\$26.98	\$26.98	\$26.98	\$26.80
RUP	Rupert Res Ltd. J	48,308	\$280,267	93	\$5.84	\$5.84	\$5.98	\$5.69
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	400	\$6,096	2	\$15.24	\$15.24	\$15.24	\$15.24
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	2,000	\$31,070	2	\$15.53	\$15.53	\$15.54	\$15.53
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	5,000	\$78,000	5	\$15.59	\$15.59	\$15.62	\$15.59
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	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,707	\$270,390	41	\$40.34	\$40.34	\$40.70	\$40.15
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	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
RY	Royal Bank of Canada	57,329	\$11,714,559	395	\$204.27	\$204.27	\$205.15	\$202.60
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
SAM	Starcore Intl Mine J	19,500	\$11,700	4	\$0.58	\$0.58	\$0.62	\$0.58
SAP	Saputo Inc.	27,186	\$920,608	142	\$33.93	\$33.93	\$34.02	\$33.36
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	11,800	\$4,570	6	\$0.39	\$0.39	\$0.39	\$0.39
SBC	Brompton Splt Banc A	8,300	\$113,759	10	\$13.72	\$13.72	\$13.74	\$13.61
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	\$4.75	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
SBT.B	PurposeSlvBIC\$NCurHG	237	\$9,079	2	\$38.31	\$38.31	\$38.31	\$38.31
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	1,100	\$30,547	2	\$27.77	\$27.77	\$27.77	\$27.77
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,823	\$172,790	24	\$35.95	\$35.95	\$35.95	\$35.70
SDE	Spartan Delta Corp.	20,131	\$106,744	26	\$5.33	\$5.33	\$5.33	\$5.28
SEA	Seabridge Gold Inc J	30,183	\$1,121,984	144	\$36.71	\$36.71	\$39.53	\$36.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,293	\$847,237	249	\$17.68	\$17.68	\$17.77	\$17.43
SFC	Sagikor Fin Co	3,800	\$30,984	9	\$8.15	\$8.15	\$8.20	\$8.14
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,700	\$155,986	21	\$14.65	\$14.65	\$14.65	\$14.45
SGY	Surge Energy Inc.	69,196	\$456,666	77	\$6.62	\$6.62	\$6.68	\$6.56
SHHI	Np Shopfy HighSh ETF	6,400	\$70,978	7	\$11.19	\$11.19	\$11.20	\$10.97
SHLD	Global X Def Tech Id	5,957	\$156,150	23	\$26.15	\$26.15	\$26.36	\$26.10
SHLE	Source Energy Serv J	3,215	\$37,026	15	\$11.42	\$11.42	\$11.60	\$11.32
SHOP	Shopify Inc A SV	48,545	\$10,724,407	351	\$221.00	\$221.00	\$222.92	\$217.17
SHPE	Hrv Shp Enh HiSh ETF	7,500	\$102,270	8	\$13.54	\$13.54	\$13.67	\$13.54
SIA	Sienna Senior Living	19,151	\$358,628	52	\$18.99	\$18.99	\$18.99	\$18.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	11,996	\$1,441,554	87	\$118.82	\$118.82	\$123.48	\$118.58
SIS	Savaria Corp. J	9,720	\$206,458	36	\$21.41	\$21.41	\$21.43	\$21.00
SJ	Stella-Jones Inc.	16,616	\$1,340,964	117	\$80.56	\$80.56	\$81.11	\$80.24
SKE	Skeena Resources J	34,879	\$887,789	201	\$25.29	\$25.29	\$26.70	\$24.63
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.	75,459	\$6,409,057	476	\$84.88	\$84.88	\$85.50	\$84.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$24,545	2	\$18.85	\$18.85	\$18.90	\$18.85
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.50	\$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	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
SLR	Solitario Res J	2,300	\$2,277	1	\$0.99	\$0.99	\$0.99	\$0.99
SLS	Solaris Res Inc. J	40,906	\$314,718	109	\$7.59	\$7.59	\$8.12	\$7.47
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	73,200	\$175,350	29	\$2.43	\$2.43	\$2.50	\$2.33
SLVU	BetaPro Slvr 2xDlyBI	81,272	\$4,985,188	182	\$60.76	\$60.76	\$64.53	\$58.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	6,594	\$138,184	22	\$21.01	\$21.01	\$21.03	\$20.85
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,600	\$25,780	2	\$16.12	\$16.12	\$16.12	\$16.08
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	14,896	\$548,091	111	\$36.75	\$36.75	\$37.24	\$36.62
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	75,753	\$188,287	100	\$2.45	\$2.45	\$2.52	\$2.44
SOLA	Evolve Solana ETF CA	1,700	\$23,517	6	\$13.83	\$13.83	\$13.84	\$13.83
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	10,208	\$143,192	16	\$14.14	\$14.14	\$14.27	\$13.66
SOLL.B	Purpose Sol Ca NonHd	1,200	\$17,020	2	\$14.20	\$14.20	\$14.20	\$14.18
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	14,600	\$293,826	32	\$20.18	\$20.18	\$20.44	\$19.74
SOLQ.U	3iQ Sola Stak ETF US	7,200	\$103,626	14	\$14.40	\$14.40	\$14.62	\$14.05
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,500	\$19,855	10	\$7.95	\$7.95	\$8.01	\$7.93
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,600	\$122,983	7	\$26.69	\$26.69	\$26.76	\$26.69
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	14,871	\$117,242	39	\$7.87	\$7.87	\$7.93	\$7.85
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	40,200	\$442,255	45	\$11.00	\$11.00	\$11.03	\$10.99
SPPP	Sprott PhyPlat CA Un	13,014	\$266,282	33	\$20.10	\$20.10	\$20.88	\$20.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	111,110	\$1,316,888	110	\$11.75	\$11.75	\$11.97	\$11.72
SPXI	BetaProSP500DlyInvrs	10,300	\$100,698	20	\$9.73	\$9.73	\$9.82	\$9.71
SPXU	BetaPro S&P500 2x BI	244,903	\$7,345,091	467	\$30.19	\$30.19	\$30.33	\$29.67
SPYD	MegaShort -3X S&P500	900	\$13,221	1	\$14.69	\$14.69	\$14.69	\$14.69
SPYU	MegaLong (3X) S&P 50	1,600	\$46,513	4	\$29.28	\$29.28	\$29.28	\$28.94
SQQQ	Bp-3xNq100 dlba ETF	175,800	\$2,506,450	149	\$13.97	\$13.97	\$14.50	\$13.97
SBSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,618	\$622,544	103	\$26.49	\$26.49	\$26.52	\$26.20
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	175,748	\$2,989,028	386	\$17.00	\$17.00	\$17.55	\$16.80
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SSRM	SSR Mining Inc.	24,240	\$816,484	103	\$33.26	\$33.26	\$35.46	\$32.61
STC	Sangoma Tech Corp.	4,201	\$28,307	14	\$6.70	\$6.70	\$6.84	\$6.70
STCK	Stack Capital Grp J	400	\$5,223	3	\$13.00	\$13.00	\$13.09	\$13.00
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	100	\$538	1	\$5.38	\$5.38	\$5.38	\$5.38
STGO	Steppe Gold Ltd. J	141,600	\$267,633	83	\$1.87	\$1.87	\$2.02	\$1.84
STLR	STLLR Gold Inc.	145,100	\$221,407	81	\$1.50	\$1.50	\$1.62	\$1.48
STN	Stantec Inc.	16,870	\$2,599,516	144	\$154.09	\$154.09	\$154.69	\$153.42
STPL	BMO Gbl Consmr Stpl	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
SU	Suncor Energy Inc.	110,498	\$5,980,593	733	\$54.00	\$54.00	\$54.32	\$53.95
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SVA	Sernova Biothera Inc	40,500	\$7,088	3	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	4,500	\$1,493	3	\$0.32	\$0.32	\$0.36	\$0.32
SVI	StorageVault Cda	54,318	\$260,816	42	\$4.86	\$4.86	\$4.95	\$4.72
SVM	Silvercorp Metals J	141,667	\$1,377,260	330	\$9.69	\$9.69	\$10.36	\$9.48
SVR	iShr Sil Bul Hdgd Un	57,563	\$1,413,579	127	\$24.49	\$24.49	\$25.17	\$23.89
SVR.C	iShr Sil Bul Nn-Hdgd	17,974	\$493,383	51	\$27.34	\$27.34	\$28.08	\$26.98
SWIN	Ham ChmpEnh USDv ETF	400	\$6,232	1	\$15.58	\$15.58	\$15.58	\$15.58
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	145,979	\$1,113,004	559	\$7.53	\$7.53	\$8.22	\$7.42
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	2,100	\$42,417	3	\$20.22	\$20.22	\$20.22	\$20.19
SYZ	Sylogist Ltd.	34,631	\$195,037	23	\$5.61	\$5.61	\$5.75	\$5.47
T	TELUS Corporation	203,394	\$4,360,827	559	\$21.49	\$21.49	\$21.58	\$21.10
TA	TransAlta Corp.	108,634	\$2,522,831	596	\$23.20	\$23.20	\$23.71	\$22.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$11,610	1	\$23.22	\$23.22	\$23.22	\$23.22
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TAL	PetroTal Corp. J	227,150	\$139,128	29	\$0.62	\$0.62	\$0.62	\$0.61
TBAL	TD Balanced Port Un	3,200	\$67,022	6	\$20.95	\$20.95	\$20.97	\$20.91
TBCE	TdTgt 25 InvGr B Etf	800	\$20,408	2	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	7,100	\$186,172	9	\$26.23	\$26.23	\$26.23	\$26.22
TBCG	TdTgt 27 InvGr B Etf	2,100	\$55,461	2	\$26.41	\$26.41	\$26.41	\$26.41
TBCH	TD Target2028 IG ETF	1,000	\$25,770	1	\$25.77	\$25.77	\$25.77	\$25.77
TBCI	TD Target2029 IG ETF	1,000	\$25,790	1	\$25.79	\$25.79	\$25.79	\$25.79
TBCJ	TD Target2030 IG ETF	2,000	\$52,220	1	\$26.11	\$26.11	\$26.11	\$26.11
TBIL	Harvest Cdn T-Bill	200	\$10,010	1	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$26,089	2	\$37.25	\$37.25	\$37.32	\$37.25
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	6,706	\$126,689	29	\$18.91	\$18.91	\$18.94	\$18.79
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TCND	BetaPro 3xSPTSX60 Bu	400	\$9,854	2	\$24.56	\$24.56	\$24.66	\$24.56
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
TCS	Tecsys Inc. J	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
TCSB	TD SlctST CorpBndLad	3,000	\$44,880	2	\$14.96	\$14.96	\$14.96	\$14.96
TCSH	Td Cash Mgmt ETF	1,500	\$75,165	4	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	58,810	\$320,538	216	\$5.45	\$5.45	\$5.51	\$5.40
TD	T.D. Bank	199,839	\$22,156,451	1,436	\$110.98	\$110.98	\$111.35	\$110.17
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
TD.PF.E	T.D. Bank Ser 9 Pr	1,300	\$32,461	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,900	\$64,610	5	\$13.19	\$13.19	\$13.19	\$13.18
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.92	\$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	1,800	\$34,664	6	\$19.35	\$19.35	\$19.35	\$19.19
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	29,119	\$1,544,801	83	\$53.24	\$53.24	\$53.35	\$52.72
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,900	\$80,459	9	\$20.67	\$20.67	\$20.68	\$20.46
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.74	\$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	518	\$31,101	3	\$59.97	\$59.97	\$60.07	\$59.97
TECK.B	Teck Res Cl B SV	76,519	\$4,639,368	426	\$60.72	\$60.72	\$61.94	\$59.63
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	27,100	\$266,298	15	\$9.84	\$9.84	\$9.84	\$9.82
TF	Timbercreek Fin Corp	32,500	\$231,716	56	\$7.14	\$7.14	\$7.16	\$7.10
TFII	TFI International	28,073	\$3,720,791	204	\$132.54	\$132.54	\$134.35	\$130.72
TFPM	Triple Flag Precious	29,741	\$1,292,543	172	\$43.22	\$43.22	\$45.58	\$42.39
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,318	\$333,980	30	\$29.57	\$29.57	\$29.66	\$29.38
TGED.U	TD ActvGlbEnhncDivUS	900	\$18,811	2	\$20.89	\$20.89	\$20.94	\$20.89
TGFI	TD Actv Gbl Incm Un	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	1,400	\$42,516	3	\$30.44	\$30.44	\$30.44	\$30.24
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$4,584	1	\$15.28	\$15.28	\$15.28	\$15.28
TGRO	TD Growth Port Un	2,416	\$63,227	12	\$26.21	\$26.21	\$26.21	\$26.12
THE	TD Int'l Eqty CA Heg	4,300	\$124,993	7	\$29.10	\$29.10	\$29.11	\$29.01
THNC	Thinkific Labs Inc.	2,800	\$5,809	13	\$2.06	\$2.06	\$2.08	\$2.06
THU	TD US Eq CAD Heg Un	1,000	\$43,575	2	\$43.75	\$43.75	\$43.75	\$43.50
TI	Titan Mining Corp J	85,822	\$199,365	79	\$2.25	\$2.25	\$2.43	\$2.22
TIH	Toromont Industries	6,286	\$986,486	47	\$157.01	\$157.01	\$158.60	\$156.22
TILV	TD Q IntlLowVolatile	700	\$13,507	2	\$19.30	\$19.30	\$19.30	\$19.27
