



October 24, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,245,225	\$774,466,900	80,708	2,100	28,650,620	24,349,433	9,245,172	1,232	669	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
310 / 26	12,450,991,113	\$192,129,909,187	19,506,240

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,159,000	\$87,195	49	\$0.07	\$0.08	\$0.07
ABX	Barrick Mining Corpo	483,804	\$21,818,968	1,303	\$45.50	\$46.74	\$43.74
WCP	Whitecap Resources	455,153	\$4,791,502	781	\$10.64	\$10.64	\$10.39
FT	Fortune Minerals J	430,000	\$38,080	160	\$0.09	\$0.10	\$0.09
CVE	Cenovus Energy Inc.	429,243	\$10,317,400	1,936	\$23.91	\$24.38	\$23.89
XEG	iShares S&P/TSX Engy	415,530	\$7,571,086	534	\$18.23	\$18.27	\$18.14
XIU	iShares S&P/TSX60 Un	396,092	\$17,938,164	398	\$45.28	\$45.35	\$45.16
STGO	Steppe Gold Ltd. J	366,240	\$763,202	171	\$2.04	\$2.19	\$1.95
TAL	PetroTal Corp. J	355,650	\$240,541	55	\$0.67	\$0.69	\$0.67
HND	BetaProNatGas Lev Br	331,220	\$2,792,188	154	\$8.25	\$8.70	\$8.14
DSV	Discovery Slvr Crp J	327,811	\$1,650,614	1,099	\$5.07	\$5.14	\$4.89
BITF	Bitfarms Ltd. J	326,504	\$2,105,587	375	\$6.45	\$6.70	\$6.27
GCU	Gunnison Copper Corp	326,500	\$134,435	46	\$0.39	\$0.43	\$0.39
HNU	BetaPro NatGasLevBul	311,794	\$5,842,144	277	\$19.24	\$19.54	\$18.19
HOU	BetaPro CrdOilLevBul	289,510	\$2,915,927	115	\$9.93	\$10.21	\$9.93
EFR	Energy Fuels Inc. J	280,959	\$8,351,848	847	\$29.88	\$31.98	\$28.48
DLR.U	GblX US\$Cur A USF E	280,300	\$2,856,461	274	\$10.19	\$10.20	\$10.19
FF	First Mining Gold J	269,000	\$81,745	30	\$0.30	\$0.31	\$0.30
DBO	D-Box Tech Inc. A J	230,500	\$96,943	41	\$0.44	\$0.44	\$0.41
BTE	Baytex Energy Corp.	226,602	\$757,956	100	\$3.35	\$3.37	\$3.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AOT.H	Ascot Res Lt	794,000	\$31,905	10	\$0.05	\$0.05	\$0.04
SSV	Sthn Svr Exp	646,000	\$226,355	90	\$0.37	\$0.37	\$0.33
INFM	Infinico Mtl	641,000	\$6,765	5	\$0.02	\$0.02	\$0.01
GSVR	Guanajuato S	591,750	\$218,276	85	\$0.36	\$0.38	\$0.36
CH	Charbone Hyd	559,600	\$90,129	70	\$0.17	\$0.18	\$0.15
SVRS	Svr Storm Mn	543,500	\$124,783	43	\$0.23	\$0.24	\$0.23
AERO	Aero Egy Ltd	531,000	\$18,590	6	\$0.04	\$0.04	\$0.04
EXN	Excellon Res	516,000	\$139,350	80	\$0.28	\$0.28	\$0.27
HIVE	HIVE Digital	513,631	\$4,086,612	448	\$8.44	\$8.47	\$7.40
KS	Klondike Svr	449,000	\$11,205	5	\$0.02	\$0.03	\$0.02
BBB	Brixton Mtls	440,000	\$31,280	14	\$0.08	\$0.08	\$0.07
OCG	Outcrop Svr	415,880	\$127,106	42	\$0.31	\$0.32	\$0.30
BRC	Blackrock Sv	381,000	\$245,030	70	\$0.65	\$0.66	\$0.63
ABI	Abcourt Mns	378,000	\$30,240	12	\$0.08	\$0.08	\$0.08
AGX	Svr X Mng Co	376,950	\$199,838	84	\$0.53	\$0.56	\$0.51
USCU	US Copper Co	367,600	\$41,330	26	\$0.11	\$0.12	\$0.11
ECR	Cartier Res	359,000	\$71,220	30	\$0.19	\$0.21	\$0.19
CMC	Cielo Waste	332,000	\$49,885	27	\$0.19	\$0.20	\$0.10
GRSL	GR Svr Mng L	329,500	\$78,418	45	\$0.24	\$0.25	\$0.23
VIO	Vior Inc.	322,500	\$35,788	16	\$0.12	\$0.12	\$0.11

Block Trade Statistics				
Number of Block Trades:	25	Block Volume:	468,500	
Number of Issues Traded:	11	Block Value:	\$5,414,747	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$10.14	42,900	\$435,006
PMET	PMET Resources Inc	\$3.65	39,400	\$143,810
BTE	Baytex Energy Corp.	\$3.35	32,000	\$107,200
HND	BetaProNatGas Lev Br	\$8.61	27,200	\$234,192
HND	BetaProNatGas Lev Br	\$8.61	23,800	\$204,918
HOD	BetaPro CrdOilInvrBr	\$5.35	22,400	\$119,840
HND	BetaProNatGas Lev Br	\$8.24	20,400	\$168,096
ZMMK	BMO MoneyMkt Fnd Un	\$49.92	20,000	\$998,400
MAU	Montage Gold Corp	\$6.70	18,900	\$126,630
HOU	BetaPro CrdOilLevBul	\$10.01	18,100	\$181,181

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.92	20,000	\$998,400
HOU	BetaPro CrdOilLevBul	\$10.14	42,900	\$435,006
XEG	iShares S&P/TSX Engy	\$18.22	16,500	\$300,630
XEG	iShares S&P/TSX Engy	\$18.24	13,700	\$249,888
XEG	iShares S&P/TSX Engy	\$18.22	13,700	\$249,614
XEG	iShares S&P/TSX Engy	\$18.21	13,700	\$249,477
XEG	iShares S&P/TSX Engy	\$18.21	13,700	\$249,477
HND	BetaProNatGas Lev Br	\$8.61	27,200	\$234,192
HND	BetaProNatGas Lev Br	\$8.61	23,800	\$204,918
HOU	BetaPro CrdOilLevBul	\$10.01	18,100	\$181,181

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	6,500	\$245,137	13	\$37.76	\$37.76	\$37.85	\$37.32
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	23,327	\$586,257	129	\$25.31	\$25.31	\$25.32	\$24.77
AAV	Advantage Energy Ltd	20,817	\$236,978	137	\$11.38	\$11.38	\$11.50	\$11.31
ABHI	Ninepoint Barric ETF	8,000	\$96,960	2	\$12.11	\$12.11	\$12.13	\$12.11
ABRA	AbraSilver Resrce Co	47,244	\$295,981	118	\$6.25	\$6.25	\$6.37	\$6.16
ABX	Barrick Mining Corpo	483,804	\$21,818,968	1,303	\$45.50	\$45.50	\$46.74	\$43.74
ABXU	SavvyLong2x BarriETF	3,000	\$63,270	6	\$21.09	\$21.09	\$21.35	\$20.99
AC	Air Canada Vote & VV	105,287	\$1,936,581	315	\$18.43	\$18.43	\$18.56	\$18.26
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	36,600	\$266,685	130	\$7.35	\$7.35	\$7.39	\$7.17
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,780	\$422,007	42	\$54.23	\$54.23	\$54.50	\$54.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,795	\$161,211	27	\$27.70	\$27.70	\$28.17	\$27.46
ACX	ACT Energy Tech Ltd.	10,400	\$55,190	15	\$5.43	\$5.43	\$5.43	\$5.19
AD.UN	Alaris Eq Part Tr Un	15,764	\$305,577	37	\$19.37	\$19.37	\$19.46	\$19.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,305	\$115,208	28	\$34.93	\$34.93	\$34.94	\$34.55
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,127	\$32,680	10	\$15.26	\$15.26	\$15.40	\$15.26
ADW.A	Andrew Peller A NV	3,400	\$17,182	4	\$5.05	\$5.05	\$5.12	\$5.05
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	41,441	\$9,490,280	300	\$228.64	\$228.64	\$230.92	\$224.75
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,318	\$229,083	33	\$36.31	\$36.31	\$36.55	\$35.93
AG	First Majestic J	177,052	\$3,184,007	1,019	\$17.99	\$17.99	\$18.28	\$17.78
AGCC	GlbX SlvCov Call ETF	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
AGF.B	AGF Management B NV	3,900	\$53,998	16	\$13.95	\$13.95	\$13.95	\$13.79
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	90,387	\$4,008,483	387	\$44.17	\$44.17	\$44.76	\$43.66
AI	Atrium Mtg Invest	10,046	\$115,837	23	\$11.54	\$11.54	\$11.56	\$11.51
AIDX	HealWELL AI J SV A	24,200	\$35,667	9	\$1.46	\$1.46	\$1.49	\$1.46
AIF	Altus Group Limited	6,400	\$373,278	43	\$58.30	\$58.30	\$58.41	\$58.12
AIGO	GlobalX AI&TechInd A	700	\$22,106	2	\$31.56	\$31.56	\$31.63	\$31.56
AIL	Almonty Industries J	80,530	\$806,216	122	\$9.78	\$9.78	\$10.79	\$9.58
AIM	Aimia Inc.	16,000	\$46,249	11	\$2.91	\$2.91	\$2.95	\$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 CI A NV	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	17,307	\$739,425	110	\$42.69	\$42.69	\$42.84	\$42.61
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	\$17.81	\$0.00	\$0.00
ALK	Alkane Resources Ltd	60,000	\$56,450	33	\$0.94	\$0.94	\$0.95	\$0.94
ALPU	SavvyLong 2X GOOGL E	1,800	\$86,690	4	\$48.10	\$48.10	\$48.25	\$48.00
ALS	Altius Minerals Corp	5,061	\$182,838	33	\$36.31	\$36.31	\$36.36	\$35.85
ALYA	Alithya Group J A SV	1,500	\$2,820	2	\$1.88	\$1.88	\$1.88	\$1.88
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	8,200	\$265,282	18	\$32.24	\$32.24	\$32.56	\$32.22
AMC	Arizona Mtls Corp. J	80,000	\$55,070	21	\$0.66	\$0.66	\$0.70	\$0.66
AMD	AMD CDR CAD Hedged	12,700	\$584,409	26	\$46.87	\$46.87	\$46.87	\$45.00
AMDY	Harv AMD EHIShrs ETF	4,302	\$108,112	12	\$25.30	\$25.30	\$25.30	\$24.91
AMHE	HvAmzn EnhHIShr ETFA	7,810	\$106,230	13	\$13.57	\$13.57	\$13.62	\$13.54
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,700	\$22,603	5	\$13.31	\$13.31	\$13.37	\$13.28
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	26,400	\$690,018	63	\$26.17	\$26.17	\$26.28	\$26.00
AMZU	SavvyLong (2X) AMZN	900	\$20,754	2	\$23.06	\$23.06	\$23.06	\$23.06
AND	AndlauerHlthcr GrpSV	164	\$8,797	5	\$53.62	\$53.62	\$53.62	\$53.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	3,500	\$8,891	5	\$2.55	\$2.55	\$2.55	\$2.52
AP.UN	Allied Prop. REIT Un	69,315	\$1,312,222	204	\$18.97	\$18.97	\$19.17	\$18.72
APLE	Harvest Apl EnhHiglN	600	\$9,965	3	\$16.61	\$16.61	\$16.61	\$16.60
APLI	Appili Therapeutics J	55,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	21,436	\$155,767	53	\$7.17	\$7.17	\$7.39	\$7.17
APPS	AppLovin CDR CAD Hgd	9	\$179	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,100	\$45,387	6	\$11.07	\$11.07	\$11.14	\$10.99
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	42,687	\$345,412	144	\$8.06	\$8.06	\$8.15	\$8.05
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ARA	Aclara Res Inc. J	53,000	\$165,344	60	\$3.28	\$3.28	\$3.28	\$2.91
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	80,935	\$2,257,854	273	\$28.48	\$28.48	\$28.81	\$25.97
ARG	Amerigo Resources J	16,000	\$43,387	8	\$2.68	\$2.68	\$2.73	\$2.66
ARIS	Aris Mng Corp.	27,664	\$384,518	86	\$13.93	\$13.93	\$14.06	\$13.72
ARTI	Evl Art Int Fnd UN	4,500	\$66,391	8	\$14.73	\$14.73	\$14.77	\$14.71
ARX	ARC Resources Ltd.	86,936	\$2,210,805	374	\$25.42	\$25.42	\$25.64	\$25.29
ASCU	Arizona Sonoran J	38,500	\$128,169	243	\$3.31	\$3.31	\$3.41	\$3.29
ASM	Avino Silver & Gld J	43,410	\$297,452	160	\$6.80	\$6.80	\$7.24	\$6.75
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	141,941	\$870,553	255	\$6.31	\$6.31	\$6.42	\$5.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$5,110	2	\$0.73	\$0.73	\$0.73	\$0.73
ATD	Alimentation Couche	58,592	\$4,348,698	338	\$74.44	\$74.44	\$74.73	\$72.95
ATH	Athabasca Oil Corp	112,059	\$753,922	230	\$6.71	\$6.71	\$6.83	\$6.67
ATRL	AtkinsRealis Grplnc	19,709	\$1,929,992	121	\$97.66	\$97.66	\$98.79	\$97.49
ATS	ATS Corporation	7,081	\$269,449	31	\$37.81	\$37.81	\$38.39	\$37.80
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,572	\$2,521,099	197	\$95.05	\$95.05	\$95.28	\$93.91
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	3,100	\$65,509	15	\$21.15	\$21.15	\$21.26	\$20.96
AVL	Avalon Advncd Mtrl J	1,159,000	\$87,195	49	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	100	\$66	1	\$0.00	\$0.63	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,229	\$85,499	10	\$38.12	\$38.12	\$38.52	\$38.12
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,700	\$36,010	4	\$21.18	\$21.18	\$21.22	\$21.18
AX.UN	Artis REIT Un	16,149	\$99,864	30	\$6.15	\$6.15	\$6.24	\$6.13
AYA	Aya Gold & Silvr J	77,386	\$1,153,738	333	\$14.84	\$14.84	\$15.14	\$14.73
BAAA	Brompton WeS AAA CLO	9,900	\$197,243	14	\$19.93	\$19.93	\$19.93	\$19.91
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	61,000	\$1,220	1	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$20	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	19,683	\$1,504,069	122	\$76.09	\$76.09	\$76.78	\$76.03
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	44,700	\$403,137	34	\$9.03	\$9.03	\$9.03	\$8.99
BASE	Evolve GlbMatMin Heg	1,900	\$45,681	6	\$24.06	\$24.06	\$24.09	\$23.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BB	BlackBerry Limited	126,897	\$846,537	180	\$6.69	\$6.69	\$6.80	\$6.49
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	5	\$983	1	\$0.00	\$190.85	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	4,544	\$887,642	43	\$194.67	\$194.67	\$196.94	\$194.19
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	\$24.12	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,000	\$344,191	62	\$49.25	\$49.25	\$49.25	\$48.50
BBUC	Brookfld Bus Corp SV	7,049	\$357,627	33	\$51.28	\$51.28	\$51.63	\$49.53
BCE	BCE Inc.	81,996	\$2,739,721	292	\$33.34	\$33.34	\$33.54	\$33.30
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,118	2	\$18.53	\$18.53	\$18.53	\$18.53
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	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$43,181	3	\$25.45	\$25.45	\$25.45	\$25.38
BCE.PR.R	BCE Inc. Pr Ser R	1,600	\$31,584	4	\$19.74	\$19.74	\$19.74	\$19.74
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
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 HlIn	2,000	\$22,400	2	\$11.20	\$11.20	\$11.20	\$11.20
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	913	\$64,213	6	\$70.28	\$70.28	\$71.32	\$70.10
BDI	Black Diamond Group	13,071	\$195,306	57	\$14.86	\$14.86	\$15.17	\$14.86
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BDT	Bird Construction	23,026	\$707,447	106	\$30.58	\$30.58	\$30.99	\$30.51
BEI.UN	Boardwalk REIT Un	5,366	\$358,540	24	\$66.89	\$66.89	\$66.92	\$66.67
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	50	\$1,256	1	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,791	\$236,902	38	\$41.05	\$41.05	\$41.05	\$40.53
BEPC	Brookfld RenewA ExSV	21,695	\$1,229,908	164	\$56.88	\$56.88	\$57.01	\$56.18
BEPR	BromptnFlhrtYCrnPUn	2,255	\$20,397	5	\$9.04	\$9.04	\$9.06	\$9.04
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
BGIE	Brompton GIoInfr ETF	4,100	\$131,191	6	\$31.99	\$31.99	\$32.03	\$31.98
BGU	Bristol GateUS Eq Un	800	\$39,706	3	\$49.64	\$49.64	\$49.66	\$49.59
BGU.U	Bristol GateUSEq USD	600	\$21,248	2	\$35.42	\$35.42	\$35.42	\$35.38
BHC	Bausch Health Co	4,924	\$42,933	27	\$8.69	\$8.69	\$8.84	\$8.64
BIGY	Evolve US Eq UY C Hg	11,275	\$297,310	31	\$26.40	\$26.40	\$26.40	\$26.26
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,321	\$638,521	61	\$47.82	\$47.82	\$48.26	\$47.79
BIPC	Brookfld Infrs A SV	23,666	\$1,473,964	96	\$62.22	\$62.22	\$62.75	\$62.06
BIR	Birchcliff Energy	27,941	\$178,372	89	\$6.38	\$6.38	\$6.49	\$6.35
BITF	Bitfarms Ltd. J	326,504	\$2,105,587	375	\$6.45	\$6.45	\$6.70	\$6.27
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'	53,000	\$736,654	66	\$13.95	\$13.95	\$13.97	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	2,600	\$27,171	6	\$10.45	\$10.45	\$10.46	\$10.45
BKCC	GblX EqIWt Cn BnkCv	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
BKCL	GblX EnEqWgtCdnBk Cv	4,200	\$90,472	11	\$21.56	\$21.56	\$21.57	\$21.52
BKI	Black Iron Inc. J	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,300	\$51,042	4	\$21.81	\$21.81	\$22.28	\$21.81
BLDP	Ballard Power Sys	62,406	\$300,908	148	\$4.80	\$4.80	\$4.89	\$4.71
BLN	Blackline Safety J	4,103	\$29,134	4	\$7.05	\$7.05	\$7.15	\$7.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,524	\$430,638	105	\$27.70	\$27.70	\$27.87	\$27.67
BMAX	Bromptn EnhMultAsset	1,000	\$14,670	1	\$14.67	\$14.67	\$14.67	\$14.67
BMO	Bank of Montreal	44,049	\$7,791,829	304	\$177.18	\$177.18	\$177.28	\$176.48
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	21,232	\$1,373,141	117	\$64.69	\$64.69	\$65.18	\$64.14
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$28,458	2	\$23.59	\$23.59	\$23.84	\$23.59
BN.PF.C	Brookfld Corp. Pr 36	1,900	\$40,557	4	\$21.39	\$21.39	\$21.39	\$21.25
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
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	869	\$18,411	3	\$21.14	\$21.14	\$21.29	\$21.14
BN.PR.N	Brookfld Corp Pr 18	1,200	\$25,704	3	\$21.25	\$21.25	\$21.59	\$21.25
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	650	\$13,182	2	\$20.29	\$20.29	\$20.29	\$20.29
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$81,877	11	\$18.19	\$18.19	\$18.20	\$18.19
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNE	Bonterra Energy Corp	15,215	\$54,778	11	\$3.52	\$3.52	\$3.62	\$3.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
BNS	Bank of Nova Scotia	103,763	\$9,413,450	541	\$90.68	\$90.68	\$90.89	\$90.53
BNT	Brookfld Wlth SolLtd	7	\$449	1	\$0.00	\$63.51	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	3,000	\$54,766	11	\$18.25	\$18.25	\$18.27	\$18.25
BOND.B	Ev Enh Yld Bnd C Uhg	1,200	\$23,628	1	\$19.69	\$19.69	\$19.69	\$19.69
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BOS	Airboss of America J	300	\$1,497	2	\$4.99	\$4.99	\$4.99	\$4.99
BPF.UN	Boston Pizza Fnd Un	12,224	\$260,956	24	\$21.30	\$21.30	\$21.49	\$21.16
BPO.PR.A	Brookfld Office PrAA	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
BPO.PR.C	Brookfld Office PrCC	1,016	\$24,385	5	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$43,911	8	\$23.11	\$23.11	\$23.15	\$23.09
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,900	\$17,974	10	\$3.62	\$3.62	\$3.70	\$3.62
BRE	Bridgemarq RI Est RV	2,100	\$28,259	7	\$13.50	\$13.50	\$13.51	\$13.31
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	\$25.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRK	Berk Hath CDR CAD HD	3,220	\$116,615	11	\$36.26	\$36.26	\$36.30	\$36.15
BRY	Bri-Chem Corp.	301	\$72	1	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,600	\$76,264	4	\$8.87	\$8.87	\$8.88	\$8.86
BSX	Belo Sun Mining J	27,500	\$9,078	6	\$0.32	\$0.32	\$0.35	\$0.32
BTB.UN	BTB REIT Un	19,400	\$76,860	19	\$3.96	\$3.96	\$3.97	\$3.94
BTCC	Purpose BitcnCA CrHg	23,444	\$469,157	31	\$19.97	\$19.97	\$20.10	\$19.87
BTCC.B	Purpose BitcnCA NCHg	23,072	\$500,035	50	\$21.71	\$21.71	\$21.86	\$21.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,574	\$30,931	10	\$19.67	\$19.67	\$19.74	\$19.56
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	5,800	\$141,014	8	\$24.32	\$24.32	\$24.34	\$24.18
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	900	\$8,527	3	\$9.49	\$9.49	\$9.49	\$9.43
BTCX.B	CI GalBitcnCA ETF UH	8,200	\$185,881	10	\$22.69	\$22.69	\$22.85	\$22.57
BTCX.U	CI GalBitcnETF UH US	1,711	\$34,995	7	\$20.47	\$20.47	\$20.47	\$20.44
BTCY	Purpose Btcn Yld Un	12,600	\$111,721	22	\$8.88	\$8.88	\$8.96	\$8.81
BTCY.B	Purpose BtcnYldNC HG	1,500	\$16,305	2	\$10.86	\$10.86	\$10.89	\$10.86
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	226,602	\$757,956	100	\$3.35	\$3.35	\$3.37	\$3.32
BTO	B2Gold Corp.	137,329	\$1,000,651	458	\$7.28	\$7.28	\$7.37	\$7.20
BU	Burcon NutraSci J	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD	Boyd Group Services	1,696	\$367,119	26	\$217.20	\$217.20	\$217.58	\$214.04
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,400	\$28,588	2	\$20.42	\$20.42	\$20.42	\$20.42
CAE	CAE Inc.	12,745	\$512,591	96	\$40.16	\$40.16	\$40.42	\$40.13
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,526	1	\$45.26	\$45.26	\$45.26	\$45.26
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	5,500	\$71,636	5	\$13.01	\$13.01	\$13.06	\$13.01
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	3,603	\$92,849	5	\$25.80	\$25.80	\$25.80	\$25.72
CAPG	CapGr GIEqty Sel ETF	3,100	\$90,998	7	\$29.29	\$29.29	\$29.37	\$29.29
CAPJ	Cap Gr Int EqSel ETF	1,430	\$43,608	6	\$30.50	\$30.50	\$30.51	\$30.46
CAPM	CapGr MS Inc Sel ETF	1,600	\$40,555	3	\$25.34	\$25.34	\$25.35	\$25.34
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,470	\$691,000	91	\$39.52	\$39.52	\$39.71	\$39.41
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.	37,343	\$423,323	87	\$11.34	\$11.34	\$11.41	\$11.31
CASH	GblX HlIntSvgs ETF A	48,016	\$2,404,596	149	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	3,400	\$87,788	6	\$25.83	\$25.83	\$25.84	\$25.79
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	600	\$16,235	2	\$27.06	\$27.06	\$27.06	\$27.05
CBH	iShre 1-10CorpBnd Un	2,700	\$49,356	1	\$18.28	\$18.28	\$18.28	\$18.28
CBIL	GblX 0-3 Mon T-bl E	6,440	\$322,646	19	\$50.10	\$50.10	\$50.11	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,622	1	\$9.37	\$9.37	\$9.37	\$9.37
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,893	\$297,390	31	\$18.72	\$18.72	\$18.72	\$18.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,041	\$470,826	36	\$66.83	\$66.83	\$67.28	\$66.74
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 MitC ETF Ch	500	\$4,600	1	\$9.20	\$9.20	\$9.20	\$9.20
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,000	\$11,674	3	\$11.60	\$11.60	\$11.72	\$11.60
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,080	\$1,621,283	127	\$81.14	\$81.14	\$81.21	\$79.93
CCM	Canagold Res Ltd. J	3,000	\$1,388	2	\$0.47	\$0.47	\$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	46,205	\$5,681,121	322	\$123.33	\$123.33	\$124.86	\$121.21
CCOE	Harvest Cameco EnHil	6,200	\$91,246	10	\$14.76	\$14.76	\$14.94	\$14.54
CCOM	CI Auspice Cmdty Heg	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,000	\$36,210	3	\$18.10	\$18.10	\$18.13	\$18.10
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,800	\$195,497	11	\$18.12	\$18.12	\$18.12	\$18.08
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	15,040	\$24,917	4	\$1.66	\$1.66	\$1.66	\$1.65
CDZ	iShr CdnDivAristo Un	4,130	\$166,752	11	\$40.36	\$40.36	\$40.41	\$40.36
CEF	Sprott PhyGld&Sil Tr	3,700	\$197,214	18	\$53.13	\$53.13	\$53.58	\$53.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	50	\$1,365	1	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CEMX	Cematrix Corporation	4,500	\$1,685	3	\$0.38	\$0.38	\$0.38	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	47,384	\$454,380	116	\$9.56	\$9.56	\$9.70	\$9.53
CEW	iShares EqWeight Un	2,400	\$60,592	5	\$25.27	\$25.27	\$25.28	\$25.16
CF	Canaccord Genuity	21,405	\$250,763	69	\$11.84	\$11.84	\$11.92	\$11.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	500	\$22,767	3	\$45.59	\$45.59	\$45.59	\$45.31
CFP	Canfor Corporation	7,605	\$95,724	19	\$12.61	\$12.61	\$12.71	\$12.51
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	45,800	\$145,499	26	\$3.17	\$3.17	\$3.20	\$3.17
CFX	Canfor Pulp Products	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
CG	Centerra Gold Inc.	48,053	\$753,899	181	\$15.60	\$15.60	\$15.90	\$15.55
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$17,108	1	\$24.44	\$24.44	\$24.44	\$24.44
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,120	\$48,311	10	\$22.79	\$22.79	\$22.86	\$22.75
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	800	\$17,216	2	\$21.52	\$21.52	\$21.52	\$21.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	51,440	\$1,637,851	139	\$31.75	\$31.75	\$31.99	\$31.71
CGL.C	iShare GldBul Nn-Hdg	17,752	\$858,313	59	\$48.12	\$48.12	\$48.54	\$48.09
CGLO	CIBC Glbl Growth Un	1,300	\$41,734	6	\$32.08	\$32.08	\$32.14	\$32.08
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	1,400	\$85,756	7	\$61.06	\$61.06	\$61.48	\$61.06
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,400	\$108,620	7	\$31.90	\$31.90	\$32.02	\$31.90
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRN.U	CI SustnInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,700	\$48,076	3	\$28.28	\$28.28	\$28.28	\$28.28
CGX	Cineplex Inc.	64,432	\$805,597	198	\$12.49	\$12.49	\$12.65	\$12.43
