



October 27, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,771,100	\$927,149,518	103,204	2,160	21,923,161	46,312,540	6,535,399	1,000	988	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
375 / 37	12,525,762,213	\$193,060,996,791	19,609,444

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	984,215	\$23,667,652	4,785	\$23.96	\$24.39	\$23.86
AVL	Avalon Advncd Mtrl J	675,000	\$48,615	24	\$0.07	\$0.08	\$0.07
DSV	Discovery Slvr Crp J	549,626	\$2,684,714	1,456	\$4.99	\$5.04	\$4.70
BTF	Bitfarms Ltd. J	525,610	\$3,395,302	538	\$6.36	\$6.73	\$6.17
BTO	B2Gold Corp.	472,293	\$3,271,529	630	\$6.95	\$7.12	\$6.77
LGD	Liberty Gold Corp. J	463,031	\$306,121	78	\$0.68	\$0.68	\$0.65
WM	Wallbridge Mng Co J	424,500	\$39,473	27	\$0.10	\$0.10	\$0.09
XTRA	Xtract One Tech J	374,071	\$305,702	177	\$0.81	\$0.87	\$0.75
MEG	MEG Energy Corp.	364,730	\$10,897,936	1,951	\$29.79	\$30.15	\$29.72
ABX	Barrick Mining Corpo	347,399	\$15,361,745	1,161	\$44.53	\$44.79	\$43.47
TLO	Talon Metals Corp. J	335,750	\$137,465	57	\$0.41	\$0.42	\$0.40
IVN	Ivanhoe Mines CI A J	323,901	\$4,704,167	1,610	\$14.29	\$15.12	\$14.29
K	Kinross Gold Corp.	315,224	\$10,049,755	1,622	\$31.88	\$32.81	\$31.06
XIU	iShares S&P/TSX60 Un	308,885	\$13,964,516	387	\$45.27	\$45.39	\$45.01
FF	First Mining Gold J	308,000	\$94,130	88	\$0.32	\$0.32	\$0.29
LUN	Lundin Mining Corp	303,870	\$6,537,826	1,147	\$21.44	\$21.72	\$21.21
EFR	Energy Fuels Inc. J	296,861	\$7,892,701	831	\$26.72	\$28.28	\$24.93
STGO	Steppe Gold Ltd. J	270,155	\$569,764	125	\$2.14	\$2.19	\$2.00
FT	Fortune Minerals J	262,000	\$22,485	91	\$0.09	\$0.09	\$0.09
EQX	Equinox Gold Corp. J	257,004	\$3,780,556	628	\$14.81	\$15.09	\$14.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	1,078,000	\$5,540	5	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	834,500	\$186,728	136	\$0.24	\$0.24	\$0.21
GSVR	Guanajuato S	692,547	\$236,514	188	\$0.35	\$0.36	\$0.33
AGX	Svr X Mng Co	637,250	\$307,743	165	\$0.50	\$0.51	\$0.47
OCG	Outcrop Svr	633,000	\$182,145	85	\$0.29	\$0.30	\$0.28
EXN	Excellon Res	616,000	\$156,338	174	\$0.25	\$0.27	\$0.25
KLDC	Kirkland Lak	597,500	\$178,195	76	\$0.34	\$0.34	\$0.28
LG	Lahontan Gld	553,500	\$82,503	35	\$0.15	\$0.16	\$0.14
TR	Troubadour R	506,000	\$10,120	6	\$0.02	\$0.02	\$0.02
HIVE	HIVE Digital	502,760	\$4,250,175	423	\$8.22	\$8.82	\$8.22
BBB	Brixton Mtls	457,000	\$31,340	21	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	454,000	\$84,380	42	\$0.19	\$0.20	\$0.18
AAG	Aftermath Sv	438,500	\$298,700	112	\$0.70	\$0.70	\$0.66
AUXX	Gld X2 Mng I	422,500	\$201,308	43	\$0.47	\$0.50	\$0.47
CMC	Cielo Waste	416,700	\$69,653	44	\$0.15	\$0.21	\$0.13
CH	Charbone Hyd	414,500	\$70,863	51	\$0.17	\$0.18	\$0.16
PGE	Stillwater	408,500	\$139,565	60	\$0.33	\$0.40	\$0.33
USCU	US Copper Co	400,100	\$47,056	26	\$0.12	\$0.13	\$0.11
DEFN	Defense Mtls	389,500	\$102,028	56	\$0.25	\$0.29	\$0.25
MGG	Minaurum Gld	376,500	\$113,810	33	\$0.31	\$0.31	\$0.30

Block Trade Statistics				
Number of Block Trades:		25	Block Volume: 371,800	
Number of Issues Traded:		11	Block Value: \$4,280,591	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.20	24,400	\$248,880
DSV	Discovery Slvr Crp J	\$5.04	24,300	\$122,472
DSV	Discovery Slvr Crp J	\$4.99	23,300	\$116,267
BTO	B2Gold Corp.	\$7.03	21,200	\$149,036
BITF	Bitfarms Ltd. J	\$6.55	19,200	\$125,760
HIVE	HIVE Digital	\$8.56	18,400	\$157,504
BITF	Bitfarms Ltd. J	\$6.36	18,000	\$114,480
XEG	iShares S&P/TSX Engy	\$18.32	16,500	\$302,280
MULC	Manulfe MltUSLrgCpHg	\$58.86	16,000	\$941,760
DLR	GblX US\$ Cur A Un E	\$14.26	15,000	\$213,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MULC	Manulfe MltUSLrgCpHg	\$58.86	16,000	\$941,760
XEG	iShares S&P/TSX Engy	\$18.32	16,500	\$302,280
DLR.U	GblX US\$Cur A USF E	\$10.20	24,400	\$248,880
DLR	GblX US\$ Cur A Un E	\$14.26	15,000	\$213,900
HIVE	HIVE Digital	\$8.56	18,400	\$157,504
BTO	B2Gold Corp.	\$7.03	21,200	\$149,036
GLDD	BetaPro GldBul-2x Br	\$11.27	12,500	\$140,875
BITF	Bitfarms Ltd. J	\$6.55	19,200	\$125,760
HOU	BetaPro CrdOilLevBul	\$9.97	12,600	\$125,622
SPLT	Brompton SpltPref Un	\$11.00	11,200	\$123,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	8,500	\$325,521	20	\$38.58	\$38.58	\$38.58	\$38.09
AAPU	SavvyLong (2X) AAPL	500	\$16,800	1	\$33.60	\$33.60	\$33.60	\$33.60
AAUC	Allied Gold Corp	70,542	\$1,724,209	278	\$24.54	\$24.54	\$24.96	\$23.71
AAV	Advantage Energy Ltd	25,728	\$292,479	141	\$11.36	\$11.36	\$11.43	\$11.30
ABHI	Ninepoint Barric ETF	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
ABRA	AbraSilver Resrce Co	107,482	\$674,242	192	\$6.33	\$6.33	\$6.49	\$6.02
ABX	Barrick Mining Corpo	347,399	\$15,361,745	1,161	\$44.53	\$44.53	\$44.79	\$43.47
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	140,993	\$2,603,652	432	\$18.53	\$18.53	\$18.64	\$18.23
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,644	\$250,028	85	\$7.14	\$7.14	\$7.33	\$7.14
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,394	\$503,159	43	\$53.48	\$53.48	\$54.10	\$53.38
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,000	\$27,170	3	\$27.17	\$27.17	\$27.17	\$27.17
ACX	ACT Energy Tech Ltd.	4,200	\$22,439	5	\$5.23	\$5.23	\$5.40	\$5.18
AD.UN	Alaris Eq Part Tr Un	8,689	\$168,623	23	\$19.38	\$19.38	\$19.47	\$19.37
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	247	\$8,561	7	\$34.71	\$34.71	\$34.71	\$34.60
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,550	\$38,850	12	\$15.17	\$15.17	\$15.42	\$15.16
ADW.A	Andrew Peller A NV	2,000	\$10,140	1	\$5.07	\$5.07	\$5.07	\$5.07
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	236,791	\$51,257,113	1,190	\$217.19	\$217.19	\$223.95	\$213.06
AEME	Harvest Agnico Eagle	400	\$5,780	4	\$14.45	\$14.45	\$14.45	\$14.45
AFN	Ag Growth Int'l Inc.	4,160	\$150,023	33	\$36.15	\$36.15	\$36.24	\$35.80
AG	First Majestic J	193,637	\$3,323,875	888	\$17.43	\$17.43	\$17.65	\$16.76
AGCC	GlbX SlvCov Call ETF	900	\$17,199	2	\$19.15	\$19.15	\$19.15	\$19.03
AGF.B	AGF Management B NV	9,143	\$127,514	47	\$14.00	\$14.00	\$14.08	\$13.87
AGG	EvCd AgBd EnY FndETF	2,400	\$46,621	2	\$19.43	\$19.43	\$19.43	\$19.42
AGI	Alamos Gold Inc. J	116,528	\$4,929,539	571	\$42.77	\$42.77	\$43.59	\$41.32
AI	Atrium Mtg Invest	7,500	\$86,341	22	\$11.52	\$11.52	\$11.58	\$11.49
AIDX	HealWELL AI J SV A	26,900	\$40,447	25	\$1.48	\$1.48	\$1.55	\$1.48
AIF	Altus Group Limited	3,720	\$217,155	35	\$58.35	\$58.35	\$58.45	\$58.14
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
AIL	Almonty Industries J	109,902	\$1,006,990	169	\$9.33	\$9.33	\$9.56	\$8.69
AIM	Aimia Inc.	200	\$586	2	\$2.93	\$2.93	\$2.93	\$2.93
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.	53,720	\$2,267,171	255	\$42.36	\$42.36	\$42.57	\$41.89
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	148,500	\$134,050	103	\$0.91	\$0.91	\$0.92	\$0.88
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$48.10	\$0.00	\$0.00
ALS	Altius Minerals Corp	18,463	\$663,816	73	\$35.81	\$35.81	\$36.36	\$35.72
ALYA	Alithya Group J A SV	8,000	\$14,825	6	\$1.89	\$1.89	\$1.91	\$1.83
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	29,795	\$917,278	60	\$30.97	\$30.97	\$31.29	\$30.33
AMC	Arizona Mtls Corp. J	25,000	\$16,450	12	\$0.64	\$0.64	\$0.67	\$0.64
AMD	AMD CDR CAD Hedged	12,500	\$589,020	22	\$48.13	\$48.13	\$48.13	\$46.60
AMDY	Harv AMD EHIShrs ETF	3,120	\$79,743	19	\$25.68	\$25.68	\$25.70	\$25.11
AMHE	HvAmzn EnhHIShr ETFA	5,100	\$70,170	10	\$13.75	\$13.75	\$13.78	\$13.73
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	800	\$10,791	3	\$13.47	\$13.47	\$13.51	\$13.46
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	46,900	\$1,243,298	104	\$26.48	\$26.48	\$26.60	\$26.32
AMZU	SavvyLong (2X) AMZN	1,900	\$45,048	4	\$23.63	\$23.63	\$23.85	\$23.63
AND	AndlauerHlthcr GrpSV	1,237	\$66,143	6	\$53.51	\$53.51	\$53.51	\$53.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	300	\$756	3	\$2.52	\$2.52	\$2.52	\$2.52
AP.UN	Allied Prop. REIT Un	34,811	\$669,086	118	\$19.26	\$19.26	\$19.32	\$19.07
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	38,769	\$253,962	72	\$6.56	\$6.56	\$6.96	\$6.38
APPS	AppLovin CDR CAD Hgd	47	\$975	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,503	\$72,159	17	\$11.11	\$11.11	\$11.11	\$11.07
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	54,429	\$434,604	248	\$8.00	\$8.00	\$8.04	\$7.95
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$24,650	2	\$24.65	\$24.65	\$24.65	\$24.65
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,062	2	\$25.31	\$25.31	\$25.31	\$25.31
ARA	Aclara Res Inc. J	61,370	\$235,552	63	\$4.30	\$4.30	\$4.62	\$2.80
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	56,732	\$1,557,425	221	\$27.42	\$27.42	\$28.56	\$26.99
ARG	Amerigo Resources J	14,996	\$40,117	11	\$2.68	\$2.68	\$2.71	\$2.65
ARIS	Aris Mng Corp.	109,340	\$1,402,642	383	\$12.71	\$12.71	\$13.48	\$12.52
ARTI	Evl Art Int Fnd UN	3,100	\$46,554	6	\$15.03	\$15.03	\$15.04	\$14.96
ARX	ARC Resources Ltd.	77,017	\$1,959,798	394	\$25.56	\$25.56	\$25.63	\$25.28
ASCU	Arizona Sonoran J	78,424	\$259,176	79	\$3.40	\$3.40	\$3.42	\$3.23
ASM	Avino Silver & Gld J	96,868	\$624,570	171	\$6.51	\$6.51	\$6.70	\$6.31