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	2,619	\$16,455	10	\$6.29	\$6.29	\$6.31	\$6.28
TKN	Np Crypto AI Ldr ETF	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	88,597	\$482,023	131	\$5.43	\$5.43	\$5.55	\$5.35
TLF	Brompton TechLdr CAD	1,000	\$27,377	5	\$27.40	\$27.40	\$27.42	\$27.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	272,779	\$398,544	95	\$1.43	\$1.43	\$1.54	\$1.41
TLO	Talon Metals Corp. J	773,500	\$347,430	101	\$0.46	\$0.46	\$0.47	\$0.43
TLRY	Tilray Brands J	178,100	\$379,675	98	\$2.18	\$2.18	\$2.19	\$2.09
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	51,450	\$486,219	97	\$9.03	\$9.03	\$9.95	\$9.02
TNT.UN	True NthCommrcJ Un	3,500	\$32,017	7	\$9.19	\$9.19	\$9.19	\$9.11
TNZ	Tenaz Energy Corp.	34,447	\$888,961	72	\$25.55	\$25.55	\$26.10	\$25.31
TOT	Total Engy Serv Inc.	6,889	\$90,564	23	\$13.18	\$13.18	\$13.28	\$13.09
TOU	Tourmaline Oil Corp.	71,894	\$4,249,941	413	\$59.06	\$59.06	\$59.60	\$58.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,946	\$189,666	50	\$19.07	\$19.07	\$19.20	\$18.96
TPE	TD Int'l Eqty Idx Un	5,665	\$153,487	13	\$27.10	\$27.10	\$27.14	\$27.06
TPRF	TD Active Pref ShrUn	3,000	\$36,546	6	\$12.18	\$12.18	\$12.21	\$12.17
TPU	TD US Equity Indx Un	11,191	\$594,613	24	\$53.25	\$53.25	\$53.29	\$52.95
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	\$65.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,027	\$490,107	67	\$24.50	\$24.50	\$24.58	\$24.38
TQCD	TD Q Cdn Div ETF Un	9,611	\$226,559	22	\$23.63	\$23.63	\$23.70	\$23.52
TQGD	TD Q Gibl Div ETF Un	1,400	\$31,626	2	\$22.59	\$22.59	\$22.59	\$22.59
TQGM	TD Q Gibl Multifact	500	\$11,331	2	\$22.67	\$22.67	\$22.67	\$22.66
TQQQ	Bp3x Nq100 dlba ETF	29,500	\$789,166	39	\$27.22	\$27.22	\$27.33	\$26.24
TQSM	TD Q US SmIMidCap Eq	4,900	\$124,978	7	\$25.48	\$25.48	\$25.53	\$25.45
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,579	\$5,453,249	160	\$222.15	\$222.15	\$224.03	\$219.27
TRI.PR.B	Thomson Reuter Pr II	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
TRP	TC Energy Corp	176,700	\$12,739,494	1,093	\$72.07	\$72.07	\$72.51	\$71.80
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	400	\$9,367	2	\$23.35	\$23.35	\$23.44	\$23.35
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	2,100	\$52,752	2	\$25.12	\$25.12	\$25.12	\$25.12
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	400	\$12,445	4	\$31.19	\$31.19	\$31.19	\$31.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	43,100	\$44,590	17	\$0.98	\$0.98	\$1.10	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	4,000	\$9,659	6	\$2.42	\$2.42	\$2.43	\$2.41
TSAT	Telesat Corp A & B	2,921	\$131,233	17	\$45.05	\$45.05	\$45.13	\$44.09
TSK	Talisker Res Ltd J	238,350	\$357,129	137	\$1.51	\$1.51	\$1.59	\$1.45
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	15,100	\$583,265	34	\$38.96	\$38.96	\$39.07	\$37.76
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	37,305	\$346,653	54	\$9.35	\$9.35	\$9.38	\$9.12
TSND	TerrAscend Corp. J	16,400	\$17,537	9	\$1.06	\$1.06	\$1.10	\$1.06
TSPX	Bp3x SP500 dlba ETF	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
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	100	\$5,019	1	\$50.19	\$50.19	\$50.19	\$50.19
TSU	Trisura Group J	10,466	\$384,014	65	\$37.00	\$37.00	\$37.04	\$36.13
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	11,302	\$389,331	32	\$34.48	\$34.48	\$34.65	\$34.36
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,900	\$228,828	23	\$33.24	\$33.24	\$33.28	\$33.00
TUED.U	TD ActvUS EnhanDivUS	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
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	100	\$11,599	1	\$115.99	\$115.99	\$115.99	\$115.99
TULV	TD Q US LowVoly CAD	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.63	\$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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	91,717	\$555,207	233	\$6.02	\$6.02	\$6.12	\$6.00
TVK	TerraVest Industries	1,457	\$200,969	18	\$136.57	\$136.57	\$138.79	\$136.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	23,001	\$527,718	47	\$23.03	\$23.03	\$23.05	\$22.77
TXF.B	CI TechGiaCovCalUnHg	701	\$21,008	4	\$29.96	\$29.96	\$29.97	\$29.96
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	45,087	\$2,860,060	286	\$63.44	\$63.44	\$65.04	\$62.18
TXP	Touchstone Expl Inc.	49,500	\$10,695	13	\$0.22	\$0.22	\$0.23	\$0.21
U.U	Sprott PhysUraniumUS	26,900	\$486,363	45	\$18.18	\$18.18	\$18.46	\$17.61
U.UN	Sprott PhysUraniumUn	246,238	\$6,231,121	1,102	\$25.45	\$25.45	\$25.96	\$24.73
UBIL.U	GblX 0-3Mon US Tbl E	2,817	\$141,059	16	\$50.08	\$50.08	\$50.08	\$50.07
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 HlntSvUS	2,200	\$110,308	5	\$50.14	\$50.14	\$50.14	\$50.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,530	1	\$37.06	\$37.06	\$37.06	\$37.06
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.91	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,971	\$451,237	54	\$13.70	\$13.70	\$13.72	\$13.63
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	400	\$5,608	1	\$14.02	\$14.02	\$14.02	\$14.02
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	146,800	\$859,822	230	\$5.69	\$5.69	\$6.27	\$5.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	56,600	\$129,884	57	\$2.24	\$2.24	\$2.38	\$2.24
USA	Americas Gold Slvr J	125,367	\$791,826	136	\$6.28	\$6.28	\$6.65	\$6.09
USCC	GblX SP500 Cov Cal E	4,700	\$93,837	8	\$19.99	\$19.99	\$20.01	\$19.93
USCC.U	GblX SP500 CvCal E U	4,700	\$66,875	8	\$14.28	\$14.28	\$14.28	\$14.19
USCL	GblX EnhnSP500 CvCal	25,966	\$608,230	51	\$23.47	\$23.47	\$23.52	\$23.32
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,800	\$99,115	8	\$35.47	\$35.47	\$35.49	\$35.35
USSX.U	GblX SP/TSX500 InxUS	7,300	\$184,164	16	\$25.33	\$25.33	\$25.34	\$25.17
UTES	EVCD UEnh Yldldx ETF	16,474	\$156,800	30	\$9.55	\$9.55	\$9.57	\$9.47
UTIL	GblX EqW CdUtlldx ETF	700	\$17,611	2	\$25.16	\$25.16	\$25.16	\$25.15
VA	Vanguard Dev AsiaPac	725	\$34,580	4	\$47.74	\$47.74	\$47.74	\$47.69
VAB	Vanguard Cdn Agr Bnd	37,600	\$878,194	56	\$23.38	\$23.38	\$23.38	\$23.35
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	16,187	\$594,544	31	\$36.71	\$36.71	\$36.76	\$36.65
VBNK	VersaBank J	18,900	\$317,911	52	\$16.78	\$16.78	\$16.93	\$16.74
VCB	Vanguard Cdn CorpBnd	6,618	\$162,819	14	\$24.61	\$24.61	\$24.61	\$24.60
VCE	Vanguard FTSE Cdaldx	13,416	\$869,662	52	\$64.84	\$64.84	\$65.25	\$64.65
VCIP	Vanguard Consrv Incm	5,900	\$160,557	9	\$27.23	\$27.23	\$27.23	\$27.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,217	\$2,107,116	119	\$61.40	\$61.40	\$61.85	\$61.20
VCNS	Vanguard ConservPort	4,000	\$126,213	14	\$31.58	\$31.58	\$31.59	\$31.52
VDU	Vangrd FTSE Dev exUS	900	\$48,134	3	\$53.50	\$53.50	\$53.50	\$53.48
VDY	Vanguard FTSE DivYld	18,313	\$1,052,063	84	\$57.42	\$57.42	\$57.55	\$57.34
VE	Vanguard FTSE Dev EU	3,404	\$148,960	8	\$43.83	\$43.83	\$43.86	\$43.73
VEE	Vanguard FTSEEmrgMkt	7,834	\$358,704	33	\$45.80	\$45.80	\$45.89	\$45.63
VEF	Vangrd Dev US CA-heg	5,500	\$360,881	16	\$65.79	\$65.79	\$65.79	\$65.47
VEQT	Vanguard AllEqPortfl	64,245	\$3,420,602	179	\$53.29	\$53.29	\$53.41	\$53.06
VET	Vermilion Energy Inc	36,199	\$364,502	121	\$10.09	\$10.09	\$10.14	\$9.98
VFV	Vanguard S&P500 Indx	63,381	\$10,475,824	252	\$165.62	\$165.62	\$166.04	\$164.56
VGG	Vanguard US DivAppr	7,100	\$729,710	38	\$102.94	\$102.94	\$103.00	\$102.55
VGH	Vanguard USDivCad-hg	7,000	\$482,321	22	\$69.17	\$69.17	\$69.17	\$68.74
VGRO	Vanguard GroETF Port	9,900	\$420,134	26	\$42.51	\$42.51	\$42.51	\$42.34
VGW	Vanguard CdnGvt Bond	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
VGZ	Vista Gold Corp	34,550	\$94,834	27	\$2.77	\$2.77	\$2.89	\$2.67
VHI	Vitalhub Corp. J	1,000	\$10,264	6	\$10.24	\$10.24	\$10.28	\$10.24
VI	Vanguard exNA CA-Heg	12,400	\$563,779	23	\$45.58	\$45.58	\$45.58	\$45.36
VIDY	VanguardFTSE NADivYI	7,825	\$307,197	26	\$39.31	\$39.31	\$39.32	\$39.20
VIU	Vanguard exNA ldx Un	19,775	\$834,934	72	\$42.27	\$42.27	\$42.30	\$42.13
VLB	Vangrd CdnLT GvtBond	3,200	\$67,226	4	\$21.03	\$21.03	\$21.03	\$20.99
VLE	Valeura Energy Inc J	27,990	\$182,038	61	\$6.41	\$6.41	\$6.71	\$6.40
VLN	Velan Inc. SV	51	\$797	1	\$0.00	\$15.77	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	10,861	\$851,629	18	\$78.50	\$78.50	\$78.81	\$78.33
VNP	5N Plus Inc.	38,940	\$678,739	125	\$17.62	\$17.62	\$17.69	\$17.05
VOLX	BetaProSP500ST Futre	41,600	\$281,758	39	\$6.43	\$6.43	\$7.04	\$6.43
VOXR	Vox Royalty Corp. J	23,300	\$140,245	34	\$6.05	\$6.05	\$6.09	\$5.98
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,704	\$91,697	10	\$34.17	\$34.17	\$34.17	\$33.77
VRIF	Vanguard Retire Incm	7,400	\$196,493	14	\$26.58	\$26.58	\$26.58	\$26.53
VRTS	Vertiqal StudiosCorp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VSX	Vanguard Cdn S-T Bnd	11,400	\$268,967	14	\$23.60	\$23.60	\$23.60	\$23.59
VSC	Vanguard S-T CrpBond	15,303	\$374,065	28	\$24.45	\$24.45	\$24.45	\$24.43
VSP	Vanguard S&P500 C-Hg	17,023	\$1,802,080	76	\$106.34	\$106.34	\$106.41	\$105.31
VUN	Vanguard US MktldxUn	27,145	\$3,375,909	136	\$124.59	\$124.59	\$124.73	\$123.86
VUS	Vanguard US TotMktUn	9,100	\$1,036,087	38	\$114.27	\$114.27	\$114.35	\$113.29
VVL	Vanguard GlbValFactr	2,100	\$124,675	8	\$59.46	\$59.46	\$59.46	\$59.28
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	700	\$35,294	2	\$50.42	\$50.42	\$50.42	\$50.42
VXC	Vanguard FTSEGlobeCA	3,900	\$286,283	10	\$73.39	\$73.39	\$73.50	\$73.35
VXM	CI Mornstr IntlValHG	1,670	\$73,593	6	\$44.14	\$44.14	\$44.15	\$43.97
VXM.B	CI Morn IntlVal Unhg	500	\$20,954	2	\$41.94	\$41.94	\$41.94	\$41.90
VZLA	Vizsla Silver Corp	131,910	\$833,750	194	\$6.30	\$6.30	\$6.60	\$6.14
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	11,975	\$2,897,583	70	\$242.00	\$242.00	\$242.70	\$240.82
WCP	Whitecap Resources	281,947	\$2,950,273	715	\$10.45	\$10.45	\$10.53	\$10.43
WDO	Wesdome Gold Mines	88,715	\$2,023,594	413	\$22.74	\$22.74	\$24.09	\$21.37
WEED	Canopy Grwth Corp J	187,003	\$343,004	100	\$1.84	\$1.84	\$1.88	\$1.81
WEF	Western Forest Prod	15,200	\$182,799	17	\$12.03	\$12.03	\$12.10	\$11.94
WELL	WELL Health Tech J	124,539	\$604,880	167	\$4.89	\$4.89	\$4.89	\$4.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	15,622	\$1,463,576	118	\$93.77	\$93.77	\$94.46	\$92.76
WGX	Westgold Res Ltd	127,721	\$636,302	104	\$4.95	\$4.95	\$5.22	\$4.87
WILD	WildBrain Ltd Com&VV	7,900	\$12,043	12	\$1.55	\$1.55	\$1.59	\$1.49
WJX	Wajax Corporation	6,640	\$150,093	24	\$22.81	\$22.81	\$22.81	\$22.48
WM	Wallbridge Mng Co J	175,500	\$18,068	18	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	9,276	\$822,438	57	\$89.25	\$89.25	\$89.57	\$87.78
WN.PR.A	Weston George 1 Pr	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
WN.PR.C	Weston George III Pr	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
WN.PR.D	Weston George IV Pr	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	21,002	\$6,901	3	\$0.33	\$0.33	\$0.33	\$0.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
WPK	Winpak Limited	1,053	\$43,802	13	\$41.66	\$41.66	\$41.74	\$41.35