CGXF	CI Gld+GiantCovr Heg	7,400	\$132,446	4	\$17.90	\$17.90	\$17.90	\$17.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$40,183	5	\$50.15	\$50.15	\$50.70	\$49.93
CHE.UN	Chemtrade Logistc Un	39,600	\$530,933	143	\$13.39	\$13.39	\$13.45	\$13.37
CHNA.B	CI ICBUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,521	\$719,129	139	\$15.08	\$15.08	\$15.21	\$15.08
CHPS	GblX AI SemiCond ETF	7,890	\$453,403	18	\$57.39	\$57.39	\$57.64	\$57.39
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	8,200	\$190,641	20	\$23.23	\$23.23	\$23.40	\$23.18
CIA	Champion Iron Ord J	61,171	\$271,374	145	\$4.42	\$4.42	\$4.49	\$4.41
CIAI	CI ArtInt ETF C\$SRUN	600	\$20,452	2	\$34.10	\$34.10	\$34.10	\$34.08
CIBR	1st Tr NasdqCybrsec	1,300	\$81,887	5	\$62.91	\$62.91	\$63.02	\$62.91
CIC	CI CdnBks CovCallncm	3,200	\$45,958	3	\$14.38	\$14.38	\$14.38	\$14.34
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	\$24.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,625	\$157,510	11	\$59.88	\$59.88	\$60.15	\$59.82
CIGI	Colliers Intl Grp SV	6,581	\$1,550,068	43	\$232.87	\$232.87	\$239.08	\$232.61
CINF	CI GblInfrasPrivPl\$C	6,400	\$197,428	8	\$30.84	\$30.84	\$30.88	\$30.79
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	500	\$17,483	2	\$34.87	\$34.87	\$34.99	\$34.87
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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	52,536	\$416,242	69	\$7.91	\$7.91	\$7.97	\$7.88
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,320	\$520,949	45	\$82.39	\$82.39	\$83.52	\$82.16
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	5,300	\$94,022	4	\$17.74	\$17.74	\$17.74	\$17.74
CLG	iShre 1-10GovtBnd Un	10,800	\$190,575	9	\$17.63	\$17.63	\$17.65	\$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	16,278	\$6,783,185	130	\$415.53	\$415.53	\$420.31	\$410.41
CLSA	Brmp SpltCrp CIA ETF	1,600	\$20,848	2	\$13.03	\$13.03	\$13.03	\$13.03
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	56,525	\$6,499,371	366	\$115.18	\$115.18	\$115.29	\$114.38
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,514	\$110,925	9	\$44.15	\$44.15	\$44.16	\$44.05
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.35	\$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	\$8.93	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$28,250	4	\$20.20	\$20.20	\$20.20	\$20.14
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	27,650	\$160,529	124	\$5.78	\$5.78	\$5.85	\$5.73
CMGG	CI Munro GrowthEq C\$	4,400	\$183,919	6	\$41.70	\$41.70	\$41.97	\$41.70
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,033	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	17,890	\$896,558	17	\$50.11	\$50.11	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	400	\$7,244	2	\$18.11	\$18.11	\$18.11	\$18.11
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	5,800	\$77,808	9	\$13.42	\$13.42	\$13.43	\$13.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCL	GblX EnhnSP/TSX60 Cv	900	\$19,686	3	\$21.88	\$21.88	\$21.88	\$21.87
CNDD	BetaProS&PTSX60-2xBr	20,600	\$321,628	32	\$15.60	\$15.60	\$15.65	\$15.57
CNDI	BetaPro60 DailyInvrs	10,900	\$222,800	6	\$20.48	\$20.48	\$20.48	\$20.44
CNDU	BetaProS&PTSX60 2xBI	4,015	\$156,136	16	\$38.91	\$38.91	\$38.97	\$38.83
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
CNE	Canacol Energy	2,000	\$4,498	7	\$2.25	\$2.25	\$2.27	\$2.24
CNL	Collective Mining J	29,934	\$497,952	107	\$16.53	\$16.53	\$17.06	\$16.28
CNQ	Canadian Natural Res	110,196	\$4,814,957	397	\$43.79	\$43.79	\$43.93	\$43.47
CNQE	Harvest CNQ Enh Hln	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	72,087	\$9,609,088	665	\$133.47	\$133.47	\$134.38	\$132.92
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	11,435	\$170,960	23	\$15.35	\$15.35	\$15.35	\$14.48
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$20.19	\$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	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
COMM	BMO Global Commun Un	100	\$4,749	1	\$47.49	\$47.49	\$47.49	\$47.49
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	6,600	\$79,510	17	\$12.22	\$12.22	\$12.27	\$11.72
COP.U	Sprott Phys Copp Usd	300	\$2,875	3	\$9.63	\$9.63	\$9.63	\$9.55
COP.UN	Sprott Phys Copp Cdn	200	\$2,726	2	\$13.68	\$13.68	\$13.68	\$13.58
COPP	GblX Copper Ppd InxA	1,300	\$57,638	5	\$44.51	\$44.51	\$44.51	\$43.92
COPR	Coppernico MetalsInc	63,815	\$17,151	7	\$0.26	\$0.26	\$0.28	\$0.26
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,600	\$67,740	5	\$42.31	\$42.31	\$42.44	\$42.27
COSY	Harv Costco EHS ETF	5,600	\$53,940	8	\$9.58	\$9.58	\$9.66	\$9.58
COW	iShares GblAgri Un	3,100	\$204,056	10	\$65.72	\$65.72	\$66.23	\$65.72
CP	Cdn Pacific Kansas	32,833	\$3,468,316	259	\$105.64	\$105.64	\$106.17	\$105.21
CPD	iShares CdnPref Un	11,600	\$158,474	23	\$13.68	\$13.68	\$13.68	\$13.64
CPH	Cipher Pharma	1,410	\$20,366	4	\$14.46	\$14.46	\$14.46	\$14.43
CPKR	Canada Packers Inc	37,850	\$637,982	122	\$16.87	\$16.87	\$17.22	\$16.51
CPLS	CIBC Core+Fixed Incm	1,000	\$18,180	1	\$18.18	\$18.18	\$18.18	\$18.18
CPX	Capital Power Corp.	30,610	\$2,178,359	201	\$71.08	\$71.08	\$71.59	\$70.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.62	\$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	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	9,800	\$132,939	25	\$13.75	\$13.75	\$13.75	\$12.56
CRDL	Cardiol Therapeutc A	3,700	\$6,130	14	\$1.67	\$1.67	\$1.67	\$1.62
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	4,100	\$41,450	4	\$10.11	\$10.11	\$10.11	\$10.10
CRON	Cronos Group Inc. J	13,100	\$46,588	22	\$3.55	\$3.55	\$3.60	\$3.49
CROP	Purpose CreditOpp Un	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	5,506	\$85,212	28	\$15.49	\$15.49	\$15.52	\$15.43
CRRX	CareRx Corp. J	8,800	\$31,348	8	\$3.65	\$3.65	\$3.65	\$3.53
CRT.UN	CT RI Est Invest Un	15,189	\$254,569	39	\$16.72	\$16.72	\$16.84	\$16.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	178,107	\$2,030,614	802	\$11.48	\$11.48	\$11.50	\$11.27
CSAV	CI HlInterestSvgs Un	6,400	\$320,683	10	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	700	\$24,087	1	\$34.41	\$34.41	\$34.41	\$34.41
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,384	\$322,409	33	\$20.90	\$20.90	\$21.08	\$20.90
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,836	\$6,968,608	52	\$3,768.60	\$3768.60	\$3821.71	\$3768.60
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	200	\$2,732	2	\$13.66	\$13.66	\$13.66	\$13.66
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,519	\$2,510,012	131	\$172.64	\$172.64	\$174.56	\$172.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,310	\$656,697	71	\$40.20	\$40.20	\$40.44	\$40.02
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$29,388	1	\$24.49	\$24.49	\$24.49	\$24.49
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
CUBD	CI GI Uncon Bond Fnd	900	\$18,975	2	\$21.08	\$21.08	\$21.09	\$21.08
CUD	iShare US DivGrow Un	100	\$5,498	1	\$54.98	\$54.98	\$54.98	\$54.98
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	350	\$13,209	3	\$37.74	\$37.74	\$37.74	\$37.74
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	37,383	\$151,307	55	\$4.05	\$4.05	\$4.22	\$3.98
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,300	\$78,408	10	\$18.30	\$18.30	\$18.30	\$18.20
CVE	Cenovus Energy Inc.	429,243	\$10,317,400	1,936	\$23.91	\$23.91	\$24.38	\$23.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.08	\$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	\$17.85	\$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	17,300	\$137,187	36	\$8.00	\$8.00	\$8.15	\$7.80
CVVY	Cavvy Energy Ltd	20,000	\$14,645	4	\$0.72	\$0.72	\$0.74	\$0.72
CWEB	Charlotte's Web Hldg	11,822	\$2,802	7	\$0.25	\$0.25	\$0.25	\$0.23
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	438	\$29,561	3	\$67.47	\$67.47	\$67.47	\$67.47
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$30,443	2	\$60.79	\$60.79	\$60.91	\$60.79
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	8	\$566	1	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$12,010	1	\$24.02	\$24.02	\$24.02	\$24.02
D.UN	Dream Office REIT Un	600	\$11,819	3	\$19.74	\$19.74	\$19.74	\$19.67
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	900	\$86,424	5	\$95.88	\$95.88	\$96.11	\$95.88
DBM	Doman Bldg Materials	12,235	\$104,760	24	\$8.59	\$8.59	\$8.62	\$8.46
DBO	D-Box Tech Inc. A J	230,500	\$96,943	41	\$0.44	\$0.44	\$0.44	\$0.41
DC.A	Dundee Corp. CI A SV	7,500	\$28,074	13	\$3.71	\$3.71	\$3.78	\$3.71
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,615	\$141,806	20	\$39.45	\$39.45	\$39.46	\$38.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,794	2	\$18.66	\$18.66	\$18.66	\$18.66
DCM	Data Commun Mgt	1,900	\$2,791	2	\$1.47	\$1.47	\$1.47	\$1.45
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	2,200	\$39,927	3	\$18.14	\$18.14	\$18.15	\$18.14
DF	Dividend 15Split 2 A	4,100	\$28,344	7	\$6.92	\$6.92	\$6.93	\$6.89
DF.PR.A	Dividend 15Splt 2 Pr	1,200	\$12,796	2	\$10.68	\$10.68	\$10.68	\$10.66
DFN	Dividend 15 Splt A	36,491	\$256,162	26	\$7.03	\$7.03	\$7.05	\$6.98
DFN.PR.A	Dividend 15 Splt Pr	6,800	\$71,728	7	\$10.55	\$10.55	\$10.55	\$10.54
DFY	Definity Fin Corp.	10,384	\$687,456	49	\$65.93	\$65.93	\$66.61	\$65.90
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	1,200	\$61,440	5	\$51.21	\$51.21	\$51.21	\$51.16
DGR.B	CI USDivGrlDx ETFNHG	1,100	\$65,873	4	\$59.89	\$59.89	\$59.91	\$59.84
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,100	\$372,884	20	\$46.03	\$46.03	\$46.12	\$45.97
DGS	Div Growth Splt CI A	13,400	\$100,100	10	\$7.49	\$7.49	\$7.49	\$7.46
DGS.PR.A	Div Growth Split Pr	6,400	\$67,693	15	\$10.58	\$10.58	\$10.59	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,682	\$40,259	6	\$15.08	\$15.08	\$15.08	\$14.83
DIAM	Star Diamond Corp J	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,300	\$2,451	4	\$1.88	\$1.88	\$1.92	\$1.88
DIR.UN	Dream Industrl REIT	34,711	\$435,997	70	\$12.56	\$12.56	\$12.63	\$12.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,800	\$96,862	40	\$3.47	\$3.47	\$3.49	\$3.46
DIVS	Evolve CA Pref UnHeg	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	116,911	\$1,669,937	96	\$14.27	\$14.27	\$14.31	\$14.27
DLR.U	GblX US\$Cur A USF E	280,300	\$2,856,461	274	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	1,000	\$28,220	2	\$28.22	\$28.22	\$28.22	\$28.22
DMEE	Desjrdn EmMaEqIn ETF	1,200	\$29,048	3	\$24.23	\$24.23	\$24.25	\$24.20
DMEI	Des Int Eq Index Etf	9,100	\$229,700	12	\$25.21	\$25.21	\$25.26	\$25.21
DMEU	Des Amer Eq Idx Etf	4,000	\$110,480	2	\$27.60	\$27.60	\$27.64	\$27.60
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
DML	Denison Mines Corp	89,936	\$352,551	106	\$3.94	\$3.94	\$3.99	\$3.81
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	105,951	\$482,804	285	\$4.62	\$4.62	\$4.69	\$4.27
DNG	Dynacor Group J	8,400	\$37,157	17	\$4.39	\$4.39	\$4.44	\$4.37
DNTL	dentalcorp Hldg J SV	5,711	\$62,246	27	\$10.90	\$10.90	\$10.92	\$10.86
DOL	Dollarama Inc.	8,135	\$1,516,065	68	\$185.86	\$185.86	\$187.64	\$185.40
DOO	BRP Inc. SV	4,842	\$455,738	31	\$94.02	\$94.02	\$94.43	\$93.70
DPM	DPM Metals Inc.	39,052	\$1,237,812	276	\$31.66	\$31.66	\$31.97	\$31.37
DR	Medical Facilities	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	300	\$8,727	1	\$29.09	\$29.09	\$29.09	\$29.09
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,403	\$45,364	10	\$18.78	\$18.78	\$18.90	\$18.77
DRMC	DesjardinsRI CdaNZEm	100	\$3,961	1	\$39.61	\$39.61	\$39.61	\$39.61
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$5,065	1	\$50.65	\$50.65	\$50.65	\$50.65
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
DRT	DIRTT Env Solution J	16,000	\$14,920	6	\$0.95	\$0.95	\$0.95	\$0.92
DRX	ADF Group Inc. SV	9,400	\$70,168	16	\$7.36	\$7.36	\$7.71	\$7.35
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,191	\$1,647,158	92	\$134.95	\$134.95	\$136.53	\$134.64
DSV	Discovery Slvr Crp J	327,811	\$1,650,614	1,099	\$5.07	\$5.07	\$5.14	\$4.89
DTOL	D2L Inc. J SV	1,100	\$20,587	4	\$18.54	\$18.54	\$18.83	\$18.53
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	14,800	\$270,374	11	\$18.24	\$18.24	\$18.29	\$18.24
DXBB	Dynamic Act Bond ETF	400	\$8,092	1	\$20.23	\$20.23	\$20.23	\$20.23
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,200	\$104,814	10	\$20.17	\$20.17	\$20.17	\$20.13
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$25,994	3	\$43.33	\$43.33	\$43.33	\$43.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,100	\$42,866	4	\$20.41	\$20.41	\$20.42	\$20.41
DXDB	Dynamic Discount Bnd	6,400	\$139,808	7	\$21.85	\$21.85	\$21.86	\$21.84
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$237,954	13	\$76.54	\$76.54	\$76.85	\$76.54
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	700	\$22,000	4	\$31.45	\$31.45	\$31.46	\$31.39
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,950	\$126,170	15	\$25.53	\$25.53	\$25.53	\$25.48
DXQ	DynamicActvYldCovrOp	9,414	\$263,579	17	\$28.00	\$28.00	\$28.03	\$27.98
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	21,933	\$231,381	26	\$10.65	\$10.65	\$10.71	\$10.27
DXU	Dynamic ActvUS DivUn	100	\$7,186	1	\$71.86	\$71.86	\$71.86	\$71.86
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	16,100	\$318,254	25	\$19.77	\$19.77	\$19.77	\$19.76
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	6,091	\$8,335	3	\$1.36	\$1.36	\$1.37	\$1.36
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	700	\$38,096	2	\$54.44	\$54.44	\$54.44	\$54.40
EBIT.U	EvBcoin ETF US Unheg	800	\$31,286	3	\$39.10	\$39.10	\$39.11	\$39.10
EBNK	Evolve EU BkYld HgCA	7,100	\$100,965	9	\$14.24	\$14.24	\$14.24	\$14.15
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	3,300	\$36,133	9	\$10.97	\$10.97	\$10.97	\$10.93
ECN	ECN Capital Corp.	1,300	\$3,817	2	\$2.95	\$2.95	\$2.95	\$2.93
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,998	8	\$4.54	\$4.54	\$4.56	\$4.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
EDR	Endeavour Silver J	88,562	\$1,003,625	273	\$11.32	\$11.32	\$11.45	\$11.07
EDT	Spectral Medical Inc	2,000	\$3,162	3	\$1.58	\$1.58	\$1.59	\$1.58
EDV	Endeavour Mining Ord	28,445	\$1,672,966	166	\$58.71	\$58.71	\$59.44	\$57.91
EFN	Element Fleet Mgt	9,497	\$356,515	52	\$37.70	\$37.70	\$37.76	\$37.28
EFR	Energy Fuels Inc. J	280,959	\$8,351,848	847	\$29.88	\$29.88	\$31.98	\$28.48
EFX	Enerflex Ltd.	64,441	\$1,115,771	178	\$17.43	\$17.43	\$17.44	\$17.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,508	\$272,415	20	\$77.71	\$77.71	\$77.73	\$77.59
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	14,935	\$230,605	27	\$15.45	\$15.45	\$15.45	\$15.42
ELD	Eldorado Gold Corp.	20,910	\$763,231	108	\$36.43	\$36.43	\$36.96	\$36.01
ELEF	Silver Elephant J	81,200	\$26,053	15	\$0.34	\$0.34	\$0.34	\$0.31
ELF	E-L Financial Corp.	4,100	\$66,353	8	\$16.20	\$16.20	\$16.20	\$16.16
ELF.PR.F	E-L Financial 1st Pr	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
ELO	Eloro Resources J	3,600	\$5,113	5	\$1.43	\$1.43	\$1.43	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	10,571	\$2,910	3	\$0.28	\$0.28	\$0.28	\$0.28
ELVA	Electrovaya Inc.	8,060	\$75,485	31	\$9.26	\$9.26	\$9.64	\$9.04
EMA	Emera Incorporated	43,293	\$2,994,198	245	\$69.20	\$69.20	\$69.49	\$68.93
EMA.PR.A	Emera Inc. Ser A Pr	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,602	1	\$25.34	\$25.34	\$25.34	\$25.34
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,720	2	\$21.20	\$21.20	\$21.20	\$21.20
EMAX	Ham EngyYldMaxTM ETF	7,700	\$107,986	11	\$13.95	\$13.95	\$14.12	\$13.95
EMP.A	Empire Co Cl A NV	5,522	\$267,770	33	\$48.39	\$48.39	\$48.68	\$48.38
EMV.B	Cl EmgMktDiv ETF NHg	600	\$20,920	2	\$34.88	\$34.88	\$34.88	\$34.80
ENB	Enbridge Inc.	138,302	\$9,084,906	708	\$65.64	\$65.64	\$66.36	\$65.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PF.G	Enbridge Ser 15 Pr	700	\$15,392	2	\$22.04	\$22.04	\$22.04	\$21.98
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,900	\$46,131	6	\$24.33	\$24.33	\$24.33	\$24.25
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB.PR.B	Enbridge Inc Sr B Pr	2,600	\$53,798	2	\$20.63	\$20.63	\$20.71	\$20.63
ENB.PR.D	Enbridge Inc Sr D Pr	1,900	\$39,645	5	\$20.91	\$20.91	\$20.91	\$20.83
ENB.PR.F	Enbridge Inc Sr F Pr	3,000	\$64,584	5	\$21.58	\$21.58	\$21.65	\$21.46
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	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
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	1,996	\$44,396	8	\$22.29	\$22.29	\$22.29	\$22.10
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$31,706	3	\$24.42	\$24.42	\$24.42	\$24.32
ENB.PR.P	Enbridge Inc Sr P Pr	4,000	\$87,320	7	\$21.88	\$21.88	\$21.88	\$21.78
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$16,078	2	\$22.98	\$22.98	\$22.98	\$22.90
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$8,272	1	\$20.68	\$20.68	\$20.68	\$20.68
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	\$11.98	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	29,000	\$307,931	36	\$10.63	\$10.63	\$10.64	\$10.60
ENCL	GblX EhCdn O&GEqCvCl	15,700	\$287,870	25	\$18.37	\$18.37	\$18.38	\$18.31
ENGH	Enghouse Systems Ltd	11,192	\$235,447	53	\$21.10	\$21.10	\$21.14	\$20.94
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,757	\$70,535	12	\$14.83	\$14.83	\$14.85	\$14.82
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,800	\$21,566	4	\$7.71	\$7.71	\$7.72	\$7.69
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,866	\$793,576	54	\$89.62	\$89.62	\$89.88	\$89.13
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,716	\$41,212	7	\$23.99	\$23.99	\$24.06	\$23.99
EQL	Invesco S&P500 EqWgt	7,000	\$285,473	15	\$40.65	\$40.65	\$40.89	\$40.65
EQL.F	Invesco S&P500EqCA-H	5,600	\$186,535	11	\$33.22	\$33.22	\$33.38	\$33.22
EQL.U	Invesco S&P500Eq USF	12,300	\$357,929	25	\$29.06	\$29.06	\$29.14	\$29.06
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	96,270	\$1,498,403	407	\$15.45	\$15.45	\$15.74	\$15.42
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,510	\$74,253	20	\$8.62	\$8.62	\$8.79	\$8.62
ERE.UN	European Res REIT Un	28,400	\$30,217	30	\$1.07	\$1.07	\$1.08	\$1.06
ERO	Ero Copper Corp. J	20,014	\$580,115	105	\$29.12	\$29.12	\$29.15	\$28.58
ESG	Invesco S&P500ESG Un	400	\$19,834	2	\$49.56	\$49.56	\$49.66	\$49.56
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	433	\$22,004	4	\$50.83	\$50.83	\$50.83	\$50.78
ESGB	BMO ESG CorpBnd ETF	2,700	\$76,126	5	\$28.18	\$28.18	\$28.22	\$28.18
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb SEq ETF	589	\$33,838	2	\$57.45	\$57.45	\$57.45	\$57.45
ESGY	BMO MSCI US SeEq ETF	219	\$14,687	3	\$67.07	\$67.07	\$67.07	\$67.06
ESGY.F	BMO MSCIOUS SeIEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	50,400	\$132,057	21	\$2.64	\$2.64	\$2.69	\$2.60
ESM	Euro Sun Mining J	169,387	\$30,829	79	\$0.19	\$0.19	\$0.19	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,030	\$78,590	7	\$25.92	\$25.92	\$25.95	\$25.92
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	\$26.35	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$29,011	4	\$12.63	\$12.63	\$12.63	\$12.55
ETC	EvolveCryptocurUH CA	6,100	\$138,502	17	\$22.72	\$22.72	\$22.80	\$22.57
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,800	\$4,104	1	\$2.28	\$2.28	\$2.28	\$2.28
ETHH	Purpose EthrCA CurHg	42,700	\$640,040	33	\$15.05	\$15.05	\$15.17	\$14.88
ETHH.B	Purpose EthrCA NC Hg	8,600	\$160,209	11	\$18.63	\$18.63	\$18.74	\$18.51
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.79	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,850	\$39,827	4	\$21.57	\$21.57	\$21.57	\$21.41
ETHQ.U	3iQ Ether Staking US	5,100	\$78,203	11	\$15.31	\$15.31	\$15.40	\$15.31
ETHR	Ev Ether ETF CAD UNH	15,400	\$281,917	24	\$18.16	\$18.16	\$18.53	\$18.14
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	23,580	\$460,702	37	\$19.55	\$19.55	\$19.77	\$19.35
ETHX.U	CI GalaxyEthernUS UH	4,600	\$79,950	6	\$17.41	\$17.41	\$17.52	\$17.31
ETHY	Purpose Ether Yld Un	25,252	\$92,383	26	\$3.68	\$3.68	\$3.69	\$3.63
ETHY.B	Purpose EthrYld ncHg	3,500	\$17,099	5	\$4.87	\$4.87	\$4.90	\$4.87
ETHY.U	PurposeEthrYldncHgUS	3,400	\$12,456	6	\$3.69	\$3.69	\$3.69	\$3.63
ETP	1st Tr Glb RskMngeUn	2,900	\$53,505	3	\$18.45	\$18.45	\$18.45	\$18.45
ETSX	Evolve 60EnhcYld UH	600	\$13,952	2	\$23.25	\$23.25	\$23.26	\$23.25
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.	19,631	\$319,420	52	\$16.24	\$16.24	\$16.34	\$16.19
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-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	900	\$1,934	5	\$2.15	\$2.15	\$2.15	\$2.14
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,900	\$504,958	32	\$51.03	\$51.03	\$51.35	\$50.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	17,480	\$210,229	34	\$12.05	\$12.05	\$12.11	\$11.99
FCAB	Fidelity Abs InF ETF	1,500	\$38,025	13	\$25.35	\$25.35	\$25.35	\$25.35
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$6,950	2	\$34.74	\$34.74	\$34.76	\$34.74
FCCQ	FidelityCdnHiQual L	900	\$41,255	8	\$45.83	\$45.83	\$45.87	\$45.79
FCCV	Fidelity CdnVal L Un	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
FCD.UN	Firm Cap Ppty Tr Un	3,300	\$19,847	4	\$6.02	\$6.02	\$6.02	\$6.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$9,765	1	\$32.55	\$32.55	\$32.55	\$32.55
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	600	\$27,231	4	\$45.34	\$45.34	\$45.43	\$45.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,200	\$314,422	18	\$43.66	\$43.66	\$43.74	\$43.66
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	16,307	\$316,846	60	\$19.34	\$19.34	\$19.50	\$19.34
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	\$35.36	\$0.00	\$0.00
FCRU	Franklin US Core Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.87	\$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	101	\$4,089	2	\$40.48	\$40.48	\$40.48	\$40.48
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$202,014	14	\$69.54	\$69.54	\$69.74	\$69.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	27,100	\$612,196	27	\$22.54	\$22.54	\$22.64	\$22.54
FCUV.U	Fidelity US Val L US	1,500	\$24,165	1	\$16.11	\$16.11	\$16.11	\$16.11
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	9,316	\$18,075	22	\$1.98	\$1.98	\$1.98	\$1.91
FEBB.F	1st Tr VestUSEqFb Hg	2,400	\$123,360	6	\$51.41	\$51.41	\$51.43	\$51.37
FEC	Frontera Energy Corp	8,600	\$44,561	20	\$5.11	\$5.11	\$5.24	\$5.11