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,719	\$200,176	54	\$6.04	\$6.04	\$6.37	\$6.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	21,000	\$14,770	3	\$0.71	\$0.71	\$0.71	\$0.69
ATD	Alimentation Couche	94,133	\$6,985,013	545	\$74.08	\$74.08	\$75.29	\$73.65
ATH	Athabasca Oil Corp	53,191	\$359,114	144	\$6.76	\$6.76	\$6.80	\$6.73
ATRL	AtkinsRealis Grplnc	23,466	\$2,304,570	157	\$98.68	\$98.68	\$98.76	\$97.39
ATS	ATS Corporation	9,295	\$353,812	48	\$38.05	\$38.05	\$38.36	\$37.86
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	10,234	\$987,130	86	\$96.16	\$96.16	\$96.86	\$95.78
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHS ETF	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
AVL	Avalon Advncd Mtrl J	675,000	\$48,615	24	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AW	A&W Food Serv Canada	700	\$26,736	4	\$37.91	\$37.91	\$38.32	\$37.89
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,789	\$86,201	44	\$6.23	\$6.23	\$6.30	\$6.13
AYA	Aya Gold & Silvr J	109,908	\$1,546,565	411	\$13.99	\$13.99	\$14.50	\$13.63
BAAA	Brompton WeS AAA CLO	7,000	\$139,591	11	\$19.93	\$19.93	\$19.95	\$19.93
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,087	\$2,542,384	218	\$76.39	\$76.39	\$77.73	\$76.26
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	53,856	\$488,138	53	\$9.10	\$9.10	\$9.10	\$9.04
BASE	Evolve GlbMatMin Heg	4,530	\$107,238	13	\$23.76	\$23.76	\$23.76	\$23.65
BASE.B	EvolveGlbMatMinUnheg	1,900	\$50,165	5	\$26.42	\$26.42	\$26.42	\$26.39
BB	BlackBerry Limited	57,900	\$387,723	192	\$6.71	\$6.71	\$6.76	\$6.61
BBBB	Br WI Sq Inv Grd C E	1,000	\$19,990	1	\$19.99	\$19.99	\$19.99	\$19.99
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$190.85	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	8,453	\$1,662,611	76	\$198.48	\$198.48	\$199.22	\$193.73
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	537	\$26,094	6	\$49.27	\$49.27	\$49.27	\$48.16
BBUC	Brookfld Bus Corp SV	3,029	\$154,301	26	\$51.00	\$51.00	\$51.42	\$50.17
BCE	BCE Inc.	166,902	\$5,503,780	633	\$32.88	\$32.88	\$33.20	\$32.81
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	200	\$3,821	2	\$19.16	\$19.16	\$19.16	\$19.05
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	1,100	\$21,339	5	\$19.30	\$19.30	\$19.44	\$19.28
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	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$25,526	3	\$19.62	\$19.62	\$19.70	\$19.62
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	300	\$5,873	3	\$19.59	\$19.59	\$19.59	\$19.56
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
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	6,722	\$472,551	31	\$70.71	\$70.71	\$70.71	\$69.64
BDI	Black Diamond Group	16,699	\$244,182	77	\$14.75	\$14.75	\$14.75	\$14.38
BDIV	BromptonGblDivGroCA	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
BDT	Bird Construction	25,952	\$810,218	98	\$31.19	\$31.19	\$31.57	\$30.69
BEI.UN	Boardwalk REIT Un	2,029	\$135,367	16	\$66.67	\$66.67	\$66.85	\$66.64
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	1,000	\$25,259	3	\$25.16	\$25.16	\$25.27	\$25.16
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
BEP.UN	Brookfld Renew LP Un	19,996	\$830,678	118	\$41.89	\$41.89	\$41.96	\$41.01
BEPC	Brookfld RenewA ExSV	9,470	\$540,991	70	\$57.28	\$57.28	\$57.51	\$56.86
BEPR	BromptnFlhrtYCrnPUn	2,500	\$22,548	3	\$9.02	\$9.02	\$9.02	\$9.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,911	3	\$16.43	\$16.43	\$16.43	\$16.41
BFIN	BromptonNA FinDivCAD	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
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	10,000	\$319,422	17	\$32.04	\$32.04	\$32.04	\$31.92
BGU	Bristol GateUS Eq Un	1,100	\$54,672	5	\$49.77	\$49.77	\$49.77	\$49.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
BHC	Bausch Health Co	6,270	\$54,447	49	\$8.70	\$8.70	\$8.73	\$8.65
BIGY	Evolve US Eq UY C Hg	15,463	\$417,349	24	\$27.01	\$27.01	\$27.14	\$26.88
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	6,077	\$290,237	31	\$47.98	\$47.98	\$48.04	\$47.59
BIPC	Brookfld Infrs A SV	15,017	\$930,347	65	\$61.97	\$61.97	\$62.27	\$61.22
BIR	Birchcliff Energy	46,587	\$295,874	195	\$6.38	\$6.38	\$6.39	\$6.31
BITF	Bitfarms Ltd. J	525,610	\$3,395,302	538	\$6.36	\$6.36	\$6.73	\$6.17
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'	14,300	\$199,635	23	\$14.09	\$14.09	\$14.09	\$13.93
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,493	3	\$10.45	\$10.45	\$10.45	\$10.43
BKCC	GblX EqIWt Cn BnkCv	14,400	\$229,554	17	\$15.98	\$15.98	\$15.98	\$15.92
BKCL	GblX EnEqWgtCdnBk Cv	11,612	\$250,999	18	\$21.71	\$21.71	\$21.71	\$21.60
BKI	Black Iron Inc. J	45,500	\$5,385	4	\$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.	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
BLDP	Ballard Power Sys	49,500	\$236,644	77	\$4.78	\$4.78	\$4.85	\$4.68
BLN	Blackline Safety J	1,003	\$7,156	5	\$7.11	\$7.11	\$7.14	\$7.11
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	14,604	\$408,481	114	\$28.05	\$28.05	\$28.11	\$27.72
BMAX	Bromptn EnhMultAsset	2,600	\$38,244	5	\$14.72	\$14.72	\$14.72	\$14.68
BMO	Bank of Montreal	42,468	\$7,545,366	314	\$177.97	\$177.97	\$178.62	\$176.75
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$16,140	1	\$26.90	\$26.90	\$26.90	\$26.90

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	59,207	\$3,877,391	305	\$65.44	\$65.44	\$66.05	\$65.26
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	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
BN.PF.F	Brookfld Corp Pr 40	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
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	1,200	\$30,426	3	\$25.20	\$25.20	\$25.51	\$25.20
BN.PF.K	Brookfld Corp Pr 51	800	\$13,120	1	\$16.40	\$16.40	\$16.40	\$16.40
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	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,600	\$55,538	3	\$21.53	\$21.53	\$21.53	\$21.31
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,400	\$98,344	12	\$18.23	\$18.23	\$18.23	\$18.19
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,700	\$16,820	6	\$3.58	\$3.58	\$3.63	\$3.55
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	120,312	\$10,951,264	698	\$91.29	\$91.29	\$91.31	\$90.66
BNT	Brookfld Wlth SolLtd	1,819	\$118,997	13	\$65.47	\$65.47	\$65.66	\$65.18
BOND	Evolve EnhnYldBnd Hg	4,400	\$80,284	9	\$18.29	\$18.29	\$18.31	\$18.24
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	8,100	\$171,239	22	\$21.10	\$21.10	\$21.26	\$21.08
BPO.PR.A	Brookfld Office PrAA	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
BPO.PR.C	Brookfld Office PrCC	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
BPO.PR.E	Brookfld Office PrEE	500	\$10,088	4	\$20.20	\$20.20	\$20.20	\$20.08
BPO.PR.G	Brookfld Office PrGG	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
BPO.PR.I	Brookfld Office PrII	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
BPO.PR.N	Brookfld Office Pr N	1,100	\$18,667	6	\$16.97	\$16.97	\$16.97	\$16.97
BPO.PR.P	Brookfld Office Pr P	300	\$4,958	3	\$16.52	\$16.52	\$16.53	\$16.52
BPO.PR.R	Brookfld Office Pr R	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	2,700	\$62,448	7	\$23.16	\$23.16	\$23.16	\$23.09
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld 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	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
BRE	Bridgemarq RI Est RV	4,432	\$60,805	15	\$13.80	\$13.80	\$13.89	\$13.57
BRF.PR.A	Brookfld Renew Pr 1	600	\$13,854	1	\$23.09	\$23.09	\$23.09	\$23.09
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	2,425	\$87,271	9	\$35.88	\$35.88	\$36.22	\$35.88
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,300	\$82,578	4	\$8.88	\$8.88	\$8.89	\$8.85
BSX	Belo Sun Mining J	8,500	\$2,618	5	\$0.30	\$0.30	\$0.32	\$0.30
BTB.UN	BTB REIT Un	21,400	\$85,213	25	\$3.99	\$3.99	\$3.99	\$3.96
BTCC	Purpose BitcnCA CrHg	44,550	\$925,862	58	\$20.75	\$20.75	\$20.91	\$20.68
BTCC.B	Purpose BitcnCA NCHg	95,222	\$2,149,078	147	\$22.54	\$22.54	\$22.71	\$22.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,189	\$147,165	15	\$20.46	\$20.46	\$20.59	\$20.40
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	900	\$22,766	3	\$25.35	\$25.35	\$25.35	\$25.28
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
BTCX.B	CI GalBitcnCA ETF UH	24,965	\$588,761	47	\$23.53	\$23.53	\$23.74	\$23.48
BTCX.U	CI GalBitcnETF UH US	5,300	\$113,048	13	\$21.37	\$21.37	\$21.46	\$21.27
BTCY	Purpose Btcn Yld Un	22,836	\$210,095	29	\$9.18	\$9.18	\$9.26	\$9.16
BTCY.B	Purpose BtcnYldNC HG	5,300	\$59,630	7	\$11.22	\$11.22	\$11.32	\$11.22
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	206,691	\$681,544	167	\$3.25	\$3.25	\$3.34	\$3.25
BTO	B2Gold Corp.	472,293	\$3,271,529	630	\$6.95	\$6.95	\$7.12	\$6.77
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$13,374	2	\$10.29	\$10.29	\$10.29	\$10.28
BYD	Boyd Group Services	3,594	\$773,641	35	\$215.22	\$215.22	\$216.70	\$213.70
BYL	Baylin Tech Inc. J	19,000	\$5,853	3	\$0.31	\$0.31	\$0.31	\$0.30
CACB	CIBC ActvlnvCorpBond	1,300	\$26,624	1	\$20.48	\$20.48	\$20.48	\$20.48