WPM	Wheaton Precious Mtl	74,499	\$11,008,074	482	\$146.62	\$146.62	\$155.07	\$144.82
WPRT	Westport Fuel Sys	2,000	\$5,881	4	\$2.94	\$2.94	\$2.95	\$2.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	53,127	\$164,236	69	\$3.03	\$3.03	\$3.30	\$3.02
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,101	\$3,068,983	96	\$276.75	\$276.75	\$278.56	\$274.25
WSRD	WealthsimpDevMktexNA	2,005	\$68,537	10	\$34.24	\$34.24	\$34.24	\$34.13
WSRI	WealthsimpINA Social	1,700	\$81,629	4	\$48.10	\$48.10	\$48.10	\$47.95
WTE	Westshore Terminals	5,429	\$135,330	18	\$24.99	\$24.99	\$25.02	\$24.81
WXM	CI MomstrCA MomntUn	13,200	\$529,695	35	\$40.18	\$40.18	\$40.56	\$39.94
X	TMX Group Limited	21,306	\$1,063,967	186	\$49.95	\$49.95	\$50.18	\$49.78
XAD	iShrs US AeroDefence	1,098	\$102,992	6	\$93.84	\$93.84	\$94.00	\$93.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,900	\$131,809	11	\$33.80	\$33.80	\$33.81	\$33.77
XAU	GoldMoney Inc.	5,276	\$64,084	14	\$12.23	\$12.23	\$12.41	\$12.02
XAW	iShr CoreMSCI AC Wex	4,000	\$204,192	6	\$51.06	\$51.06	\$51.07	\$50.99
XAW.U	iShr CoreMSCI ACWXUS	800	\$29,408	1	\$36.76	\$36.76	\$36.76	\$36.76
XBAL	iShares CoreBal Un	6,300	\$209,355	13	\$33.28	\$33.28	\$33.28	\$33.15
XBB	iShr Cdn Univers Bnd	57,925	\$1,659,904	135	\$28.67	\$28.67	\$28.67	\$28.64
XBM	iShr SP/TSXGblBseMtl	8,760	\$233,632	24	\$26.57	\$26.57	\$27.06	\$26.36
XCB	iShr CoreCA CorpBond	15,009	\$307,438	41	\$20.49	\$20.49	\$20.49	\$20.47
XCBG	iShrESG AdvCACorpBnd	400	\$15,297	2	\$38.28	\$38.28	\$38.28	\$38.23
XCBU	iShrUS IG CorpBondCA	1,100	\$41,256	4	\$37.46	\$37.46	\$37.51	\$37.46
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	1,200	\$77,666	7	\$64.79	\$64.79	\$64.90	\$64.44
XCH	iShares China Index	3,800	\$100,974	14	\$26.65	\$26.65	\$26.67	\$26.35
XCHP	iShr Semiconductr Un	515	\$36,103	3	\$70.17	\$70.17	\$70.17	\$70.06
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,300	\$108,979	7	\$25.36	\$25.36	\$25.36	\$25.31
XCS	iShare SP/TSX SmlCap	7,440	\$212,915	25	\$28.59	\$28.59	\$29.11	\$28.37
XCSR	iShareESG AdvMSCI CA	1,506	\$144,609	10	\$96.06	\$96.06	\$96.41	\$95.74
XCV	iShares Cdn Value Un	1,200	\$56,835	5	\$47.33	\$47.33	\$47.43	\$47.33
XDG	iShr CorMSCI GblDiv	6,200	\$184,054	8	\$29.75	\$29.75	\$29.75	\$29.59
XDG.U	iShrCorMSCI GblDivUS	1,000	\$21,230	1	\$21.23	\$21.23	\$21.23	\$21.23
XDGH	iShr CorGlbDivCA-Heg	1,100	\$31,424	3	\$28.54	\$28.54	\$28.60	\$28.54
XDIV	iShare CorMSCICdnDiv	70,640	\$2,431,288	163	\$34.40	\$34.40	\$34.50	\$34.34
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,027	\$69,810	6	\$68.05	\$68.05	\$68.09	\$67.75
XDU	iShr CoreMSCI USQuDv	1,316	\$43,378	7	\$32.98	\$32.98	\$33.00	\$32.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$36,950	4	\$28.49	\$28.49	\$28.49	\$28.36
XDV	iShares Cdn Sltc Div	17,100	\$625,638	42	\$36.61	\$36.61	\$36.65	\$36.50
XEB	iShr JP USD Emrg Mkt	500	\$8,260	2	\$16.52	\$16.52	\$16.52	\$16.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC	iShr Core EmrgMktIMI	5,906	\$214,407	17	\$36.29	\$36.29	\$36.33	\$36.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,902	\$1,192,545	53	\$46.08	\$46.08	\$46.12	\$45.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	488,732	\$8,606,535	675	\$17.60	\$17.60	\$17.70	\$17.57
XEH	iShr MSCI EU IMI CAD	16,000	\$582,583	23	\$36.51	\$36.51	\$36.51	\$36.18
XEI	iShr S&P/TSX HiDivUn	48,605	\$1,504,109	107	\$30.96	\$30.96	\$30.99	\$30.86
XEM	iShare MSCI EmergMkt	1,500	\$62,829	4	\$41.91	\$41.91	\$41.91	\$41.86
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,543	\$70,710	7	\$45.89	\$45.89	\$45.92	\$45.72
XEQT	iShrs CoreEqPortf Un	35,435	\$1,390,130	75	\$39.29	\$39.29	\$39.34	\$39.14
XESG	iShr ESG AwrMSCI CA	1,000	\$36,703	5	\$36.75	\$36.75	\$36.91	\$36.59
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,719	\$174,716	14	\$37.03	\$37.03	\$37.09	\$36.95
XEXP	iShares ExpontITecCA	173	\$10,574	2	\$61.12	\$61.12	\$61.12	\$61.12
XFH	iShrCrMSCI EAFEIMIHG	7,900	\$290,126	17	\$36.78	\$36.78	\$36.80	\$36.59
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$12,361	2	\$41.19	\$41.19	\$41.21	\$41.19
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$74,139	5	\$39.04	\$39.04	\$39.04	\$38.99
XFN	iShares S&P/TSX Fins	7,720	\$547,159	44	\$70.79	\$70.79	\$71.11	\$70.74
XFR	iShares Fltg Rate Un	7,300	\$146,353	11	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	9,400	\$184,415	14	\$19.63	\$19.63	\$19.63	\$19.61
XGD	iShares S&P/TSX Gold	144,500	\$6,905,971	325	\$47.42	\$47.42	\$49.81	\$46.71
XGI	iShr SP Gbl Indstrl	1,400	\$86,474	5	\$61.76	\$61.76	\$61.80	\$61.74
XGRO	iShares Core Grow Un	14,937	\$515,688	36	\$34.53	\$34.53	\$34.58	\$34.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,300	\$86,917	6	\$20.22	\$20.22	\$20.22	\$20.21
XHC	iShare Gbl Hlthcare	3,739	\$249,008	16	\$66.97	\$66.97	\$66.97	\$66.33
XHD	iShare US HighDiv Eq	1,500	\$53,107	5	\$35.43	\$35.43	\$35.43	\$35.32
XHU	iShr US HiDiv EqtyUn	500	\$17,455	1	\$34.91	\$34.91	\$34.91	\$34.91
XHY	iShares US HiYld Bnd	10,500	\$175,814	17	\$16.78	\$16.78	\$16.78	\$16.69
XIC	iShr CoreSP/TSX Comp	152,061	\$7,306,572	218	\$48.04	\$48.04	\$48.36	\$47.88
XID	iShares India Idx Un	3,401	\$193,492	12	\$56.88	\$56.88	\$56.95	\$56.80
XIG	iShare US IG CorpBnd	4,900	\$99,299	6	\$20.26	\$20.26	\$20.27	\$20.24
XIGS	iShr1-5YrUS IGCorpCH	4,788	\$180,637	15	\$37.74	\$37.74	\$37.74	\$37.71
XIN	iShare MSCI EAFE Idx	6,056	\$248,870	17	\$41.17	\$41.17	\$41.18	\$40.97
XINC	iSharesCorIncmBal Un	4,400	\$94,028	5	\$21.37	\$21.37	\$21.37	\$21.37
XIT	iShares S&P/TSX Tech	3,820	\$316,288	24	\$82.65	\$82.65	\$83.38	\$82.08
XIU	iShares S&P/TSX60 Un	401,533	\$18,008,348	703	\$44.80	\$44.80	\$45.08	\$44.70
XLB	iShr CoreCdnLT BndUn	8,000	\$153,834	14	\$19.23	\$19.23	\$19.24	\$19.21
XLY	Auxly Cannabis Grp J	117,500	\$15,915	23	\$0.14	\$0.14	\$0.14	\$0.13
XMA	iShare S&P/TSX Matr	15,910	\$602,435	38	\$37.75	\$37.75	\$39.07	\$37.29
XMC	iShr S&P US MidCapUn	35,600	\$1,235,434	77	\$34.71	\$34.71	\$34.86	\$34.59
XMC.U	iShrS&P US Mid-CapUS	1,600	\$39,871	7	\$24.99	\$24.99	\$24.99	\$24.88
XMD	iShr S&P/TSX Cmpltn	3,300	\$165,542	10	\$50.10	\$50.10	\$50.57	\$49.74
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	10,200	\$290,504	23	\$28.54	\$28.54	\$28.57	\$28.43
XMI	iShare MSCIMinVIEAFE	200	\$9,096	2	\$45.47	\$45.47	\$45.49	\$45.47
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$35,695	5	\$32.46	\$32.46	\$32.49	\$32.44
XMS	iShr MSCIMinVIUS C-H	200	\$7,634	1	\$38.17	\$38.17	\$38.17	\$38.17
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$167,847	10	\$88.45	\$88.45	\$88.45	\$88.17
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$84,475	6	\$52.74	\$52.74	\$52.84	\$52.74
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.96	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
XPF	iShr S&PTSX NA PrStk	5,700	\$89,682	10	\$15.75	\$15.75	\$15.75	\$15.71
XQB	iShare HighCdnBnd Un	10,600	\$204,360	22	\$19.30	\$19.30	\$19.30	\$19.26
XQLT	iShrMSCI USA QualFtr	7,300	\$322,759	16	\$44.35	\$44.35	\$44.35	\$44.10
XQQ	iShare NASDAQ 100 Un	41,854	\$2,560,887	111	\$61.49	\$61.49	\$61.63	\$60.76
XQQU	iShrs NASDAQ 100 Idx	5,800	\$479,000	26	\$82.82	\$82.82	\$83.07	\$82.14
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRB	iShare Cdn RIRet Bnd	2,800	\$65,530	7	\$23.42	\$23.42	\$23.42	\$23.39
XRE	iShares S&P/TSX REIT	71,825	\$1,139,801	363	\$15.96	\$15.96	\$15.97	\$15.76
XRP	Evolve XRP ETF CAD U	2,000	\$20,908	2	\$10.43	\$10.43	\$10.49	\$10.43
XRP.U	Evolve XRP ETF USF	33	\$339	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	9,012	\$92,255	14	\$10.35	\$10.35	\$10.39	\$10.10
XRPP.B	Purpose XRP CAD NoCu	1,500	\$16,095	2	\$10.75	\$10.75	\$10.75	\$10.69
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	3,500	\$50,873	10	\$14.63	\$14.63	\$14.76	\$14.44
XRPQ.U	3iQ XRP ETF USF	700	\$7,336	1	\$10.48	\$10.48	\$10.48	\$10.48
XSAB	iShrESG AwreCA AgBnd	3,600	\$66,214	5	\$18.40	\$18.40	\$18.40	\$18.39
XSB	iShre Cdn Sh Trm Bnd	39,300	\$1,069,182	63	\$27.21	\$27.21	\$27.21	\$27.19
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,300	\$23,546	6	\$18.11	\$18.11	\$18.12	\$18.10
XSEA	iShrESG AwrMSCI EAFE	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
XSEM	iShrESG AwrMSCI Mkts	106	\$2,861	2	\$26.99	\$26.99	\$26.99	\$26.99
XSH	iShrCoreCdnSTCorpBnd	33,968	\$657,056	70	\$19.34	\$19.34	\$19.35	\$19.33
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	\$31.41	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	500	\$8,605	1	\$17.21	\$17.21	\$17.21	\$17.21
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,200	\$172,374	12	\$33.07	\$33.07	\$33.26	\$33.00
XSMH	iShrS&P US SmlCpC-Hg	4,700	\$134,857	10	\$28.65	\$28.65	\$28.78	\$28.63
XSP	iShares Core S&P 500	71,786	\$4,894,377	198	\$68.39	\$68.39	\$68.53	\$67.80
XSPC	iShrsS&P5003%CapHegd	4,400	\$208,118	9	\$47.45	\$47.45	\$47.52	\$47.09
XST	iShares Consumr Stpl	8,900	\$539,554	35	\$61.09	\$61.09	\$61.25	\$60.19
XSTB	iShrESG AwreCA STBnd	1,500	\$30,030	2	\$20.02	\$20.02	\$20.02	\$20.02
XSTH	iShr0-5YrTipsBndCA-H	6,535	\$247,166	18	\$37.82	\$37.82	\$37.83	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$48,330	4	\$43.85	\$43.85	\$43.98	\$43.85
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,345	1	\$31.15	\$31.15	\$31.15	\$31.15
XSU	iShares US Small Cap	33,800	\$1,569,014	76	\$46.46	\$46.46	\$46.74	\$46.12
XSUS	iShrESG Awr MSCI USA	200	\$9,828	1	\$49.14	\$49.14	\$49.14	\$49.14
XTC	Exco Technologies	5,700	\$37,989	12	\$6.68	\$6.68	\$6.68	\$6.60
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,500	\$385,547	30	\$33.55	\$33.55	\$33.58	\$33.50
XTLT	iShr 20+Yr US Bnd Un	2,402	\$86,969	8	\$36.19	\$36.19	\$36.27	\$36.19
XTLT.U	iShr 20+Yr US Bnd US	92	\$2,379	1	\$0.00	\$25.94	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,000	\$91,893	4	\$45.94	\$45.94	\$45.96	\$45.92
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	26,600	\$311,852	17	\$11.74	\$11.74	\$11.74	\$11.71
XTRA	Xtract One Tech J	56,000	\$38,275	17	\$0.67	\$0.67	\$0.70	\$0.66
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	22,500	\$1,206,638	56	\$53.78	\$53.78	\$53.87	\$53.28
XUS	iShares CoreSP500Idx	212,850	\$12,335,314	221	\$57.99	\$57.99	\$58.11	\$57.63
XUS.U	iShr CoreS&P500IdxUS	24,200	\$1,012,043	51	\$42.01	\$42.01	\$42.06	\$41.62
XUSC	iShrs S&P5003%CapCan	700	\$34,755	2	\$49.63	\$49.63	\$49.70	\$49.63
XUSC.U	iShrs S&P5003%CapUSD	700	\$24,777	2	\$35.39	\$35.39	\$35.41	\$35.39
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.24	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,140	\$116,918	9	\$102.75	\$102.75	\$102.83	\$102.16
XUT	iShares S&P/TSX Util	5,900	\$196,159	14	\$33.28	\$33.28	\$33.30	\$33.16
XUU	iShr CorS&P US MktUn	1,800	\$122,953	6	\$68.36	\$68.36	\$68.52	\$68.24
XUU.U	iShr CorS&P USMkt US	1,000	\$49,035	2	\$49.03	\$49.03	\$49.04	\$49.03
XVLU	iShrMSCI USA ValuFtr	600	\$19,878	2	\$33.13	\$33.13	\$33.13	\$33.13
XWD	iShare MSCI World Un	11,200	\$1,218,381	57	\$109.21	\$109.21	\$109.21	\$108.41