FETH	Fidelity Advantg C\$	1,700	\$124,110	8	\$73.38	\$73.38	\$73.38	\$72.50
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	269,000	\$81,745	30	\$0.30	\$0.30	\$0.31	\$0.30
FFH	Fairfax Financial SV	570	\$1,323,766	16	\$2,315.61	\$2315.61	\$2330.61	\$2315.54
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	25,100	\$37,148	20	\$1.47	\$1.47	\$1.49	\$1.47
FFN	NA Fin 15 Split A	11,600	\$94,722	16	\$8.17	\$8.17	\$8.18	\$8.14
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$30,314	5	\$10.85	\$10.85	\$10.85	\$10.82
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,400	\$54,831	5	\$10.15	\$10.15	\$10.16	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$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	\$10.24	\$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	3,200	\$34,538	5	\$10.81	\$10.81	\$10.84	\$10.78
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,700	\$35,676	3	\$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	13,600	\$128,170	17	\$9.43	\$9.43	\$9.43	\$9.40
FIG	CI Invest GrdBnd Heg	5,700	\$55,172	7	\$9.68	\$9.68	\$9.68	\$9.66
FIG.U	CI InvestGrdBndHG US	1,100	\$10,516	2	\$9.56	\$9.56	\$9.56	\$9.56
FIH.U	Fairfax India SV USF	60	\$1,048	1	\$0.00	\$17.54	\$0.00	\$0.00
FINC	Forstrong GblI 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	\$18.39	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
FLI	CI US&CA LifecoCv HG	3,600	\$40,814	3	\$11.35	\$11.35	\$11.35	\$11.33
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,700	\$52,758	3	\$19.54	\$19.54	\$19.54	\$19.54
FLUS	Franklin US LargeCap	700	\$38,997	2	\$55.71	\$55.71	\$55.71	\$55.71
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	27,710	\$839,232	108	\$30.31	\$30.31	\$30.52	\$29.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	6,400	\$119,832	11	\$18.72	\$18.72	\$18.77	\$18.66
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	4,834	\$1,291,130	48	\$265.98	\$265.98	\$268.85	\$265.96
FOM	Foran Mining Corp J	16,791	\$56,270	88	\$3.35	\$3.35	\$3.38	\$3.32
FOOD	Goodfood Market J	77,500	\$23,300	15	\$0.30	\$0.30	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.62	\$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	\$24.94	\$0.00	\$0.00
FRU	Freehold Royalties	71,091	\$995,043	170	\$13.96	\$13.96	\$14.14	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	490	\$34,131	3	\$69.62	\$69.62	\$69.71	\$69.62
FSV	FirstService Corp.	18,202	\$4,219,991	125	\$230.33	\$230.33	\$238.09	\$229.04
FSY	Forsys Metals Corp J	32,000	\$12,185	7	\$0.39	\$0.39	\$0.40	\$0.36
FSZ	Fiera Capital A SV	62,278	\$386,732	135	\$6.24	\$6.24	\$6.31	\$6.05
FT	Fortune Minerals J	430,000	\$38,080	160	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	2,000	\$22,262	9	\$11.09	\$11.09	\$11.20	\$11.09
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.81	\$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	28,460	\$310,051	43	\$10.90	\$10.90	\$10.93	\$10.78
FTN.PR.A	Financial 15 Splt Pr	2,200	\$23,288	10	\$10.59	\$10.59	\$10.59	\$10.58
FTS	Fortis Inc.	24,295	\$1,752,877	159	\$71.98	\$71.98	\$72.45	\$71.93
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,122	1	\$23.74	\$23.74	\$23.74	\$23.74
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$9,136	1	\$22.84	\$22.84	\$22.84	\$22.84
FTS.PR.K	Fortis Inc. 1st Pr K	3,400	\$78,922	6	\$23.09	\$23.09	\$23.25	\$23.09
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$17,010	2	\$24.30	\$24.30	\$24.30	\$24.30
FTT	Finning Int'l Inc.	32,931	\$2,429,410	265	\$73.97	\$73.97	\$74.33	\$72.60
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	34,000	\$30,565	15	\$0.88	\$0.88	\$0.92	\$0.88
FVI	Fortuna Mining Corp.	90,949	\$1,035,836	351	\$11.43	\$11.43	\$11.60	\$11.27
FVL	Freegold Ventures J	33,603	\$39,806	19	\$1.18	\$1.18	\$1.20	\$1.17
FXM	CI Momstr CA Val Un	606	\$19,875	3	\$32.79	\$32.79	\$32.80	\$32.79
G	Augusta Gold Corp. J	14,300	\$24,167	28	\$1.69	\$1.69	\$1.69	\$1.69
GAU	Galiano Gold Inc. J	57,400	\$221,526	148	\$3.79	\$3.79	\$3.97	\$3.79
GBAL	iShrESG Bal ETF Port	1,000	\$57,660	4	\$57.68	\$57.68	\$57.68	\$57.60
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	1,000	\$18,680	1	\$18.68	\$18.68	\$18.68	\$18.68
GCFE	Guardian CdnFocus Eq	1,600	\$57,484	4	\$35.89	\$35.89	\$35.96	\$35.89
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$33,489	4	\$66.97	\$66.97	\$66.98	\$66.97
GCL	Colabor Group Inc.	22,000	\$6,380	2	\$0.29	\$0.29	\$0.29	\$0.29
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.68	\$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	3,600	\$180,371	16	\$50.11	\$50.11	\$50.11	\$50.09
GCU	Gunnison Copper Corp	326,500	\$134,435	46	\$0.39	\$0.39	\$0.43	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	800	\$16,106	2	\$20.15	\$20.15	\$20.15	\$20.08
GDV	Gbl Div GrowSplit A	600	\$7,032	2	\$11.72	\$11.72	\$11.72	\$11.72
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	81,400	\$407,259	39	\$5.01	\$5.01	\$5.09	\$4.91
GDXU	BetaProCdnGldMnr2xBl	34,486	\$2,777,368	123	\$80.50	\$80.50	\$82.05	\$78.37
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,748	\$498,836	91	\$24.06	\$24.06	\$24.20	\$23.94
GENM	Generation Mining J	42,500	\$22,945	8	\$0.53	\$0.53	\$0.55	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$38,364	2	\$76.73	\$76.73	\$76.73	\$76.72
GFL	GFL Environment SV	18,202	\$1,164,571	108	\$63.74	\$63.74	\$64.88	\$63.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,500	\$17,140	3	\$6.90	\$6.90	\$6.98	\$6.83
GGD	GoGold Resources J	90,500	\$239,278	283	\$2.65	\$2.65	\$2.71	\$2.56
GGRO	iShrESG GrowthPortfl	400	\$26,752	2	\$66.85	\$66.85	\$66.97	\$66.85
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,140	\$2,103,583	149	\$122.26	\$122.26	\$123.66	\$122.08
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	9,000	\$763,814	74	\$84.62	\$84.62	\$85.31	\$84.60
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 CvClI E	9,905	\$484,902	24	\$48.88	\$48.88	\$49.44	\$48.47
GLCL	Globl X Enh Gold Pro	1,000	\$31,078	2	\$31.00	\$31.00	\$31.39	\$31.00
GLDD	BetaPro GldBul-2x Br	7,400	\$78,708	8	\$10.68	\$10.68	\$10.68	\$10.52
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	19,100	\$684,174	18	\$35.68	\$35.68	\$36.17	\$35.64
GLDX	Global X Gold PI ETF	2,200	\$95,605	9	\$43.16	\$43.16	\$43.72	\$43.09
GLO	Global Atomic Corp J	79,221	\$39,446	39	\$0.49	\$0.49	\$0.50	\$0.49
GLXY	Galaxy Digital Inc	93,709	\$5,330,063	365	\$55.70	\$55.70	\$58.02	\$55.61
GMIN	G Mining Ventures J	19,400	\$530,710	67	\$27.11	\$27.11	\$27.84	\$26.94
GMX	Globex Mining Ent J	2,800	\$5,068	1	\$1.81	\$1.81	\$1.81	\$1.81
GO.U	GO Resid REIT USD	1,900	\$22,391	4	\$11.78	\$11.78	\$11.79	\$11.77
GOGY	Harv Alph EHIShr ETF	1,100	\$19,102	2	\$17.42	\$17.42	\$17.42	\$17.36
GOLD	GoldMining Inc. J	26,900	\$53,285	27	\$1.97	\$1.97	\$2.01	\$1.93
GOOG	Alphabet CDR CAD HD	7,600	\$322,539	16	\$42.43	\$42.43	\$42.60	\$42.21
GOOS	Cda Goose Hldgs SV	9,906	\$187,960	40	\$18.93	\$18.93	\$19.25	\$18.83
GRA	NanoXplore Inc. J	58,612	\$139,125	79	\$2.36	\$2.36	\$2.43	\$2.32
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,592	1	\$22.88	\$22.88	\$22.88	\$22.88
GRGD	Gr Dynamite SubV Sh	27,930	\$1,934,528	132	\$70.13	\$70.13	\$71.12	\$68.14
GRID	Tantalus Sys Hldg J	48,900	\$203,916	36	\$4.16	\$4.16	\$4.24	\$4.10
GRN	Greenlane Renew J	4,500	\$1,195	2	\$0.27	\$0.27	\$0.27	\$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	\$24.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,189	\$255,337	20	\$79.90	\$79.90	\$80.35	\$79.90
GSY	goeasy Ltd.	5,904	\$981,700	48	\$166.77	\$166.77	\$167.36	\$164.67
GTE	Gran Tierra Energy	8,866	\$50,524	24	\$5.61	\$5.61	\$5.82	\$5.58
GTRI	IA Clarmgtn Agl Glb	500	\$5,175	1	\$10.35	\$10.35	\$10.35	\$10.35
GTWO	G2 Goldfields Inc.	15,313	\$63,703	25	\$4.19	\$4.19	\$4.21	\$4.10
GUD	Knight Therapeutics	8,000	\$46,777	8	\$5.85	\$5.85	\$5.85	\$5.84
GURU	GURU Organic Energy	10,500	\$64,902	15	\$6.48	\$6.48	\$6.48	\$5.95
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	28,426	\$1,683,668	150	\$59.27	\$59.27	\$59.39	\$58.98
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$9,000	3	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.I	Gt-West Lifeco Pr I	900	\$19,065	2	\$21.19	\$21.19	\$21.19	\$21.18
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
H	Hydro One Limited	42,783	\$2,246,742	182	\$52.53	\$52.53	\$52.72	\$52.30
HAB	GblX Act CorBnd E Un	3,200	\$33,416	5	\$10.45	\$10.45	\$10.45	\$10.42
HAC	GblX Sznal Rota E Un	500	\$16,285	1	\$32.57	\$32.57	\$32.57	\$32.57
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,367	\$30,884	6	\$7.06	\$7.06	\$7.08	\$7.06
HAI	Haivision Systems	100	\$519	1	\$5.19	\$5.19	\$5.19	\$5.19
HAL	GblX Act Cn Div ETF	900	\$22,544	3	\$25.03	\$25.03	\$25.06	\$25.03
HAZ	GblX Act Gb Div E Un	1,145	\$47,725	6	\$41.65	\$41.65	\$41.76	\$41.65
HBA	Hamilton AusBk=Wgt E	1,100	\$34,455	3	\$31.28	\$31.28	\$31.36	\$31.28
HBAL	GblX Bal Ast Alloc E	1,900	\$33,285	5	\$17.49	\$17.49	\$17.53	\$17.49
HBB	GblX Cdn SltUniv BD	11,019	\$557,316	52	\$50.56	\$50.56	\$50.60	\$50.54
HBF	HarvestBrndLdr+ A Un	3,700	\$39,903	8	\$10.79	\$10.79	\$10.79	\$10.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	800	\$42,350	5	\$53.10	\$53.10	\$53.10	\$52.65
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,700	\$40,861	2	\$24.04	\$24.04	\$24.04	\$24.03
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	800	\$12,046	3	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	91,912	\$2,028,517	462	\$22.14	\$22.14	\$22.28	\$21.48
HBND	Ham USBndYldMxTM ETF	15,400	\$207,170	12	\$13.45	\$13.45	\$13.46	\$13.43
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	400	\$12,604	1	\$31.51	\$31.51	\$31.51	\$31.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
HCAL	Hamilton EnhnCA Bk	2,200	\$71,654	8	\$32.60	\$32.60	\$32.60	\$32.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.44	\$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	6,900	\$61,639	10	\$8.93	\$8.93	\$8.95	\$8.92
HDIV	HamiltonEnhnCadSecCl	34,001	\$690,180	36	\$20.28	\$20.28	\$20.33	\$20.26
HEB	Hamilton Cdn Bk=Wgt	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
HEQL	GblX EhEq AsstAlloc	3,100	\$102,839	6	\$33.17	\$33.17	\$33.18	\$33.17
HEQT	GblX Eq Ast Alloc E	6,100	\$129,415	12	\$21.18	\$21.18	\$21.23	\$21.18
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$10,069	2	\$50.35	\$50.35	\$50.35	\$50.34
HFG	Hamilton Gbl Fin E	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
HFIN	Hamilton EnhnCA Fin	2,600	\$62,260	8	\$23.95	\$23.95	\$24.00	\$23.91
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	18,700	\$189,592	6	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	14,300	\$81,399	13	\$5.69	\$5.69	\$5.70	\$5.68
HGRW	GblX GroAsstAlloc	1,400	\$40,040	3	\$28.60	\$28.60	\$28.60	\$28.60
HGY	Gbl X Gld Yld ETF	9,800	\$151,370	12	\$15.41	\$15.41	\$15.47	\$15.41
HHIC	Harvest Cdn High Inc	9,400	\$126,016	15	\$13.42	\$13.42	\$13.45	\$13.37
HHIH	Harv HlIn Eq Shr ETF	11,105	\$142,749	11	\$12.85	\$12.85	\$12.87	\$12.84
HHIS	Harvest Dive HIS ETF	96,000	\$1,336,192	143	\$13.94	\$13.94	\$13.95	\$13.80
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	59,525	\$449,274	32	\$7.54	\$7.54	\$7.56	\$7.53
HHL.B	HarvestHealthcrB U-H	3,200	\$28,448	3	\$8.89	\$8.89	\$8.89	\$8.89
HHL.U	HarvestHealthcare US	2,900	\$23,875	6	\$8.23	\$8.23	\$8.24	\$8.22
HHLE	Harvest HlthcrIncm A	6,000	\$54,542	7	\$9.09	\$9.09	\$9.12	\$9.08
HIG	Brompton GblHlthcrCA	7,130	\$56,560	9	\$7.92	\$7.92	\$7.94	\$7.92
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$28,495	3	\$12.38	\$12.38	\$12.41	\$12.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HISU.U	US HiItrstSvgnUNH US	246	\$24,687	4	\$100.35	\$100.35	\$100.35	\$100.35
HLF	High Liner Foods Inc	1,474	\$24,792	5	\$16.83	\$16.83	\$16.84	\$16.76
HLIF	Harvest CdnEq Incm A	4,200	\$45,130	5	\$10.74	\$10.74	\$10.75	\$10.74
HLIT	GblX LithiumProd Inx	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
HLPR	GblX LadrCA PrShInx	1,400	\$46,105	2	\$32.93	\$32.93	\$32.94	\$32.93
HLS	HLS Therapeutics J	2,100	\$11,596	7	\$5.59	\$5.59	\$5.60	\$5.51
HMAX	Ham CdnFinMax TM ETF	78,577	\$1,224,349	70	\$15.58	\$15.58	\$15.60	\$15.55
HMM.A	Hammond Mfg Cl A SV	2,100	\$24,199	2	\$11.60	\$11.60	\$11.60	\$11.37
HMMJ	GblX Marij Lfe Sci A	4,350	\$39,385	10	\$9.02	\$9.02	\$9.13	\$8.98
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	\$9.84	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	331,220	\$2,792,188	154	\$8.25	\$8.25	\$8.70	\$8.14
HNU	BetaPro NatGasLevBul	311,794	\$5,842,144	277	\$19.24	\$19.24	\$19.54	\$18.19
HOD	BetaPro CrdOilInvrBr	105,900	\$557,528	29	\$5.35	\$5.35	\$5.35	\$5.20
HODY	Harv Rbnh EnH H In E	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
HOM.U	BSR REIT Invest USF	773	\$9,293	7	\$12.04	\$12.04	\$12.04	\$11.99
HOM.UN	BSR REIT Invest Un	103	\$1,722	2	\$16.71	\$16.71	\$16.71	\$16.71
HOOD	Robinhood CDR CAD HD	66	\$1,547	1	\$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	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
HOU	BetaPro CrdOilLevBul	289,510	\$2,915,927	115	\$9.93	\$9.93	\$10.21	\$9.93
HPF	HarvestEnergyLdr+ Un	40	\$122	1	\$0.00	\$3.05	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
HPS.A	Hammond Power A SV	30,477	\$5,534,708	208	\$179.23	\$179.23	\$189.78	\$156.50
HPYM	Harvst PremYld7-10Yr	4,400	\$48,004	6	\$10.91	\$10.91	\$10.91	\$10.91
HPYM.U	Harvst PremYld7-10US	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
HPYT	Harvest PremYldTreas	55,500	\$503,317	51	\$9.07	\$9.07	\$9.08	\$9.04
HPYT.B	Harv Prem Yld Tr ETF	1,100	\$10,549	1	\$9.59	\$9.59	\$9.59	\$9.59
HPYT.U	Harvst PremYldTreaUS	300	\$2,838	1	\$9.46	\$9.46	\$9.46	\$9.46
HR.UN	H&R Real Estate Un	31,309	\$367,019	87	\$11.70	\$11.70	\$11.78	\$11.68
HRIF	Harvest Divers Eq Un	800	\$13,720	1	\$17.15	\$17.15	\$17.15	\$17.15
HSAV	GblX CshMaxShare Cls	4,764	\$553,966	30	\$116.26	\$116.26	\$116.33	\$116.25
HSH	GblX SP500CAHegd Inx	4,700	\$389,352	22	\$82.80	\$82.80	\$82.93	\$82.75
HSLV	Highlander Silver Co	26,900	\$93,723	42	\$3.41	\$3.41	\$3.62	\$3.37
HSUV.U	GblX USD CshMax CIUS	401	\$46,843	4	\$116.80	\$116.80	\$116.83	\$116.80
HTA	HarvestTechAchvGrw A	8,700	\$172,983	13	\$19.90	\$19.90	\$19.94	\$19.83
HTA.B	HarvestTecAchGroB UH	700	\$15,302	1	\$21.86	\$21.86	\$21.86	\$21.86
HTA.U	HarvestTechAchGrowUS	800	\$17,730	2	\$22.17	\$22.17	\$22.17	\$22.16
HTAE	Harvest TechAchiev A	4,940	\$88,646	19	\$17.99	\$17.99	\$18.00	\$17.91
HTB	GblX US7-10TreasBd	1,800	\$112,083	7	\$62.19	\$62.19	\$62.32	\$62.19
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,700	\$22,862	4	\$13.49	\$13.49	\$13.49	\$13.42
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$17,693	2	\$19.65	\$19.65	\$19.66	\$19.65
HUG	Gbl X Gold ETF	5,400	\$166,898	14	\$30.88	\$30.88	\$31.00	\$30.82
HULC	GblX US LrgCapldx Cl	1,420	\$165,183	9	\$116.32	\$116.32	\$116.49	\$116.21
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$81.71	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$10,495	2	\$34.91	\$34.91	\$35.02	\$34.91
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,892	\$289,628	28	\$59.55	\$59.55	\$59.80	\$58.34
HUT	Hut 8 Corp J	47,764	\$3,025,638	170	\$66.86	\$66.86	\$67.08	\$59.01
HUTE	Harvest EqIWG Util A	1,404	\$15,809	2	\$11.26	\$11.26	\$11.26	\$11.26
HUTL	Harvest Eq Wght Util	3,920	\$73,598	15	\$18.79	\$18.79	\$18.79	\$18.75
HUTS	Hamilton EnhncUtil E	5,210	\$74,987	8	\$14.39	\$14.39	\$14.41	\$14.38
HUZ	Gbl X Silver ETF	1,950	\$39,930	10	\$20.45	\$20.45	\$20.51	\$20.41
HVOI	Harvst LoVo CaEq Inc	501	\$6,608	3	\$13.19	\$13.19	\$13.19	\$13.19
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	64,310	\$472,416	121	\$7.30	\$7.30	\$7.44	\$7.29
HXCN	GblX SPTSXCap IdxCr	2,873	\$146,232	7	\$50.87	\$50.87	\$50.94	\$50.87
HXDM	GblX IntlDivMkts Eq	15,230	\$888,185	31	\$58.25	\$58.25	\$58.41	\$58.24
HXDM.U	GblX IntlDivMktEqUS	1,200	\$49,956	2	\$41.62	\$41.62	\$41.64	\$41.62
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,348	\$161,651	10	\$48.27	\$48.27	\$48.35	\$48.24
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	200	\$12,807	2	\$64.05	\$64.05	\$64.05	\$64.02
HXQ	GblX NASDAQ100x Ci	3,850	\$393,026	13	\$102.01	\$102.01	\$102.19	\$101.87
HXQ.U	GblX NASDAQ100x CIUS	9,400	\$683,766	24	\$72.85	\$72.85	\$72.85	\$72.58
HXS	GblX SP500InxCls Shr	3,670	\$360,422	17	\$98.02	\$98.02	\$98.36	\$98.02
HXS.U	GblX SP500Inx US Shr	7,600	\$531,661	15	\$70.09	\$70.09	\$70.09	\$69.84
HXT	GblX SP/TSX60 Inx CI	32,065	\$2,551,490	32	\$79.56	\$79.56	\$79.64	\$79.35
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.60	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	500	\$32,861	2	\$65.73	\$65.73	\$65.73	\$65.69
HYBR	GblX Act Hy Bnd&Pr E	400	\$4,236	1	\$10.59	\$10.59	\$10.59	\$10.59
HYLD	Hamilton USCvCIHG C\$	48,500	\$731,662	78	\$15.11	\$15.11	\$15.13	\$15.02
HYLD.U	Hamilton USCvCIUH US	4,960	\$79,506	10	\$16.02	\$16.02	\$16.05	\$16.02
IAG	iA Financial Corp.	4,333	\$706,960	39	\$163.37	\$163.37	\$163.43	\$161.69
IAU	i-80 Gold Corp. J	165,200	\$225,593	57	\$1.37	\$1.37	\$1.38	\$1.34
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&PTSCdnDvESG	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	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
ICPB	IA ClaringtnCore Fnd	1,900	\$18,111	3	\$9.55	\$9.55	\$9.55	\$9.51
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	31,900	\$563,847	38	\$17.67	\$17.67	\$17.69	\$17.66
IE	Ivanhoe Electric J	3,700	\$83,376	15	\$22.45	\$22.45	\$22.67	\$22.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,012	\$3,950,539	139	\$262.60	\$262.60	\$265.54	\$262.09
IFC.PR.A	Intact Fin A Ser 1	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
IFC.PR.C	Intact Fin A Ser 3	1,200	\$28,998	2	\$24.14	\$24.14	\$24.19	\$24.14
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	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	15,700	\$129,000	48	\$8.22	\$8.22	\$8.39	\$8.08
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
IGB	Purpose Gbl Bond CI	1,800	\$33,450	2	\$18.58	\$18.58	\$18.59	\$18.58
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	\$15.67	\$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.	12,828	\$693,091	60	\$54.31	\$54.31	\$54.35	\$53.48
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	200	\$5,446	1	\$27.23	\$27.23	\$27.23	\$27.23
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	46,807	\$303,207	48	\$6.59	\$6.59	\$6.59	\$6.39
IIMF	InvescoIntlDevDyrmMF	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,880	\$172,579	82	\$13.39	\$13.39	\$13.42	\$13.39
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	6,600	\$8,433	15	\$1.27	\$1.27	\$1.31	\$1.27
IMG	Iamgold Corporation	117,237	\$1,957,459	489	\$16.62	\$16.62	\$16.94	\$16.49
IMO	Imperial Oil Ltd.	32,602	\$4,146,201	223	\$127.38	\$127.38	\$128.07	\$125.61
IMP	Intermap Technology	21,730	\$66,078	13	\$3.05	\$3.05	\$3.07	\$3.02
INAI	Invesco MrnNxtGenAI	2,290	\$92,739	4	\$40.73	\$40.73	\$40.76	\$40.41
INAI.F	Invesco MrnNxGenAIHg	1,900	\$72,751	2	\$38.29	\$38.29	\$38.29	\$38.29
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	18,500	\$15,060	5	\$0.83	\$0.83	\$0.83	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,195	\$92,191	26	\$21.95	\$21.95	\$22.28	\$21.90
IPO	InPlay Oil Corp.	3,500	\$43,979	5	\$12.58	\$12.58	\$12.63	\$12.49
IQD	CI IntIQ DivGr ETFHG	1,300	\$46,185	5	\$35.53	\$35.53	\$35.53	\$35.52
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,612	3	\$33.22	\$33.22	\$33.24	\$33.22
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.	17,218	\$215,818	60	\$12.72	\$12.72	\$12.78	\$12.24
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.99	\$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	5,000	\$12,875	6	\$2.53	\$2.53	\$2.68	\$2.53
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	132,210	\$1,941,234	571	\$14.84	\$14.84	\$14.85	\$14.49
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,550	\$70,381	35	\$6.04	\$6.04	\$6.22	\$6.02
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.10	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$12,423	1	\$41.41	\$41.41	\$41.41	\$41.41
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	38,100	\$962,710	36	\$25.30	\$25.30	\$25.30	\$25.25
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,000	\$178,922	10	\$25.53	\$25.53	\$25.60	\$25.53
JEPQ	JPM NdEq Plnc ActETF	6,425	\$180,410	15	\$28.02	\$28.02	\$28.12	\$28.02
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	400	\$17,056	1	\$42.64	\$42.64	\$42.64	\$42.64
JGRO	JPM US Gr Active ETF	1,900	\$58,192	4	\$30.64	\$30.64	\$30.64	\$30.61
JOY	Journey Energy Inc.	14,615	\$56,186	13	\$3.84	\$3.84	\$3.91	\$3.78
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JWEL	Jamieson Wellness	9,192	\$320,770	34	\$34.91	\$34.91	\$35.04	\$34.79
K	Kinross Gold Corp.	186,336	\$6,256,683	740	\$33.52	\$33.52	\$34.02	\$32.76
KBL	K-Bro Linen Inc.	7,100	\$272,437	19	\$38.57	\$38.57	\$38.60	\$38.11
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,700	\$11,035	2	\$6.50	\$6.50	\$6.50	\$6.49
KEL	Kelt Expl Ltd.	10,634	\$67,181	25	\$6.30	\$6.30	\$6.42	\$6.29
KEY	Keyera Corp.	78,102	\$3,363,740	480	\$42.84	\$42.84	\$43.74	\$42.81
KEY.R	Keyera Corp RCT	100	\$4,182	1	\$41.82	\$41.82	\$41.82	\$41.82
KILO	Purpose Gold Bul Un	15,729	\$936,565	64	\$59.40	\$59.40	\$59.82	\$59.27
KILO.B	Purpose Gld Nn-curHg	12,491	\$856,795	43	\$68.25	\$68.25	\$68.86	\$68.25
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	14,182	\$200,509	45	\$13.98	\$13.98	\$14.58	\$13.91
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,921	\$193,285	39	\$17.67	\$17.67	\$17.78	\$17.66
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
KNT	K92 Mining Inc. J	50,039	\$905,638	192	\$18.18	\$18.18	\$18.41	\$17.85
KPT	KP Tissue Inc.	2,100	\$19,683	4	\$9.35	\$9.35	\$9.44	\$9.35
KRN	Kamalyte Res J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
KSI	kneat.com, inc. J	1,250	\$7,037	7	\$5.65	\$5.65	\$5.65	\$5.61
KXS	Kinaxis Inc. J	3,585	\$640,321	34	\$178.46	\$178.46	\$179.40	\$177.98
L	Loblaw Companies Ltd	21,272	\$1,234,747	109	\$57.95	\$57.95	\$58.67	\$57.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	62,626	\$599,877	124	\$9.45	\$9.45	\$9.78	\$9.21
LAM	Laramide Resources J	22,000	\$13,490	10	\$0.61	\$0.61	\$0.62	\$0.60