CAE	CAE Inc.	18,351	\$738,828	149	\$40.11	\$40.11	\$40.53	\$40.02
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,555	2	\$45.19	\$45.19	\$45.19	\$45.18
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	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
CALL.B	Evolve USBkEnhYldUhg	1,600	\$28,148	3	\$17.59	\$17.59	\$17.63	\$17.57
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	1,700	\$53,312	4	\$31.36	\$31.36	\$31.36	\$31.36
CANY	Ev Cd Eqty U Yld ETF	7,300	\$188,690	16	\$25.89	\$25.89	\$25.89	\$25.75
CAPG	CapGr GlEqty Sel ETF	5,185	\$152,860	17	\$29.51	\$29.51	\$29.51	\$29.45
CAPJ	Cap Gr Int EqSel ETF	400	\$12,240	2	\$30.59	\$30.59	\$30.61	\$30.59
CAPM	CapGr MS Inc Sel ETF	1,600	\$40,366	4	\$25.23	\$25.23	\$25.23	\$25.22
CAPW	CapGr Wld Bd Sel ETF	200	\$4,972	2	\$24.86	\$24.86	\$24.86	\$24.86
CAR.UN	Cdn Apartment Tr Un	8,961	\$354,131	63	\$39.59	\$39.59	\$39.59	\$39.36
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.	21,067	\$240,439	121	\$11.41	\$11.41	\$11.46	\$11.34
CASH	GblX HlIntSvgs ETF A	50,699	\$2,538,996	106	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$45,729	2	\$18.30	\$18.30	\$18.30	\$18.29
CBIL	GblX 0-3 Mon T-bl E	1,700	\$85,185	2	\$50.11	\$50.11	\$50.11	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	2,600	\$93,032	2	\$35.79	\$35.79	\$35.79	\$35.77
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,100	\$47,942	6	\$9.41	\$9.41	\$9.41	\$9.38
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,577	\$272,936	19	\$18.74	\$18.74	\$18.74	\$18.70
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,469	\$430,570	38	\$66.54	\$66.54	\$67.03	\$66.29
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	19,200	\$421,056	32	\$21.92	\$21.92	\$21.94	\$21.92
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
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	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	5,300	\$61,685	5	\$11.58	\$11.58	\$11.70	\$11.43
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,847	\$632,558	50	\$80.49	\$80.49	\$81.32	\$80.26
CCM	Canagold Res Ltd. J	8,500	\$3,868	5	\$0.47	\$0.47	\$0.47	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	38,274	\$4,606,542	299	\$121.26	\$121.26	\$124.09	\$118.31
CCOE	Harvest Cameco EnHil	1,800	\$25,692	7	\$14.50	\$14.50	\$14.50	\$14.16
CCOM	CI Auspice Cmdty Heg	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,700	\$48,971	5	\$18.13	\$18.13	\$18.16	\$18.11
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	6,600	\$119,074	10	\$18.05	\$18.05	\$18.05	\$18.01
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	5,000	\$8,250	1	\$1.65	\$1.65	\$1.65	\$1.65
CDZ	iShr CdnDivAristo Un	8,980	\$362,209	24	\$40.33	\$40.33	\$40.48	\$40.24
CEF	Sprott PhyGld&Sil Tr	19,800	\$1,021,308	59	\$51.30	\$51.30	\$52.04	\$50.95
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	55	\$1,508	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	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	37,926	\$359,724	85	\$9.50	\$9.50	\$9.61	\$9.39
CEW	iShares EqWeight Un	3,800	\$96,432	8	\$25.42	\$25.42	\$25.42	\$25.32
CF	Canaccord Genuity	17,306	\$206,237	78	\$11.90	\$11.90	\$12.07	\$11.82
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CFF	Conifex Timber Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$4,010	1	\$4.01	\$4.01	\$4.01	\$4.01
CFOU	BetaProSPTSXFin 2xBl	200	\$9,201	2	\$46.02	\$46.02	\$46.02	\$45.99
CFP	Canfor Corporation	2,756	\$34,187	13	\$12.47	\$12.47	\$12.55	\$12.34
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,448	\$7,661	18	\$3.11	\$3.11	\$3.20	\$3.11
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CG	Centerra Gold Inc.	57,784	\$864,127	306	\$15.12	\$15.12	\$15.27	\$14.65
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,000	\$48,800	1	\$24.40	\$24.40	\$24.40	\$24.40
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,798	\$246,798	55	\$22.75	\$22.75	\$23.33	\$22.68
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	1,800	\$38,660	3	\$21.48	\$21.48	\$21.48	\$21.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	121,172	\$3,745,110	322	\$30.83	\$30.83	\$31.23	\$30.72
CGL.C	iShare GldBul Nn-Hdg	40,745	\$1,908,586	117	\$46.67	\$46.67	\$47.32	\$46.58
CGLO	CIBC Glbl Growth Un	1,400	\$45,064	3	\$32.16	\$32.16	\$32.20	\$32.16
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	1,859	\$112,227	7	\$60.32	\$60.32	\$60.52	\$60.31
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$47,907	5	\$31.94	\$31.94	\$31.94	\$31.93
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 GblGreenBnd 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	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
CGX	Cineplex Inc.	33,579	\$421,203	94	\$12.56	\$12.56	\$12.59	\$12.42
CGXF	CI Gld+GiantCovr Heg	6,306	\$107,273	15	\$17.10	\$17.10	\$17.42	\$16.88
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	841	\$42,126	4	\$50.21	\$50.21	\$50.21	\$50.03
CHE.UN	Chemtrade Logistc Un	7,300	\$97,835	36	\$13.39	\$13.39	\$13.42	\$13.38
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,102	\$469,086	84	\$15.07	\$15.07	\$15.15	\$15.02
CHPS	GblX AI SemiCond ETF	8,500	\$499,111	24	\$59.00	\$59.00	\$59.02	\$58.31
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	4,900	\$113,406	12	\$23.12	\$23.12	\$23.23	\$23.11
CIA	Champion Iron Ord J	24,484	\$108,519	54	\$4.43	\$4.43	\$4.45	\$4.41
CIAI	CI ArtInt ETF C\$SRUN	2,745	\$94,889	5	\$34.62	\$34.62	\$34.62	\$34.45
CIBR	1st Tr NasdqCybrsec	300	\$18,957	2	\$63.07	\$63.07	\$63.25	\$63.07
CIC	CI CdnBks CovCallncm	300	\$4,303	2	\$14.35	\$14.35	\$14.35	\$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	1,804	\$108,206	9	\$59.75	\$59.75	\$60.32	\$59.70
CIGI	Colliers Intl Grp SV	7,833	\$1,819,338	66	\$232.76	\$232.76	\$233.63	\$230.76
CINF	CI GblInfrasPrivPl\$C	800	\$24,564	2	\$30.73	\$30.73	\$30.73	\$30.68
CINT	CIBC Int'l Equity Un	675	\$16,523	5	\$24.48	\$24.48	\$24.48	\$24.46
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
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	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	57,019	\$454,643	108	\$7.99	\$7.99	\$8.00	\$7.90
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,354	\$531,041	47	\$83.55	\$83.55	\$84.29	\$82.71
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	6,400	\$113,573	10	\$17.75	\$17.75	\$17.75	\$17.73
CLG	iShre 1-10GovtBnd Un	12,600	\$222,354	9	\$17.65	\$17.65	\$17.66	\$17.64
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	25,002	\$10,674,218	168	\$422.99	\$422.99	\$436.19	\$422.89
CLSA	Brmp SpltCrp CIA ETF	3,400	\$44,864	6	\$13.22	\$13.22	\$13.22	\$13.17
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	84,501	\$9,778,050	631	\$116.10	\$116.10	\$116.18	\$115.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71
CMAG	CI MunroAltGlbGrowC\$	200	\$8,824	1	\$44.12	\$44.12	\$44.12	\$44.12
CMAG.U	CI MunroAIGlbGroUSHg	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	500	\$4,510	1	\$9.02	\$9.02	\$9.02	\$9.02
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\$	600	\$12,054	2	\$20.09	\$20.09	\$20.09	\$20.09
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 MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,699	\$67,778	28	\$5.81	\$5.81	\$5.86	\$5.73
CMGG	CI Munro GrowthEq C\$	200	\$8,416	1	\$42.08	\$42.08	\$42.08	\$42.08
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	39,694	\$1,989,351	71	\$50.12	\$50.12	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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	9,200	\$123,343	15	\$13.43	\$13.43	\$13.43	\$13.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCL	GblX EnhnSP/TSX60 Cv	372	\$8,147	5	\$21.91	\$21.91	\$21.91	\$21.88
CNDD	BetaProS&PTSX60-2xBr	13,900	\$218,377	9	\$15.74	\$15.74	\$15.75	\$15.57
CNDI	BetaPro60 DailyInvrs	700	\$14,343	1	\$20.49	\$20.49	\$20.49	\$20.49
CNDU	BetaProS&PTSX60 2xBI	3,500	\$136,000	10	\$38.87	\$38.87	\$38.96	\$38.53
CNDX	GblX SP/TSX60 Inx A	3,800	\$127,217	4	\$33.49	\$33.49	\$33.49	\$33.40
CNE	Canacol Energy	10,500	\$23,878	12	\$2.29	\$2.29	\$2.35	\$2.21
CNL	Collective Mining J	12,783	\$200,491	110	\$15.53	\$15.53	\$16.16	\$15.47
CNQ	Canadian Natural Res	238,368	\$10,502,126	1,214	\$44.12	\$44.12	\$44.19	\$43.90
CNQE	Harvest CNQ Enh Hln	2,600	\$34,310	4	\$13.20	\$13.20	\$13.21	\$13.17
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	75,557	\$10,043,490	624	\$132.66	\$132.66	\$133.98	\$132.11
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	17,515	\$275,597	25	\$15.66	\$15.66	\$16.13	\$15.54
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	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	10,600	\$133,438	14	\$12.55	\$12.55	\$12.67	\$12.55
COP.U	Sprott Phys Copp Usd	200	\$1,965	2	\$9.97	\$9.97	\$9.97	\$9.68
COP.UN	Sprott Phys Copp Cdn	1,600	\$22,034	4	\$13.62	\$13.62	\$13.98	\$13.62
COPP	GblX Copper Ppd InxA	2,300	\$101,099	11	\$44.18	\$44.18	\$44.18	\$43.72
COPR	Coppernico MetalsInc	977	\$266	2	\$0.27	\$0.27	\$0.27	\$0.27
CORE	Pimco CdCr BndFndETF	1,300	\$26,923	2	\$20.71	\$20.71	\$20.71	\$20.71
COST	Costco CDR CAD HD	202	\$8,470	2	\$41.93	\$41.93	\$41.93	\$41.93