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.	5,000	\$4,870	5	\$0.98	\$0.98	\$0.98	\$0.97
YRB	Yorbeau Resources J	59,000	\$3,245	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	300	\$16,795	3	\$56.17	\$56.17	\$56.17	\$55.83
ZAG	BMO AggregateBnd ETF	19,100	\$268,145	36	\$14.04	\$14.04	\$14.04	\$14.03
ZBAL	BMO Balanced ETF	600	\$8,862	1	\$14.77	\$14.77	\$14.77	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced ETF	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,800	\$55,546	4	\$30.86	\$30.86	\$30.86	\$30.84
ZBK	BMO EqIWght US BkETF	17,500	\$660,100	22	\$37.71	\$37.71	\$37.83	\$37.49
ZCB	BMO Corp Bond IdxETF	300	\$14,388	3	\$47.94	\$47.94	\$48.00	\$47.94
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	14,200	\$314,480	10	\$22.14	\$22.14	\$22.18	\$21.94
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,800	\$44,814	9	\$16.01	\$16.01	\$16.01	\$15.99
ZCN	BMO S&P/TSX Complndx	32,126	\$1,294,295	83	\$40.32	\$40.32	\$40.54	\$40.16
ZCON	BMO Conservative ETF	200	\$2,526	1	\$12.63	\$12.63	\$12.63	\$12.63
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,600	\$164,140	7	\$14.15	\$14.15	\$14.15	\$14.15
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
ZDB	BMO Discount BndETF	17,500	\$268,441	15	\$15.35	\$15.35	\$15.35	\$15.33
ZDH	BMO Intl DivHg-CA Un	5,100	\$153,874	10	\$30.25	\$30.25	\$30.26	\$30.09
ZDI	BMO Int'l Div ETF Un	5,560	\$156,953	16	\$28.27	\$28.27	\$28.28	\$28.16
ZDJ	BMO DJ IndAv Heg ETF	2,900	\$203,470	12	\$70.28	\$70.28	\$70.33	\$69.89
ZDM	BMO MSCI EAFE HegCAD	24,500	\$823,131	25	\$33.77	\$33.77	\$33.77	\$33.55
ZDV	BMO Cdn Dividend ETF	7,440	\$192,827	15	\$25.89	\$25.89	\$25.94	\$25.88
ZDY	BMO USDiv ETF Un	1,800	\$90,162	5	\$50.11	\$50.11	\$50.15	\$49.89
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	2,204	\$61,468	10	\$27.91	\$27.91	\$27.92	\$27.84
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	146,237	\$7,654,471	374	\$52.28	\$52.28	\$52.52	\$52.14
ZEF	BMO Em Mkt Bond HED	6,000	\$75,396	6	\$12.55	\$12.55	\$12.58	\$12.55
ZEM	BMO MSCI EmrgMkts Un	5,144	\$140,958	17	\$27.43	\$27.43	\$27.44	\$27.32
ZEO	BMO Eq WghtOil & Gas	7,360	\$566,500	31	\$76.94	\$76.94	\$77.18	\$76.81
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$101,087	9	\$30.70	\$30.70	\$30.73	\$30.57
ZEQT	BMO All-Eqty ETF	3,900	\$78,304	8	\$20.08	\$20.08	\$20.10	\$20.06
ZESG	BMO BalanceESG ETF	1,100	\$15,401	2	\$14.01	\$14.01	\$14.01	\$14.00
ZFC	BMO SIA Cdn Eqty Fnd	1,900	\$97,400	4	\$51.24	\$51.24	\$51.28	\$51.10
ZFH	BMO Fltg Rthi Yld Un	4,300	\$64,715	7	\$15.04	\$15.04	\$15.06	\$15.04
ZFL	BMO Lng Federal Bond	3,200	\$40,277	5	\$12.59	\$12.59	\$12.59	\$12.58
ZFM	BMO Mid Fed Bnd Indx	6,000	\$90,375	6	\$15.06	\$15.06	\$15.07	\$15.06
ZFN	BMO SIA NA Eq ETF Un	3,000	\$184,756	10	\$61.64	\$61.64	\$61.71	\$61.41
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$99,616	8	\$14.04	\$14.04	\$14.04	\$14.03
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,061	\$49,225	4	\$46.42	\$46.42	\$46.42	\$46.39
ZGD	BMO EqWght Glb Gold	13,463	\$3,339,120	71	\$245.12	\$245.12	\$258.23	\$241.47
ZGI	BMO Gbl Infrastr ETF	1,629	\$86,426	9	\$53.10	\$53.10	\$53.10	\$52.92
ZGLD	BMO Gld Bull ETF	72,281	\$4,625,545	156	\$63.52	\$63.52	\$64.77	\$63.24
ZGLD.U	BMO Gld Bull ETF USD	900	\$55,785	2	\$61.69	\$61.69	\$62.35	\$61.69
ZGLH	BMO Gld Bull Fnd ETF	5,155	\$304,097	24	\$58.73	\$58.73	\$60.07	\$58.60
ZGQ	BMO MSCI AllCntryWrl	7,287	\$565,297	31	\$77.71	\$77.71	\$77.77	\$77.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	800	\$13,802	3	\$17.30	\$17.30	\$17.30	\$17.24
ZGRO.T	BMO Growth ETF Un	700	\$9,065	1	\$12.95	\$12.95	\$12.95	\$12.95
ZGSB	BMO Glb Stratgc Bond	36	\$995	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,563	3	\$17.12	\$17.12	\$17.13	\$17.12
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,045	\$112,656	16	\$11.23	\$11.23	\$11.23	\$11.19
ZIC	BMO MidUSCrpBnd ETF	1,700	\$32,402	3	\$19.06	\$19.06	\$19.06	\$19.06
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	12,700	\$653,887	32	\$51.39	\$51.39	\$51.56	\$51.39
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
ZIU	BMO S&P/TSX 60 Indx	1,100	\$75,111	5	\$68.22	\$68.22	\$68.33	\$68.22
ZJG	BMO Junior Gold ETF	5,027	\$1,072,431	23	\$212.30	\$212.30	\$223.67	\$209.31
ZJK	BMO HiYldUS CorpBnd	7,370	\$141,821	24	\$19.24	\$19.24	\$19.25	\$19.23
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,492	\$105,888	10	\$42.51	\$42.51	\$42.52	\$42.42
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$56.46	\$0.00	\$0.00
ZLB	BMO Volatility ETF Un	43,045	\$2,406,486	137	\$55.94	\$55.94	\$56.11	\$55.74
ZLC	BMO Long Crp Bnd ETF	13,970	\$216,660	23	\$15.52	\$15.52	\$15.53	\$15.49
ZLD	BMO LwVol IntlEq H-C	500	\$14,940	1	\$29.88	\$29.88	\$29.88	\$29.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,455	1	\$36.91	\$36.91	\$36.91	\$36.91
ZLI	BMO LowVolIntl Eq Un	9,604	\$283,171	13	\$29.46	\$29.46	\$29.51	\$29.45
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,832	1	\$44.16	\$44.16	\$44.16	\$44.16
ZLU	BMO LwVltyUSEq ETF	11,279	\$665,000	24	\$59.02	\$59.02	\$59.03	\$58.84
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	902	\$27,834	5	\$30.89	\$30.89	\$30.89	\$30.85
ZMI	BMO Monthly Incm Un	2,990	\$54,993	11	\$18.41	\$18.41	\$18.41	\$18.37
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,200	\$106,317	9	\$48.37	\$48.37	\$48.37	\$48.23
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	59,625	\$2,975,774	70	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	12,000	\$172,919	16	\$14.42	\$14.42	\$14.42	\$14.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$69,937	1	\$99.91	\$99.91	\$99.91	\$99.91
ZMU	BMO MidUS IG HegBnd	13,600	\$177,116	11	\$13.02	\$13.02	\$13.03	\$13.02
ZNQ	BMO Nasdaq100 Eq UN	10,300	\$1,154,226	53	\$112.58	\$112.58	\$112.59	\$111.47
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.70	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	8,600	\$281,904	19	\$32.84	\$32.84	\$32.85	\$32.75
ZPAY.F	BMO PremiumYid ETF	1,450	\$41,927	4	\$28.96	\$28.96	\$28.96	\$28.85
ZPAY.U	BMO PremiumYld ETF	2,500	\$75,850	10	\$30.34	\$30.34	\$30.34	\$30.34
ZPH	BMO US PutWrtE Hg-CA	300	\$4,287	1	\$14.29	\$14.29	\$14.29	\$14.29
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	19,000	\$227,629	39	\$11.97	\$11.97	\$11.99	\$11.95
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,282	3	\$12.54	\$12.54	\$12.54	\$12.53
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,900	\$46,228	4	\$15.95	\$15.95	\$15.95	\$15.91
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,700	\$50,085	4	\$29.49	\$29.49	\$29.49	\$29.45
ZQQ	BMO Nasdaq EqHed ETF	14,462	\$2,455,779	82	\$170.66	\$170.66	\$170.82	\$168.80
ZRE	BMO EqI Wgt REITsETF	8,569	\$189,212	19	\$22.22	\$22.22	\$22.22	\$21.98
ZRR	BMO RI Return Bond	15,400	\$222,544	20	\$14.45	\$14.45	\$14.47	\$14.43
ZSB	BMO ShortTrm Bond Un	1,000	\$49,190	2	\$49.18	\$49.18	\$49.20	\$49.18
ZSDB	BMO ST DiscBnd ETF	9,716	\$307,127	25	\$31.64	\$31.64	\$31.64	\$31.58
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
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	35,477	\$3,617,798	75	\$102.22	\$102.22	\$102.40	\$101.57
ZSP.U	BMO S&P500 Idx ETF	49,110	\$3,565,975	119	\$72.91	\$72.91	\$72.99	\$72.28
ZST	BMO Ultra ShrtBnd Un	32,945	\$1,617,422	64	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAc	5,700	\$353,680	11	\$62.05	\$62.05	\$62.05	\$62.04
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,488	3	\$13.50	\$13.50	\$13.50	\$13.48
ZTIP	BMO ST US TIPS ETF	45	\$1,500	1	\$0.00	\$33.37	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
ZTIP.U	BMO ST US TIPS US Un	200	\$5,990	1	\$29.95	\$29.95	\$29.95	\$29.95
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,900	\$57,629	4	\$30.32	\$30.32	\$30.34	\$30.31
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,200	\$105,619	9	\$33.07	\$33.07	\$33.07	\$32.81
ZUCM	BMO USD Cash Mgmt Un	1,500	\$46,875	4	\$31.22	\$31.22	\$31.27	\$31.20
ZUCM.U	BMO USD Cash MmtETF	1,800	\$54,072	4	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	900	\$29,847	4	\$33.22	\$33.22	\$33.23	\$33.08
ZUE	BMO S&P 500 Hedg-CAD	7,600	\$686,341	27	\$90.84	\$90.84	\$90.84	\$89.97
ZUH	BMO EqWgt US Health	500	\$33,259	3	\$66.63	\$66.63	\$66.63	\$66.33
ZUP	BMO US PrefShr ETFUn	300	\$6,144	1	\$20.48	\$20.48	\$20.48	\$20.48
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,500	\$429,898	21	\$95.67	\$95.67	\$95.85	\$95.26
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$56.45	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,600	\$365,556	11	\$26.88	\$26.88	\$26.95	\$26.77
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,700	\$45,756	2	\$26.93	\$26.93	\$26.93	\$26.88
ZWB	BMO Coverd CallCdnBk	36,210	\$828,401	67	\$22.85	\$22.85	\$22.94	\$22.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,847	\$528,483	57	\$19.67	\$19.67	\$19.72	\$19.64
ZWE	BMO EU DivCovCal C-H	8,974	\$186,259	18	\$20.82	\$20.82	\$20.82	\$20.71
ZWEN	BMO CovrdCallEngyETF	6,200	\$170,433	12	\$27.53	\$27.53	\$27.53	\$27.45
ZWG	BMO Gbl HiDivCovCal	2,400	\$78,875	11	\$32.96	\$32.96	\$32.96	\$32.80
ZWGD	BMO Cov Call SpGoBul	1,000	\$37,490	3	\$37.22	\$37.22	\$37.82	\$37.22
ZWH	BMO US HighDivCov Un	23,734	\$590,217	48	\$24.94	\$24.94	\$24.94	\$24.81
ZWH.U	BMO US HighDivCov UN	3,463	\$84,197	7	\$24.38	\$24.38	\$24.38	\$24.23
ZWHC	BMO CovrdCallHthETF	600	\$16,570	3	\$27.70	\$27.70	\$27.70	\$27.53
ZWK	BMO CoverCalUSBkETF	4,500	\$110,433	9	\$24.55	\$24.55	\$24.64	\$24.42
ZWP	BMO EU HiDiv CovCall	5,905	\$118,911	12	\$20.13	\$20.13	\$20.17	\$20.13
ZWQT	BMO Gbl Enhanc Incm	1,700	\$30,452	2	\$17.92	\$17.92	\$17.92	\$17.91
ZWS	BMO US HiDivCovHg-CA	2,015	\$41,474	6	\$20.58	\$20.58	\$20.62	\$20.56
ZWT	BMO CoverCallTechETF	2,000	\$118,866	10	\$59.67	\$59.67	\$59.67	\$59.16
ZWU	BMO CoverdUtilityETF	77,694	\$899,418	98	\$11.59	\$11.59	\$11.61	\$11.55
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$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	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.74	\$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	\$35.47	\$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	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	391,557	\$295,848	116	\$0.77	\$0.77	\$0.81	\$0.73
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	959,000	\$77,450	18	\$0.09	\$0.09	\$0.09	\$0.08
ABM	Aben Gld Cor	35,500	\$3,728	3	\$0.11	\$0.11	\$0.11	\$0.11
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	30,000	\$10,940	6	\$0.36	\$0.36	\$0.38	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	25,000	\$7,198	23	\$0.30	\$0.30	\$0.31	\$0.28
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	116,000	\$63,670	19	\$0.56	\$0.56	\$0.57	\$0.54
AEC	Anfield Egy	10,100	\$111,556	28	\$11.17	\$11.17	\$11.77	\$10.68
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	37,500	\$5,725	5	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	142,000	\$6,275	11	\$0.05	\$0.05	\$0.05	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	123,699	\$131,079	42	\$1.12	\$1.12	\$1.12	\$1.00