LAR	Lithium Argentina AG	52,600	\$327,682	94	\$6.29	\$6.29	\$6.41	\$5.84
LAS.A	Lassonde Ind Cl A SV	1	\$215	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,664	\$281,828	37	\$32.50	\$32.50	\$32.58	\$32.46
LB.PR.H	Laurentian Bk Pr 13	1,400	\$33,460	1	\$23.90	\$23.90	\$23.90	\$23.90
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	9,500	\$115,312	19	\$12.17	\$12.17	\$12.19	\$12.08
LBS.PR.A	Life & Banc Split Pr	2,800	\$30,092	6	\$10.75	\$10.75	\$10.75	\$10.74
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,900	\$37,753	4	\$9.68	\$9.68	\$9.69	\$9.61
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,700	\$10,947	4	\$6.44	\$6.44	\$6.44	\$6.43
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,288	1	\$10.72	\$10.72	\$10.72	\$10.72
LGD	Liberty Gold Corp. J	53,500	\$36,815	15	\$0.69	\$0.69	\$0.70	\$0.68
LGO	Largo Inc. J	5,100	\$8,126	5	\$1.61	\$1.61	\$1.64	\$1.56
LIF	Labrador Iron Ore	9,341	\$261,876	30	\$28.10	\$28.10	\$28.12	\$27.98
LIFE	Evolve GlbHlthYldHeg	2,700	\$51,749	7	\$19.14	\$19.14	\$19.17	\$19.14
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	200	\$1,324	1	\$6.62	\$6.62	\$6.62	\$6.62
LLHE	HELily EnHln ShrETFA	11,410	\$94,219	13	\$8.28	\$8.28	\$8.29	\$8.15
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	2,400	\$22,015	9	\$9.18	\$9.18	\$9.24	\$9.13
LLYH.U	HELily Hlnc ShrETFU	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
LMAX	Ham HlthYldMaxTM ETF	9,000	\$129,424	13	\$14.35	\$14.35	\$14.42	\$14.33
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	11,600	\$14,806	5	\$1.28	\$1.28	\$1.29	\$1.27
LNF	Leon's Furniture Ltd	1,256	\$36,358	10	\$28.81	\$28.81	\$29.12	\$28.74
LNR	Linamar Corporation	6,855	\$516,826	62	\$75.35	\$75.35	\$76.06	\$75.06
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,432	\$752,647	182	\$16.99	\$16.99	\$17.12	\$16.61
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	41,154	\$3,993,956	294	\$95.71	\$95.71	\$99.00	\$95.62
LUN	Lundin Mining Corp	77,168	\$1,591,214	514	\$20.75	\$20.75	\$20.79	\$20.37
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.56	\$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	\$50.07	\$0.00	\$0.00
MAL	Magellan Aerospace	2,717	\$47,489	10	\$17.51	\$17.51	\$17.62	\$17.19
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2	\$21	1	\$0.00	\$10.85	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	13,514	\$152,381	45	\$11.20	\$11.20	\$11.40	\$11.16
MAU	Montage Gold Corp	158,017	\$1,055,329	162	\$6.56	\$6.56	\$6.86	\$6.55
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,000	\$28,370	2	\$28.37	\$28.37	\$28.37	\$28.37
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,400	\$42,765	7	\$3.61	\$3.61	\$3.81	\$3.61
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MCOR	Manulife Cor Pl 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	ManulfMultCdSMID Un	100	\$5,665	1	\$56.65	\$56.65	\$56.65	\$56.65
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Space Ltd	34,024	\$1,197,625	130	\$35.12	\$35.12	\$35.57	\$34.94
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	9,465	\$122,267	40	\$13.02	\$13.02	\$13.02	\$12.71
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	94,609	\$135,128	45	\$1.55	\$1.55	\$1.55	\$1.24
MDP	Medexus Pharma J	3,400	\$9,789	5	\$2.86	\$2.86	\$2.89	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	101,011	\$2,946,802	446	\$28.87	\$28.87	\$29.42	\$28.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	22,700	\$40,076	31	\$1.77	\$1.77	\$1.77	\$1.75
META	Meta CDR CAD Hedged	7,300	\$291,519	16	\$40.13	\$40.13	\$40.17	\$39.75
METE	Harvest MeE HIS ETF	1,400	\$17,806	4	\$12.75	\$12.75	\$12.75	\$12.67
MFC	Manulife Financial	111,926	\$5,099,314	461	\$45.67	\$45.67	\$45.73	\$45.11
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$20,088	2	\$22.32	\$22.32	\$22.32	\$22.32
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$22,356	2	\$22.46	\$22.46	\$22.46	\$22.20
MFC.PR.F	Manulife Fin Sr 3 Pr	1,200	\$21,924	2	\$18.27	\$18.27	\$18.27	\$18.27
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$29,946	2	\$25.05	\$25.05	\$25.05	\$24.86
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,185	3	\$23.95	\$23.95	\$23.95	\$23.95
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,064	2	\$25.32	\$25.32	\$25.32	\$25.32
MFI	Maple Leaf Foods Inc	15,778	\$448,797	78	\$28.41	\$28.41	\$28.64	\$28.31
MFT	Mackenzie FltgRate E	13,400	\$216,995	17	\$16.20	\$16.20	\$16.21	\$16.17
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	20,918	\$1,353,995	156	\$64.66	\$64.66	\$65.03	\$64.57
MGA	Mega Uranium Ltd. J	223,000	\$90,010	42	\$0.41	\$0.41	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,200	\$29,988	3	\$24.99	\$24.99	\$24.99	\$24.99
MGQE	Mack GQE GI Eqty ETF	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,200	\$72,320	8	\$11.63	\$11.63	\$11.68	\$11.63
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,100	\$140,987	30	\$14.00	\$14.00	\$14.05	\$13.92
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$26,000	2	\$23.44	\$23.44	\$23.80	\$23.44
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	500	\$21,370	1	\$42.74	\$42.74	\$42.74	\$42.74
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,680	\$411,925	29	\$26.27	\$26.27	\$26.30	\$26.24
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl n	8,500	\$166,845	13	\$19.62	\$19.62	\$19.64	\$19.61
MKP	MCAN Mortgage Corp.	6,112	\$131,152	19	\$21.45	\$21.45	\$21.54	\$21.23
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	19,000	\$21,279	17	\$1.12	\$1.12	\$1.13	\$1.10
MNS	Ry Cdn Mint-Sil ETR	2,117	\$83,650	11	\$39.63	\$39.63	\$39.68	\$39.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,200	\$558,634	39	\$60.77	\$60.77	\$61.29	\$60.29
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	600	\$60,210	5	\$100.36	\$100.36	\$100.36	\$100.34
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	4,212	\$422,189	18	\$100.24	\$100.24	\$100.24	\$100.23
MOGO	Mogo Inc. J	7,000	\$17,019	11	\$2.39	\$2.39	\$2.45	\$2.39
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.74	\$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	\$5,527	3	\$1.67	\$1.67	\$1.68	\$1.67
MPVD	Mountain Province J	3,000	\$125	2	\$0.05	\$0.05	\$0.05	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,275	\$64,436	36	\$10.23	\$10.23	\$10.39	\$10.22
MREL	Middlefld RI Est Div	8,400	\$108,534	6	\$12.91	\$12.91	\$12.94	\$12.91
MRG.UN	Morguard NA REIT UN	1,900	\$34,253	10	\$18.08	\$18.08	\$18.08	\$17.97
MRT.UN	Morguard Real Est Un	100	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
MRU	Metro Inc.	8,808	\$832,248	55	\$94.41	\$94.41	\$94.76	\$94.08
MSA	Mineros S.A.	819	\$4,078	2	\$4.98	\$4.98	\$4.98	\$4.98
MSCL	Satellos Bioscience	20,500	\$14,760	34	\$0.72	\$0.72	\$0.72	\$0.72
MSFH	HvMsft Hghln ShrETFA	2,600	\$32,932	6	\$12.69	\$12.69	\$12.69	\$12.66
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,200	\$45,028	3	\$37.52	\$37.52	\$37.59	\$37.50
MSFU	SavvyLong (2X) MSFT	3,500	\$89,464	6	\$25.56	\$25.56	\$25.65	\$25.48
MSHE	HvMsft EHgln ShrETFA	2,100	\$26,910	3	\$12.80	\$12.80	\$12.82	\$12.80
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	74,726	\$812,013	132	\$10.86	\$10.86	\$10.98	\$10.76
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	10,900	\$91,699	17	\$8.38	\$8.38	\$8.46	\$8.38
MSV	Minco Silver Corp J	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	20,309	\$292,870	72	\$14.41	\$14.41	\$14.49	\$14.34
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,350	\$290,896	29	\$34.66	\$34.66	\$34.94	\$34.66
MUB	Mackenzie Uncnstrn E	24,700	\$458,540	40	\$18.57	\$18.57	\$18.59	\$18.54
MULC	Manulfe MitUSLrgCpHg	200	\$11,702	1	\$58.51	\$58.51	\$58.51	\$58.51
MULC.B	Manulf MitUSLrgCpUnh	300	\$20,265	1	\$67.55	\$67.55	\$67.55	\$67.55
MULV	Mack GQE US L VI ETF	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	4,900	\$134,110	18	\$27.46	\$27.46	\$27.94	\$27.26
MWLV	Mack GQE W L Vol ETF	673	\$17,294	3	\$25.71	\$25.71	\$25.71	\$25.66
MX	Methanex Corporation	4,098	\$205,263	35	\$50.02	\$50.02	\$50.38	\$49.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,801	\$4,904,054	222	\$154.39	\$154.39	\$154.86	\$152.96
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,592	2	\$26.24	\$26.24	\$26.24	\$26.18
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
NALT	NBI Liquid Alternatv	5,200	\$111,553	12	\$21.42	\$21.42	\$21.51	\$21.38
NANO	Nano One Materials J	21,150	\$35,028	23	\$1.63	\$1.63	\$1.69	\$1.57
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	81,623	\$15,897	9	\$0.20	\$0.20	\$0.20	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	164,000	\$453,038	172	\$2.84	\$2.84	\$2.84	\$2.63
NEO	Neo Perform Material	51,923	\$1,053,611	133	\$19.86	\$19.86	\$21.07	\$19.86
NEXT	NextSource Materl J	9,500	\$3,633	3	\$0.38	\$0.38	\$0.39	\$0.38
NFI	NFI Group Inc.	17,652	\$243,717	76	\$13.72	\$13.72	\$13.94	\$13.72
NFLY	Harv Ntflx EHS ETF	6,000	\$72,278	8	\$12.02	\$12.02	\$12.16	\$11.96
NG	NovaGold Resources J	22,829	\$272,268	129	\$11.89	\$11.89	\$11.99	\$11.82
NGD	New Gold Inc.	90,318	\$823,434	320	\$9.08	\$9.08	\$9.19	\$9.03
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	45,315	\$1,150,484	157	\$25.87	\$25.87	\$25.93	\$24.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,774	2	\$22.04	\$22.04	\$22.04	\$21.90
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	9,719	\$208,812	57	\$21.36	\$21.36	\$21.67	\$21.34
NOU	Nouveau Mond Gra Inc	7,731	\$31,854	17	\$4.09	\$4.09	\$4.21	\$4.03
NOVB.F	1st Tr VestUSEqNv Hg	1,800	\$85,715	3	\$47.67	\$47.67	\$47.67	\$47.60
NPI	Northland Power Inc.	48,788	\$1,229,106	201	\$25.26	\$25.26	\$25.34	\$25.01
NPI.PR.A	Northland Pwr Pr 1	1,100	\$26,202	2	\$23.82	\$23.82	\$23.82	\$23.82
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NPK	Verde Agritech J Ord	22,500	\$41,309	27	\$1.83	\$1.83	\$1.86	\$1.80
NPRF	NBI ActvCdnPrShr Un	3,300	\$86,254	8	\$26.17	\$26.17	\$26.17	\$26.12
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.15	\$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	400	\$10,285	2	\$25.73	\$25.73	\$25.73	\$25.66
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	900	\$18,829	3	\$20.91	\$20.91	\$20.96	\$20.91
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,081	\$47,756	5	\$22.96	\$22.96	\$22.96	\$22.93
NSCC	NBI SustainCA CrpBnd	200	\$4,591	2	\$22.95	\$22.95	\$22.96	\$22.95
NSCE	NBI SustainCdnEq Un	400	\$19,094	3	\$47.68	\$47.68	\$47.81	\$47.68
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	9,671	\$786,659	57	\$81.40	\$81.40	\$81.71	\$80.95
NUAG	New Pacific Metals J	30,800	\$96,387	104	\$3.10	\$3.10	\$3.21	\$3.06
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,181	\$60,125	6	\$50.83	\$50.83	\$50.96	\$50.83
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,923	\$565,065	132	\$16.13	\$16.13	\$16.33	\$16.11
NVDA	Nvidia CDR CAD HD	32,900	\$1,394,253	86	\$42.50	\$42.50	\$42.77	\$41.95
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,300	\$30,848	6	\$13.39	\$13.39	\$13.44	\$13.39
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,000	\$33,490	2	\$33.54	\$33.54	\$33.54	\$33.44
NVHE	HvNVIDIA EHInSh ETFA	13,400	\$175,024	14	\$13.13	\$13.13	\$13.13	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	18,000	\$2,460	3	\$0.15	\$0.15	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,155	\$284,923	36	\$46.17	\$46.17	\$46.55	\$46.11
NWH.UN	NW Healthcare Un	110,146	\$574,485	145	\$5.20	\$5.20	\$5.25	\$5.19
NXE	NexGen Energy Ltd. J	67,855	\$820,722	350	\$12.24	\$12.24	\$12.32	\$11.82
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	7,000	\$51,380	2	\$7.34	\$7.34	\$7.34	\$7.34
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,200	\$74,092	28	\$8.04	\$8.04	\$8.09	\$8.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,800	\$295,070	71	\$8.46	\$8.46	\$8.58	\$8.33
OGC	OceanaGold Corp.	90,792	\$2,933,158	458	\$31.97	\$31.97	\$32.71	\$31.95
OGD	Orbit Garant Drill	14,100	\$23,183	7	\$1.63	\$1.63	\$1.67	\$1.58
OGI	Organigram Global In	25,300	\$62,690	18	\$2.46	\$2.46	\$2.50	\$2.43
OILY	Evolve Cdn EnEnY ETF	3,200	\$29,890	4	\$9.35	\$9.35	\$9.35	\$9.30
OLA	Orla Mining Ltd. J	42,643	\$647,139	151	\$15.10	\$15.10	\$15.39	\$15.00
OLY	Olympia Fin Group	1,700	\$188,620	10	\$113.48	\$113.48	\$113.48	\$109.76
OM	Osisko Metals Incorp	41,000	\$19,840	9	\$0.50	\$0.50	\$0.50	\$0.48
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,553	\$426,102	32	\$120.59	\$120.59	\$120.59	\$119.06
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	63,131	\$2,938,440	481	\$46.65	\$46.65	\$47.06	\$46.17
ORE	Orezone Gold Corp J	37,368	\$53,582	36	\$1.46	\$1.46	\$1.46	\$1.42
ORV	Orvana Minerals J	7,200	\$9,600	6	\$1.32	\$1.32	\$1.34	\$1.32
OTEX	Open Text Corp	55,339	\$3,047,756	259	\$55.08	\$55.08	\$55.26	\$54.79
OVV	Ovintiv Inc.	10,112	\$542,059	46	\$52.77	\$52.77	\$54.20	\$52.77
PAAS	Pan American Silver	38,664	\$1,967,268	186	\$50.90	\$50.90	\$51.32	\$50.24
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,400	\$27,084	3	\$19.35	\$19.35	\$19.35	\$19.34
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,100	\$97,907	5	\$19.21	\$19.21	\$19.21	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,574	\$727,503	44	\$96.36	\$96.36	\$96.61	\$95.79
PBI	Purpose Best Ideas	15	\$782	1	\$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	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	10,900	\$203,227	11	\$18.69	\$18.69	\$18.69	\$18.61
PD	Precision Drill Corp	7,331	\$613,403	44	\$83.20	\$83.20	\$85.09	\$83.01
PDC	Invesco Cdn Div Un	3,400	\$135,543	15	\$39.89	\$39.89	\$39.92	\$39.83
PDF	Purpose Core Div Fnd	1,700	\$63,563	5	\$37.40	\$37.40	\$37.40	\$37.38
PDIV	Purpose EnhncDiv ETF	6,900	\$65,456	6	\$9.49	\$9.49	\$9.49	\$9.48
PDN	Paladin Energy Ltd	35,594	\$269,997	197	\$7.63	\$7.63	\$7.65	\$7.50
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,527	\$198,556	34	\$36.00	\$36.00	\$36.04	\$35.73
PEY	Peyto Expl & Dev	81,961	\$1,671,664	202	\$20.50	\$20.50	\$20.52	\$20.10
PFAA	Picton MultStgy Alph	2,000	\$24,438	2	\$12.21	\$12.21	\$12.23	\$12.21
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.17	\$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	\$9.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,100	\$21,546	3	\$10.26	\$10.26	\$10.26	\$10.26
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	72	\$1,404	1	\$0.00	\$19.50	\$0.00	\$0.00
PFLS	Picton LnSh Eqt Alt	2,200	\$45,275	4	\$20.57	\$20.57	\$20.60	\$20.57
PFMN	Picton Mkt Neu Eq Al	2,200	\$35,190	6	\$16.01	\$16.01	\$16.01	\$15.99
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	7,800	\$57,740	6	\$7.40	\$7.40	\$7.42	\$7.39
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,600	\$71,431	26	\$7.48	\$7.48	\$7.48	\$7.37
PHYS	Sprott PhyGold CA Un	25,413	\$1,109,750	71	\$43.50	\$43.50	\$43.84	\$43.45
PHYS.U	Sprott Phy Gld Un US	1,400	\$43,631	5	\$31.08	\$31.08	\$31.26	\$31.08
PIC.A	Premium Income Cl A	2,100	\$16,557	3	\$7.89	\$7.89	\$7.89	\$7.83
PIC.PR.A	Premium Income Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
PID	Purpose Intl Div Un	400	\$11,584	1	\$28.96	\$28.96	\$28.96	\$28.96
PIF	Polaris Renew Engy J	1,300	\$18,111	4	\$13.88	\$13.88	\$13.95	\$13.88
PIN	Purpose Monthly Incm	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
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.	27,710	\$1,123,975	164	\$40.64	\$40.64	\$40.65	\$40.40
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	15,619	\$443,928	37	\$28.32	\$28.32	\$28.53	\$28.19
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,300	\$34,114	8	\$4.11	\$4.11	\$4.12	\$4.11
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PMET	PMET Resources Inc	193,606	\$711,755	83	\$3.71	\$3.71	\$3.80	\$3.60
PMIF	PIMCO MthlyIncmETFUn	53,580	\$988,451	85	\$18.45	\$18.45	\$18.46	\$18.43
PMIF.U	PIMCO Mthly Incm US	2,020	\$40,436	6	\$20.03	\$20.03	\$20.03	\$20.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,700	\$50,989	4	\$18.89	\$18.89	\$18.89	\$18.88
PMZ.UN	Primaris REIT A Un	21,941	\$346,780	61	\$15.79	\$15.79	\$15.90	\$15.72
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	68,500	\$50,290	15	\$0.73	\$0.73	\$0.74	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	9,073	\$207,142	55	\$22.84	\$22.84	\$22.92	\$22.77
POW	Power Corp of Cda SV	57,668	\$3,675,835	296	\$63.70	\$63.70	\$63.91	\$63.18
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$30,198	2	\$25.19	\$25.19	\$25.19	\$25.14
POW.PR.B	Power Corp 5.35% Pr	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
POW.PR.C	Power Corp 5.80% Pr	700	\$17,991	2	\$25.71	\$25.71	\$25.71	\$25.70
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.97	\$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	1,000	\$25,150	5	\$25.26	\$25.26	\$25.26	\$25.07
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL	Pembina Pipeline	76,560	\$4,075,642	377	\$53.25	\$53.25	\$53.41	\$53.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,557	2	\$25.19	\$25.19	\$25.19	\$25.19
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$42,620	5	\$24.97	\$24.97	\$25.18	\$24.94
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,800	\$20,454	5	\$11.34	\$11.34	\$11.38	\$11.34
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,731	\$385,242	68	\$32.58	\$32.58	\$33.50	\$32.41
PR	Lysander-SlatrPrActv	1,200	\$12,396	2	\$10.33	\$10.33	\$10.33	\$10.33
PRA	Purpose DiversRI Ast	200	\$6,482	1	\$32.41	\$32.41	\$32.41	\$32.41
PRB	Probe Gold Inc. J	5,055	\$13,377	17	\$2.67	\$2.67	\$2.67	\$2.62
PREF	Quad Pref SplitShETF	8,500	\$90,518	11	\$10.67	\$10.67	\$10.67	\$10.63
PRL	Propel Holdings J	26,106	\$688,826	113	\$26.47	\$26.47	\$26.80	\$25.72
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	2,100	\$15,714	10	\$7.69	\$7.69	\$7.73	\$7.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	12,000	\$52,046	17	\$4.34	\$4.34	\$4.36	\$4.30
PRV.UN	PRO Real Est Tr Un	10,600	\$64,673	21	\$6.08	\$6.08	\$6.13	\$6.05
PSA	Purpose High IntSvgs	13,900	\$696,525	33	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	6,523	\$119,252	13	\$18.29	\$18.29	\$18.29	\$18.27
PSD	Pulse Seismic Inc.	1,200	\$4,083	4	\$3.41	\$3.41	\$3.47	\$3.38
PSI	Pason Systems Inc.	22,910	\$275,296	84	\$11.96	\$11.96	\$12.29	\$11.93
PSK	PrairieSky Royalty	14,653	\$367,260	106	\$25.00	\$25.00	\$25.34	\$24.96
PSLV	Sprott Phy Sil Cdn	51,550	\$1,163,917	107	\$22.48	\$22.48	\$22.72	\$22.46
PSLV.U	Sprott Phy Silver US	500	\$8,073	2	\$16.13	\$16.13	\$16.15	\$16.13
PSU.U	Purpose US Cash USF	2,532	\$254,073	16	\$100.34	\$100.34	\$100.35	\$100.34
PTM	Platinum Grp Metal J	54,156	\$172,862	70	\$3.19	\$3.19	\$3.27	\$3.12
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	\$25.28	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	4,200	\$106,623	6	\$25.35	\$25.35	\$25.50	\$25.19
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,591	2	\$25.35	\$25.35	\$25.35	\$25.28
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$50.60	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	14,985	\$277,060	72	\$18.50	\$18.50	\$18.59	\$18.35
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,500	\$181,122	11	\$17.24	\$17.24	\$17.26	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Inc.	144,500	\$32,880	16	\$0.23	\$0.23	\$0.24	\$0.23
PZA	Pizza Pizza Royalty	6,200	\$98,989	13	\$15.96	\$15.96	\$16.05	\$15.90
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.18	\$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	200	\$10,106	1	\$50.53	\$50.53	\$50.53	\$50.53
QBB	Mackenzie CdnAggrBnd	11	\$1,045	1	\$0.00	\$95.03	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	18,480	\$822,677	116	\$44.45	\$44.45	\$44.71	\$44.11
QBTC	Bitcoin Fund A CAD	2,600	\$387,696	24	\$149.28	\$149.28	\$149.49	\$148.63
QBTC.U	Bitcoin Fund CI A US	100	\$10,686	1	\$106.86	\$106.86	\$106.86	\$106.86
QBTL	AGF US Anti-BetaCAHg	2,250	\$34,932	5	\$15.52	\$15.52	\$15.60	\$15.52
QCE	Mackenzie CdnLrgCpEq	700	\$126,927	6	\$181.44	\$181.44	\$181.48	\$181.19
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	365	\$67,519	5	\$185.05	\$185.05	\$185.05	\$184.84
QDX	Mackenzie IntlEq Idx	2,364	\$343,257	9	\$145.15	\$145.15	\$145.41	\$145.15
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	45	\$3,667	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$3,190	2	\$0.31	\$0.31	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$120.14	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$17,936	2	\$59.77	\$59.77	\$59.82	\$59.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$81.02	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,100	\$11,504	9	\$3.69	\$3.69	\$3.76	\$3.67
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,500	\$180,361	15	\$24.03	\$24.03	\$24.10	\$24.01
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	23,034	\$973,472	47	\$42.29	\$42.29	\$42.33	\$42.12
QQC.F	Invesco NASDQ100 Heg	2,345	\$463,854	17	\$198.00	\$198.00	\$198.00	\$197.45
QQCC	GblX NASDAQ 100Cal E	6,400	\$86,847	10	\$13.55	\$13.55	\$13.58	\$13.55
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	12,146	\$315,463	21	\$25.95	\$25.95	\$26.01	\$25.93
QQD	BetaProNSDQ100 -2xBr	51,100	\$337,722	24	\$6.62	\$6.62	\$6.66	\$6.59
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.94	\$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	500	\$6,135	1	\$12.27	\$12.27	\$12.27	\$12.27
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	100	\$10,990	1	\$109.90	\$109.90	\$109.90	\$109.90
QQQT	Evolve NAS Tech Heg	1,900	\$77,068	3	\$40.57	\$40.57	\$40.57	\$40.54
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	2,700	\$91,411	7	\$33.97	\$33.97	\$33.97	\$33.71
QQQX	GblX NASDAQ100 Ind A	2,300	\$89,545	7	\$38.87	\$38.87	\$38.97	\$38.87
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$30,574	3	\$27.84	\$27.84	\$27.84	\$27.78
QQQY	Evolve NASDAQ TechHeg	6,317	\$178,458	16	\$28.31	\$28.31	\$28.34	\$28.19
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	62,674	\$1,941,919	118	\$30.96	\$30.96	\$31.10	\$30.82
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.54	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,142	\$1,335,598	110	\$94.37	\$94.37	\$95.03	\$94.10
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,300	\$2,486	4	\$1.09	\$1.09	\$1.09	\$1.08