COSY	Harv Costco EHIS ETF	4,700	\$44,863	13	\$9.56	\$9.56	\$9.56	\$9.53
COW	iShares GblAgri Un	700	\$45,887	3	\$65.49	\$65.49	\$65.83	\$65.43
CP	Cdn Pacific Kansas	54,286	\$5,672,126	465	\$104.18	\$104.18	\$106.24	\$103.72
CPD	iShares CdnPref Un	10,220	\$139,889	29	\$13.70	\$13.70	\$13.70	\$13.68
CPH	Cipher Pharma	2,600	\$37,894	8	\$14.59	\$14.59	\$14.61	\$14.53
CPKR	Canada Packers Inc	43,549	\$727,694	106	\$16.79	\$16.79	\$16.95	\$16.38
CPLS	CIBC Core+Fixed Incm	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
CPX	Capital Power Corp.	40,386	\$2,823,059	280	\$69.87	\$69.87	\$71.05	\$69.23
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	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	1,800	\$18,635	2	\$10.36	\$10.36	\$10.36	\$10.35
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	5,700	\$9,601	18	\$1.70	\$1.70	\$1.71	\$1.60
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	900	\$9,064	2	\$10.04	\$10.04	\$10.08	\$10.04
CRON	Cronos Group Inc. J	10,200	\$35,571	64	\$3.46	\$3.46	\$3.54	\$3.46
CROP	Purpose CreditOpp Un	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,701	\$103,458	23	\$15.42	\$15.42	\$15.48	\$15.40
CRRX	CareRx Corp. J	4,000	\$14,585	4	\$3.66	\$3.66	\$3.66	\$3.63
CRT.UN	CT RI Est Invest Un	25,329	\$424,726	66	\$16.71	\$16.71	\$16.83	\$16.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	255,810	\$2,908,476	1,325	\$11.39	\$11.39	\$11.65	\$11.22
CSAV	CI HlInterestSvgs Un	15,900	\$795,002	28	\$50.00	\$50.00	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$718	1	\$3.59	\$3.59	\$3.59	\$3.59
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,209	\$629,797	123	\$20.81	\$20.81	\$20.93	\$20.78
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,763	\$6,810,167	45	\$3,843.19	\$3843.19	\$3899.15	\$3843.19
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,100	\$28,446	3	\$13.56	\$13.56	\$13.56	\$13.53
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	8,959	\$1,537,097	73	\$171.82	\$171.82	\$172.74	\$171.11
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	19,804	\$786,344	100	\$39.70	\$39.70	\$40.15	\$39.56
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
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	900	\$18,942	3	\$21.02	\$21.02	\$21.14	\$21.02
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	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,400	\$29,446	5	\$21.02	\$21.02	\$21.04	\$21.02
CUD	iShare US DivGrow Un	800	\$43,892	2	\$54.96	\$54.96	\$54.96	\$54.77
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	1,100	\$41,804	3	\$38.04	\$38.04	\$38.04	\$38.00
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	29,000	\$116,745	74	\$4.02	\$4.02	\$4.10	\$3.97
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,500	\$63,924	9	\$18.25	\$18.25	\$18.30	\$18.25
CVE	Cenovus Energy Inc.	984,215	\$23,667,652	4,785	\$23.96	\$23.96	\$24.39	\$23.86
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	600	\$15,899	2	\$26.49	\$26.49	\$26.50	\$26.49
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,156	\$141,139	87	\$8.21	\$8.21	\$8.33	\$8.07
CVVY	Cavvy Energy Ltd	109,137	\$86,203	21	\$0.85	\$0.85	\$0.85	\$0.74
CWEB	Charlotte's Web Hldg	17,000	\$3,670	4	\$0.22	\$0.22	\$0.23	\$0.22
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$67.47	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$18,465	2	\$61.55	\$61.55	\$61.55	\$61.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,600	\$38,469	3	\$24.05	\$24.05	\$24.14	\$24.01
D.UN	Dream Office REIT Un	1,100	\$21,714	2	\$19.74	\$19.74	\$19.74	\$19.74
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	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
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	1,307	\$125,266	6	\$95.74	\$95.74	\$95.95	\$95.74
DBM	Doman Bldg Materials	5,300	\$45,099	22	\$8.52	\$8.52	\$8.60	\$8.47
DBO	D-Box Tech Inc. A J	102,000	\$42,915	7	\$0.43	\$0.43	\$0.43	\$0.42
DC.A	Dundee Corp. CI A SV	10,800	\$37,747	12	\$3.52	\$3.52	\$3.58	\$3.45
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,903	\$154,079	14	\$39.59	\$39.59	\$39.70	\$39.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	815	\$15,208	4	\$18.66	\$18.66	\$18.66	\$18.66
DCM	Data Commun Mgt	25,900	\$34,223	10	\$1.35	\$1.35	\$1.35	\$1.25
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	1,700	\$30,909	5	\$18.19	\$18.19	\$18.19	\$18.18
DF	Dividend 15Split 2 A	5,500	\$38,515	3	\$7.04	\$7.04	\$7.04	\$6.97
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,700	\$83,265	8	\$7.13	\$7.13	\$7.13	\$7.10
DFN.PR.A	Dividend 15 Splt Pr	5,900	\$62,206	5	\$10.55	\$10.55	\$10.55	\$10.53
DFY	Definity Fin Corp.	10,684	\$708,790	74	\$66.36	\$66.36	\$66.47	\$66.24
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	4,200	\$216,187	13	\$51.56	\$51.56	\$51.56	\$51.41
DGR.B	CI USDivGrlDx ETFNHG	1,000	\$60,160	3	\$60.15	\$60.15	\$60.18	\$60.14
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	800	\$36,567	4	\$45.74	\$45.74	\$45.74	\$45.66
DGS	Div Growth Splt CI A	21,400	\$160,677	19	\$7.53	\$7.53	\$7.53	\$7.49
DGS.PR.A	Div Growth Split Pr	9,700	\$102,620	12	\$10.60	\$10.60	\$10.60	\$10.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,965	\$29,815	7	\$15.19	\$15.19	\$15.22	\$15.15
DIAM	Star Diamond Corp J	23,197	\$812	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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	33,567	\$423,692	82	\$12.61	\$12.61	\$12.64	\$12.57
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,318	\$112,811	66	\$3.50	\$3.50	\$3.50	\$3.47
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	165,268	\$2,357,957	142	\$14.26	\$14.26	\$14.28	\$14.26
DLR.U	GblX US\$Cur A USF E	49,921	\$509,007	20	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	2,800	\$78,782	3	\$28.14	\$28.14	\$28.14	\$28.12
DMEE	Desjrdn EmMaEqIn ETF	900	\$21,947	3	\$24.41	\$24.41	\$24.41	\$24.38
DMEI	Des Int Eq Index Etf	1,500	\$38,046	3	\$25.38	\$25.38	\$25.38	\$25.36
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
DMID	Desjardins Ame MiCaE	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
DML	Denison Mines Corp	172,816	\$666,289	324	\$3.89	\$3.89	\$4.02	\$3.78
DMQC	Desjardins Quebec Eq	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
DND	Dye & Durham Ltd. J	95,661	\$470,739	242	\$5.00	\$5.00	\$5.14	\$4.51
DNG	Dynacor Group J	14,000	\$60,008	28	\$4.27	\$4.27	\$4.34	\$4.25
DNTL	dentalcorp Hldg J SV	9,955	\$108,561	11	\$10.92	\$10.92	\$10.92	\$10.90
DOL	Dollarama Inc.	11,348	\$2,101,625	99	\$185.43	\$185.43	\$186.08	\$184.62
DOO	BRP Inc. SV	4,812	\$451,872	49	\$93.45	\$93.45	\$94.97	\$93.30
DPM	DPM Metals Inc.	46,053	\$1,412,276	268	\$30.97	\$30.97	\$31.12	\$30.02
DR	Medical Facilities	1,500	\$22,482	8	\$15.01	\$15.01	\$15.05	\$14.95
DRCU	Desjardins RI CA Bnd	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	400	\$11,716	1	\$29.29	\$29.29	\$29.29	\$29.29
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	300	\$5,590	2	\$18.63	\$18.63	\$18.64	\$18.63
DRMC	DesjardinsRI CdaNZEm	300	\$11,820	1	\$39.40	\$39.40	\$39.40	\$39.40
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	\$5,103	1	\$51.03	\$51.03	\$51.03	\$51.03
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
DRT	DIRTT Env Solution J	34,500	\$32,315	13	\$0.97	\$0.97	\$0.97	\$0.90
DRX	ADF Group Inc. SV	12,400	\$88,486	15	\$7.18	\$7.18	\$7.33	\$7.08
DS	Dividend Select 15Eq	100	\$705	1	\$7.05	\$7.05	\$7.05	\$7.05
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,098	\$1,621,183	97	\$133.77	\$133.77	\$134.98	\$133.02
DSV	Discovery Slvr Crp J	549,626	\$2,684,714	1,456	\$4.99	\$4.99	\$5.04	\$4.70
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,898	3	\$18.28	\$18.28	\$18.28	\$18.27
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,500	\$70,526	9	\$20.14	\$20.14	\$20.16	\$20.14
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$65,135	4	\$43.35	\$43.35	\$43.49	\$43.35

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	3,400	\$69,486	3	\$20.44	\$20.44	\$20.44	\$20.43
DXDB	Dynamic Discount Bnd	7,348	\$160,691	16	\$21.88	\$21.88	\$21.88	\$21.85
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	2,600	\$201,705	5	\$77.52	\$77.52	\$77.60	\$77.47
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	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	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	10,550	\$269,788	19	\$25.60	\$25.60	\$25.60	\$25.53
DXQ	DynamicActvYldCovrOp	9,000	\$252,619	13	\$28.07	\$28.07	\$28.08	\$28.04
DXR	Dynamic Retir Inc Fd	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,500	\$79,037	17	\$10.55	\$10.55	\$10.64	\$10.48
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,300	\$80,339	1	\$34.93	\$34.93	\$34.93	\$34.93
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	25,700	\$508,280	42	\$19.79	\$19.79	\$19.79	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	900	\$11,916	1	\$13.24	\$13.24	\$13.24	\$13.24
DYA	dynaCERT Inc. J	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	2,600	\$3,432	1	\$1.32	\$1.32	\$1.32	\$1.32
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	800	\$45,377	5	\$56.66	\$56.66	\$57.03	\$56.56