AGA	Svr47 Expl C	235,433	\$210,938	90	\$0.89	\$0.89	\$0.95	\$0.86
AGAG	Argenta Svr	213,000	\$161,850	75	\$0.77	\$0.77	\$0.83	\$0.74
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGMR	Svr Mountain	29,400	\$93,354	24	\$3.19	\$3.19	\$3.28	\$3.13
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	851,150	\$491,846	209	\$0.60	\$0.60	\$0.64	\$0.53
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,305	\$11,321	31	\$1.14	\$1.14	\$1.14	\$1.07
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	136,000	\$10,975	10	\$0.08	\$0.08	\$0.09	\$0.08
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ALEX	Alpha Expl L	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	22,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	121,000	\$32,253	13	\$0.28	\$0.28	\$0.29	\$0.25
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	5,500	\$633	11	\$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.	300	\$543	3	\$1.81	\$1.81	\$1.81	\$1.81
AMT	AmeriTr Finl	3,000	\$185	2	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,400	\$14,840	15	\$2.79	\$2.79	\$2.91	\$2.62
AMY	RecycliCo Ba	67,000	\$13,648	12	\$0.20	\$0.20	\$0.22	\$0.20
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ANK	Angkor Res C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	80,000	\$1,600	4	\$0.02	\$0.02	\$0.02	\$0.02
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	133,200	\$537,721	124	\$4.10	\$4.10	\$4.13	\$3.96
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	1,009	\$969	2	\$0.96	\$0.96	\$0.96	\$0.96
ARGH	Argo Corp.	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
ARIC	Awale Res Lt	56,500	\$39,925	17	\$0.70	\$0.70	\$0.72	\$0.68
ARK	Arras Mnrls	16,300	\$15,841	23	\$0.94	\$0.94	\$1.02	\$0.92
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	67,384	\$2,529,213	231	\$37.84	\$37.84	\$38.18	\$36.56
ARU	Aurania Res	68,500	\$25,825	11	\$0.34	\$0.34	\$0.44	\$0.32
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	89,800	\$202,337	214	\$2.22	\$2.22	\$2.44	\$2.20
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	26,500	\$13,790	10	\$0.51	\$0.51	\$0.55	\$0.50
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	57,750	\$150,850	80	\$2.57	\$2.57	\$2.72	\$2.55
ATY	Atico Mng Co	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	18,900	\$20,595	7	\$1.06	\$1.06	\$1.12	\$1.06
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	396,900	\$373,811	425	\$0.96	\$0.96	\$1.04	\$0.91
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AUX	Golden Cros	147,500	\$82,995	28	\$0.60	\$0.60	\$0.60	\$0.54
AUXX	Gld X2 Mng I	391,000	\$209,940	51	\$0.54	\$0.54	\$0.56	\$0.52
AVCR	Avricore Hea	13,000	\$845	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	51,000	\$14,490	4	\$0.29	\$0.29	\$0.29	\$0.28
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,500	\$3,235	5	\$0.21	\$0.21	\$0.21	\$0.20
AXO	Axo Copper C	41,000	\$16,400	1	\$0.40	\$0.40	\$0.40	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	24,500	\$19,025	10	\$0.78	\$0.78	\$0.83	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	9,500	\$4,990	2	\$0.50	\$0.50	\$0.54	\$0.50
AZT	Aztec Mnrls	120,500	\$28,958	11	\$0.24	\$0.24	\$0.25	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	6,000	\$520	2	\$0.10	\$0.10	\$0.10	\$0.09
BARU	Baru Gld Cor	459,000	\$41,640	35	\$0.09	\$0.09	\$0.10	\$0.09
BAU	Blue Star Gl	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	3,617	\$217	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	184,000	\$14,550	13	\$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	596,719	\$335,749	146	\$0.58	\$0.58	\$0.59	\$0.54
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	68,000	\$4,760	2	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	120,000	\$5,050	5	\$0.05	\$0.05	\$0.05	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,500	2	\$0.74	\$0.74	\$0.74	\$0.71
BEX	Benton Res I	137,500	\$12,223	12	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	27,000	\$6,590	5	\$0.25	\$0.25	\$0.25	\$0.24
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	190,300	\$14,273	10	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	164,000	\$107,715	33	\$0.67	\$0.67	\$0.68	\$0.64
BIGG	BIGG Digital	11,000	\$1,200	3	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BM	BC Moly Ltd.	312	\$62	1	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNKR	Bunker Hill	136,000	\$28,273	13	\$0.21	\$0.21	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	135,480	\$11,538	11	\$0.08	\$0.08	\$0.10	\$0.08
BOGO	Borealis Mng	13,700	\$16,067	9	\$1.18	\$1.18	\$1.18	\$1.16
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	4,000	\$1,438	3	\$0.36	\$0.36	\$0.36	\$0.36
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	25,500	\$4,703	10	\$0.19	\$0.19	\$0.20	\$0.18
BRC	Blackrock Sv	175,500	\$131,685	33	\$0.74	\$0.74	\$0.80	\$0.73
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	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	7,700	\$25,752	13	\$3.42	\$3.42	\$3.42	\$3.26
BRW	Brunswick Ex	35,500	\$4,828	5	\$0.14	\$0.14	\$0.15	\$0.14
BSK	Blue Sky Ura	37,500	\$2,338	5	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	23,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	150,000	\$32,595	39	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	306,500	\$229,405	65	\$0.72	\$0.72	\$0.78	\$0.72
BZ	Benz Mng Co	8,600	\$12,040	2	\$1.43	\$1.43	\$1.43	\$1.37
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,950	2	\$1.59	\$1.59	\$1.59	\$1.59
CAF	Canaf Invt	2,000	\$660	3	\$0.33	\$0.33	\$0.33	\$0.33
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	32,000	\$5,770	3	\$0.18	\$0.18	\$0.19	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	68,400	\$114,719	70	\$1.72	\$1.72	\$1.88	\$1.61
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	25	\$2	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	10,500	\$1,833	2	\$0.17	\$0.17	\$0.18	\$0.17
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	350,500	\$191,300	68	\$0.53	\$0.53	\$0.60	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CCE	Commerce Res	75,500	\$11,423	9	\$0.16	\$0.16	\$0.16	\$0.15

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	461,000	\$19,475	7	\$0.05	\$0.05	\$0.05	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	31,500	\$5,663	3	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	29,333	\$2,187	3	\$0.07	\$0.07	\$0.08	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	174,500	\$89,095	55	\$0.52	\$0.52	\$0.52	\$0.50
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	43,000	\$1,920	2	\$0.04	\$0.04	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	8,200	\$12,039	10	\$1.44	\$1.44	\$1.51	\$1.44
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	160,500	\$105,455	34	\$0.66	\$0.66	\$0.68	\$0.63
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	337,480	\$97,617	48	\$0.29	\$0.29	\$0.30	\$0.27
CH	Charbone Hyd	122,500	\$12,320	10	\$0.11	\$0.11	\$0.11	\$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	68,706	\$167,349	47	\$2.51	\$2.51	\$2.69	\$2.22
CLCO	Culico Mtls	23,000	\$6,120	3	\$0.26	\$0.26	\$0.27	\$0.26
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	157,000	\$11,180	4	\$0.08	\$0.08	\$0.09	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	36,000	\$3,440	3	\$0.10	\$0.10	\$0.10	\$0.09
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	19,000	\$3,495	2	\$0.18	\$0.18	\$0.19	\$0.18
CNC	Cda Nickel C	203,100	\$225,312	58	\$1.09	\$1.09	\$1.16	\$1.09
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	30,000	\$11,850	2	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	30,500	\$8,493	9	\$0.28	\$0.28	\$0.29	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	39,000	\$4,485	13	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	70,000	\$1,790	6	\$0.03	\$0.03	\$0.04	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
CRD	Copper Road	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CRE	Critical E L	30,000	\$14,000	6	\$0.47	\$0.47	\$0.48	\$0.47
CRI	Churchill Re	5,000	\$970	2	\$0.20	\$0.20	\$0.20	\$0.19
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	998,000	\$19,960	8	\$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	800	\$1,200	1	\$1.50	\$1.50	\$1.50	\$1.50
CTM	Canterra Mnr	43,500	\$5,798	8	\$0.14	\$0.14	\$0.14	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	10,500	\$6,560	3	\$0.61	\$0.61	\$0.63	\$0.61
CTV	CleanTech Va	141,500	\$30,185	24	\$0.23	\$0.23	\$0.23	\$0.20
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	120,000	\$49,485	19	\$0.43	\$0.43	\$0.43	\$0.39
CVB	Compass Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	123,167	\$112,157	43	\$0.90	\$0.90	\$0.92	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	26,500	\$3,040	3	\$0.11	\$0.11	\$0.12	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	61,000	\$49,815	17	\$0.82	\$0.82	\$0.84	\$0.80
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	131,000	\$5,845	5	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	483,700	\$113,834	82	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	651,500	\$211,253	92	\$0.38	\$0.38	\$0.39	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	24,500	\$13,050	8	\$0.50	\$0.50	\$0.56	\$0.50
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	40,100	\$220,729	38	\$5.42	\$5.42	\$5.94	\$4.98
DHB	Delivra Heal	15,500	\$4,168	3	\$0.28	\$0.28	\$0.28	\$0.27
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	19,500	\$3,405	3	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	5,500	\$2,675	3	\$0.47	\$0.47	\$0.50	\$0.47
DMGI	DMG Blockcha	274,411	\$144,874	47	\$0.54	\$0.54	\$0.55	\$0.52
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	57,850	\$82,361	30	\$1.38	\$1.38	\$1.45	\$1.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	51,500	\$15,630	18	\$0.30	\$0.30	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	62,700	\$384,210	80	\$6.03	\$6.03	\$6.39	\$6.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	139,000	\$28,578	21	\$0.21	\$0.21	\$0.22	\$0.20
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	95,000	\$30,020	14	\$0.32	\$0.32	\$0.32	\$0.31
EDM	EDM Res Inc.	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
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	70,000	\$1,050	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	561,315	\$1,827,031	1,076	\$3.13	\$3.13	\$3.49	\$2.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Al	4,400	\$102,073	16	\$23.07	\$23.07	\$23.78	\$23.03
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	39,000	\$2,535	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	23,000	\$7,540	3	\$0.32	\$0.32	\$0.33	\$0.32
EMM	Giyani Mtls	52,500	\$6,275	11	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	26,000	\$5,015	4	\$0.19	\$0.19	\$0.20	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	23,400	\$33,690	15	\$1.44	\$1.44	\$1.48	\$1.43
EMPR	Empress Rylt	23,056	\$21,066	10	\$0.89	\$0.89	\$0.94	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	29,700	\$186,511	47	\$6.36	\$6.36	\$6.42	\$6.12