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.79	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$273.01	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	2,000	\$42,480	2	\$21.24	\$21.24	\$21.24	\$21.24
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,307	\$139,674	60	\$11.31	\$11.31	\$11.67	\$11.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,480	\$1,069,664	65	\$142.48	\$142.48	\$143.76	\$142.48
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,605	\$129,245	9	\$35.87	\$35.87	\$35.87	\$35.83
RBO	RBC1-5YrCDN LdCrpBnd	12,300	\$232,804	22	\$18.93	\$18.93	\$18.94	\$18.92
RBOT	GblX Robotics&AI Ind	4,312	\$151,353	19	\$35.10	\$35.10	\$35.18	\$35.06
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,100	\$75,063	6	\$35.74	\$35.74	\$35.78	\$35.71
RCDC	RBC Cdn DivCovCal CA	1,400	\$32,277	2	\$23.07	\$23.07	\$23.07	\$23.04
RCG	RF Capital Group Inc	200	\$3,962	2	\$19.81	\$19.81	\$19.81	\$19.81
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	7,349	\$281,151	38	\$38.18	\$38.18	\$38.52	\$37.98
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.B	Rogers Comm CI B NV	129,589	\$7,083,335	736	\$55.04	\$55.04	\$55.11	\$54.01
RDBH	RBC US DiscountBndHg	200	\$4,163	2	\$20.82	\$20.82	\$20.82	\$20.81
RDDT	Reddit CDR CAD Hgd	42	\$883	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	9,200	\$93,346	11	\$10.25	\$10.25	\$10.31	\$9.97
REAL	Real Matters Inc.	11,028	\$83,742	25	\$7.56	\$7.56	\$7.66	\$7.51
REI.UN	RioCan RI Est Tr Un	42,444	\$828,098	124	\$19.52	\$19.52	\$19.57	\$19.40
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,300	\$27,085	2	\$20.84	\$20.84	\$20.84	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	2,300	\$47,595	6	\$20.70	\$20.70	\$20.70	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	2,100	\$43,131	6	\$20.55	\$20.55	\$20.55	\$20.53
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,413	5	\$20.53	\$20.53	\$20.53	\$20.51
RGQS	RBC Tgt30CDNGovCaBnd	3,500	\$76,420	6	\$21.83	\$21.83	\$21.84	\$21.83
RGQT	RBC Tgt2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	4,000	\$100,226	15	\$25.03	\$25.03	\$25.14	\$25.01
RID	RBC QuantEAFE Div Un	4,606	\$154,296	10	\$33.46	\$33.46	\$33.52	\$33.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,800	\$96,424	8	\$34.44	\$34.44	\$34.46	\$34.37
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,100	\$48,721	4	\$23.17	\$23.17	\$23.21	\$23.17
RING	Global X EWCT Id ETF	1,400	\$27,583	3	\$19.76	\$19.76	\$19.76	\$19.67
RIO	Rio2 Limited	68,300	\$132,742	28	\$1.94	\$1.94	\$1.99	\$1.88
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,104	\$105,886	14	\$17.34	\$17.34	\$17.37	\$17.32
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	11,430	\$197,479	19	\$17.27	\$17.27	\$17.30	\$17.25
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	\$22.79	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,200	\$39,012	3	\$32.51	\$32.51	\$32.52	\$32.49
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	400	\$12,296	1	\$30.74	\$30.74	\$30.74	\$30.74
RPF	RBC Cdn Pref CA Un	3,700	\$88,056	5	\$23.79	\$23.79	\$23.81	\$23.78
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	9,200	\$173,953	7	\$18.91	\$18.91	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	7,100	\$130,863	11	\$18.43	\$18.43	\$18.44	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	5,500	\$122,036	13	\$22.19	\$22.19	\$22.19	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	3,800	\$84,639	8	\$22.26	\$22.26	\$22.28	\$22.26
RQS	RBC Tgt30CDNCorpCaBnd	1,900	\$41,323	4	\$21.75	\$21.75	\$21.75	\$21.74
RQT	RBC Tgt2031 Ca Cop Bd	1,200	\$24,480	2	\$20.40	\$20.40	\$20.40	\$20.40
RS	RI Estate Split CI A	3,500	\$35,009	6	\$9.97	\$9.97	\$10.04	\$9.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	4,668	\$29,324	14	\$6.27	\$6.27	\$6.31	\$6.26
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,829	\$105,759	13	\$27.58	\$27.58	\$27.67	\$27.58
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,500	\$33,331	2	\$22.23	\$22.23	\$22.23	\$22.21
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$41,244	5	\$27.51	\$27.51	\$27.52	\$27.49
RUP	Rupert Res Ltd. J	15,587	\$89,393	48	\$5.70	\$5.70	\$5.81	\$5.68
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	2,605	\$39,662	7	\$15.22	\$15.22	\$15.24	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	700	\$11,165	2	\$15.95	\$15.95	\$15.95	\$15.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,460	1	\$14.46	\$14.46	\$14.46	\$14.46
RUS	Russet Metals Inc.	11,968	\$507,989	56	\$42.35	\$42.35	\$42.64	\$42.22
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
RUST	RBC Cdn Ultra ST Bd	500	\$24,975	1	\$49.95	\$49.95	\$49.95	\$49.95
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	71,342	\$14,773,180	497	\$206.75	\$206.75	\$207.52	\$206.57
RY.PR.M	Royal Bank Pr Ser BF	12,600	\$316,512	2	\$25.12	\$25.12	\$25.12	\$25.12
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	1,300	\$32,838	3	\$25.26	\$25.26	\$25.26	\$25.26
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,968	1	\$26.56	\$26.56	\$26.56	\$26.56
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.03	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	200	\$4,369	2	\$21.86	\$21.86	\$21.86	\$21.83
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAP	Saputo Inc.	27,075	\$933,199	115	\$34.36	\$34.36	\$34.63	\$34.25
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	25,000	\$8,650	2	\$0.35	\$0.35	\$0.35	\$0.34
SBC	Brompton Splt Banc A	14,304	\$205,397	25	\$14.56	\$14.56	\$14.57	\$14.24
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	20	\$98	1	\$0.00	\$5.15	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,200	\$29,556	2	\$24.58	\$24.58	\$24.68	\$24.58
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,119	\$216,694	45	\$35.31	\$35.31	\$35.98	\$35.24
SDE	Spartan Delta Corp.	127,400	\$755,955	220	\$5.98	\$5.98	\$6.01	\$5.82
SEA	Seabridge Gold Inc J	4,002	\$132,951	27	\$32.89	\$32.89	\$33.62	\$32.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	29,721	\$567,819	87	\$19.09	\$19.09	\$19.23	\$18.90
SFC	Sagcor Fin Co	2,300	\$18,996	7	\$8.23	\$8.23	\$8.33	\$8.23
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,000	\$167,866	24	\$15.23	\$15.23	\$15.31	\$15.17
SGY	Surge Energy Inc.	49,189	\$339,788	68	\$6.87	\$6.87	\$6.95	\$6.86
SHHI	Np Shopfy HighSh ETF	4,800	\$59,032	7	\$12.31	\$12.31	\$12.34	\$12.28
SHLD	Global X Def Tech Id	1,000	\$27,450	6	\$27.36	\$27.36	\$27.58	\$27.36
SHLE	Source Energy Serv J	6,200	\$73,386	15	\$11.74	\$11.74	\$12.01	\$11.65
SHOP	Shopify Inc A SV	69,385	\$16,792,947	432	\$242.07	\$242.07	\$244.67	\$237.38
SHPE	Hrv Shp Enh HiSh ETF	4,500	\$67,696	8	\$15.04	\$15.04	\$15.16	\$14.98
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	25,001	\$494,343	82	\$19.71	\$19.71	\$19.85	\$19.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,138	\$130,880	14	\$115.11	\$115.11	\$115.35	\$114.64
SIS	Savaria Corp. J	6,592	\$145,371	24	\$22.07	\$22.07	\$22.15	\$21.91
SJ	Stella-Jones Inc.	3,591	\$283,079	27	\$78.40	\$78.40	\$79.37	\$78.40
SKE	Skeena Resources J	16,633	\$386,904	96	\$23.18	\$23.18	\$23.73	\$23.07
SKYY	1st TrCloudComputing	100	\$3,423	1	\$34.23	\$34.23	\$34.23	\$34.23
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	24,475	\$2,106,444	165	\$85.99	\$85.99	\$86.35	\$85.70
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	9,100	\$9,737	1	\$1.07	\$1.07	\$1.07	\$1.07
SLS	Solaris Res Inc. J	22,916	\$199,393	106	\$8.70	\$8.70	\$8.82	\$8.46
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,800	\$35,358	3	\$2.58	\$2.58	\$2.58	\$2.55
SLVU	BetaPro Slvr 2xDlyBI	9,958	\$552,576	24	\$55.58	\$55.58	\$56.18	\$55.04
SMAX	Ham USEqYldMaxTM ETF	15,250	\$325,190	32	\$21.30	\$21.30	\$21.35	\$21.24
SMAX.U	Ham US EqYldMax USD	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	2,600	\$42,315	3	\$16.28	\$16.28	\$16.28	\$16.27
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	16,980	\$621,315	98	\$36.60	\$36.60	\$36.91	\$36.42
SOFY	Harv SoFi En H I S E	2,400	\$29,747	6	\$12.42	\$12.42	\$12.45	\$12.36
SOIL	Saturn Oil & Gas Inc	33,802	\$88,596	19	\$2.59	\$2.59	\$2.66	\$2.57
SOLA	Evolve Solana ETF CA	1,200	\$17,302	2	\$14.61	\$14.61	\$14.61	\$14.38
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
SOLL.B	Purpose Sol Ca NonHd	300	\$4,482	1	\$14.94	\$14.94	\$14.94	\$14.94
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	1,300	\$27,729	3	\$21.47	\$21.47	\$21.51	\$21.16
SOLQ.U	3iQ Sola Stak ETF US	3,900	\$59,387	18	\$15.30	\$15.30	\$15.35	\$15.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,250	\$33,162	5	\$14.79	\$14.79	\$14.79	\$14.69
SOLX.U	CI Galaxy Sol ETF US	800	\$11,563	2	\$14.48	\$14.48	\$14.48	\$14.41
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	\$51.05	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,200	\$25,670	11	\$8.04	\$8.04	\$8.07	\$7.99
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,600	\$42,720	3	\$26.68	\$26.68	\$26.72	\$26.68
SPAY.U	GblX ST USTreas PrUS	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
SPB	Superior Plus Corp.	20,117	\$160,027	33	\$7.94	\$7.94	\$8.02	\$7.93
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	67,100	\$739,119	69	\$11.03	\$11.03	\$11.04	\$10.99
SPPP	Sprott PhyPlat CA Un	6,000	\$119,355	14	\$19.82	\$19.82	\$20.11	\$19.77
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	36,505	\$413,137	53	\$11.34	\$11.34	\$11.35	\$11.28
SPXI	BetaProSP500DlyInvrs	33,700	\$321,298	28	\$9.54	\$9.54	\$9.56	\$9.53
SPXU	BetaPro S&P500 2x BI	35,761	\$1,121,532	62	\$31.30	\$31.30	\$31.44	\$31.22
SPYD	MegaShort -3X S&P500	1,100	\$14,930	2	\$13.57	\$13.57	\$13.60	\$13.57
SPYU	MegaLong (3X) S&P 50	2,600	\$81,244	6	\$31.14	\$31.14	\$31.39	\$31.14
SQQQ	Bp-3xNq100 dlba ETF	9,700	\$127,274	15	\$13.05	\$13.05	\$13.21	\$13.05
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,009	\$433,936	64	\$27.05	\$27.05	\$27.17	\$27.03
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
SSRM	SSR Mining Inc.	26,031	\$837,895	159	\$32.02	\$32.02	\$32.73	\$31.91
STC	Sangoma Tech Corp.	3,917	\$28,859	15	\$7.32	\$7.32	\$7.42	\$7.26
STCK	Stack Capital Grp J	200	\$2,541	2	\$12.72	\$12.72	\$12.72	\$12.69
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	142	\$774	2	\$5.45	\$5.45	\$5.45	\$5.45
STGO	Steppe Gold Ltd. J	366,240	\$763,202	171	\$2.04	\$2.04	\$2.19	\$1.95
STLR	STLLR Gold Inc.	27,261	\$38,172	17	\$1.39	\$1.39	\$1.44	\$1.38
STN	Stantec Inc.	8,662	\$1,362,210	70	\$156.84	\$156.84	\$158.19	\$156.13
STPL	BMO Gbl Consmr Stpl	400	\$9,764	1	\$24.41	\$24.41	\$24.41	\$24.41
SU	Suncor Energy Inc.	172,071	\$9,573,573	1,072	\$55.73	\$55.73	\$55.94	\$55.44
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SVA	Sernova Biothera Inc	14,500	\$2,320	4	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	16,214	\$81,503	41	\$5.02	\$5.02	\$5.05	\$5.02
SVM	Silvercorp Metals J	88,847	\$797,219	288	\$8.98	\$8.98	\$9.08	\$8.90
SVR	iShr Sil Bul Hdgd Un	14,835	\$336,414	41	\$22.66	\$22.66	\$22.86	\$22.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$30,684	6	\$25.60	\$25.60	\$25.62	\$25.55
SWIN	Ham ChmpEnh USDv ETF	1,751	\$27,504	3	\$15.71	\$15.71	\$15.71	\$15.70
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	46,633	\$375,527	120	\$8.08	\$8.08	\$8.10	\$7.98
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,600	\$52,520	5	\$20.23	\$20.23	\$20.23	\$20.18
SYZ	Sylogist Ltd.	6,700	\$41,907	8	\$6.36	\$6.36	\$6.36	\$6.18
T	TELUS Corporation	115,247	\$2,431,926	343	\$21.08	\$21.08	\$21.17	\$21.01
TA	TransAlta Corp.	91,936	\$2,224,819	550	\$24.17	\$24.17	\$24.47	\$23.98
TA.PR.D	TransAlta Ser A Pr	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TAL	PetroTal Corp. J	355,650	\$240,541	55	\$0.67	\$0.67	\$0.69	\$0.67
TBAL	TD Balanced Port Un	2,300	\$48,539	4	\$21.11	\$21.11	\$21.11	\$21.09
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,680	3	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,400	\$120,192	11	\$50.09	\$50.09	\$50.09	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,290	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TCLA	Transcontinentl A SV	3,503	\$68,787	22	\$19.61	\$19.61	\$19.70	\$19.59
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	400	\$10,216	1	\$25.54	\$25.54	\$25.54	\$25.54
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TCS	Tecsys Inc. J	500	\$17,529	5	\$35.01	\$35.01	\$35.25	\$34.90
TCSB	TD SlctST CorpBndLad	3,300	\$49,434	5	\$14.98	\$14.98	\$14.98	\$14.98
TCSH	Td Cash Mgmt ETF	5,500	\$275,710	14	\$50.14	\$50.14	\$50.14	\$50.12
TCW	Trican Well Service	93,599	\$553,264	214	\$5.85	\$5.85	\$6.01	\$5.84
TD	T.D. Bank	142,165	\$16,122,569	990	\$113.32	\$113.32	\$113.61	\$113.08
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.E	T.D. Bank Ser 9 Pr	6,300	\$157,437	1	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$23,456	3	\$26.04	\$26.04	\$26.16	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,400	\$71,337	5	\$13.21	\$13.21	\$13.22	\$13.21
TDHE	Hrv TD Enh HiSh ETF	2,000	\$26,800	2	\$13.41	\$13.41	\$13.41	\$13.39
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOD	TD GlbHealthcr Leadr	1,200	\$23,438	6	\$19.51	\$19.51	\$19.61	\$19.49
TDOD.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,700	\$693,442	34	\$54.51	\$54.51	\$54.67	\$54.51
TEC.U	TD Gbl TechLeadrsUS	200	\$7,790	1	\$38.95	\$38.95	\$38.95	\$38.95
TECH	Evolve FANGMA CA Heg	3,700	\$77,572	6	\$20.96	\$20.96	\$20.99	\$20.91
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$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	1,000	\$59,606	5	\$60.06	\$60.06	\$60.06	\$59.43
TECK.B	Teck Res Cl B SV	67,692	\$4,014,574	367	\$59.50	\$59.50	\$59.90	\$58.83
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	\$11.09	\$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	4,500	\$44,388	4	\$9.87	\$9.87	\$9.87	\$9.86
TF	Timbercreek Fin Corp	33,200	\$241,515	44	\$7.29	\$7.29	\$7.30	\$7.24
TFII	TFI International	22,817	\$2,892,743	173	\$126.91	\$126.91	\$127.45	\$124.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	22,988	\$926,847	144	\$40.26	\$40.26	\$40.89	\$39.97
TGAF	Tralucen Glb L/S Eq	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,804	\$383,755	28	\$29.94	\$29.94	\$30.05	\$29.82
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,508	1	\$21.27	\$21.27	\$21.27	\$21.27
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$12,430	2	\$31.09	\$31.09	\$31.09	\$31.07
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
TGRO	TD Growth Port Un	3,216	\$85,178	7	\$26.48	\$26.48	\$26.50	\$26.48
THE	TD Int'l Eqty CA Heg	2,800	\$82,240	2	\$29.41	\$29.41	\$29.41	\$29.35
THNC	Thinkific Labs Inc.	12,564	\$26,005	55	\$2.07	\$2.07	\$2.09	\$2.06
THU	TD US Eq CAD Heg Un	500	\$22,340	1	\$44.68	\$44.68	\$44.68	\$44.68
TI	Titan Mining Corp J	13,700	\$30,997	19	\$2.32	\$2.32	\$2.35	\$2.20
TIH	Toromont Industries	3,033	\$493,235	24	\$162.78	\$162.78	\$162.89	\$161.97
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	6,000	\$143,792	9	\$23.97	\$23.97	\$23.99	\$23.93
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	2,600	\$15,814	5	\$6.09	\$6.09	\$6.09	\$6.07
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	55,414	\$315,500	142	\$5.68	\$5.68	\$5.77	\$5.61
TLF	Brompton TechLdr CAD	2,300	\$64,805	6	\$28.20	\$28.20	\$28.23	\$28.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	103,700	\$144,437	34	\$1.43	\$1.43	\$1.43	\$1.36
TLO	Talon Metals Corp. J	224,539	\$98,561	29	\$0.43	\$0.43	\$0.45	\$0.43
TLRY	Tilray Brands J	170,859	\$360,372	66	\$2.08	\$2.08	\$2.15	\$2.08
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	500	\$18,944	3	\$37.90	\$37.90	\$37.90	\$37.86
TMQ	Trilogy Metals Inc J	83,470	\$693,034	113	\$8.39	\$8.39	\$8.72	\$7.66
TNT.UN	True NthCommrc J Un	1,100	\$10,297	10	\$9.36	\$9.36	\$9.38	\$9.31
TNZ	Tenaz Energy Corp.	5,350	\$144,164	21	\$26.82	\$26.82	\$27.19	\$26.75
TOT	Total Engy Serv Inc.	10,900	\$152,238	30	\$14.00	\$14.00	\$14.23	\$13.81
TOU	Tourmaline Oil Corp.	116,289	\$7,205,228	618	\$61.94	\$61.94	\$62.26	\$61.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,832	\$349,028	51	\$20.52	\$20.52	\$20.86	\$20.52
TPE	TD Int'l Eqty Idx Un	11,600	\$316,756	12	\$27.30	\$27.30	\$27.33	\$27.29
TPRF	TD Active Pref ShrUn	5,800	\$71,326	6	\$12.30	\$12.30	\$12.30	\$12.29
TPU	TD US Equity Indx Un	2,700	\$146,683	9	\$54.21	\$54.21	\$54.36	\$54.21
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	100	\$6,763	1	\$67.63	\$67.63	\$67.63	\$67.63
TPZ	Topaz Energy Corp.	7,300	\$180,737	25	\$24.75	\$24.75	\$24.84	\$24.68
TQCD	TD Q Cdn Div ETF Un	4,200	\$100,292	13	\$23.87	\$23.87	\$23.90	\$23.85
TQGD	TD Q Gbl Div ETF Un	4,300	\$98,561	9	\$22.91	\$22.91	\$22.93	\$22.89
TQGM	TD Q Gbl Multifact	1,200	\$27,582	2	\$22.94	\$22.94	\$23.00	\$22.94
TQQQ	Bp3x Nq100 dlba ETF	18,146	\$523,388	31	\$29.04	\$29.04	\$29.04	\$28.64
TQSM	TD Q US SmMidCap Eq	8,200	\$213,345	12	\$25.94	\$25.94	\$26.14	\$25.93
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,037	\$4,339,003	134	\$227.56	\$227.56	\$229.83	\$227.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	87,308	\$6,141,517	430	\$70.55	\$70.55	\$71.54	\$69.80
TRP.PR.A	TC Energy Corp Pr 1	900	\$18,297	2	\$20.33	\$20.33	\$20.33	\$20.33
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
TRP.PR.E	TC Energy Corp Pr 9	700	\$15,730	2	\$22.45	\$22.45	\$22.60	\$22.45
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	7,700	\$193,578	5	\$25.14	\$25.14	\$25.14	\$25.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,300	\$41,582	5	\$31.95	\$31.95	\$32.02	\$31.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	22,800	\$22,227	17	\$0.98	\$0.98	\$1.01	\$0.95
TRZ	Transat A.T. V & VV	15,400	\$34,291	20	\$2.23	\$2.23	\$2.28	\$2.20
TSAT	Telesat Corp A & B	1,401	\$61,828	7	\$44.39	\$44.39	\$44.60	\$44.09
TSK	Talisker Res Ltd J	42,313	\$60,963	91	\$1.45	\$1.45	\$1.49	\$1.42
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	53,300	\$2,062,773	123	\$38.50	\$38.50	\$39.94	\$38.26
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	1,800	\$50,958	9	\$28.01	\$28.01	\$28.98	\$28.01
TSLY	Harvest TeEn HIS ETF	48,469	\$454,725	63	\$9.32	\$9.32	\$9.63	\$9.23
TSND	TerrAscend Corp. J	105,300	\$116,095	26	\$1.15	\$1.15	\$1.15	\$1.07
TSPX	Bp3x SP500 dlba ETF	500	\$13,590	1	\$27.18	\$27.18	\$27.18	\$27.18
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
TSU	Trisura Group J	17,184	\$671,224	77	\$38.75	\$38.75	\$39.46	\$38.69
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$159,841	12	\$34.74	\$34.74	\$34.78	\$34.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	1,700	\$57,381	5	\$33.75	\$33.75	\$33.80	\$33.74
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,500	\$290,462	8	\$116.24	\$116.24	\$116.24	\$115.96
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	42,151	\$268,081	200	\$6.33	\$6.33	\$6.44	\$6.33
TVK	TerraVest Industries	8,622	\$1,239,422	63	\$142.62	\$142.62	\$149.63	\$138.59
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,915	\$212,706	13	\$23.88	\$23.88	\$23.88	\$23.81
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	46,322	\$2,766,294	340	\$59.63	\$59.63	\$60.66	\$59.00
TXP	Touchstone Expl Inc.	73,500	\$16,988	7	\$0.24	\$0.24	\$0.24	\$0.23
U.U	Sprott PhysUraniumUS	9,700	\$174,490	21	\$18.36	\$18.36	\$18.41	\$17.54
U.UN	Sprott PhysUraniumUn	160,646	\$4,064,059	692	\$25.64	\$25.64	\$25.84	\$24.42
UBIL.U	GblX 0-3Mon US Tbl E	60	\$3,006	1	\$0.00	\$50.10	\$0.00	\$0.00
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 HilntSvUS	459	\$23,028	3	\$50.17	\$50.17	\$50.17	\$50.17
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	1,300	\$18,567	2	\$14.27	\$14.27	\$14.31	\$14.27
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	975	\$50,058	5	\$51.27	\$51.27	\$51.36	\$51.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	17,550	\$240,481	24	\$13.70	\$13.70	\$13.73	\$13.68
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	400	\$20,076	1	\$50.19	\$50.19	\$50.19	\$50.19
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Ryltly Corp J	49,336	\$280,208	128	\$5.66	\$5.66	\$5.89	\$5.52
URE	Ur-Energy Inc. J	47,701	\$106,183	36	\$2.26	\$2.26	\$2.26	\$2.17
USA	Americas Gold Slvr J	122,083	\$698,106	276	\$5.65	\$5.65	\$5.87	\$5.63
USCC	GblX SP500 Cov Cal E	5,400	\$109,644	8	\$20.29	\$20.29	\$20.32	\$20.29
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,102	\$146,123	11	\$23.93	\$23.93	\$23.99	\$23.92
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
USSX.U	GblX SP/TSX500 InxUS	1,000	\$25,820	2	\$25.83	\$25.83	\$25.83	\$25.81
UTES	EVCd UEnh YldIdx ETF	20,400	\$195,085	21	\$9.56	\$9.56	\$9.59	\$9.55
UTIL	GblX EqW CdUtlIdx ETF	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
VA	Vanguard Dev AsiaPac	2,848	\$137,121	11	\$48.12	\$48.12	\$48.20	\$48.10
VAB	Vanguard Cdn Agr Bnd	39,300	\$919,843	64	\$23.39	\$23.39	\$23.43	\$23.39
VALT	Cl GoldBullionC\$ Heg	600	\$29,950	2	\$49.85	\$49.85	\$49.93	\$49.85
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,483	\$314,337	22	\$37.04	\$37.04	\$37.08	\$37.04
VBNK	VersaBank J	2,200	\$36,807	7	\$16.60	\$16.60	\$16.85	\$16.60
VCB	Vanguard Cdn CorpBnd	3,900	\$96,112	10	\$24.64	\$24.64	\$24.66	\$24.64
VCE	Vanguard FTSE Cdaldx	7,113	\$465,548	21	\$65.45	\$65.45	\$65.52	\$65.40
VCIP	Vanguard Conserv Incm	2,500	\$68,335	5	\$27.33	\$27.33	\$27.34	\$27.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,415	\$1,263,934	87	\$61.90	\$61.90	\$62.01	\$61.71
VCNS	Vanguard ConservPort	2,600	\$82,583	6	\$31.75	\$31.75	\$31.78	\$31.74
VDU	Vangrd FTSE Dev exUS	3,800	\$204,944	10	\$53.89	\$53.89	\$54.01	\$53.89
VDY	Vanguard FTSE DivYld	16,872	\$980,150	58	\$58.09	\$58.09	\$58.17	\$58.05
VE	Vanguard FTSE Dev EU	2,900	\$127,838	4	\$44.07	\$44.07	\$44.18	\$44.07
VEE	Vanguard FTSEEmrgMkt	12,333	\$573,076	29	\$46.40	\$46.40	\$46.62	\$46.40
VEF	Vangrd Dev US CA-heg	1,330	\$88,795	8	\$66.77	\$66.77	\$66.83	\$66.71
VEQT	Vanguard AllEqPortfl	30,489	\$1,647,901	73	\$53.97	\$53.97	\$54.15	\$53.95
VET	Vermilion Energy Inc	22,294	\$237,007	90	\$10.59	\$10.59	\$10.72	\$10.57
VFV	Vanguard S&P500 Indx	21,823	\$3,687,513	88	\$168.73	\$168.73	\$169.19	\$168.64
VGG	Vanguard US DivAppr	4,400	\$459,287	23	\$104.22	\$104.22	\$104.52	\$104.22
VGH	Vanguard USDivCad-hg	2,600	\$182,164	8	\$69.93	\$69.93	\$70.13	\$69.93
VGRO	Vanguard GroETF Port	9,809	\$421,367	25	\$42.93	\$42.93	\$43.01	\$42.93