EBIT.U	EvBcoin ETF US Unheg	1,200	\$48,793	5	\$40.67	\$40.67	\$40.67	\$40.66
EBNK	Evolve EU BkYld HgCA	3,400	\$49,007	3	\$14.42	\$14.42	\$14.42	\$14.40
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,500	\$93,139	14	\$10.96	\$10.96	\$10.98	\$10.88
ECN	ECN Capital Corp.	6,400	\$18,836	23	\$2.96	\$2.96	\$2.96	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$3,447	2	\$4.28	\$4.28	\$4.51	\$4.28
ECOR	Ecora Resources Ord	2,100	\$3,504	3	\$1.66	\$1.66	\$1.67	\$1.66
EDGE	Evolve Innovatn 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	112,907	\$1,215,882	432	\$10.96	\$10.96	\$11.15	\$10.41
EDT	Spectral Medical Inc	3,799	\$5,973	3	\$1.60	\$1.60	\$1.60	\$1.57
EDV	Endeavour Mining Ord	82,667	\$4,668,110	592	\$56.83	\$56.83	\$57.99	\$55.61
EFN	Element Fleet Mgt	15,755	\$599,325	66	\$38.10	\$38.10	\$38.18	\$37.84
EFR	Energy Fuels Inc. J	296,861	\$7,892,701	831	\$26.72	\$26.72	\$28.28	\$24.93
EFX	Enerflex Ltd.	51,900	\$919,607	127	\$17.82	\$17.82	\$17.84	\$17.56
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	3,344	\$257,817	34	\$77.00	\$77.00	\$77.40	\$76.93
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
EIT.UN	Canoe EIT Income Un	29,895	\$460,927	38	\$15.38	\$15.38	\$15.48	\$15.37
ELD	Eldorado Gold Corp.	42,906	\$1,502,707	208	\$35.15	\$35.15	\$35.69	\$34.41
ELEF	Silver Elephant J	58,000	\$17,493	13	\$0.31	\$0.31	\$0.34	\$0.28
ELF	E-L Financial Corp.	2,044	\$33,143	5	\$16.28	\$16.28	\$16.30	\$16.05
ELF.PR.F	E-L Financial 1st Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
ELF.PR.G	E-L Financ'l 4.75 Pr2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ELF.PR.H	E-L Financ'l 5.5 Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ELO	Eloro Resources J	29,404	\$40,243	17	\$1.37	\$1.37	\$1.41	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	86,000	\$20,725	13	\$0.25	\$0.25	\$0.26	\$0.23
ELVA	Electrovaya Inc.	8,652	\$76,871	29	\$8.75	\$8.75	\$9.22	\$8.66
EMA	Emera Incorporated	76,729	\$5,278,506	439	\$68.86	\$68.86	\$69.19	\$68.35
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,900	\$54,584	9	\$13.99	\$13.99	\$14.03	\$13.98
EMP.A	Empire Co Cl A NV	7,970	\$386,589	59	\$48.56	\$48.56	\$48.68	\$48.24
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
ENB	Enbridge Inc.	196,032	\$12,901,630	1,174	\$66.18	\$66.18	\$66.19	\$65.41
ENB.PF.A	Enbridge Ser 9 Pr	700	\$15,606	2	\$22.44	\$22.44	\$22.44	\$22.27
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	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
ENB.PF.G	Enbridge Ser 15 Pr	400	\$8,836	4	\$22.12	\$22.12	\$22.12	\$22.08
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	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$14,575	2	\$20.89	\$20.89	\$20.89	\$20.81
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$28,047	5	\$21.65	\$21.65	\$21.65	\$21.51
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,936	4	\$22.39	\$22.39	\$22.39	\$22.28
ENB.PR.N	Enbridge Inc Sr N Pr	2,100	\$51,316	4	\$24.44	\$24.44	\$24.44	\$24.36
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$29,809	2	\$22.93	\$22.93	\$22.93	\$22.93
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,200	\$14,264	3	\$11.95	\$11.95	\$11.95	\$11.86
ENCC	GblX CA O&G Eq Cal E	12,800	\$136,294	14	\$10.65	\$10.65	\$10.68	\$10.64
ENCL	GblX EhCdn O&GEqCvCl	23,300	\$429,064	33	\$18.45	\$18.45	\$18.45	\$18.37
ENGH	Enghouse Systems Ltd	7,066	\$149,098	45	\$21.05	\$21.05	\$21.22	\$21.04
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	2,900	\$43,103	12	\$14.99	\$14.99	\$15.00	\$14.81
ENS.PR.A	E Split Corp. Pr	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
EPRX	Eupraxia Pharma J	5,000	\$38,131	11	\$7.72	\$7.72	\$7.74	\$7.53
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.	6,929	\$617,504	46	\$89.10	\$89.10	\$89.73	\$88.92
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$9,648	2	\$24.12	\$24.12	\$24.12	\$24.12
EQL	Invesco S&P500 EqWgt	8,078	\$329,446	24	\$40.80	\$40.80	\$40.86	\$40.71
EQL.F	Invesco S&P500EqCA-H	7,850	\$261,940	18	\$33.39	\$33.39	\$33.40	\$33.33
EQL.U	Invesco S&P500Eq USF	5,900	\$171,817	12	\$29.11	\$29.11	\$29.16	\$29.09
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	257,004	\$3,780,556	628	\$14.81	\$14.81	\$15.09	\$14.35
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,270	\$228,935	50	\$8.39	\$8.39	\$8.59	\$8.26
ERE.UN	European Res REIT Un	12,625	\$13,520	16	\$1.08	\$1.08	\$1.08	\$1.07
ERO	Ero Copper Corp. J	18,588	\$533,752	112	\$28.76	\$28.76	\$29.55	\$28.35
ESG	Invesco S&P500ESG Un	900	\$45,000	4	\$50.21	\$50.21	\$50.21	\$49.92
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$50.83	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	200	\$5,663	2	\$28.32	\$28.32	\$28.32	\$28.31
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,600	\$64,980	5	\$40.68	\$40.68	\$40.68	\$40.57
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	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	400	\$27,078	3	\$67.82	\$67.82	\$67.82	\$67.48
ESGY.F	BMO MSCIOUS SeIEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	33,100	\$86,439	28	\$2.63	\$2.63	\$2.64	\$2.47
ESM	Euro Sun Mining J	26,406	\$4,646	13	\$0.18	\$0.18	\$0.18	\$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	1,500	\$39,258	2	\$26.18	\$26.18	\$26.18	\$26.17
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	1,702	\$21,567	14	\$12.68	\$12.68	\$12.75	\$12.60
ETC	EvolveCryptocurUH CA	9,546	\$226,334	26	\$23.82	\$23.82	\$23.93	\$23.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	25,177	\$403,970	35	\$16.11	\$16.11	\$16.22	\$15.83
ETHH.B	Purpose EthrCA NC Hg	21,000	\$415,604	34	\$19.89	\$19.89	\$20.04	\$19.56
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	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,000	\$45,445	6	\$22.90	\$22.90	\$23.06	\$22.64
ETHQ.U	3iQ Ether Staking US	4,200	\$68,949	14	\$16.45	\$16.45	\$16.51	\$16.23
ETHR	Ev Ether ETF CAD UNH	9,200	\$178,815	14	\$19.53	\$19.53	\$19.64	\$19.30
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	29,150	\$605,745	48	\$20.91	\$20.91	\$21.03	\$20.56
ETHX.U	CI GalaxyEthernUS UH	1,400	\$25,957	4	\$18.72	\$18.72	\$18.72	\$18.44
ETHY	Purpose Ether Yld Un	54,083	\$209,976	39	\$3.92	\$3.92	\$3.93	\$3.85
ETHY.B	Purpose EthrYld ncHg	7,000	\$36,351	10	\$5.19	\$5.19	\$5.23	\$5.15
ETHY.U	PurposeEthrYldncHgUS	1,000	\$3,940	1	\$3.94	\$3.94	\$3.94	\$3.94
ETP	1st Tr Glb RskMngeUn	1,300	\$23,998	2	\$18.46	\$18.46	\$18.46	\$18.46
ETSX	Evolve 60EnhcYld UH	1,400	\$32,427	2	\$23.19	\$23.19	\$23.19	\$23.16
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.	3,633	\$58,688	24	\$16.17	\$16.17	\$16.20	\$16.11
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	5,600	\$12,026	3	\$2.11	\$2.11	\$2.18	\$2.11
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	14,885	\$789,817	47	\$53.02	\$53.02	\$53.40	\$52.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,600	\$31,378	6	\$12.05	\$12.05	\$12.09	\$12.05
FCAB	Fidelity Abs InF ETF	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,100	\$142,210	8	\$34.73	\$34.73	\$34.76	\$34.65
FCCQ	FidelityCdnHiQual L	400	\$18,207	4	\$45.62	\$45.62	\$45.62	\$45.43
FCCV	Fidelity CdnVal L Un	1,900	\$35,315	3	\$18.58	\$18.58	\$18.59	\$18.58
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	16,700	\$545,919	74	\$32.74	\$32.74	\$32.74	\$32.64
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$77,682	4	\$45.74	\$45.74	\$45.74	\$45.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,500	\$284,976	21	\$43.95	\$43.95	\$43.95	\$43.79
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	23,407	\$450,480	78	\$19.25	\$19.25	\$19.32	\$19.13
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 Eqt	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	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,912	1	\$34.56	\$34.56	\$34.56	\$34.56
FCUQ	FidelityUS HiQual L	800	\$56,170	5	\$70.31	\$70.31	\$70.31	\$70.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,700	\$603,960	31	\$22.64	\$22.64	\$22.66	\$22.56
FCUV.U	Fidelity US Val L US	2,600	\$42,022	3	\$16.16	\$16.16	\$16.17	\$16.16
FCVH	Fidelity USValCurNeu	1,900	\$39,200	3	\$20.66	\$20.66	\$20.66	\$20.60
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	193,242	\$394,502	182	\$2.07	\$2.07	\$2.17	\$1.94
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,800	\$19,402	7	\$5.13	\$5.13	\$5.14	\$5.09
FETH	Fidelity Advantg C\$	600	\$46,800	2	\$78.06	\$78.06	\$78.06	\$77.94
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	308,000	\$94,130	88	\$0.32	\$0.32	\$0.32	\$0.29
FFH	Fairfax Financial SV	346	\$803,874	10	\$2,325.25	\$2325.25	\$2327.77	\$2318.75
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	500	\$12,654	5	\$25.40	\$25.40	\$25.40	\$25.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,000	\$1,620	3	\$1.62	\$1.62	\$1.62	\$1.62
FFN	NA Fin 15 Split A	10,600	\$86,885	13	\$8.22	\$8.22	\$8.22	\$8.19
FFN.PRA	NA Fin 15 Split 2 Pr	2,200	\$23,808	3	\$10.82	\$10.82	\$10.86	\$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	2,000	\$25,604	4	\$12.82	\$12.82	\$12.82	\$12.79
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,200	\$66,651	4	\$10.77	\$10.77	\$10.77	\$10.74