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	18,500	\$3,295	2	\$0.17	\$0.17	\$0.18	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$2,565	8	\$0.34	\$0.34	\$0.35	\$0.34
EOG	Eco (Atlanti	12,000	\$1,740	2	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EPL	Eagle Plains	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	431,702	\$83,421	39	\$0.19	\$0.19	\$0.21	\$0.18
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	10,000	\$1,455	2	\$0.15	\$0.15	\$0.15	\$0.15
ESK	Eskay Mng Co	7,000	\$2,078	3	\$0.30	\$0.30	\$0.30	\$0.29
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	94,200	\$91,475	148	\$0.96	\$0.96	\$1.00	\$0.96
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	90,568	\$410,742	91	\$4.55	\$4.55	\$4.81	\$4.44
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	882,000	\$285,950	195	\$0.31	\$0.31	\$0.35	\$0.31
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	24,000	\$5,020	3	\$0.21	\$0.21	\$0.22	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
FCLI	Full Circle	34,500	\$10,178	3	\$0.30	\$0.30	\$0.30	\$0.30
FDI	Findev Inc.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FDR	Founders Mtl	9,900	\$37,512	32	\$3.78	\$3.78	\$3.86	\$3.77
FEO	Oceanic Iron	3,700	\$3,676	3	\$0.99	\$0.99	\$1.01	\$0.99
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	23,000	\$2,170	3	\$0.09	\$0.09	\$0.10	\$0.09
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	17,000	\$7,735	3	\$0.46	\$0.46	\$0.46	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	387,000	\$34,795	17	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	20,000	\$12,310	14	\$0.63	\$0.63	\$0.63	\$0.61
FLCN	Falcon Egy M	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	190,890	\$130,183	55	\$0.71	\$0.71	\$0.72	\$0.65
FMAN	Freeman Gld	314,000	\$64,530	291	\$0.20	\$0.20	\$0.24	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	87,337	\$47,207	15	\$0.55	\$0.55	\$0.59	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
FNC	Fancamp Expl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	140,500	\$67,643	14	\$0.48	\$0.48	\$0.50	\$0.47
FNR	49 Nth Res I	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	216,250	\$43,918	23	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,700	\$8,207	4	\$1.11	\$1.11	\$1.11	\$0.98
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	117,000	\$37,343	14	\$0.31	\$0.31	\$0.33	\$0.31
FPX	FPX Nickel C	62,000	\$33,100	17	\$0.55	\$0.55	\$0.55	\$0.52
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	123,000	\$3,690	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	62,743	\$70,394	31	\$1.06	\$1.06	\$1.20	\$1.05
FTZ	Fitzroy Mnrl	29,500	\$9,155	5	\$0.31	\$0.31	\$0.32	\$0.31
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	1,174,500	\$180,738	74	\$0.16	\$0.16	\$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	51,800	\$160,351	29	\$3.10	\$3.10	\$3.19	\$3.05
FYL	Finlay Mnrls	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	33,000	\$3,830	3	\$0.11	\$0.11	\$0.12	\$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	41,200	\$41,952	10	\$1.06	\$1.06	\$1.06	\$1.01
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	9,500	\$1,865	2	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	28,600	\$64,891	36	\$2.28	\$2.28	\$2.40	\$2.12
GGA	GldGrp Mng I	43,000	\$50,002	25	\$1.19	\$1.19	\$1.19	\$1.12
GGI	Garibaldi Re	51,500	\$8,660	7	\$0.18	\$0.18	\$0.18	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	71,000	\$3,550	6	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	31,099	\$19,966	13	\$0.64	\$0.64	\$0.66	\$0.63
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	40,000	\$5,900	2	\$0.15	\$0.15	\$0.15	\$0.15
GIII	ReGen III Co	45,000	\$9,450	3	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$5,550	3	\$0.95	\$0.95	\$0.95	\$0.92
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	151,050	\$42,494	33	\$0.28	\$0.28	\$0.30	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	29,100	\$11,267	7	\$0.39	\$0.39	\$0.40	\$0.38
GMG	Graphene Mfg	14,000	\$12,770	6	\$0.91	\$0.91	\$0.93	\$0.91
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$4,898	3	\$0.25	\$0.25	\$0.26	\$0.25
GNG	Glden Goliat	11,500	\$1,330	5	\$0.11	\$0.11	\$0.13	\$0.11
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	28,100	\$79,536	37	\$2.82	\$2.82	\$3.02	\$2.78
GPAC	Grt Pac Gld	39,800	\$19,338	16	\$0.49	\$0.49	\$0.49	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	195,500	\$50,175	25	\$0.26	\$0.26	\$0.28	\$0.25
GPH	Graphite O	246,161	\$359,896	80	\$1.48	\$1.48	\$1.64	\$1.36
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	118,021	\$12,398	11	\$0.11	\$0.11	\$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	53,400	\$74,588	23	\$1.39	\$1.39	\$1.43	\$1.33
GR	Grt Atlantic	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	8,318	\$1,316	5	\$0.17	\$0.17	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
GRSL	GR Svr Mng L	818,373	\$205,031	112	\$0.25	\$0.25	\$0.28	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	9,800	\$26,198	6	\$2.67	\$2.67	\$2.69	\$2.66
GSP	Gensource Po	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSR	Gld Strike R	32,000	\$26,260	9	\$0.84	\$0.84	\$0.84	\$0.79
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	33,000	\$9,720	5	\$0.29	\$0.29	\$0.30	\$0.29
GSVR	Guanajuato S	682,550	\$275,070	148	\$0.40	\$0.40	\$0.43	\$0.39
GT	GT Res Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	237,100	\$168,200	50	\$0.75	\$0.75	\$0.78	\$0.68
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	594,500	\$44,608	29	\$0.08	\$0.08	\$0.09	\$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	\$4.93	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$2,870	3	\$0.73	\$0.73	\$0.74	\$0.70
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
HART	Gld Hart Cop	16,500	\$3,495	2	\$0.21	\$0.21	\$0.25	\$0.21
HASH	Simply Solve	15,750	\$3,540	3	\$0.23	\$0.23	\$0.23	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	35,000	\$2,800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,400	\$18,706	3	\$1.99	\$1.99	\$1.99	\$1.99
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	9,000	\$1,935	2	\$0.22	\$0.22	\$0.22	\$0.22
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	11,700	\$31,052	19	\$2.52	\$2.52	\$2.70	\$2.52
HI	Highland Cop	17,000	\$2,465	3	\$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	632,326	\$4,978,861	516	\$7.97	\$7.97	\$8.16	\$7.17
HLU	Homeland Ura	87,000	\$39,030	11	\$0.44	\$0.44	\$0.49	\$0.44
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,200	\$17,007	4	\$2.09	\$2.09	\$2.10	\$2.03
HMR	Homerun Res	15,000	\$14,260	7	\$0.97	\$0.97	\$0.97	\$0.94
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	183,000	\$33,310	12	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	41,500	\$5,268	7	\$0.13	\$0.13	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	23,800	\$46,430	8	\$1.94	\$1.94	\$2.02	\$1.90
HVG	Harvest Gld	210,000	\$19,770	11	\$0.09	\$0.09	\$0.10	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,500	\$828	5	\$0.15	\$0.15	\$0.17	\$0.15
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	41,000	\$3,080	2	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	330,000	\$7,645	11	\$0.03	\$0.03	\$0.03	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IDEX	IDEX Mtls Co	101,500	\$59,475	75	\$0.60	\$0.60	\$0.60	\$0.57
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.	3,300	\$9,870	3	\$3.00	\$3.00	\$3.00	\$2.99
IFR	Intl Frontie	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	500,900	\$63,800	32	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	11,000	\$395	4	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	8,617	\$948	2	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	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	7,000	\$2,660	1	\$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	621,000	\$174,485	65	\$0.28	\$0.28	\$0.30	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,500	\$117,349	46	\$4.24	\$4.24	\$4.33	\$4.21
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	25,400	\$6,876	5	\$0.27	\$0.27	\$0.28	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	23,000	\$3,600	6	\$0.15	\$0.15	\$0.16	\$0.15
JJ	Jackpot Dig	500	\$65	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	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
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.	168,000	\$88,800	24	\$0.46	\$0.46	\$0.59	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	80,000	\$7,735	7	\$0.10	\$0.10	\$0.11	\$0.10
KAPA	Kapa Gld Inc	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	11,000	\$11,030	3	\$0.98	\$0.98	\$1.04	\$0.98
KCP	King Copper	275,500	\$238,375	104	\$0.85	\$0.85	\$0.90	\$0.83
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	26,000	\$20,115	7	\$0.76	\$0.76	\$0.79	\$0.76
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	65,000	\$8,125	3	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	5,620	\$1,516	3	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,900	\$13,029	3	\$1.89	\$1.89	\$1.89	\$1.88
KLDC	Kirkland Lak	208,000	\$59,668	25	\$0.30	\$0.30	\$0.31	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$44,646	39	\$1.76	\$1.76	\$1.81	\$1.75
KS	Klondike Svr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	2,000	\$3,500	2	\$1.75	\$1.75	\$1.75	\$1.75
KTN	Kootenay Svr	16,428	\$25,563	18	\$1.59	\$1.59	\$1.63	\$1.52
KTO	K2 Gld Corp.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
KTR	Kintavar Exp	65,000	\$4,875	5	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	30,001	\$9,855	5	\$0.34	\$0.34	\$0.34	\$0.33
LCE	Century Lith	33,500	\$9,138	5	\$0.28	\$0.28	\$0.28	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	5,000	\$750	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	45,500	\$14,673	11	\$0.32	\$0.32	\$0.34	\$0.29
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	908,000	\$180,025	248	\$0.21	\$0.21	\$0.21	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	20,000	\$15,500	7	\$0.78	\$0.78	\$0.79	\$0.77
LI	Amern Lithiu	125,900	\$98,411	39	\$0.79	\$0.79	\$0.83	\$0.75
LIB	LibertyStrea	92,500	\$32,695	26	\$0.37	\$0.37	\$0.37	\$0.34
LIFT	Li-FT Power	1,300	\$4,022	6	\$3.22	\$3.22	\$3.23	\$3.01
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	285,607	\$81,204	30	\$0.27	\$0.27	\$0.30	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	20,500	\$2,518	3	\$0.13	\$0.13	\$0.13	\$0.12
LITH	Lithium Chil	15,500	\$6,625	10	\$0.42	\$0.42	\$0.43	\$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	93,500	\$9,725	8	\$0.11	\$0.11	\$0.11	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,793	\$525,311	40	\$34.91	\$34.91	\$36.50	\$34.91
LMR	Lomiko Mtls	30,500	\$3,865	2	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LOD	Lode Gld Res	1,500	\$290	2	\$0.19	\$0.19	\$0.20	\$0.19
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	60,000	\$2,120	3	\$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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LSTR	Lodestar Mtl	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	67,000	\$51,570	17	\$0.75	\$0.75	\$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	122,852	\$172,825	111	\$1.43	\$1.43	\$1.46	\$1.36