VGW	Vanguard CdnGvt Bond	3,600	\$82,080	2	\$22.80	\$22.80	\$22.80	\$22.80
VGZ	Vista Gold Corp	6,200	\$15,349	5	\$2.44	\$2.44	\$2.52	\$2.42
VHI	Vitalhub Corp. J	33,160	\$357,851	79	\$10.85	\$10.85	\$10.90	\$10.63
VI	Vanguard exNA CA-Heg	4,533	\$209,771	12	\$46.26	\$46.26	\$46.33	\$46.23
VIDY	VanguardFTSE NADivYl	11,818	\$466,934	37	\$39.48	\$39.48	\$39.55	\$39.48
VIU	Vanguard exNA Idx Un	27,901	\$1,189,552	78	\$42.60	\$42.60	\$42.69	\$42.60
VLB	Vangrd CdnLT GvtBond	1,550	\$32,694	5	\$21.09	\$21.09	\$21.11	\$21.09
VLE	Valeura Energy Inc J	19,327	\$131,660	43	\$6.79	\$6.79	\$6.85	\$6.76
VLN	Velan Inc. SV	850	\$13,311	6	\$15.67	\$15.67	\$15.76	\$15.54
VMO	Vanguard GlbMomntFac	3,500	\$280,357	4	\$79.90	\$79.90	\$80.26	\$79.90
VNP	5N Plus Inc.	53,481	\$1,031,918	106	\$19.15	\$19.15	\$19.68	\$18.98
VOLX	BetaProSP500ST Futre	21,800	\$124,874	24	\$5.73	\$5.73	\$5.77	\$5.66
VOXR	Vox Royalty Corp. J	2,400	\$13,804	2	\$5.77	\$5.77	\$5.77	\$5.66
VRE	Vanguard FTSECdnREIT	7,242	\$250,160	24	\$34.40	\$34.40	\$34.66	\$34.40
VRIF	Vanguard Retire Incm	1,301	\$34,711	6	\$26.68	\$26.68	\$26.69	\$26.67
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	9,900	\$233,820	22	\$23.62	\$23.62	\$23.62	\$23.61
VSC	Vanguard S-T CrpBond	6,300	\$154,099	20	\$24.45	\$24.45	\$24.47	\$24.45
VSP	Vanguard S&P500 C-Hg	15,554	\$1,685,072	63	\$108.46	\$108.46	\$108.50	\$108.12
VUN	Vanguard US MktldxUn	6,400	\$813,587	33	\$126.93	\$126.93	\$127.45	\$126.93
VUS	Vanguard US TotMktUn	3,399	\$396,398	15	\$116.49	\$116.49	\$116.70	\$116.49
VVL	Vanguard GlbValFactr	1,800	\$109,809	5	\$60.99	\$60.99	\$61.04	\$60.98
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,227	2	\$50.45	\$50.45	\$50.46	\$50.45
VXC	Vanguard FTSEGlobeCA	2,807	\$209,902	12	\$74.63	\$74.63	\$74.88	\$74.63
VXM	Cl Momstr IntlValHG	3,900	\$175,328	10	\$45.02	\$45.02	\$45.02	\$44.92
VXM.B	Cl Mom IntlVal Unhg	3,600	\$152,894	7	\$42.41	\$42.41	\$42.51	\$42.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	73,024	\$422,311	213	\$5.75	\$5.75	\$5.87	\$5.65
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	9,022	\$2,225,869	76	\$247.36	\$247.36	\$247.56	\$245.46
WCP	Whitecap Resources	455,153	\$4,791,502	781	\$10.64	\$10.64	\$10.64	\$10.39
WDO	Wesdome Gold Mines	39,934	\$862,643	169	\$21.42	\$21.42	\$21.97	\$21.42
WEED	Canopy Grwth Corp J	67,100	\$127,263	85	\$1.90	\$1.90	\$1.92	\$1.85
WEF	Western Forest Prod	1,000	\$11,990	2	\$11.99	\$11.99	\$11.99	\$11.99
WELL	WELL Health Tech J	98,949	\$508,546	152	\$5.19	\$5.19	\$5.22	\$5.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
WFG	West Fraser Timber	15,957	\$1,476,311	104	\$92.00	\$92.00	\$93.62	\$91.77
WGX	Westgold Res Ltd	34,041	\$159,529	43	\$4.65	\$4.65	\$4.72	\$4.65
WILD	WildBrain Ltd Com&VV	3,200	\$4,867	2	\$1.55	\$1.55	\$1.55	\$1.52
WJX	Wajax Corporation	2,076	\$50,828	10	\$24.57	\$24.57	\$24.58	\$24.33
WM	Wallbridge Mng Co J	198,500	\$19,185	13	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	12,646	\$1,118,672	76	\$88.07	\$88.07	\$89.28	\$88.02
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$11,935	1	\$23.87	\$23.87	\$23.87	\$23.87
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
WPK	Winpak Limited	11,434	\$504,546	80	\$44.17	\$44.17	\$44.35	\$43.90
WPM	Wheaton Precious Mtl	21,962	\$3,017,842	143	\$137.45	\$137.45	\$138.42	\$135.98
WPRT	Westport Fuel Sys	500	\$1,425	3	\$2.88	\$2.88	\$2.88	\$2.81
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,802	\$29,376	12	\$2.99	\$2.99	\$3.05	\$2.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	71,149	\$19,613,920	452	\$276.00	\$276.00	\$284.97	\$271.42
WSRD	WealthsimpDevMktexNA	200	\$6,942	1	\$34.71	\$34.71	\$34.71	\$34.71
WSRI	WealthsimpINA Social	2,100	\$101,610	5	\$48.30	\$48.30	\$48.42	\$48.30
WTE	Westshore Terminals	5,531	\$140,936	17	\$25.49	\$25.49	\$25.55	\$25.39
WXM	CI MornstrCA MomntUn	7,138	\$290,609	23	\$40.66	\$40.66	\$40.77	\$40.65
X	TMX Group Limited	36,118	\$1,826,199	201	\$50.53	\$50.53	\$51.33	\$50.17
XAD	iShrs US AeroDefence	800	\$78,860	5	\$98.61	\$98.61	\$98.65	\$98.53
XAGG	iShr US AggreBnd CAD	1,100	\$43,161	3	\$39.23	\$39.23	\$39.24	\$39.23
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	7,700	\$260,514	20	\$33.84	\$33.84	\$33.85	\$33.81
XAU	GoldMoney Inc.	1,592	\$21,065	13	\$13.32	\$13.32	\$13.54	\$12.66
XAW	iShr CoreMSCI AC Wex	8,554	\$444,323	22	\$51.86	\$51.86	\$52.02	\$51.86
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,150	\$240,016	13	\$33.54	\$33.54	\$33.59	\$33.54
XBB	iShr Cdn Univers Bnd	58,874	\$1,690,753	102	\$28.68	\$28.68	\$28.74	\$28.68
XBM	iShr SP/TSXGblBseMtl	15,790	\$416,650	38	\$26.45	\$26.45	\$26.54	\$26.21
XCB	iShr CoreCA CorpBond	24,200	\$496,535	55	\$20.49	\$20.49	\$20.53	\$20.49
XCBG	iShrESG AdvCACorpBnd	1,600	\$61,319	5	\$38.34	\$38.34	\$38.36	\$38.28
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
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	1,500	\$97,346	8	\$64.85	\$64.85	\$64.94	\$64.78
XCH	iShares China Index	1,200	\$32,421	5	\$27.00	\$27.00	\$27.11	\$26.98
XCHP	iShr Semiconductr Un	200	\$14,454	1	\$72.27	\$72.27	\$72.27	\$72.27
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,500	\$165,838	10	\$25.48	\$25.48	\$25.53	\$25.48
XCS	iShare SP/TSX SmlCap	9,500	\$272,099	23	\$28.61	\$28.61	\$28.73	\$28.55
XCSR	iShareESG AdvMSCI CA	400	\$38,844	3	\$96.96	\$96.96	\$97.21	\$96.96
XCV	iShares Cdn Value Un	1,900	\$91,179	6	\$48.00	\$48.00	\$48.00	\$47.97
XDG	iShr CorMSCI GblDiv	3,131	\$93,508	7	\$29.83	\$29.83	\$29.90	\$29.83
XDG.U	iShrCorMSCI GblDivUS	700	\$15,011	7	\$21.44	\$21.44	\$21.46	\$21.41
XDGH	iShr CorGlbDivCA-Heg	1,900	\$54,735	6	\$28.85	\$28.85	\$28.85	\$28.75
XDIV	iShare CorMSCICdnDiv	27,040	\$947,220	74	\$35.02	\$35.02	\$35.09	\$34.97
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	116	\$7,959	2	\$68.62	\$68.62	\$68.62	\$68.62
XDU	iShr CoreMSCI USQuDv	1,300	\$43,217	3	\$33.21	\$33.21	\$33.29	\$33.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$25,869	2	\$28.73	\$28.73	\$28.76	\$28.73
XDV	iShares Cdn Slct Div	5,820	\$215,907	25	\$37.12	\$37.12	\$37.12	\$37.08
XEB	iShr JP USD Emrg Mkt	300	\$4,986	2	\$16.62	\$16.62	\$16.62	\$16.62
XEC	iShr Core EmrgMktIMI	17,371	\$640,718	20	\$36.83	\$36.83	\$36.94	\$36.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,836	\$1,384,534	56	\$46.35	\$46.35	\$46.48	\$46.35
XE.F.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	415,530	\$7,571,086	534	\$18.23	\$18.23	\$18.27	\$18.14
XEH	iShr MSCI EU IMI CAD	7,000	\$258,197	8	\$36.84	\$36.84	\$36.90	\$36.84
XEI	iShr S&P/TSX HiDivUn	26,487	\$829,774	61	\$31.31	\$31.31	\$31.35	\$31.30
XEM	iShare MSCI EmergMkt	200	\$8,514	1	\$42.57	\$42.57	\$42.57	\$42.57
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$55,641	7	\$46.35	\$46.35	\$46.40	\$46.33
XEQT	iShrs CoreEqPortf Un	38,645	\$1,538,197	68	\$39.75	\$39.75	\$39.88	\$39.75
XESG	iShr ESG AwrMSCI CA	1,700	\$62,958	6	\$37.03	\$37.03	\$37.08	\$36.99
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,501	\$55,999	6	\$37.26	\$37.26	\$37.35	\$37.26
XEXP	iShares ExpontlTecCA	100	\$6,284	1	\$62.84	\$62.84	\$62.84	\$62.84
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$175,212	12	\$37.28	\$37.28	\$37.30	\$37.23
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,666	1	\$46.66	\$46.66	\$46.66	\$46.66
XFLI	iShr FlexM IncETFCAD	1,800	\$74,360	4	\$41.28	\$41.28	\$41.36	\$41.28
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	6,881	\$269,172	21	\$39.13	\$39.13	\$39.13	\$39.10
XFN	iShares S&P/TSX Fins	8,533	\$615,643	29	\$72.19	\$72.19	\$72.31	\$72.04
XFR	iShares Fltg Rate Un	2,050	\$41,111	6	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	17,125	\$336,688	20	\$19.64	\$19.64	\$19.68	\$19.64
XGD	iShares S&P/TSX Gold	115,705	\$5,127,181	286	\$44.13	\$44.13	\$44.73	\$43.46
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$62.85	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,400	\$363,234	14	\$34.91	\$34.91	\$34.98	\$34.91
XHAK	iShr CybersecTech CA	100	\$5,423	1	\$54.23	\$54.23	\$54.23	\$54.23
XHB	iShare Cdn HYBrd Bnd	5,100	\$103,170	9	\$20.22	\$20.22	\$20.24	\$20.22
XHC	iShare Gbl Hlthcare	3,250	\$220,454	17	\$67.75	\$67.75	\$67.96	\$67.75
XHD	iShare US HighDiv Eq	1,000	\$35,339	4	\$35.30	\$35.30	\$35.36	\$35.30
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,730	\$180,741	20	\$16.86	\$16.86	\$16.86	\$16.82
XIC	iShr CoreSP/TSX Comp	44,895	\$2,174,940	122	\$48.43	\$48.43	\$48.53	\$48.38
XID	iShares India Idx Un	2,401	\$136,851	12	\$56.92	\$56.92	\$57.15	\$56.92
XIG	iShare US IG CorpBnd	7,900	\$160,709	9	\$20.35	\$20.35	\$20.35	\$20.32
XIGS	iShr1-5YrUS IGCorpCH	3,400	\$128,350	9	\$37.76	\$37.76	\$37.76	\$37.74
XIN	iShare MSCI EAFE Idx	1,700	\$70,868	8	\$41.71	\$41.71	\$41.74	\$41.63
XINC	iSharesCorIncmbal Un	2,500	\$53,660	2	\$21.46	\$21.46	\$21.47	\$21.46
XIT	iShares S&P/TSX Tech	9,701	\$834,624	72	\$85.82	\$85.82	\$86.42	\$85.69
XIU	iShares S&P/TSX60 Un	396,092	\$17,938,164	398	\$45.28	\$45.28	\$45.35	\$45.16
XLB	iShr CoreCdnLT BndUn	18,635	\$359,510	32	\$19.27	\$19.27	\$19.31	\$19.26
XLY	Auxly Cannabis Grp J	199,000	\$28,293	13	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	57,260	\$2,053,370	123	\$35.89	\$35.89	\$36.07	\$35.67
XMC	iShr S&P US MidCapUn	4,400	\$156,898	11	\$35.58	\$35.58	\$35.75	\$35.58
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,082	\$104,206	10	\$49.99	\$49.99	\$50.12	\$49.99
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	12,400	\$362,736	26	\$29.19	\$29.19	\$29.31	\$29.19
XMI	iShare MSCIMinVIEAFE	300	\$13,703	2	\$45.65	\$45.65	\$45.69	\$45.65
XML	iShr MinVolEAFE CA-H	1,700	\$52,816	5	\$31.07	\$31.07	\$31.07	\$31.04
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	900	\$39,483	3	\$43.86	\$43.86	\$43.88	\$43.86
XMU	iShr MSCI MinVol USA	1,105	\$98,255	6	\$88.71	\$88.71	\$89.06	\$88.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$100,579	7	\$52.89	\$52.89	\$52.97	\$52.89
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$59.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	19,500	\$308,466	44	\$15.86	\$15.86	\$15.86	\$15.79
XQB	iShare HighCdnBnd Un	17,400	\$336,295	17	\$19.32	\$19.32	\$19.34	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	1,400	\$63,263	4	\$45.18	\$45.18	\$45.21	\$45.17
XQQ	iShare NASDAQ 100 Un	25,797	\$1,619,537	75	\$62.85	\$62.85	\$62.92	\$62.63
XQQU	iShrs NASDAQ 100 Idx	4,900	\$415,111	22	\$84.68	\$84.68	\$84.84	\$84.50
XQQU.U	iShr NASDAQ 100 USF	200	\$12,062	2	\$60.34	\$60.34	\$60.34	\$60.28
XRB	iShare Cdn RlRet Bnd	300	\$7,031	2	\$23.45	\$23.45	\$23.45	\$23.43
XRE	iShares S&P/TSX REIT	47,985	\$778,697	80	\$16.20	\$16.20	\$16.26	\$16.20
XRP	Evolve XRP ETF CAD U	6,300	\$72,214	10	\$11.47	\$11.47	\$11.50	\$11.41
XRP.U	Evolve XRP ETF USF	14	\$156	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,900	\$32,696	5	\$11.30	\$11.30	\$11.30	\$11.16
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
XPQ	3iQ XRP ETF	700	\$11,138	2	\$15.98	\$15.98	\$15.98	\$15.74
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,100	\$38,713	3	\$18.43	\$18.43	\$18.44	\$18.43
XSB	iShre Cdn Sh Trm Bnd	64,115	\$1,745,586	76	\$27.21	\$27.21	\$27.23	\$27.21
XSC	iShr Conserv ShStgyFxd	800	\$14,478	3	\$18.09	\$18.09	\$18.11	\$18.09
XSE	iShr Conserv Stgy Incm	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
XSEA	iShrESG AwrMSCI EAFE	1,000	\$31,504	3	\$31.51	\$31.51	\$31.53	\$31.47
XSEM	iShrESG AwrMSCI Mkts	2,300	\$62,947	5	\$27.32	\$27.32	\$27.39	\$27.32
XSH	iShrCoreCdnSTCorpBnd	34,900	\$675,285	43	\$19.35	\$19.35	\$19.36	\$19.33
XSHG	iShrESG Advnce1-5Bnd	900	\$35,856	1	\$39.84	\$39.84	\$39.84	\$39.84
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	1,000	\$31,420	2	\$31.43	\$31.43	\$31.43	\$31.41
XSI	iShr ST StratgFxd Un	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,900	\$64,868	7	\$34.04	\$34.04	\$34.21	\$34.04
XSMH	iShrS&P US SmlCpC-Hg	5,400	\$159,887	12	\$29.56	\$29.56	\$29.66	\$29.55
XSP	iShares Core S&P 500	38,212	\$2,665,715	112	\$69.73	\$69.73	\$69.85	\$69.57
XSPC	iShrsS&P5003%CapHegd	200	\$9,670	1	\$48.35	\$48.35	\$48.35	\$48.35
XST	iShares Consumr Stpl	4,128	\$249,455	16	\$60.39	\$60.39	\$60.62	\$60.20
XSTB	iShrESG AwreCA STBnd	5,400	\$108,077	6	\$20.01	\$20.01	\$20.03	\$20.01
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$139,954	12	\$37.83	\$37.83	\$37.83	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$109,824	8	\$43.84	\$43.84	\$43.96	\$43.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	13,640	\$650,533	35	\$47.63	\$47.63	\$47.82	\$47.62
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
XTC	Exco Technologies	3,200	\$21,603	10	\$6.75	\$6.75	\$6.83	\$6.69
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	24,400	\$820,505	59	\$33.67	\$33.67	\$33.69	\$33.56
XTLT	iShr 20+Yr US Bnd Un	11,600	\$421,001	26	\$36.26	\$36.26	\$36.36	\$36.24
XTLT.U	iShr 20+Yr US Bnd US	86	\$2,232	1	\$0.00	\$26.09	\$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	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,711	\$43,639	7	\$11.76	\$11.76	\$11.76	\$11.75
XTRA	Xtract One Tech J	120,000	\$88,480	36	\$0.72	\$0.72	\$0.77	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,800	\$373,040	17	\$54.88	\$54.88	\$54.92	\$54.76
XUS	iShares CoreSP500Idx	48,230	\$2,853,113	126	\$59.05	\$59.05	\$59.27	\$59.02
XUS.U	iShr CoreS&P500IdxUS	8,201	\$351,301	21	\$42.79	\$42.79	\$42.88	\$42.74
XUSC	iShrs S&P5003%CapCan	300	\$15,157	2	\$50.47	\$50.47	\$50.55	\$50.47
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,954	1	\$79.77	\$79.77	\$79.77	\$79.77
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$103.26	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	10,300	\$344,011	22	\$33.31	\$33.31	\$33.43	\$33.31
XUU	iShr CorS&P US MktUn	5,485	\$383,921	12	\$69.89	\$69.89	\$70.09	\$69.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,300	\$44,324	3	\$34.13	\$34.13	\$34.13	\$34.08
XWD	iShare MSCI World Un	2,200	\$243,696	14	\$110.81	\$110.81	\$110.81	\$110.70
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.	30,900	\$31,524	8	\$1.03	\$1.03	\$1.03	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,386	2	\$56.95	\$56.95	\$56.95	\$56.91
ZAG	BMO AggregateBnd ETF	95,000	\$1,334,540	50	\$14.04	\$14.04	\$14.06	\$14.04
ZBAL	BMO Balanced ETF	3,500	\$52,358	4	\$14.94	\$14.94	\$14.96	\$14.94
ZBAL.T	BMO Balanced ETF	3,700	\$40,765	5	\$11.01	\$11.01	\$11.02	\$11.01
ZBBB	BMO BBB CorpBnd ETF	200	\$5,852	1	\$29.26	\$29.26	\$29.26	\$29.26
ZBI	BMO Cdn Bnk Incm Inx	3,500	\$108,106	11	\$30.90	\$30.90	\$30.91	\$30.86
ZBK	BMO EqIWght US BkETF	9,900	\$387,048	23	\$39.08	\$39.08	\$39.17	\$38.90
ZCB	BMO Corp Bond IdxETF	900	\$43,229	3	\$48.02	\$48.02	\$48.05	\$48.02
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	500	\$11,348	2	\$22.69	\$22.69	\$22.72	\$22.69
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	26,619	\$425,891	36	\$16.00	\$16.00	\$16.01	\$15.99
ZCN	BMO S&P/TSX ComplIndx	19,645	\$797,953	42	\$40.62	\$40.62	\$40.68	\$40.58
ZCON	BMO Conservative ETF	3,600	\$45,748	3	\$12.70	\$12.70	\$12.71	\$12.70
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,800	\$152,916	10	\$14.16	\$14.16	\$14.16	\$14.15
ZCS.L	BMO Sh Corp BndETFAC	1,500	\$38,526	5	\$25.68	\$25.68	\$25.69	\$25.68
ZDB	BMO Discount BndETF	1,700	\$26,125	6	\$15.37	\$15.37	\$15.37	\$15.36
ZDH	BMO Intl DivHg-CA Un	600	\$18,186	2	\$30.31	\$30.31	\$30.31	\$30.31
ZDI	BMO Int'l Div ETF Un	9,937	\$280,481	20	\$28.18	\$28.18	\$28.26	\$28.18
ZDJ	BMO DJ IndAv Heg ETF	3,900	\$280,055	13	\$71.87	\$71.87	\$71.97	\$71.64
ZDM	BMO MSCI EAFE HegCAD	2,303	\$78,692	9	\$34.17	\$34.17	\$34.17	\$34.16
ZDV	BMO Cdn Dividend ETF	5,221	\$136,135	15	\$26.07	\$26.07	\$26.10	\$26.06
ZDY	BMO USDiv ETF Un	4,400	\$222,566	13	\$50.56	\$50.56	\$50.68	\$50.49
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,200	\$455,194	30	\$28.07	\$28.07	\$28.15	\$28.06
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	153,317	\$8,154,786	402	\$53.19	\$53.19	\$53.27	\$53.04
ZEF	BMO Em Mkt Bond HED	3,900	\$49,143	5	\$12.63	\$12.63	\$12.63	\$12.60
ZEM	BMO MSCI EmrgMkts Un	1,600	\$44,507	7	\$27.79	\$27.79	\$27.84	\$27.79
ZEO	BMO Eq WghtOil & Gas	3,144	\$245,691	17	\$78.07	\$78.07	\$78.38	\$78.03
ZEQ	BMO MSCI EU HiQtyUn	1,309	\$40,289	7	\$30.77	\$30.77	\$30.81	\$30.73
ZEQT	BMO All-Eqty ETF	10,460	\$213,176	21	\$20.37	\$20.37	\$20.40	\$20.35
ZESG	BMO BalanceESG ETF	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$78,344	3	\$52.23	\$52.23	\$52.23	\$52.22
ZFH	BMO Fltg Rthi Yld Un	7,100	\$107,684	6	\$15.18	\$15.18	\$15.18	\$15.15
ZFL	BMO Lng Federal Bond	4,079	\$51,571	7	\$12.61	\$12.61	\$12.65	\$12.61
ZFM	BMO Mid Fed Bnd Indx	5,300	\$79,924	9	\$15.07	\$15.07	\$15.09	\$15.07
ZFN	BMO SIA NA Eq ETF Un	1,530	\$95,548	7	\$62.49	\$62.49	\$62.71	\$62.39
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$88,422	7	\$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	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	5,607	\$1,281,251	30	\$228.59	\$228.59	\$230.50	\$227.51
ZGI	BMO Gbl Infrastr ETF	2,700	\$142,490	12	\$52.70	\$52.70	\$53.15	\$52.68
ZGLD	BMO Gld Bull ETF	7,608	\$471,009	26	\$61.79	\$61.79	\$62.19	\$61.72
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$58.62	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	3,400	\$194,534	10	\$57.27	\$57.27	\$57.37	\$57.13
ZGQ	BMO MSCI AllCntryWrl	7,487	\$589,422	27	\$78.72	\$78.72	\$78.85	\$78.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,215	\$56,273	6	\$17.50	\$17.50	\$17.51	\$17.50
ZGRO.T	BMO Growth ETF Un	1,000	\$13,120	3	\$13.12	\$13.12	\$13.12	\$13.12
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,584	\$119,323	26	\$11.28	\$11.28	\$11.29	\$11.26
ZIC	BMO MidUSCrpBnd ETF	1,600	\$30,494	3	\$19.06	\$19.06	\$19.06	\$19.05
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,000	\$104,015	4	\$51.94	\$51.94	\$52.03	\$51.94
ZIN	BMO EqWgtIndustlETF	200	\$9,868	1	\$49.34	\$49.34	\$49.34	\$49.34
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$16,586	2	\$33.17	\$33.17	\$33.18	\$33.17
ZIU	BMO S&P/TSX 60 Indx	100	\$6,892	1	\$68.92	\$68.92	\$68.92	\$68.92
ZJG	BMO Junior Gold ETF	800	\$155,972	4	\$195.29	\$195.29	\$195.36	\$194.59
ZJK	BMO HiYldUS CorpBnd	3,300	\$63,786	9	\$19.33	\$19.33	\$19.33	\$19.32
ZJK.U	BMO HiYld CorpBdETF	800	\$14,376	1	\$17.97	\$17.97	\$17.97	\$17.97
ZJPN	BMO Japan Indx ETFUn	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$57.89	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	25,886	\$1,457,145	91	\$56.28	\$56.28	\$56.39	\$56.21
ZLC	BMO Long Crp Bnd ETF	4,800	\$74,803	10	\$15.58	\$15.58	\$15.59	\$15.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$84,893	5	\$36.88	\$36.88	\$36.96	\$36.88
ZLI	BMO LowVolIntl Eq Un	1,622	\$48,051	4	\$29.60	\$29.60	\$29.63	\$29.60
ZLSC	BMO Lng Short Cdn Eq	500	\$21,265	1	\$42.53	\$42.53	\$42.53	\$42.53
ZLSU	BMO Long Short US Eq	600	\$26,676	4	\$44.39	\$44.39	\$44.48	\$44.39
ZLU	BMO LwVltyUSEq ETF	6,820	\$402,028	18	\$58.82	\$58.82	\$59.06	\$58.78
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,945	1	\$43.15	\$43.15	\$43.15	\$43.15
ZMBS	BMO CdnMBS Idx ETF	200	\$6,179	2	\$30.89	\$30.89	\$30.90	\$30.89
ZMI	BMO Monthly Incm Un	14,600	\$270,244	15	\$18.51	\$18.51	\$18.52	\$18.50
ZMI.U	BMO Monthly Inc ETFU	2,500	\$24,775	1	\$9.91	\$9.91	\$9.91	\$9.91
ZMID	BMO S&P US MdCap ETF	900	\$44,610	5	\$49.49	\$49.49	\$49.68	\$49.49
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	52,932	\$2,642,566	67	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	8,900	\$128,355	11	\$14.41	\$14.41	\$14.43	\$14.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$98.98	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,400	\$18,258	6	\$13.05	\$13.05	\$13.05	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	2,400	\$275,984	13	\$115.01	\$115.01	\$115.26	\$114.81
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	13,129	\$437,463	26	\$33.30	\$33.30	\$33.39	\$33.30
ZPAY.F	BMO PremiumYld ETF	3,600	\$105,582	6	\$29.35	\$29.35	\$29.35	\$29.32
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,500	\$21,692	5	\$14.45	\$14.45	\$14.47	\$14.45
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	23,700	\$285,240	52	\$12.03	\$12.03	\$12.04	\$12.02
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,000	\$100,272	8	\$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	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,100	\$62,013	2	\$29.53	\$29.53	\$29.53	\$29.53
ZQQ	BMO Nasdaq EqHed ETF	4,058	\$708,300	28	\$174.34	\$174.34	\$174.76	\$174.13
ZRE	BMO EqI Wgt REITsETF	20,544	\$465,708	30	\$22.67	\$22.67	\$22.73	\$22.65
ZRR	BMO RI Return Bond	4,725	\$68,454	8	\$14.49	\$14.49	\$14.51	\$14.48
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	500	\$15,820	1	\$31.64	\$31.64	\$31.64	\$31.64
ZSML	BMO S&P US SmlCapETF	300	\$13,549	3	\$45.07	\$45.07	\$45.26	\$45.07
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,400	\$2,127,622	43	\$104.06	\$104.06	\$104.45	\$104.06
ZSP.U	BMO S&P500 Idx ETF	5,104	\$379,449	17	\$74.38	\$74.38	\$74.47	\$74.21
ZST	BMO Ultra ShrtBnd Un	14,802	\$726,868	35	\$49.11	\$49.11	\$49.12	\$49.10
ZST.L	BMO UltraSh BndETFAC	7,800	\$484,144	19	\$62.08	\$62.08	\$62.09	\$62.05
ZSU	BMO Sh-Trm US CrpBnd	5,423	\$73,257	6	\$13.52	\$13.52	\$13.52	\$13.50
ZTIP	BMO ST US TIPS ETF	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	500	\$16,515	1	\$33.03	\$33.03	\$33.03	\$33.03
ZUAG.F	BMO US AgreBndETF Hg	3,300	\$100,199	8	\$30.39	\$30.39	\$30.39	\$30.34
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,600	\$54,803	5	\$34.27	\$34.27	\$34.31	\$34.17
ZUCM	BMO USD Cash Mgmt Un	6,000	\$187,234	6	\$31.21	\$31.21	\$31.21	\$31.19
ZUCM.U	BMO USD Cash MmtETF	2,000	\$60,149	6	\$30.07	\$30.07	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	3,500	\$117,365	9	\$33.54	\$33.54	\$33.59	\$33.47
ZUE	BMO S&P 500 Hedg-CAD	6,700	\$619,190	21	\$92.52	\$92.52	\$92.56	\$92.24
ZUH	BMO EqWgt US Health	1,200	\$81,479	4	\$67.86	\$67.86	\$67.91	\$67.86
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,354	\$229,801	14	\$97.55	\$97.55	\$97.74	\$97.54
ZUQ.F	BMO MSCIUSHIQtyETF	100	\$5,815	1	\$58.15	\$58.15	\$58.15	\$58.15