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	2,400	\$50,391	6	\$21.00	\$21.00	\$21.00	\$20.98
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,920	\$169,503	28	\$9.48	\$9.48	\$9.48	\$9.44
FIG	CI Invest GrdBnd Heg	4,000	\$38,584	3	\$9.65	\$9.65	\$9.65	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	325	\$5,692	3	\$17.57	\$17.57	\$17.57	\$17.42
FINC	Forstrong Glbl 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	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
FLCP	Franklin Cdn Cor+Bnd	1,200	\$21,960	1	\$18.30	\$18.30	\$18.30	\$18.30
FLGA	Franklin GlbCorBndUn	1,600	\$30,748	3	\$19.25	\$19.25	\$19.25	\$19.21
FLI	CI US&CA LifecoCv HG	300	\$3,393	1	\$11.31	\$11.31	\$11.31	\$11.31
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,558	3	\$19.56	\$19.56	\$19.56	\$19.55
FLUS	Franklin US LargeCap	100	\$5,638	1	\$56.38	\$56.38	\$56.38	\$56.38
FLX	Purpose GlbFlxCredUn	700	\$5,005	1	\$7.15	\$7.15	\$7.15	\$7.15
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	122,920	\$3,728,223	827	\$30.47	\$30.47	\$30.72	\$30.08

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	9,901	\$185,808	12	\$18.74	\$18.74	\$18.79	\$18.74
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.	23,276	\$6,005,502	188	\$257.54	\$257.54	\$262.00	\$255.84
FOM	Foran Mining Corp J	127,800	\$423,024	295	\$3.33	\$3.33	\$3.38	\$3.25
FOOD	Goodfood Market J	49,000	\$14,745	7	\$0.30	\$0.30	\$0.31	\$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	68,587	\$963,582	128	\$14.06	\$14.06	\$14.09	\$13.97
FRX	Fennec Pharmaceut J	1,200	\$14,820	8	\$12.35	\$12.35	\$12.35	\$12.35
FSB	CI Enhnc ShrtDur Bnd	1,200	\$11,640	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 Gbl 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	1,300	\$90,096	5	\$69.35	\$69.35	\$69.35	\$69.23
FSV	FirstService Corp.	6,381	\$1,463,269	57	\$227.70	\$227.70	\$232.19	\$227.59
FSY	Forsys Metals Corp J	43,500	\$16,275	10	\$0.37	\$0.37	\$0.39	\$0.37
FSZ	Fiera Capital A SV	37,200	\$234,298	61	\$6.31	\$6.31	\$6.33	\$6.26
FT	Fortune Minerals J	262,000	\$22,485	91	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	10,777	\$118,616	28	\$11.12	\$11.12	\$11.12	\$10.78
FTHI	FidTac HghIncFndETF	2,300	\$27,730	2	\$12.06	\$12.06	\$12.06	\$12.05
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,500	\$82,201	14	\$10.97	\$10.97	\$10.98	\$10.94
FTN.PR.A	Financial 15 Splt Pr	5,700	\$60,363	27	\$10.59	\$10.59	\$10.59	\$10.59
FTS	Fortis Inc.	42,089	\$3,008,223	335	\$71.54	\$71.54	\$71.90	\$71.18
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$22,284	2	\$24.88	\$24.88	\$24.88	\$24.70
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	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
FTT	Finning Int'l Inc.	42,572	\$3,068,861	264	\$71.24	\$71.24	\$74.53	\$71.21
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	52,500	\$43,440	18	\$0.83	\$0.83	\$0.85	\$0.80
FVI	Fortuna Mining Corp.	52,007	\$573,274	203	\$11.13	\$11.13	\$11.27	\$10.78
FVL	Freegold Ventures J	115,769	\$131,497	85	\$1.14	\$1.14	\$1.17	\$1.11
FXM	CI Momstr CA Val Un	900	\$29,195	5	\$32.43	\$32.43	\$32.53	\$32.41
GAU	Galiano Gold Inc. J	87,239	\$313,022	128	\$3.48	\$3.48	\$3.72	\$3.47
GBAL	iShrESG Bal ETF Port	1,000	\$57,790	5	\$57.85	\$57.85	\$57.85	\$57.73
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$17,815	1	\$35.63	\$35.63	\$35.63	\$35.63
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	400	\$26,764	3	\$66.92	\$66.92	\$66.92	\$66.90
GCL	Colabor Group Inc.	15,000	\$4,275	2	\$0.28	\$0.28	\$0.30	\$0.28
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	1,500	\$75,023	5	\$50.01	\$50.01	\$50.02	\$50.01
GCU	Gunnison Copper Corp	166,000	\$67,635	28	\$0.41	\$0.41	\$0.42	\$0.40
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
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,885	\$116,240	13	\$11.76	\$11.76	\$11.77	\$11.75
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	158,200	\$862,116	95	\$5.39	\$5.39	\$5.62	\$5.24
GDXU	BetaProCdnGldMnr2xBI	28,351	\$2,092,993	103	\$73.65	\$73.65	\$76.93	\$70.82
GEC	Gbl Education Com J	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	20,025	\$482,186	115	\$24.06	\$24.06	\$24.15	\$23.99
GENM	Generation Mining J	72,000	\$37,230	9	\$0.53	\$0.53	\$0.53	\$0.51
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,408	1	\$77.04	\$77.04	\$77.04	\$77.04
GFL	GFL Environment SV	16,952	\$1,078,194	118	\$63.48	\$63.48	\$64.15	\$63.31
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,400	\$16,812	2	\$7.03	\$7.03	\$7.03	\$7.00
GGD	GoGold Resources J	150,640	\$379,511	282	\$2.52	\$2.52	\$2.57	\$2.46
GGRO	iShrESG GrowthPortfl	400	\$26,819	3	\$67.09	\$67.09	\$67.09	\$66.98
GH	Gamehost Inc.	310	\$3,621	3	\$11.71	\$11.71	\$11.71	\$11.62
GIB.A	CGI Inc. CI A SV	17,319	\$2,125,024	144	\$123.16	\$123.16	\$123.25	\$121.85
GIDY	Guard I3 GIdv 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	29,066	\$2,476,297	241	\$85.37	\$85.37	\$85.52	\$84.87
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	56,215	\$2,603,672	155	\$46.67	\$46.67	\$47.52	\$45.44
GLCL	Globl X Enh Gold Pro	4,800	\$138,661	8	\$29.30	\$29.30	\$29.82	\$28.39
GLDD	BetaPro GldBul-2x Br	18,200	\$204,818	11	\$11.26	\$11.26	\$11.27	\$11.05
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	46,391	\$1,572,051	98	\$33.65	\$33.65	\$34.53	\$33.44
GLDX	Global X Gold PI ETF	130,835	\$5,360,365	275	\$41.16	\$41.16	\$41.90	\$40.11
GLO	Global Atomic Corp J	249,500	\$118,658	57	\$0.49	\$0.49	\$0.49	\$0.47
GLXY	Galaxy Digital Inc	91,145	\$5,162,598	326	\$56.76	\$56.76	\$57.57	\$55.38
GMIN	G Mining Ventures J	45,159	\$1,163,751	158	\$26.00	\$26.00	\$26.20	\$25.18
GMX	Globex Mining Ent J	800	\$1,382	3	\$1.68	\$1.68	\$1.75	\$1.68
GO.U	GO Resid REIT USD	4,126	\$48,626	9	\$11.73	\$11.73	\$11.85	\$11.72
GOGY	Harv Alph EHIShr ETF	2,700	\$48,348	6	\$18.02	\$18.02	\$18.02	\$17.77
GOLD	GoldMining Inc. J	73,869	\$138,747	62	\$1.87	\$1.87	\$1.93	\$1.83
GOOG	Alphabet CDR CAD HD	16,000	\$697,921	35	\$43.92	\$43.92	\$43.97	\$43.21
GOOS	Cda Goose Hldgs SV	5,598	\$108,754	24	\$19.59	\$19.59	\$19.66	\$19.22
GRA	NanoXplore Inc. J	22,500	\$53,344	19	\$2.36	\$2.36	\$2.39	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	7,444	\$527,509	50	\$70.12	\$70.12	\$72.22	\$69.36
GRID	Tantalus Sys Hldg J	15,590	\$65,444	35	\$4.23	\$4.23	\$4.38	\$4.07
GRN	Greenlane Renew J	61,000	\$16,350	8	\$0.27	\$0.27	\$0.28	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	131	\$10,488	2	\$80.06	\$80.06	\$80.06	\$80.06
GSY	goeasy Ltd.	7,378	\$1,250,781	57	\$170.75	\$170.75	\$171.03	\$167.82
GTE	Gran Tierra Energy	12,100	\$65,705	18	\$5.45	\$5.45	\$5.46	\$5.37
GTRI	IA Clamgtn Agl Glb	1,050	\$10,857	2	\$10.34	\$10.34	\$10.34	\$10.34
GTWO	G2 Goldfields Inc.	20,300	\$79,440	78	\$3.89	\$3.89	\$4.23	\$3.87
GUD	Knight Therapeutics	8,200	\$48,584	11	\$5.88	\$5.88	\$5.97	\$5.84
GURU	GURU Organic Energy	4,569	\$28,335	5	\$6.16	\$6.16	\$6.28	\$6.16
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	36,160	\$2,143,262	267	\$59.23	\$59.23	\$59.53	\$59.11
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$33,600	3	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,633	4	\$21.25	\$21.25	\$21.29	\$21.25
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$33,274	3	\$25.60	\$25.60	\$25.60	\$25.59
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
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	34,541	\$1,813,361	223	\$52.50	\$52.50	\$52.76	\$52.20
HAB	GblX Act CorBnd E Un	2,700	\$28,225	3	\$10.46	\$10.46	\$10.46	\$10.45
HAC	GblX SznaL Rota E Un	1,400	\$45,563	4	\$32.55	\$32.55	\$32.56	\$32.54
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,200	\$29,694	2	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	1,000	\$5,150	2	\$5.15	\$5.15	\$5.15	\$5.15
HAL	GblX Act Cn Div ETF	500	\$12,422	2	\$24.86	\$24.86	\$24.86	\$24.84
HAZ	GblX Act Gb Div E Un	2,000	\$83,715	9	\$41.96	\$41.96	\$41.96	\$41.81
HBA	Hamilton AusBk=Wgt E	1,100	\$34,405	4	\$31.25	\$31.25	\$31.34	\$31.22
HBAL	GblX Bal Ast Alloc E	6,000	\$105,513	6	\$17.59	\$17.59	\$17.59	\$17.57
HBB	GblX Cdn SlctUniv BD	4,700	\$237,936	13	\$50.73	\$50.73	\$50.73	\$50.59
HBF	HarvestBrndLdr+ A Un	8,650	\$93,730	9	\$10.85	\$10.85	\$10.85	\$10.82
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,900	\$103,008	7	\$54.23	\$54.23	\$54.32	\$53.94
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	24,200	\$364,287	23	\$15.06	\$15.06	\$15.06	\$15.05
HBILU	HamUS TBYld MaxETF U	9,000	\$137,790	9	\$15.31	\$15.31	\$15.31	\$15.31
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	130,489	\$2,807,208	617	\$21.66	\$21.66	\$22.10	\$20.95
HBND	Ham USBndYldMxTM ETF	15,000	\$201,706	18	\$13.49	\$13.49	\$13.49	\$13.43
HBNDU	Ham USBndYldMxTM ETF	3,200	\$44,640	5	\$13.95	\$13.95	\$13.95	\$13.95
HBNK	GblX EqWgtBanksldx E	500	\$15,920	1	\$31.84	\$31.84	\$31.84	\$31.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$15,460	1	\$30.92	\$30.92	\$30.92	\$30.92
HCAL	Hamilton EnhancA Bk	2,574	\$84,129	12	\$32.84	\$32.84	\$32.84	\$32.57
HCLN	Harvest CleanEngy Un	2,000	\$21,180	1	\$10.59	\$10.59	\$10.59	\$10.59