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	55,000	\$10,250	7	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	33,000	\$6,205	4	\$0.20	\$0.20	\$0.20	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	71,471	\$182,082	176	\$2.55	\$2.55	\$2.65	\$2.47
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	169,750	\$78,400	18	\$0.47	\$0.47	\$0.48	\$0.46
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	1,000	\$173	2	\$0.18	\$0.18	\$0.18	\$0.17
MATA	Matador Tech	11,500	\$3,888	3	\$0.32	\$0.32	\$0.34	\$0.32
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAX	MAX Res Corp	98,500	\$12,808	10	\$0.14	\$0.14	\$0.14	\$0.13
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	95,000	\$5,060	6	\$0.06	\$0.06	\$0.06	\$0.05
MCI	Minnova Corp	60,000	\$15,775	7	\$0.28	\$0.28	\$0.28	\$0.26
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	11,000	\$5,500	2	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	71,000	\$2,965	2	\$0.04	\$0.04	\$0.05	\$0.04
MENE	Mene Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MERG	Mtl Egy Corp	100,000	\$4,250	2	\$0.04	\$0.04	\$0.05	\$0.04
MET	Mtlore Res L	28	\$67	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	49,000	\$5,550	5	\$0.11	\$0.11	\$0.13	\$0.11
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	376,422	\$127,697	51	\$0.35	\$0.35	\$0.37	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	57,600	\$91,590	25	\$1.69	\$1.69	\$1.69	\$1.52
MGMA	Magma Svr Co	149,000	\$39,565	16	\$0.26	\$0.26	\$0.28	\$0.25
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	43,980	\$31,051	9	\$0.72	\$0.72	\$0.72	\$0.69
MIM	MiMedia Hldg	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
MINE	Inomin Mns I	37,000	\$3,515	2	\$0.10	\$0.10	\$0.10	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	41,000	\$7,443	5	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	16,300	\$17,495	4	\$1.07	\$1.07	\$1.10	\$1.05
MKO	Mako Mng Cor	41,328	\$331,162	72	\$8.01	\$8.01	\$8.14	\$7.90
MKR	Melkior Res	14,000	\$2,115	2	\$0.15	\$0.15	\$0.16	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	41,000	\$121,922	35	\$2.98	\$2.98	\$3.08	\$2.83
MMA	Midnight Su	42,300	\$58,483	20	\$1.35	\$1.35	\$1.41	\$1.35
MMG	Mtlic Mnrls	214,500	\$76,623	42	\$0.34	\$0.34	\$0.40	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	90,400	\$84,036	41	\$0.96	\$0.96	\$0.98	\$0.90
MN	Manganese X	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	40,000	\$11,370	10	\$0.28	\$0.28	\$0.30	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$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	4,500	\$4,110	2	\$0.93	\$0.93	\$0.93	\$0.90
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	9,500	\$4,365	6	\$0.47	\$0.47	\$0.47	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	28,500	\$280,073	35	\$9.78	\$9.78	\$10.12	\$9.56
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	143,500	\$60,420	17	\$0.40	\$0.40	\$0.45	\$0.40
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	56,000	\$21,188	9	\$0.38	\$0.38	\$0.39	\$0.37
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	52,000	\$12,180	5	\$0.24	\$0.24	\$0.24	\$0.23
NAU	NevGld Corp.	72,500	\$44,120	23	\$0.65	\$0.65	\$0.65	\$0.57
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	17,500	\$12,095	4	\$0.70	\$0.70	\$0.70	\$0.69
NBVA	Nubeva Techs	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	101,500	\$22,095	10	\$0.22	\$0.22	\$0.23	\$0.20
NCAU	Newcore Gld	25,000	\$19,015	12	\$0.75	\$0.75	\$0.82	\$0.75
NCI	NTG Clarity	26,400	\$46,620	13	\$1.79	\$1.79	\$1.79	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NCX	NthIsle Copp	122,900	\$164,205	52	\$1.34	\$1.34	\$1.37	\$1.30
NDA	Neptune Digi	74,500	\$71,340	27	\$0.99	\$0.99	\$0.99	\$0.94
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	26,500	\$4,738	7	\$0.19	\$0.19	\$0.19	\$0.17
NEXG	NeXGld Mng C	52,680	\$72,243	55	\$1.39	\$1.39	\$1.42	\$1.33
NEXM	NexMtls Mng	4,000	\$30,920	4	\$7.66	\$7.66	\$7.83	\$7.66
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	45,700	\$159,299	54	\$3.44	\$3.44	\$3.60	\$3.36
NGC	Nthern Graph	243,000	\$45,623	37	\$0.21	\$0.21	\$0.21	\$0.17
NGEN	Nervgen Phar	46,700	\$189,885	27	\$4.07	\$4.07	\$4.19	\$3.96
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	78,700	\$231,714	76	\$2.90	\$2.90	\$3.02	\$2.87
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	250,000	\$113,620	33	\$0.49	\$0.49	\$0.49	\$0.44
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
NIO	Nio Strategi	84,500	\$15,580	6	\$0.18	\$0.18	\$0.19	\$0.17
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	45,500	\$7,960	4	\$0.18	\$0.18	\$0.18	\$0.17
NKL	Nickel 28 Ca	11,500	\$8,970	3	\$0.78	\$0.78	\$0.78	\$0.78
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NMI	Namibia Crit	36,500	\$6,405	5	\$0.17	\$0.17	\$0.19	\$0.17
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	5,500	\$1,705	11	\$0.31	\$0.31	\$0.31	\$0.31
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	14,000	\$4,640	2	\$0.33	\$0.33	\$0.34	\$0.33
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
NPTH	Neupath Heal	14,500	\$4,818	3	\$0.34	\$0.34	\$0.34	\$0.32
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	101,000	\$7,080	3	\$0.08	\$0.08	\$0.08	\$0.07
NRX	NurExone Bio	6,500	\$5,525	2	\$0.85	\$0.85	\$0.85	\$0.85
NSCI	Nanalysis Sc	4,500	\$815	2	\$0.19	\$0.19	\$0.19	\$0.18
NSE	New Stratus	37,000	\$15,320	4	\$0.42	\$0.42	\$0.43	\$0.41
NSU	Nth Shore Ur	4,500	\$900	2	\$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	246,750	\$53,648	46	\$0.25	\$0.25	\$0.26	\$0.20
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	56,000	\$11,648	16	\$0.21	\$0.21	\$0.22	\$0.21
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	19,000	\$7,470	3	\$0.40	\$0.40	\$0.40	\$0.39
NWX	Newport Expl	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	539,800	\$179,029	81	\$0.33	\$0.33	\$0.36	\$0.32
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	49,951	\$17,860	11	\$0.37	\$0.37	\$0.37	\$0.34
ODD	Odd Burger C	28,000	\$2,585	4	\$0.09	\$0.09	\$0.10	\$0.09
ODV	Osisko Dev C	19,300	\$95,000	13	\$4.92	\$4.92	\$5.01	\$4.85
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	157,300	\$193,009	83	\$1.20	\$1.20	\$1.26	\$1.20
OMI	Orosur Mng I	27,500	\$13,370	12	\$0.50	\$0.50	\$0.50	\$0.47
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	123,000	\$6,310	3	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ONE	01 Quantum I	116,500	\$92,040	37	\$0.78	\$0.78	\$0.82	\$0.73
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.61	\$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 Mtls C	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	16,000	\$1,115	2	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	90,000	\$4,350	6	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	43,500	\$9,595	14	\$0.23	\$0.23	\$0.24	\$0.21
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PEX	Pac Ridge Ex	308,311	\$82,897	134	\$0.27	\$0.27	\$0.29	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGE	Stillwater	599,762	\$239,401	70	\$0.40	\$0.40	\$0.44	\$0.38
PGLD	P2 Gold Inc.	465,500	\$194,305	167	\$0.42	\$0.42	\$0.46	\$0.41
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	33,000	\$5,115	4	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINN	Pinnacle Svr	13,500	\$1,485	4	\$0.11	\$0.11	\$0.11	\$0.11
PJX	PJX Res Inc.	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	17,000	\$13,770	2	\$0.81	\$0.81	\$0.81	\$0.81
PLUR	Plurilock Se	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	125,235	\$721,908	120	\$5.81	\$5.81	\$5.94	\$5.64
PNPN	Power Mtilic	63,300	\$89,990	26	\$1.46	\$1.46	\$1.46	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	73,172	\$35,768	14	\$0.48	\$0.48	\$0.52	\$0.48
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	4,000	\$60	4	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	14,141	\$14,475	61	\$1.05	\$1.05	\$1.13	\$1.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PRG	Precipitate	23,500	\$2,568	4	\$0.11	\$0.11	\$0.11	\$0.11
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	175,025	\$116,091	54	\$0.68	\$0.68	\$0.73	\$0.62
PTX	PTX Mtls Inc	622,000	\$64,010	25	\$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	51,500	\$8,573	3	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	35,400	\$32,970	34	\$0.92	\$0.92	\$1.01	\$0.90
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	107,000	\$95,815	28	\$0.92	\$0.92	\$0.93	\$0.85
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	337	\$69	1	\$0.00	\$0.21	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	37,000	\$11,425	5	\$0.29	\$0.29	\$0.33	\$0.29
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	470,400	\$1,109,513	458	\$2.62	\$2.62	\$2.63	\$2.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	115,206	\$103,900	46	\$0.91	\$0.91	\$0.92	\$0.88
QURI	Quri-Mayu De	10,720	\$711	2	\$0.07	\$0.07	\$0.07	\$0.07
QYOU	Qyou Media I	94,000	\$3,860	9	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	194,000	\$35,045	19	\$0.18	\$0.18	\$0.19	\$0.18
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RBX	Robex Res In	28,681	\$134,572	13	\$4.65	\$4.65	\$4.74	\$4.62
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	24,000	\$20,135	7	\$0.85	\$0.85	\$0.85	\$0.82
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	172,500	\$46,000	28	\$0.27	\$0.27	\$0.28	\$0.25
RDS	Radisson	207,076	\$124,924	45	\$0.60	\$0.60	\$0.62	\$0.58
RDU	Radius Gold	173,500	\$25,008	10	\$0.14	\$0.14	\$0.15	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	29,000	\$1,995	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	78,500	\$36,660	18	\$0.47	\$0.47	\$0.48	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REG	Regulus Res	8,100	\$20,973	13	\$2.61	\$2.61	\$2.70	\$2.46
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
REX	Orex Mnrls I	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	10,000	\$4,125	3	\$0.42	\$0.42	\$0.42	\$0.41
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	53,000	\$6,500	5	\$0.12	\$0.12	\$0.13	\$0.12
RKR	Rokmaster Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	3,300	\$4,053	2	\$1.23	\$1.23	\$1.23	\$1.20
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ROOF	Nthstar Clea	75,500	\$24,843	6	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	2,000	\$220	1	\$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	40,000	\$2,600	2	\$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	202,000	\$36,425	16	\$0.18	\$0.18	\$0.19	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	33,500	\$13,863	4	\$0.42	\$0.42	\$0.42	\$0.38
RSMX	Regency Svr	45,000	\$8,100	6	\$0.17	\$0.17	\$0.19	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	34,800	\$35,838	15	\$1.03	\$1.03	\$1.09	\$0.99
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	303,600	\$212,770	57	\$0.69	\$0.69	\$0.73	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	8,500	\$4,535	3	\$0.53	\$0.53	\$0.56	\$0.53