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$61.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,259	\$331,730	25	\$26.98	\$26.98	\$27.11	\$26.98
ZVC	BMO MSCI CdaVal ETF	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	5,800	\$159,668	11	\$27.53	\$27.53	\$27.56	\$27.46
ZWB	BMO Coverd CallCdnBk	28,149	\$653,905	51	\$23.24	\$23.24	\$23.26	\$23.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,214	\$282,247	34	\$19.86	\$19.86	\$19.87	\$19.84
ZWE	BMO EU DivCovCal C-H	6,834	\$143,958	19	\$21.06	\$21.06	\$21.09	\$21.02
ZWEN	BMO CovrdCallEngyETF	4,000	\$113,100	13	\$28.11	\$28.11	\$28.43	\$28.11
ZWG	BMO Gbl HiDivCovCal	3,200	\$106,721	13	\$33.31	\$33.31	\$33.40	\$33.31
ZWGD	BMO Cov Call SpGoBul	700	\$25,339	5	\$36.07	\$36.07	\$36.25	\$36.07
ZWH	BMO US HighDivCov Un	10,216	\$257,154	19	\$25.13	\$25.13	\$25.21	\$25.13
ZWH.U	BMO US HighDivCov UN	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
ZWHC	BMO CovrdCallHthETF	1,800	\$50,708	5	\$28.20	\$28.20	\$28.20	\$28.14
ZWK	BMO CoverCalUSBkETF	10,600	\$268,931	14	\$25.39	\$25.39	\$25.47	\$25.26
ZWP	BMO EU HiDiv CovCall	10,942	\$222,309	28	\$20.21	\$20.21	\$20.36	\$20.21
ZWQT	BMO Gbl Enhanc Incm	400	\$7,283	2	\$18.21	\$18.21	\$18.21	\$18.20
ZWS	BMO US HiDivCovHg-CA	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
ZWT	BMO CoverCallTechETF	2,300	\$140,887	12	\$61.29	\$61.29	\$61.34	\$60.99
ZWU	BMO CoverdUtilityETF	46,315	\$532,570	71	\$11.49	\$11.49	\$11.51	\$11.48
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	1,100	\$11,143	2	\$10.13	\$10.13	\$10.13	\$10.13
ZXCQ	BMO Tgt 2029 CCB ETF	3,200	\$32,576	5	\$10.18	\$10.18	\$10.18	\$10.18
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.78	\$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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	301,500	\$214,085	79	\$0.72	\$0.72	\$0.74	\$0.69
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	378,000	\$30,240	12	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	183,000	\$2,745	2	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,500	\$3,900	3	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	26,648	\$6,413	3	\$0.24	\$0.24	\$0.25	\$0.24
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	69,849	\$36,620	27	\$0.52	\$0.52	\$0.54	\$0.51
AEC	Anfield Egy	2,600	\$27,837	5	\$10.76	\$10.76	\$10.88	\$10.36
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	111,700	\$21,114	15	\$0.19	\$0.19	\$0.20	\$0.18
AEP	Atlas Engine	5,000	\$3,715	3	\$0.75	\$0.75	\$0.75	\$0.74
AERO	Aero Egy Ltd	531,000	\$18,590	6	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	58,200	\$62,478	16	\$1.08	\$1.08	\$1.08	\$1.07
AFV.P	APOLO V ACQUISITION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	146,000	\$111,670	49	\$0.77	\$0.77	\$0.78	\$0.75
AGAG	Argenta Svr	197,100	\$135,339	53	\$0.69	\$0.69	\$0.70	\$0.66
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	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
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	150	\$8	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	376,950	\$199,838	84	\$0.53	\$0.53	\$0.56	\$0.51
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$5,050	2	\$1.01	\$1.01	\$1.01	\$1.01
AIM.E.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	145,000	\$10,300	15	\$0.08	\$0.08	\$0.08	\$0.07
AISX	Aisix Soluti	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,200	\$21,332	5	\$3.47	\$3.47	\$3.47	\$3.40
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	250	\$30	1	\$0.00	\$0.13	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.43	\$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	\$0.25	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,800	\$37,943	29	\$2.58	\$2.58	\$2.62	\$2.51
AMY	RecycliCo Ba	59,500	\$11,028	10	\$0.20	\$0.20	\$0.20	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	30,000	\$8,400	2	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	794,000	\$31,905	10	\$0.05	\$0.05	\$0.05	\$0.04
APGO	Apollo Svr C	42,250	\$156,636	39	\$3.75	\$3.75	\$3.77	\$3.66
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	12,000	\$710	3	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	10,500	\$10,380	6	\$0.96	\$0.96	\$1.03	\$0.96
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARIC	Awale Res Lt	17,000	\$11,485	4	\$0.66	\$0.66	\$0.69	\$0.66
ARK	Arras Mnrls	9,500	\$7,785	5	\$0.82	\$0.82	\$0.83	\$0.81
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	12,497	\$421,301	55	\$33.64	\$33.64	\$34.34	\$33.51
ARU	Aurania Res	7,000	\$1,820	6	\$0.26	\$0.26	\$0.26	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	33,528	\$71,909	110	\$2.11	\$2.11	\$2.21	\$2.10
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,500	\$3,720	3	\$0.54	\$0.54	\$0.58	\$0.54
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATOM	Atomic Mnrls	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	52,900	\$140,422	181	\$2.64	\$2.64	\$2.68	\$2.63
ATY	Atico Mng Co	16,000	\$3,670	5	\$0.23	\$0.23	\$0.24	\$0.22
AU	Aurion Res	10,600	\$10,677	5	\$1.03	\$1.03	\$1.03	\$0.99
AUAU	A2 Gld Corp.	23,500	\$21,575	7	\$0.93	\$0.93	\$0.95	\$0.90
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	171,425	\$168,647	71	\$0.98	\$0.98	\$1.05	\$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	\$2.41	\$0.00	\$0.00
AUX	Golden Cros	17,010	\$9,291	15	\$0.54	\$0.54	\$0.56	\$0.54
AUXX	Gld X2 Mng I	63,500	\$33,015	15	\$0.52	\$0.52	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	36,000	\$9,643	7	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	68,000	\$15,110	7	\$0.23	\$0.23	\$0.23	\$0.22
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	29,000	\$23,600	6	\$0.81	\$0.81	\$0.84	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	100	\$52	1	\$0.00	\$0.52	\$0.00	\$0.00
AZT	Aztec Mnrls	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	106,000	\$8,685	5	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	440	\$26	1	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	440,000	\$31,280	14	\$0.08	\$0.08	\$0.08	\$0.07
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	261,500	\$129,890	46	\$0.49	\$0.49	\$0.53	\$0.48
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	16,000	\$3,920	4	\$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
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	33,501	\$20,446	8	\$0.61	\$0.61	\$0.63	\$0.61
BIGG	BIGG Digital	109,000	\$10,900	9	\$0.10	\$0.10	\$0.10	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.97	\$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	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
BLOK.H	BLOK Digital	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BMR	Battery Mnrl	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNKR	Bunker Hill	8,300	\$1,577	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
BOGO	Borealis Mng	20,200	\$29,140	11	\$1.45	\$1.45	\$1.45	\$1.42
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	41,000	\$3,280	1	\$0.08	\$0.08	\$0.08	\$0.08
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	10,500	\$2,148	2	\$0.20	\$0.20	\$0.21	\$0.20
BRC	Blackrock Sv	381,000	\$245,030	70	\$0.65	\$0.65	\$0.66	\$0.63
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	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,100	\$6,557	12	\$3.12	\$3.12	\$3.19	\$3.08
BRW	Brunswick Ex	17,000	\$2,045	4	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	52,000	\$3,150	6	\$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	200	\$1,497	2	\$7.47	\$7.47	\$7.50	\$7.47
BTCW	Bitcoin Well	57,000	\$6,558	5	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	57,500	\$11,590	8	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$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	63,750	\$46,400	12	\$0.73	\$0.73	\$0.74	\$0.72
BZ	Benz Mng Co	6,300	\$9,615	5	\$1.55	\$1.55	\$1.55	\$1.51
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,200	\$6,295	6	\$1.51	\$1.51	\$1.51	\$1.49
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	43,000	\$7,740	3	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	18,900	\$34,729	31	\$1.85	\$1.85	\$1.91	\$1.82
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	53	\$5	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	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	54,500	\$32,550	27	\$0.58	\$0.58	\$0.61	\$0.58
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	\$1.18	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCE	Commerce Res	29,000	\$4,630	5	\$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	51,000	\$2,040	3	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	34,500	\$16,475	18	\$0.48	\$0.48	\$0.48	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	40,100	\$55,387	16	\$1.38	\$1.38	\$1.40	\$1.36
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	197,000	\$117,970	31	\$0.60	\$0.60	\$0.61	\$0.59
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	85,000	\$23,805	20	\$0.29	\$0.29	\$0.29	\$0.27
CH	Charbone Hyd	559,600	\$90,129	70	\$0.17	\$0.17	\$0.18	\$0.15
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$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	12,000	\$29,668	16	\$2.35	\$2.35	\$2.52	\$2.31
CLCO	Culico Mtls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	12,000	\$645	8	\$0.06	\$0.06	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	61,000	\$1,525	13	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	332,000	\$49,885	27	\$0.19	\$0.19	\$0.20	\$0.10
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	\$0.99	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	41,600	\$47,235	25	\$1.12	\$1.12	\$1.14	\$1.11
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	3,000	\$1,815	3	\$0.60	\$0.60	\$0.61	\$0.60
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	89,000	\$6,230	40	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	4,500	\$1,598	2	\$0.36	\$0.36	\$0.36	\$0.36
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	36,500	\$10,468	7	\$0.30	\$0.30	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	142,000	\$19,010	20	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	51,000	\$24,910	7	\$0.49	\$0.49	\$0.49	\$0.48
CRI	Churchill Re	55,500	\$10,963	10	\$0.20	\$0.20	\$0.20	\$0.20
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	13,000	\$195	1	\$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	20,310	\$37,337	19	\$1.80	\$1.80	\$1.98	\$1.79
CTM	Canterra Mnr	118,500	\$15,923	24	\$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	38,000	\$23,905	5	\$0.66	\$0.66	\$0.66	\$0.61
CTV	CleanTech Va	57,500	\$10,348	6	\$0.18	\$0.18	\$0.18	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
CVB	Compass Gld	4,000	\$640	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	42,000	\$37,695	14	\$0.90	\$0.90	\$0.91	\$0.88
CVW	CVW Sustaina	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
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	6,500	\$23,275	4	\$2.66	\$2.66	\$4.75	\$2.66
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	60,250	\$7,456	8	\$0.13	\$0.13	\$0.13	\$0.12
DBG	Doubleview G	59,500	\$50,220	15	\$0.83	\$0.83	\$0.86	\$0.83
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	23,000	\$920	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	219,500	\$44,498	18	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	127,000	\$36,078	23	\$0.29	\$0.29	\$0.29	\$0.27
DELX	DelphX Cap M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	500	\$250	1	\$0.50	\$0.50	\$0.50	\$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	\$0.33	\$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	35,200	\$229,209	48	\$6.45	\$6.45	\$6.87	\$6.26
DHB	Delivra Heal	16,250	\$4,228	4	\$0.26	\$0.26	\$0.27	\$0.26
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.	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	19,000	\$8,650	5	\$0.46	\$0.46	\$0.46	\$0.44
DMGI	DMG Blockcha	41,000	\$20,835	12	\$0.51	\$0.51	\$0.52	\$0.50
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	27,178	\$37,637	14	\$1.39	\$1.39	\$1.45	\$1.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	89,500	\$26,483	14	\$0.31	\$0.31	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	68,900	\$418,986	60	\$5.95	\$5.95	\$6.11	\$5.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	359,000	\$71,220	30	\$0.19	\$0.19	\$0.21	\$0.19
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,100	\$19,711	16	\$2.13	\$2.13	\$2.24	\$2.06
ELC	Elysee Dev C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ELE	Elemental Al	1,175	\$25,865	5	\$22.07	\$22.07	\$22.07	\$21.96
ELEC	Elec Rylties	35,500	\$5,503	4	\$0.16	\$0.16	\$0.16	\$0.16
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	80,000	\$5,200	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
EMM	Giyani Mtls	63,000	\$7,875	4	\$0.13	\$0.13	\$0.13	\$0.13
EMN	Euro Mangane	34,500	\$5,865	3	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	700	\$1,008	1	\$1.44	\$1.44	\$1.44	\$1.44
EMPR	Empress Rylt	49,600	\$40,769	17	\$0.83	\$0.83	\$0.85	\$0.79
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,400	\$33,285	5	\$6.07	\$6.07	\$6.24	\$6.07
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	90,000	\$33,118	5	\$0.37	\$0.37	\$0.37	\$0.36
EOG	Eco (Atlanti	87,000	\$11,915	6	\$0.15	\$0.15	\$0.15	\$0.13
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
EQTY	Equity Mtls	59,500	\$10,413	10	\$0.17	\$0.17	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	27,500	\$3,920	10	\$0.15	\$0.15	\$0.15	\$0.14
ESK	Eskay Mng Co	33,500	\$8,398	7	\$0.26	\$0.26	\$0.26	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	52,300	\$52,677	34	\$1.01	\$1.01	\$1.03	\$0.97
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	35,531	\$150,058	24	\$4.23	\$4.23	\$4.28	\$4.11
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.26	\$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	\$0.22	\$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	\$0.22	\$0.00	\$0.00
EWK	Earthworks	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	516,000	\$139,350	80	\$0.28	\$0.28	\$0.28	\$0.27
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$3,288	5	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	500	\$150	1	\$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	4,600	\$15,690	4	\$3.43	\$3.43	\$3.45	\$3.40
FEO	Oceanic Iron	35,600	\$31,328	15	\$0.89	\$0.89	\$0.90	\$0.86
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	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	48,700	\$22,855	12	\$0.48	\$0.48	\$0.48	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	49,000	\$4,095	5	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	24,000	\$7,920	2	\$0.33	\$0.33	\$0.33	\$0.33
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	44,100	\$28,305	22	\$0.66	\$0.66	\$0.66	\$0.62
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	66,000	\$44,945	24	\$0.69	\$0.69	\$0.69	\$0.66
FMAN	Freeman Gld	104,500	\$23,990	8	\$0.23	\$0.23	\$0.24	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	91,000	\$53,375	10	\$0.60	\$0.60	\$0.60	\$0.57
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	7,000	\$3,158	2	\$0.46	\$0.46	\$0.46	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	158,500	\$32,133	11	\$0.20	\$0.20	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,900	\$17,685	14	\$1.17	\$1.17	\$1.17	\$1.04
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	69,000	\$22,005	9	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	133,000	\$50,758	21	\$0.40	\$0.40	\$0.40	\$0.37
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	3,000	\$85	2	\$0.04	\$0.04	\$0.04	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	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	42,500	\$12,750	4	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
FTZ	Fitzroy Mnrl	271,000	\$97,633	15	\$0.36	\$0.36	\$0.37	\$0.36
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	23,000	\$3,618	3	\$0.16	\$0.16	\$0.16	\$0.16
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	15,300	\$46,123	14	\$3.00	\$3.00	\$3.09	\$2.97
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	95,000	\$8,075	3	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	18,400	\$39,130	10	\$2.09	\$2.09	\$2.18	\$2.09
GGA	GldGrp Mng I	42,615	\$53,561	10	\$1.17	\$1.17	\$1.29	\$1.17
GGI	Garibaldi Re	4,500	\$720	3	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	75,500	\$3,775	3	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	17,500	\$12,050	10	\$0.68	\$0.68	\$0.73	\$0.68
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	\$1.36	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	18,000	\$1,110	3	\$0.06	\$0.06	\$0.07	\$0.06
GLDC	Cassiar Gld	16,000	\$4,365	4	\$0.28	\$0.28	\$0.28	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	56,500	\$19,908	9	\$0.36	\$0.36	\$0.36	\$0.35
GMG	Graphene Mfg	42,300	\$39,867	17	\$0.98	\$0.98	\$0.98	\$0.93
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,600	\$16,952	7	\$2.60	\$2.60	\$2.60	\$2.54
GPAC	Grt Pac Gld	8,000	\$3,983	7	\$0.51	\$0.51	\$0.51	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	35,000	\$9,213	10	\$0.28	\$0.28	\$0.28	\$0.26
GPH	Graphite O	53,000	\$68,000	22	\$1.22	\$1.22	\$1.37	\$1.22
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	12,500	\$1,875	2	\$0.15	\$0.15	\$0.15	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	38,000	\$3,800	4	\$0.10	\$0.10	\$0.10	\$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	20,961	\$32,601	9	\$1.56	\$1.56	\$1.58	\$1.54
GR	Grt Atlantic	40,500	\$4,605	5	\$0.11	\$0.11	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	55,500	\$6,925	4	\$0.13	\$0.13	\$0.14	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	42,500	\$14,963	3	\$0.35	\$0.35	\$0.36	\$0.35
GRSL	GR Svr Mng L	329,500	\$78,418	45	\$0.24	\$0.24	\$0.25	\$0.23
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	5,000	\$13,000	2	\$2.60	\$2.60	\$2.60	\$2.60
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	22,000	\$16,940	3	\$0.77	\$0.77	\$0.77	\$0.77
GSS	Gossan Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	148,800	\$32,756	20	\$0.23	\$0.23	\$0.23	\$0.22
GSVR	Guanajuato S	591,750	\$218,276	85	\$0.36	\$0.36	\$0.38	\$0.36
GT	GT Res Inc.	41,000	\$1,310	4	\$0.04	\$0.04	\$0.04	\$0.03
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	65,000	\$44,335	16	\$0.69	\$0.69	\$0.69	\$0.67
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	68,000	\$4,760	5	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,500	\$3,455	4	\$0.77	\$0.77	\$0.78	\$0.75
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	57,000	\$11,970	11	\$0.20	\$0.20	\$0.24	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	45,500	\$10,238	3	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	15,500	\$1,608	2	\$0.10	\$0.10	\$0.11	\$0.10
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
HDRO	Primary Hydr	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	39,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HEVI	Helium Evolu	7,500	\$1,613	1	\$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	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	22,500	\$3,375	20	\$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.	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	6,300	\$30,207	4	\$4.90	\$4.90	\$4.90	\$4.61
HIVE	HIVE Digital	513,631	\$4,086,612	448	\$8.44	\$8.44	\$8.47	\$7.40
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,300	\$11,077	9	\$2.09	\$2.09	\$2.09	\$2.09
HMR	Homerun Res	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
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	99,000	\$17,555	10	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	53,500	\$6,688	4	\$0.13	\$0.13	\$0.13	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	15,300	\$28,181	12	\$1.83	\$1.83	\$1.87	\$1.82
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	84,800	\$18,091	24	\$0.22	\$0.22	\$0.25	\$0.20
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$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	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	67,000	\$41,415	16	\$0.62	\$0.62	\$0.63	\$0.60
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.	8,300	\$26,612	4	\$3.25	\$3.25	\$3.25	\$3.17
IFR	Intl Frontie	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	135,550	\$16,657	9	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	42,000	\$1,470	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	641,000	\$6,765	5	\$0.02	\$0.02	\$0.02	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	54,000	\$19,565	8	\$0.36	\$0.36	\$0.37	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
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	40,350	\$10,802	10	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,200	\$38,061	11	\$4.00	\$4.00	\$4.20	\$4.00
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	61,000	\$16,535	5	\$0.29	\$0.29	\$0.29	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	30,500	\$4,178	3	\$0.15	\$0.15	\$0.15	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,300	\$1,382	2	\$1.08	\$1.08	\$1.08	\$1.06
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.	64,000	\$39,770	9	\$0.61	\$0.61	\$0.63	\$0.61
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	55,000	\$4,950	2	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KCP	King Copper	28,850	\$20,641	11	\$0.75	\$0.75	\$0.75	\$0.69
KDA	KDA Grp Inc.	45,500	\$11,530	4	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	1,500	\$1,100	2	\$0.74	\$0.74	\$0.74	\$0.73
KDOZ	Kidoz Inc.	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	55,000	\$5,000	2	\$0.10	\$0.10	\$0.10	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	15,000	\$4,483	7	\$0.30	\$0.30	\$0.31	\$0.29
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.	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$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	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KS	Klondike Svr	449,000	\$11,205	5	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
KTN	Kootenay Svr	33,200	\$47,963	16	\$1.48	\$1.48	\$1.48	\$1.42
KTO	K2 Gld Corp.	22,500	\$8,568	8	\$0.39	\$0.39	\$0.39	\$0.38
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invtls 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	23,500	\$2,693	4	\$0.11	\$0.11	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	40,500	\$18,033	5	\$0.43	\$0.43	\$0.46	\$0.43