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,525	\$138,946	13	\$8.95	\$8.95	\$8.95	\$8.94
HDIV	HamiltonEnhncadSecCl	27,549	\$558,024	34	\$20.30	\$20.30	\$20.30	\$20.19
HEB	Hamilton Cdn Bk=Wgt	1,100	\$27,378	2	\$24.96	\$24.96	\$24.96	\$24.83
HEQL	GblX EhEq AsstAlloc	4,000	\$133,290	4	\$33.36	\$33.36	\$33.36	\$33.30
HEQT	GblX Eq Ast Alloc E	13,147	\$280,095	40	\$21.32	\$21.32	\$21.32	\$21.29
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$25,339	2	\$50.71	\$50.71	\$50.71	\$50.67
HFG	Hamilton Gbl Fin E	400	\$12,660	1	\$31.65	\$31.65	\$31.65	\$31.65
HFIN	Hamilton EnhancA Fin	3,100	\$74,879	9	\$24.19	\$24.19	\$24.19	\$24.09
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,900	\$90,331	6	\$10.15	\$10.15	\$10.15	\$10.14
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	53,400	\$301,060	41	\$5.67	\$5.67	\$5.68	\$5.62
HGRW	GblX GroAsstAlloc	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
HGY	Gbl X Gld Yld ETF	5,939	\$89,380	12	\$14.99	\$14.99	\$15.12	\$14.98
HHIC	Harvest Cdn High Inc	18,054	\$240,950	28	\$13.36	\$13.36	\$13.40	\$13.27
HHIH	Harv HlIn Eq Shr ETF	200	\$2,614	1	\$13.07	\$13.07	\$13.07	\$13.07
HHIS	Harvest Dive HIS ETF	100,882	\$1,430,869	180	\$14.29	\$14.29	\$14.29	\$14.10
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	42,335	\$318,557	34	\$7.54	\$7.54	\$7.54	\$7.50
HHLB	HarvestHealthcrB U-H	200	\$1,772	1	\$8.86	\$8.86	\$8.86	\$8.86
HHLU	HarvestHealthcare US	2,100	\$17,262	2	\$8.22	\$8.22	\$8.22	\$8.22
HHLE	Harvest HlthcrIncm A	10,800	\$97,886	21	\$9.08	\$9.08	\$9.09	\$9.04
HIG	Brompton GlbHlthcrCA	5,600	\$44,315	4	\$7.93	\$7.93	\$7.93	\$7.90
HIGU	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	800	\$9,900	2	\$12.38	\$12.38	\$12.38	\$12.34
HISU.U	US HlIntrstSvgnUNH US	5,516	\$553,539	12	\$100.35	\$100.35	\$100.36	\$100.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	3,900	\$65,449	6	\$16.82	\$16.82	\$16.82	\$16.76
HLIF	Harvest CdnEq Incm A	3,700	\$39,717	4	\$10.75	\$10.75	\$10.75	\$10.73
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,100	\$36,256	2	\$32.96	\$32.96	\$32.96	\$32.96
HLS	HLS Therapeutics J	1,400	\$7,807	11	\$5.56	\$5.56	\$5.61	\$5.52
HMAX	Ham CdnFinMax TM ETF	68,320	\$1,068,317	75	\$15.68	\$15.68	\$15.68	\$15.61
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,700	\$51,014	10	\$8.98	\$8.98	\$9.00	\$8.89
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,826	2	\$9.82	\$9.82	\$9.85	\$9.82
HND	BetaProNatGas Lev Br	245,850	\$2,050,262	131	\$8.38	\$8.38	\$8.50	\$8.15
HNU	BetaPro NatGasLevBul	187,094	\$3,563,506	192	\$18.97	\$18.97	\$19.49	\$18.72
HOD	BetaPro CrdOilInvrBr	47,000	\$249,933	21	\$5.36	\$5.36	\$5.38	\$5.27
HODY	Harv Rbnh EnH H In E	2,300	\$34,689	7	\$15.07	\$15.07	\$15.20	\$14.85
HOM.U	BSR REIT Invest USF	1,100	\$13,129	5	\$11.91	\$11.91	\$12.08	\$11.90
HOM.UN	BSR REIT Invest Un	1,137	\$19,007	6	\$16.67	\$16.67	\$16.88	\$16.67
HOOD	Robinhood CDR CAD HD	26	\$638	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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
HOU	BetaPro CrdOilLevBul	155,000	\$1,549,304	75	\$9.92	\$9.92	\$10.09	\$9.85
HPF	HarvestEnergyLdr+ Un	4,500	\$13,635	6	\$3.03	\$3.03	\$3.03	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,500	\$66,620	3	\$10.27	\$10.27	\$10.27	\$10.24
HPS.A	Hammond Power A SV	16,168	\$3,003,848	136	\$184.81	\$184.81	\$189.33	\$182.79
HPYM	Harvst PremYld7-10Yr	44,300	\$482,998	25	\$10.92	\$10.92	\$10.92	\$10.89
HPYM.U	Harvst PremYld7-10US	800	\$8,936	1	\$11.17	\$11.17	\$11.17	\$11.17
HPYT	Harvest PremYldTreas	40,825	\$370,224	32	\$9.09	\$9.09	\$9.09	\$9.04
HPYT.B	Harv Prem Yld Tr ETF	800	\$7,656	1	\$9.57	\$9.57	\$9.57	\$9.57
HPYT.U	Harvst PremYldTreaUS	4,200	\$39,912	3	\$9.51	\$9.51	\$9.51	\$9.49
HR.UN	H&R Real Estate Un	31,188	\$363,440	74	\$11.64	\$11.64	\$11.73	\$11.60
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,100	\$709,394	31	\$116.36	\$116.36	\$116.36	\$116.27
HSH	GblX SP500CAHegd Inx	3,200	\$267,472	17	\$83.73	\$83.73	\$83.73	\$83.46
HSLV	Highlander Silver Co	33,850	\$114,784	44	\$3.42	\$3.42	\$3.45	\$3.30
HSUV.U	GblX USD CshMax CIUS	1,400	\$163,592	7	\$116.86	\$116.86	\$116.88	\$116.84
HTA	HarvestTechAchvGrw A	5,000	\$100,489	7	\$20.10	\$20.10	\$20.11	\$20.08
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,472	2	\$22.38	\$22.38	\$22.38	\$22.34
HTAE	Harvest TechAchiev A	11,000	\$199,755	11	\$18.20	\$18.20	\$18.20	\$18.11
HTB	GblX US7-10TreasBd	2,000	\$124,200	5	\$62.16	\$62.16	\$62.16	\$62.02
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,400	\$32,205	4	\$13.42	\$13.42	\$13.43	\$13.41
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,100	\$21,656	5	\$19.70	\$19.70	\$19.74	\$19.67
HUG	Gbl X Gold ETF	5,000	\$150,087	12	\$29.94	\$29.94	\$30.20	\$29.87
HULC	GblX US LrgCapldx Cl	1,800	\$210,950	10	\$117.32	\$117.32	\$117.35	\$117.07
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$81.71	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,837	\$401,224	39	\$59.11	\$59.11	\$60.06	\$57.69
HUT	Hut 8 Corp J	49,880	\$3,438,676	200	\$69.62	\$69.62	\$70.53	\$66.88
HUTE	Harvest EqIWG Util A	800	\$9,008	1	\$11.26	\$11.26	\$11.26	\$11.26
HUTL	Harvest Eq Wght Util	9,100	\$170,797	21	\$18.83	\$18.83	\$18.83	\$18.74
HUTS	Hamilton EnhncUtil E	500	\$7,191	3	\$14.39	\$14.39	\$14.39	\$14.37
HUZ	Gbl X Silver ETF	6,440	\$127,343	12	\$19.74	\$19.74	\$20.00	\$19.50
HVOI	Harvst LoVo CaEq Inc	2,000	\$26,210	5	\$13.13	\$13.13	\$13.13	\$13.09
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.	43,779	\$319,145	88	\$7.28	\$7.28	\$7.37	\$7.23
HXCN	GblX SPTSXCap IdxCr	4,400	\$223,065	11	\$50.71	\$50.71	\$50.98	\$50.57
HXDM	GblX IntlDivMkts Eq	10,800	\$632,823	23	\$58.59	\$58.59	\$58.63	\$58.58
HXDM.U	GblX IntlDivMktEqUS	800	\$33,478	2	\$41.87	\$41.87	\$41.87	\$41.84
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,800	\$136,447	7	\$48.77	\$48.77	\$48.77	\$48.70
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$25,624	2	\$64.13	\$64.13	\$64.13	\$63.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	2,300	\$237,954	10	\$103.65	\$103.65	\$103.65	\$103.13
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$236,216	8	\$74.02	\$74.02	\$74.03	\$73.64
HXS	GblX SP500InxCls Shr	3,411	\$337,588	14	\$99.19	\$99.19	\$99.19	\$98.75
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$70.09	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	6,600	\$525,071	11	\$79.44	\$79.44	\$79.74	\$79.22
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.60	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	12,150	\$803,018	29	\$66.19	\$66.19	\$66.19	\$66.06
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
HYLD	Hamilton USCvCIHG C\$	78,128	\$1,188,587	112	\$15.28	\$15.28	\$15.28	\$15.15
HYLD.U	Hamilton USCvCIUH US	9,200	\$148,506	16	\$16.18	\$16.18	\$16.18	\$16.10
IAG	iA Financial Corp.	4,849	\$795,135	51	\$164.13	\$164.13	\$164.46	\$163.15
IAU	i-80 Gold Corp. J	132,180	\$173,414	88	\$1.30	\$1.30	\$1.35	\$1.27
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$47,600	7	\$9.52	\$9.52	\$9.52	\$9.52
ICTE	InvscoS/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	19,045	\$338,237	22	\$17.78	\$17.78	\$17.78	\$17.75
IE	Ivanhoe Electric J	1,927	\$40,429	8	\$21.30	\$21.30	\$21.30	\$20.46
IFA	iFabric Corp. J	400	\$488	1	\$1.22	\$1.22	\$1.22	\$1.22
IFC	Intact Fin Corp.	11,275	\$2,968,628	102	\$263.88	\$263.88	\$264.91	\$262.00
IFC.PR.A	Intact Fin A Ser 1	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	25,465	\$204,180	67	\$8.02	\$8.02	\$8.17	\$7.92
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	6,800	\$126,398	10	\$18.60	\$18.60	\$18.60	\$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	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,729	\$420,383	34	\$54.42	\$54.42	\$54.78	\$54.30
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	13,816	\$89,005	15	\$6.41	\$6.41	\$6.50	\$6.35
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,262	\$164,052	50	\$13.38	\$13.38	\$13.39	\$13.37
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	450	\$4,073	2	\$9.05	\$9.05	\$9.05	\$9.05
ILLM	illumin Holdings J	5,815	\$7,434	9	\$1.26	\$1.26	\$1.30	\$1.26
IMG	Iamgold Corporation	126,960	\$2,006,707	399	\$16.09	\$16.09	\$16.18	\$15.31
IMO	Imperial Oil Ltd.	21,228	\$2,715,757	174	\$128.03	\$128.03	\$128.53	\$127.40
IMP	Intermap Technology	11,400	\$34,373	10	\$2.91	\$2.91	\$3.05	\$2.91
INAI	Invesco MrnNxtGenAI	500	\$20,787	2	\$41.63	\$41.63	\$41.63	\$41.49
INAI.F	Invesco MrnNxGenAIHg	1,200	\$46,992	3	\$39.19	\$39.19	\$39.19	\$39.09
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	2,000	\$31,660	1	\$15.83	\$15.83	\$15.83	\$15.83
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,500	\$14,295	4	\$0.81	\$0.81	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,033	\$88,712	31	\$22.00	\$22.00	\$22.12	\$21.85
IPO	InPlay Oil Corp.	3,100	\$38,601	5	\$12.49	\$12.49	\$12.53	\$12.43
IQD	CI IntIQ DivGr ETFHG	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
IQD.B	CI IntQ DivGr ETFNHG	800	\$26,680	2	\$33.35	\$33.35	\$33.35	\$33.35