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.	10,500	\$2,625	2	\$0.25	\$0.25	\$0.25	\$0.25
RYR	Ryl Road Mnr	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SA.H	Sthn Arc Mnr	531	\$21	2	\$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	34,000	\$1,360	2	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	12,300	\$23,971	6	\$1.99	\$1.99	\$1.99	\$1.92
SAGA	Saga Mtls Co	23,500	\$10,245	19	\$0.46	\$0.46	\$0.47	\$0.41
SAGE	Sage Potash	77,310	\$28,762	16	\$0.37	\$0.37	\$0.39	\$0.36
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,000	\$8,800	4	\$0.80	\$0.80	\$0.80	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	293,500	\$208,100	106	\$0.69	\$0.69	\$0.73	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	83,000	\$29,763	12	\$0.36	\$0.36	\$0.39	\$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	52,500	\$16,463	6	\$0.31	\$0.31	\$0.32	\$0.31
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	221,666	\$20,012	29	\$0.10	\$0.10	\$0.11	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	9,600	\$16,224	4	\$1.69	\$1.69	\$1.69	\$1.69
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	194,000	\$21,425	22	\$0.11	\$0.11	\$0.13	\$0.10
SCZ	Santacruz Sv	380,800	\$869,966	198	\$2.21	\$2.21	\$2.50	\$2.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	1,000	\$2,690	1	\$2.69	\$2.69	\$2.69	\$2.69
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	56,500	\$27,578	14	\$0.49	\$0.49	\$0.50	\$0.48
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	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	43,703	\$575,497	107	\$13.34	\$13.34	\$13.51	\$12.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,100	\$70,901	20	\$8.73	\$8.73	\$9.05	\$8.71
SGN	Scorpio Gld	52,500	\$18,988	10	\$0.37	\$0.37	\$0.37	\$0.35
SGO	Sonoro Gld C	50,000	\$10,200	6	\$0.20	\$0.20	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	9,000	\$495	5	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	50,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	79,000	\$7,110	6	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	293,000	\$63,058	29	\$0.22	\$0.22	\$0.23	\$0.20
SIEN	Sienna Res I	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SIG	Sitka Gld Co	123,100	\$138,022	37	\$1.10	\$1.10	\$1.17	\$1.09
SILV	Svr Valley M	33,000	\$3,720	3	\$0.12	\$0.12	\$0.12	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	44,500	\$8,880	14	\$0.20	\$0.20	\$0.22	\$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	55,502	\$40,061	11	\$0.71	\$0.71	\$0.73	\$0.70
SLI	Standard Lit	120,905	\$699,161	136	\$6.00	\$6.00	\$6.20	\$5.38
SLVR	Svr Tiger Mt	353,000	\$272,315	122	\$0.77	\$0.77	\$0.80	\$0.74
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	69,200	\$99,457	42	\$1.38	\$1.38	\$1.54	\$1.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	68,500	\$18,163	8	\$0.26	\$0.26	\$0.28	\$0.26
SME	Sama Res Inc	11,000	\$720	5	\$0.06	\$0.06	\$0.07	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	163,500	\$26,880	13	\$0.16	\$0.16	\$0.17	\$0.16
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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
SMY	Search Mnrls	14,500	\$10,630	3	\$0.72	\$0.72	\$0.75	\$0.72
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	134,000	\$33,663	41	\$0.25	\$0.25	\$0.27	\$0.23
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	27,500	\$6,375	5	\$0.23	\$0.23	\$0.24	\$0.23
SNV	Sonoro Egy L	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
SOI	Sirios Res	250,000	\$17,500	7	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$215	2	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	7,700	\$10,760	3	\$1.29	\$1.29	\$1.42	\$1.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	304,000	\$45,950	23	\$0.15	\$0.15	\$0.16	\$0.15
SPC	SPC Nickel C	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	15,500	\$11,020	3	\$0.70	\$0.70	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$2,605	2	\$0.27	\$0.27	\$0.27	\$0.26
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	86,500	\$15,033	16	\$0.17	\$0.17	\$0.18	\$0.17
SPZ	SuperBuzz In	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	498,968	\$205,600	87	\$0.42	\$0.42	\$0.44	\$0.40
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	13,000	\$17,890	3	\$1.40	\$1.40	\$1.40	\$1.35
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	177,700	\$43,587	22	\$0.24	\$0.24	\$0.25	\$0.24
SVE	Svr One Res	72,500	\$28,380	17	\$0.39	\$0.39	\$0.40	\$0.38
SVG	Svr Grail Re	10,500	\$2,205	2	\$0.21	\$0.21	\$0.21	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	649,500	\$166,235	87	\$0.26	\$0.26	\$0.28	\$0.25
SWA	Sarama Res L	66,000	\$2,640	3	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	33,500	\$3,328	4	\$0.11	\$0.11	\$0.11	\$0.10
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	372,000	\$134,025	53	\$0.37	\$0.37	\$0.40	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
TAO	TAG Oil Ltd.	39,500	\$4,050	4	\$0.11	\$0.11	\$0.11	\$0.10
TAU	Thesis Gld I	83,500	\$159,310	23	\$1.89	\$1.89	\$1.98	\$1.89
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TDG	TDG Gld Corp	57,700	\$62,079	81	\$1.07	\$1.07	\$1.10	\$1.04
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TELO	Telo Genomic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	31,500	\$10,950	5	\$0.35	\$0.35	\$0.35	\$0.34
TGC	TooGood Gld	20,000	\$6,175	4	\$0.32	\$0.32	\$0.32	\$0.31
TGH	Tornado Infr	20,600	\$38,892	4	\$1.88	\$1.88	\$1.89	\$1.88
TGOL	Thunder Gld	62,000	\$4,860	3	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THX	Thor Expls L	136,667	\$179,954	47	\$1.25	\$1.25	\$1.38	\$1.25
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	75,500	\$22,745	9	\$0.29	\$0.29	\$0.32	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TK	Tinka Res Lt	115,900	\$63,360	25	\$0.55	\$0.55	\$0.55	\$0.50
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	55,500	\$10,955	9	\$0.20	\$0.20	\$0.21	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,500	\$1,693	3	\$0.23	\$0.23	\$0.24	\$0.23
TMET	Torr Mtls In	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
TMG	Thermal Egy	21,000	\$2,868	4	\$0.15	\$0.15	\$0.15	\$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	32,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.12
TOI	Topicus.com	4,392	\$608,037	36	\$138.54	\$138.54	\$140.05	\$135.18
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	32,500	\$24,800	8	\$0.79	\$0.79	\$0.79	\$0.75
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	181,000	\$6,435	7	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	43,500	\$7,338	6	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	33,000	\$4,290	6	\$0.12	\$0.12	\$0.14	\$0.12
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$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	23,500	\$4,785	2	\$0.20	\$0.20	\$0.21	\$0.20
TUD	Tudor Gld Co	281,830	\$260,612	86	\$0.93	\$0.93	\$0.98	\$0.90
TUF	Honey Badger	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.25
TUK	Tuktu Res Lt	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	28,700	\$42,039	48	\$1.47	\$1.47	\$1.54	\$1.41
TVI	Tvi Pac Inc.	69,000	\$2,650	3	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	35,500	\$7,328	6	\$0.21	\$0.21	\$0.22	\$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
UCU	Ucore Rare M	389,872	\$3,067,549	394	\$8.40	\$8.40	\$8.94	\$6.30
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	9,950	\$4,067	6	\$0.39	\$0.39	\$0.44	\$0.39
USCU	US Copper Co	30,000	\$2,650	2	\$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	40,500	\$6,628	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	4,000	\$2,660	2	\$0.65	\$0.65	\$0.67	\$0.65
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	359,500	\$40,620	29	\$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	12,000	\$6,600	5	\$0.55	\$0.55	\$0.55	\$0.55
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	22,000	\$2,640	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	206,500	\$23,253	12	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	57,300	\$63,061	23	\$1.15	\$1.15	\$1.16	\$1.00
VIS	Visionstate	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	24,500	\$3,410	5	\$0.14	\$0.14	\$0.14	\$0.14
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	4,000	\$3,135	3	\$0.78	\$0.78	\$0.80	\$0.78
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	195,000	\$25,733	30	\$0.13	\$0.13	\$0.15	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	81,000	\$8,505	6	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	4,000	\$1,120	2	\$0.30	\$0.30	\$0.30	\$0.24
VROY	Vizsla Rylti	5,448	\$22,926	34	\$4.25	\$4.25	\$4.25	\$4.07
VRR	VR Res Ltd.	267,000	\$6,675	3	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	2	\$1	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	16,500	\$10,485	4	\$0.67	\$0.67	\$0.67	\$0.62
WAM	Alaska Svr C	92,500	\$78,335	35	\$0.85	\$0.85	\$0.90	\$0.83
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	82,000	\$5,000	5	\$0.06	\$0.06	\$0.07	\$0.06
WEB	Wbridge Rene	807	\$2,022	4	\$2.51	\$2.51	\$2.51	\$2.49
WEC	Winchester E	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
WEX	Wstn Expl In	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	69,100	\$73,858	30	\$1.09	\$1.09	\$1.11	\$1.03
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHN	Whaven Gld C	313,700	\$61,920	101	\$0.20	\$0.20	\$0.21	\$0.19
WHY	W High Yield	34,500	\$17,870	5	\$0.52	\$0.52	\$0.52	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	15,500	\$3,030	2	\$0.21	\$0.21	\$0.21	\$0.20
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	10,409	\$1,420	3	\$0.15	\$0.15	\$0.15	\$0.14
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	212,000	\$120,635	19	\$0.55	\$0.55	\$0.59	\$0.54
WPR	CANPR Tech L	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
WRLG	W Red Lake G	323,940	\$325,166	189	\$0.99	\$0.99	\$1.06	\$0.99
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	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	39,500	\$21,645	14	\$0.57	\$0.57	\$0.57	\$0.53
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	69,400	\$116,180	33	\$1.95	\$1.95	\$1.95	\$1.50
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XTM	Transition M	26,500	\$2,433	2	\$0.10	\$0.10	\$0.10	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	219,000	\$26,968	24	\$0.12	\$0.12	\$0.13	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	228,200	\$23,447	30	\$0.12	\$0.12	\$0.12	\$0.10
YNV	Ynvisible In	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	314,000	\$30,555	23	\$0.10	\$0.10	\$0.11	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	30,800	\$179,755	45	\$5.84	\$5.84	\$5.97	\$5.67
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	16,000	\$5,440	2	\$0.34	\$0.34	\$0.34	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	16,300	\$33,788	12	\$2.03	\$2.03	\$2.11	\$2.03
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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