LCE	Century Lith	11,500	\$3,483	3	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	46,000	\$14,705	7	\$0.33	\$0.33	\$0.33	\$0.31
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	47,000	\$7,520	2	\$0.16	\$0.16	\$0.16	\$0.16
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	96,500	\$76,225	24	\$0.79	\$0.79	\$0.80	\$0.78
LI	Amern Lithiu	79,500	\$65,175	22	\$0.85	\$0.85	\$0.85	\$0.80
LIB	LibertyStrea	119,000	\$55,300	23	\$0.45	\$0.45	\$0.50	\$0.45
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	106,500	\$27,400	13	\$0.26	\$0.26	\$0.26	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	43,846	\$5,600	5	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	39,500	\$17,855	13	\$0.44	\$0.44	\$0.46	\$0.44
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	67,000	\$6,365	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,200	\$259,213	22	\$35.99	\$35.99	\$36.19	\$35.77
LMR	Lomiko Mtls	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.39	\$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	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	85,000	\$61,435	23	\$0.72	\$0.72	\$0.75	\$0.69
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	162,200	\$214,085	41	\$1.33	\$1.33	\$1.35	\$1.31
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	51,500	\$9,528	5	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.40	\$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	12,500	\$2,313	1	\$0.19	\$0.19	\$0.19	\$0.19
MAE	Maritime Res	43,100	\$88,474	31	\$2.03	\$2.03	\$2.09	\$2.01
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	229,000	\$90,260	31	\$0.40	\$0.40	\$0.41	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATA	Matador Tech	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MERG	Mtl Egy Corp	297,000	\$142,320	50	\$0.47	\$0.47	\$0.50	\$0.45
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	174,500	\$55,633	22	\$0.32	\$0.32	\$0.33	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	4,300	\$6,794	1	\$1.58	\$1.58	\$1.58	\$1.58
MGMA	Magma Svr Co	13,000	\$3,180	2	\$0.26	\$0.26	\$0.26	\$0.24
MGRO	MustGrow Bio	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MHI	Mnrl Hill In	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
MHUB	Mnhub Techs	2,000	\$2,140	1	\$1.07	\$1.07	\$1.07	\$1.07
MIM	MiMedia Hldg	21,630	\$8,997	31	\$0.41	\$0.41	\$0.43	\$0.41
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	30,500	\$5,488	4	\$0.18	\$0.18	\$0.18	\$0.18
MKA	Mkango Re	18,200	\$22,937	22	\$1.29	\$1.29	\$1.30	\$1.22
MKO	Mako Mng Cor	2,200	\$16,986	3	\$7.74	\$7.74	\$7.74	\$7.72
MKR	Melkior Res	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MLO	Mtlero Mng C	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
MLP	Millenial P	800	\$2,304	1	\$2.88	\$2.88	\$2.88	\$2.88
MMA	Midnight Su	13,500	\$17,301	7	\$1.28	\$1.28	\$1.29	\$1.24
MMG	Mtllic Mnrls	51,100	\$17,273	13	\$0.34	\$0.34	\$0.35	\$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	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	77,500	\$78,040	12	\$1.00	\$1.00	\$1.03	\$0.99
MN	Manganese X	195,000	\$19,233	23	\$0.10	\$0.10	\$0.12	\$0.10
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	36,500	\$10,223	9	\$0.30	\$0.30	\$0.30	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.42	\$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	27,000	\$26,083	6	\$1.03	\$1.03	\$1.03	\$0.92
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
MOX	Morien Res	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	363	\$127	1	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	300	\$141	1	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	6,000	\$59,140	15	\$9.74	\$9.74	\$9.93	\$9.68
MTB	MTB Mtls Cor	95,000	\$2,850	7	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$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.	31,100	\$3,156	3	\$0.11	\$0.11	\$0.11	\$0.10
NAM	New Age Mtls	20,500	\$7,875	6	\$0.38	\$0.38	\$0.39	\$0.36
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAU	NevGld Corp.	9,000	\$5,400	2	\$0.60	\$0.60	\$0.60	\$0.60
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	36,000	\$23,380	6	\$0.65	\$0.65	\$0.65	\$0.64
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	32,500	\$6,215	7	\$0.19	\$0.19	\$0.20	\$0.19
NCAU	Newcore Gld	25,500	\$18,260	7	\$0.69	\$0.69	\$0.73	\$0.69
NCI	NTG Clarity	25,400	\$45,608	12	\$1.81	\$1.81	\$1.82	\$1.75

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	113,909	\$188,489	40	\$1.65	\$1.65	\$1.78	\$1.55
NDA	Neptune Digi	22,400	\$22,449	8	\$1.00	\$1.00	\$1.03	\$1.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	32,500	\$5,438	3	\$0.17	\$0.17	\$0.17	\$0.17
NEXG	NeXGld Mng C	29,200	\$40,081	12	\$1.34	\$1.34	\$1.40	\$1.33
NEXM	NexMtls Mng	7,800	\$53,133	19	\$6.81	\$6.81	\$6.97	\$6.71
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	35,900	\$99,077	39	\$2.73	\$2.73	\$2.80	\$2.71
NGC	Nthern Graph	35,000	\$6,230	8	\$0.19	\$0.19	\$0.19	\$0.18
NGEN	Nervgen Phar	3,200	\$12,190	6	\$3.92	\$3.92	\$3.94	\$3.77
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	40,800	\$105,668	167	\$2.57	\$2.57	\$2.63	\$2.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	95,000	\$51,720	16	\$0.53	\$0.53	\$0.57	\$0.53
NIM	Nicola Mng I	3,100	\$3,162	1	\$1.02	\$1.02	\$1.02	\$1.02
NIO	Nio Strategi	21,500	\$2,795	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
NMI	Namibia Crit	162,000	\$45,893	29	\$0.28	\$0.28	\$0.30	\$0.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	1,800	\$548	4	\$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	\$0.12	\$0.00	\$0.00
NOW	NowVertical	20,800	\$6,496	3	\$0.32	\$0.32	\$0.32	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NPTH	Neupath Heal	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	8,500	\$6,085	3	\$0.71	\$0.71	\$0.72	\$0.71
NSCI	Nanalysis Sc	30,000	\$5,450	2	\$0.18	\$0.18	\$0.19	\$0.18
NSE	New Stratus	2,000	\$860	4	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	91,500	\$19,025	14	\$0.24	\$0.24	\$0.24	\$0.19
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	32,000	\$1,600	4	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	7,220	\$34,863	7	\$4.74	\$4.74	\$4.96	\$4.74
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,000	\$810	2	\$0.20	\$0.20	\$0.21	\$0.20
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	61	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$9,000	3	\$0.36	\$0.36	\$0.36	\$0.36
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	8,000	\$1,435	2	\$0.17	\$0.17	\$0.18	\$0.17
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	415,880	\$127,106	42	\$0.31	\$0.31	\$0.32	\$0.30
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	45,500	\$15,068	11	\$0.34	\$0.34	\$0.35	\$0.33
ODD	Odd Burger C	50,000	\$4,425	3	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	12,700	\$60,233	5	\$4.65	\$4.65	\$4.77	\$4.65
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	\$2.21	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	37,700	\$39,987	81	\$1.06	\$1.06	\$1.08	\$1.05
OMI	Orosur Mng I	43,000	\$17,995	3	\$0.42	\$0.42	\$0.42	\$0.42
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	36,000	\$1,835	2	\$0.05	\$0.05	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	6,500	\$6,420	2	\$0.98	\$0.98	\$0.99	\$0.98
ONE	01 Quantum I	61,500	\$58,665	18	\$0.95	\$0.95	\$0.96	\$0.95
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	21,100	\$26,467	35	\$1.22	\$1.22	\$1.31	\$1.22
OOR	Opus One Gld	139,000	\$8,520	3	\$0.07	\$0.07	\$0.07	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	56,000	\$1,930	4	\$0.04	\$0.04	\$0.04	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	53,000	\$3,195	2	\$0.07	\$0.07	\$0.07	\$0.06
ORS	Orestone Mng	8,500	\$680	3	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.22	\$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.	21,500	\$3,763	2	\$0.18	\$0.18	\$0.18	\$0.18
OZ	Valkea Res C	31,000	\$12,563	5	\$0.40	\$0.40	\$0.42	\$0.40
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	\$1.62	\$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	18,000	\$16,820	6	\$0.95	\$0.95	\$0.95	\$0.91
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	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	219,000	\$13,835	6	\$0.07	\$0.07	\$0.07	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	37,000	\$9,620	5	\$0.26	\$0.26	\$0.26	\$0.26
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	127,270	\$33,874	14	\$0.27	\$0.27	\$0.28	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Stillwater	57,500	\$21,700	11	\$0.37	\$0.37	\$0.40	\$0.37
PGLD	P2 Gold Inc.	73,500	\$29,230	12	\$0.40	\$0.40	\$0.40	\$0.39
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	66,000	\$9,925	8	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	11,500	\$3,450	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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PLUR	Plurilock Se	32,500	\$6,325	2	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	146,284	\$993,781	148	\$6.82	\$6.82	\$7.00	\$6.63
PNPN	Power Mtllic	18,900	\$25,774	9	\$1.37	\$1.37	\$1.39	\$1.34
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	63,400	\$30,048	12	\$0.47	\$0.47	\$0.50	\$0.44
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PPX	PPX Mng Corp	4,000	\$1,248	3	\$0.33	\$0.33	\$0.33	\$0.31
PRG	Precipitate	44,500	\$6,610	5	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PTX	PTX Mtls Inc	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	46,500	\$7,543	4	\$0.16	\$0.16	\$0.17	\$0.16
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$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	75,900	\$79,635	20	\$1.10	\$1.10	\$1.10	\$1.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	37,000	\$8,490	5	\$0.23	\$0.23	\$0.24	\$0.23
QIS	Quorum Info	22,000	\$17,380	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	84,000	\$8,400	6	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	200,810	\$693,060	146	\$3.52	\$3.52	\$3.58	\$3.31
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
QTWO	Q2 Mtls Corp	94,835	\$86,268	61	\$0.94	\$0.94	\$0.94	\$0.86
QURI	Quri-Mayu De	10,729	\$597	2	\$0.06	\$0.06	\$0.06	\$0.06
QYOU	Qyou Media I	32,000	\$1,165	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.57	\$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	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	117,500	\$19,758	12	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
RBX	Robex Res In	200	\$930	1	\$4.65	\$4.65	\$4.65	\$4.65
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	205,000	\$62,795	40	\$0.31	\$0.31	\$0.32	\$0.29
RDS	Radisson	163,800	\$115,615	54	\$0.71	\$0.71	\$0.73	\$0.68
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	22,000	\$10,290	6	\$0.47	\$0.47	\$0.48	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.09	\$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	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
REG	Regulus Res	1,560	\$4,174	9	\$2.61	\$2.61	\$2.71	\$2.61
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
REX	Orex Mnris I	41,500	\$7,030	4	\$0.16	\$0.16	\$0.18	\$0.16
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	2,000	\$860	2	\$0.43	\$0.43	\$0.43	\$0.43
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ROCK	Trident Res	8,000	\$7,765	3	\$0.98	\$0.98	\$0.98	\$0.97
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	38,000	\$8,435	4	\$0.23	\$0.23	\$0.23	\$0.22
ROMJ	Rubicon Orga	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
ROOF	Nthstar Clea	19,650	\$6,623	4	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	27,050	\$3,922	3	\$0.15	\$0.15	\$0.15	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	17,500	\$2,875	4	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	11,500	\$2,330	3	\$0.22	\$0.22	\$0.22	\$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	25,500	\$7,245	4	\$0.29	\$0.29	\$0.29	\$0.27
RSMX	Regency Svr	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	9,500	\$1,330	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	32,300	\$30,859	33	\$0.94	\$0.94	\$0.99	\$0.92
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	20,000	\$13,225	8	\$0.66	\$0.66	\$0.67	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYR	Ryl Road Mnr	47,500	\$9,500	4	\$0.20	\$0.20	\$0.20	\$0.20
RZL	Torchlight I	8,500	\$4,505	1	\$0.53	\$0.53	\$0.53	\$0.53
SA.H	Sthn Arc Mnr	5	\$0	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	31	\$56	1	\$0.00	\$1.65	\$0.00	\$0.00
SAGA	Saga Mtls Co	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
SAGE	Sage Potash	112,000	\$42,983	15	\$0.39	\$0.39	\$0.39	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$4,075	2	\$0.75	\$0.75	\$0.75	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	8,500	\$5,955	7	\$0.69	\$0.69	\$0.71	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	32,200	\$10,479	5	\$0.33	\$0.33	\$0.33	\$0.32
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	135,500	\$13,688	32	\$0.11	\$0.11	\$0.11	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	9,200	\$14,516	3	\$1.58	\$1.58	\$1.60	\$1.56
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int	90,000	\$13,010	16	\$0.14	\$0.14	\$0.17	\$0.14
SCZ	Santacruz Sv	136,800	\$280,854	72	\$2.04	\$2.04	\$2.14	\$2.01
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	23,000	\$12,445	3	\$0.55	\$0.55	\$0.55	\$0.54
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	197,000	\$14,690	13	\$0.07	\$0.07	\$0.08	\$0.07
SGD	Snowline Gld	5,500	\$66,806	21	\$12.04	\$12.04	\$12.30	\$12.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,000	\$26,420	4	\$8.49	\$8.49	\$8.87	\$8.49
SGN	Scorpio Gld	188,000	\$63,515	21	\$0.34	\$0.34	\$0.35	\$0.33
SGO	Sonoro Gld C	7,000	\$1,485	2	\$0.21	\$0.21	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	16,000	\$1,360	1	\$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	172,500	\$35,740	14	\$0.21	\$0.21	\$0.22	\$0.20
SICO	Quetzal Copp	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SIEN	Sienna Res I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SIG	Sitka Gld Co	126,100	\$129,590	298	\$1.06	\$1.06	\$1.06	\$1.01
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	12,000	\$10,540	4	\$0.86	\$0.86	\$0.89	\$0.85
SLI	Standard Lit	1,400	\$8,274	7	\$5.89	\$5.89	\$5.95	\$5.82
SLVR	Svr Tiger Mt	196,500	\$141,860	79	\$0.73	\$0.73	\$0.75	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	82,233	\$113,586	139	\$1.40	\$1.40	\$1.41	\$1.33
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	26,000	\$6,555	3	\$0.26	\$0.26	\$0.26	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	102,000	\$16,730	12	\$0.16	\$0.16	\$0.17	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$4,400	2	\$0.63	\$0.63	\$0.63	\$0.62
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,000	\$5,075	2	\$0.26	\$0.26	\$0.26	\$0.25
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	185,000	\$8,650	5	\$0.05	\$0.05	\$0.05	\$0.04
SOI	Sirios Res	43,000	\$3,010	4	\$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	4,000	\$80	2	\$0.03	\$0.03	\$0.03	\$0.02
SOMA	Soma Gld Cor	5,400	\$6,638	3	\$1.22	\$1.22	\$1.23	\$1.22
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	73,000	\$5,575	8	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	67,000	\$9,380	9	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
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	12,500	\$7,995	4	\$0.63	\$0.63	\$0.65	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.69	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	14,500	\$12,960	6	\$0.89	\$0.89	\$0.90	\$0.88
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	646,000	\$226,355	90	\$0.37	\$0.37	\$0.37	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	67,500	\$7,170	14	\$0.11	\$0.11	\$0.11	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	27,500	\$11,908	6	\$0.44	\$0.44	\$0.44	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	171,100	\$323,295	94	\$1.89	\$1.89	\$1.93	\$1.87
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	15,500	\$3,953	3	\$0.26	\$0.26	\$0.26	\$0.26
SVE	Svr One Res	80,500	\$30,445	11	\$0.38	\$0.38	\$0.38	\$0.38
SVG	Svr Grail Re	33,000	\$6,555	4	\$0.20	\$0.20	\$0.21	\$0.20
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	543,500	\$124,783	43	\$0.23	\$0.23	\$0.24	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SWLF	Svr Wolf Exp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	27,440	\$3,463	3	\$0.13	\$0.13	\$0.13	\$0.13
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	27,000	\$9,370	6	\$0.35	\$0.35	\$0.37	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	14,900	\$25,283	35	\$1.70	\$1.70	\$1.74	\$1.68
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	\$0.15	\$0.00	\$0.00
TDG	TDG Gld Corp	25,500	\$23,230	8	\$0.94	\$0.94	\$0.94	\$0.88
TECT	Tectonic Mtl	6,500	\$6,225	2	\$0.95	\$0.95	\$0.96	\$0.95
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
TGC	TooGood Gld	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	15,900	\$30,051	2	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	55,025	\$4,587	7	\$0.08	\$0.08	\$0.09	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRT I	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	15,900	\$18,979	48	\$1.20	\$1.20	\$1.20	\$1.19
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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TK	Tinka Res Lt	36,500	\$17,860	4	\$0.48	\$0.48	\$0.51	\$0.48
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	49,000	\$9,720	8	\$0.20	\$0.20	\$0.22	\$0.20
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	14,000	\$1,570	3	\$0.11	\$0.11	\$0.12	\$0.11
TOI	Topicus.com	3,859	\$573,930	40	\$147.84	\$147.84	\$150.94	\$147.49
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	54,500	\$5,820	3	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$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	275	\$62	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	11,000	\$8,815	5	\$0.81	\$0.81	\$0.81	\$0.79
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	78,000	\$12,870	6	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	5,500	\$640	2	\$0.12	\$0.12	\$0.12	\$0.11
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	99,000	\$5,490	4	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	139,500	\$115,520	61	\$0.85	\$0.85	\$0.85	\$0.80
TUF	Honey Badger	116,500	\$21,785	11	\$0.20	\$0.20	\$0.21	\$0.18
TUK	Tuktu Res Lt	156	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	6,400	\$8,372	5	\$1.30	\$1.30	\$1.31	\$1.30
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TWR	Tower Res Lt	25,000	\$5,550	2	\$0.23	\$0.23	\$0.23	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	276,137	\$1,729,414	301	\$6.06	\$6.06	\$7.34	\$5.58
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	367,600	\$41,330	26	\$0.11	\$0.11	\$0.12	\$0.11
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	44,500	\$7,660	6	\$0.18	\$0.18	\$0.18	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	140,000	\$17,200	7	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	23,000	\$11,910	26	\$0.50	\$0.50	\$0.54	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	30,000	\$3,900	2	\$0.13	\$0.13	\$0.14	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	322,500	\$35,788	16	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	9,620	\$9,108	5	\$0.93	\$0.93	\$0.95	\$0.93
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	48,500	\$5,903	13	\$0.13	\$0.13	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	30,000	\$7,725	2	\$0.28	\$0.28	\$0.28	\$0.24
VROY	Vizsla Rylti	3,700	\$15,593	6	\$4.25	\$4.25	\$4.25	\$4.21
VRR	VR Res Ltd.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	3	\$2	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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
VUX	Vital Egy	2	\$0	1	\$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	\$0.20	\$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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
WAM	Alaska Svr C	11,500	\$9,620	5	\$0.84	\$0.84	\$0.86	\$0.82
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$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	60,000	\$4,000	10	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	300	\$7,968	2	\$26.59	\$26.59	\$26.59	\$26.50
WEX	Wstn Expl In	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,500	\$19,745	4	\$0.96	\$0.96	\$0.97	\$0.96
WGT	Wgate Egy In	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	30,500	\$5,900	7	\$0.19	\$0.19	\$0.21	\$0.19
WHY	W High Yield	105,500	\$57,600	10	\$0.54	\$0.54	\$0.58	\$0.53
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	45	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	91,000	\$55,795	12	\$0.61	\$0.61	\$0.62	\$0.61
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	79,500	\$74,825	39	\$0.93	\$0.93	\$0.96	\$0.92
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L. wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	18,000	\$5,220	2	\$0.29	\$0.29	\$0.29	\$0.29
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.03	\$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	168,000	\$74,025	37	\$0.44	\$0.44	\$0.46	\$0.43
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	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XTM	Transition M	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	4,000	\$3,920	1	\$0.98	\$0.98	\$0.98	\$0.98
XXIX	XXIX Mtl Cor	68,000	\$9,000	6	\$0.13	\$0.13	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	45,500	\$4,583	10	\$0.10	\$0.10	\$0.11	\$0.10
YNV	Ynvisible In	25,000	\$3,500	2	\$0.16	\$0.16	\$0.16	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.25	\$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.	122,088	\$795,814	141	\$6.59	\$6.59	\$6.66	\$6.37
ZEN	Zentek Ltd.	7,300	\$9,043	6	\$1.22	\$1.22	\$1.26	\$1.15
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	55,000	\$18,283	6	\$0.34	\$0.34	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	41,847	\$110,474	31	\$2.65	\$2.65	\$2.71	\$2.54
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	500	\$13	1	\$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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.