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.	20,001	\$244,517	74	\$12.19	\$12.19	\$12.69	\$11.99
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	7,900	\$19,124	8	\$2.42	\$2.42	\$2.47	\$2.38
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	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	323,901	\$4,704,167	1,610	\$14.29	\$14.29	\$15.12	\$14.29
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	1,000	\$17,980	1	\$17.98	\$17.98	\$17.98	\$17.98
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	37,160	\$215,125	76	\$5.76	\$5.76	\$5.91	\$5.63
JAPN	CI JpnEq IDX ETF Heg	200	\$12,202	1	\$61.01	\$61.01	\$61.01	\$61.01
JAPN.B	CI JpnEqIdx ETF NnHg	8,000	\$334,760	8	\$41.91	\$41.91	\$41.91	\$41.81
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	16,400	\$414,022	13	\$25.28	\$25.28	\$25.28	\$25.23
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	33,502	\$855,911	50	\$25.56	\$25.56	\$25.56	\$25.54
JEPQ	JPM NdEq Plnc ActETF	17,800	\$502,388	40	\$28.24	\$28.24	\$28.28	\$28.19
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	700	\$30,021	2	\$42.89	\$42.89	\$42.89	\$42.88
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,800	\$88,613	26	\$3.88	\$3.88	\$3.98	\$3.82
JPST	JPMrgn US UIShrt I A	4,700	\$117,762	4	\$25.06	\$25.06	\$25.06	\$25.05
JWEL	Jamieson Wellness	4,543	\$158,363	20	\$34.70	\$34.70	\$34.94	\$34.69
K	Kinross Gold Corp.	315,224	\$10,049,755	1,622	\$31.88	\$31.88	\$32.81	\$31.06
KBL	K-Bro Linen Inc.	2,723	\$105,938	21	\$39.06	\$39.06	\$39.06	\$38.66
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	400	\$2,481	4	\$6.20	\$6.20	\$6.21	\$6.20
KEL	Kelt Expl Ltd.	11,762	\$73,939	22	\$6.27	\$6.27	\$6.33	\$6.24
KEY	Keyera Corp.	38,464	\$1,636,214	215	\$42.47	\$42.47	\$42.71	\$42.43
KEY.R	Keyera Corp RCT	300	\$12,405	3	\$41.35	\$41.35	\$41.35	\$41.35
KILO	Purpose Gold Bul Un	20,372	\$1,177,408	82	\$57.57	\$57.57	\$58.28	\$57.41
KILO.B	Purpose Gld Nn-curHg	5,886	\$390,822	41	\$66.23	\$66.23	\$66.87	\$65.98
KILO.U	PurposeGldUS\$nnCurHg	2,000	\$124,345	4	\$62.18	\$62.18	\$62.18	\$62.16
KITS	Kits Eyecare Ltd.	16,807	\$235,725	52	\$14.30	\$14.30	\$14.45	\$13.63
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	6,400	\$112,941	39	\$17.66	\$17.66	\$17.72	\$17.59
KNGC	Bromp CdCflw Kng ETF	800	\$10,888	1	\$13.61	\$13.61	\$13.61	\$13.61
KNGU	Bromp USCflw Kng ETF	600	\$6,858	1	\$11.43	\$11.43	\$11.43	\$11.43
KNGX	Brmplt CshFl kngETF	500	\$6,095	1	\$12.19	\$12.19	\$12.19	\$12.19
KNT	K92 Mining Inc. J	166,867	\$2,873,990	715	\$17.10	\$17.10	\$18.01	\$16.79
KPT	KP Tissue Inc.	9,200	\$86,572	9	\$9.56	\$9.56	\$9.56	\$9.30
KRN	Karnalyte Res J	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
KSI	kneat.com, inc. J	3,728	\$21,056	12	\$5.60	\$5.60	\$5.71	\$5.57
KXS	Kinaxis Inc. J	889	\$159,425	9	\$178.93	\$178.93	\$181.25	\$178.93
L	Loblaw Companies Ltd	33,515	\$1,922,720	226	\$57.26	\$57.26	\$57.89	\$57.05
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	63,318	\$538,644	161	\$8.41	\$8.41	\$9.09	\$8.31
LAM	Laramide Resources J	64,231	\$38,566	31	\$0.61	\$0.61	\$0.63	\$0.58
LAR	Lithium Argentina AG	33,700	\$213,241	122	\$6.31	\$6.31	\$6.46	\$6.23
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	2,198	\$71,472	15	\$32.55	\$32.55	\$32.59	\$32.47
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,718	\$109,251	31	\$11.17	\$11.17	\$11.38	\$11.11
LBS.PR.A	Life & Banc Split Pr	2,000	\$21,470	2	\$10.72	\$10.72	\$10.75	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,001	\$19,716	6	\$9.84	\$9.84	\$9.95	\$9.84
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
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	9,500	\$61,322	8	\$6.45	\$6.45	\$6.48	\$6.44
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	463,031	\$306,121	78	\$0.68	\$0.68	\$0.68	\$0.65
LGO	Largo Inc. J	12,900	\$20,166	15	\$1.61	\$1.61	\$1.61	\$1.53
LIF	Labrador Iron Ore	13,660	\$383,286	75	\$28.09	\$28.09	\$28.17	\$27.89
LIFE	Evolve GlbHlthYldHeg	2,120	\$40,547	8	\$19.15	\$19.15	\$19.15	\$19.07
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
LIRC	Lithium Royalty J	2,000	\$14,040	1	\$7.02	\$7.02	\$7.02	\$7.02
LLHE	HELily EnHln ShrETFA	23,440	\$191,172	28	\$8.24	\$8.24	\$8.24	\$8.10
LLHE.U	HELily EnHln ShrETFU	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
LLYH	HELily Hlnc ShrETFA	2,300	\$20,903	3	\$9.10	\$9.10	\$9.10	\$9.08
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,500	\$121,726	15	\$14.35	\$14.35	\$14.35	\$14.28
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	26,400	\$33,814	12	\$1.29	\$1.29	\$1.29	\$1.28
LNF	Leon's Furniture Ltd	635	\$18,382	7	\$28.81	\$28.81	\$29.04	\$28.81
LNR	Linamar Corporation	3,440	\$261,316	48	\$76.09	\$76.09	\$76.38	\$75.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	7,400	\$190,682	7	\$25.81	\$25.81	\$25.81	\$25.73
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	55,081	\$961,939	270	\$17.70	\$17.70	\$17.70	\$17.09
LUC	Lucara Diamond J	7,000	\$1,295	7	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	85,382	\$7,786,036	613	\$91.67	\$91.67	\$93.22	\$88.69
LUN	Lundin Mining Corp	303,870	\$6,537,826	1,147	\$21.44	\$21.44	\$21.72	\$21.21
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	16,500	\$826,823	7	\$50.14	\$50.14	\$50.14	\$50.10
MAL	Magellan Aerospace	12,494	\$222,208	44	\$17.81	\$17.81	\$18.00	\$17.56
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,051	\$11,484	2	\$10.94	\$10.94	\$10.94	\$10.94
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	21,818	\$239,384	76	\$10.96	\$10.96	\$11.20	\$10.81
MAU	Montage Gold Corp	70,177	\$444,757	83	\$6.33	\$6.33	\$6.47	\$6.25
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
MBX	Microbix Biosystms J	25,500	\$6,575	4	\$0.25	\$0.25	\$0.26	\$0.25
MCAD	Premium CashMgt Unhg	2,040	\$204,489	3	\$100.24	\$100.24	\$100.24	\$100.24
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,100	\$14,495	3	\$3.55	\$3.55	\$3.55	\$3.52
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,757	2	\$25.87	\$25.87	\$25.87	\$25.83
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	900	\$18,135	1	\$20.15	\$20.15	\$20.15	\$20.15
MCSM	ManulfMultfCdSMID Un	113	\$6,244	2	\$55.26	\$55.26	\$55.26	\$55.26
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	45,344	\$1,572,693	250	\$34.58	\$34.58	\$35.28	\$34.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	2,537	\$32,276	6	\$12.68	\$12.68	\$12.78	\$12.65
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	94,198	\$158,519	87	\$1.47	\$1.47	\$1.95	\$1.46
MDP	Medexus Pharma J	400	\$1,168	2	\$2.92	\$2.92	\$2.92	\$2.92
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	364,730	\$10,897,936	1,951	\$29.79	\$29.79	\$30.15	\$29.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	8	\$1,587	1	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	65,836	\$115,456	75	\$1.75	\$1.75	\$1.77	\$1.75
META	Meta CDR CAD Hedged	12,553	\$512,297	34	\$40.88	\$40.88	\$41.00	\$40.64
METE	Harvest MeE HIS ETF	3,300	\$42,851	6	\$12.93	\$12.93	\$13.03	\$12.93
MFC	Manulife Financial	108,905	\$5,015,196	562	\$46.04	\$46.04	\$46.24	\$45.78
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,709	\$415,254	68	\$28.29	\$28.29	\$28.52	\$28.10
MFT	Mackenzie FltgRate E	8,800	\$142,599	9	\$16.20	\$16.20	\$16.23	\$16.20
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	31,085	\$1,981,506	199	\$63.54	\$63.54	\$64.99	\$63.40
MGA	Mega Uranium Ltd. J	241,000	\$92,920	45	\$0.39	\$0.39	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,499	\$171,415	10	\$16.33	\$16.33	\$16.34	\$16.32
MGDV	Mack Global Div ETF	6,103	\$153,059	9	\$25.05	\$25.05	\$25.11	\$25.05
MGQE	Mack GQE Gl Eqty ETF	1,600	\$44,429	4	\$27.83	\$27.83	\$27.83	\$27.73
MGRW	Mackenzie GrwthAlloc	300	\$9,993	1	\$33.31	\$33.31	\$33.31	\$33.31
MHC.U	FlagshpCommunREIT US	32	\$592	1	\$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	5,604	\$65,024	9	\$11.63	\$11.63	\$11.63	\$11.59
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	6,491	\$90,331	21	\$13.89	\$13.89	\$13.96	\$13.86
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	6	\$46	1	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	2,800	\$120,152	3	\$42.86	\$42.86	\$42.95	\$42.86
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	13,700	\$361,293	21	\$26.39	\$26.39	\$26.40	\$26.34
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,400	\$27,706	3	\$19.80	\$19.80	\$19.80	\$19.78
MKB	Mackenzie Cdn StFxl n	6,700	\$131,638	5	\$19.66	\$19.66	\$19.66	\$19.63
MKP	MCAN Mortgage Corp.	11,564	\$248,254	38	\$21.45	\$21.45	\$21.52	\$21.36
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	45,965	\$49,428	26	\$1.11	\$1.11	\$1.11	\$1.07
MNS	Ry Cdn Mint-Sil ETR	2,800	\$105,832	9	\$37.55	\$37.55	\$38.22	\$37.29
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	14,262	\$837,924	58	\$58.36	\$58.36	\$60.54	\$58.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,374	\$238,257	10	\$100.36	\$100.36	\$100.37	\$100.36
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,500	\$250,597	17	\$100.24	\$100.24	\$100.24	\$100.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	4,400	\$10,443	9	\$2.37	\$2.37	\$2.38	\$2.36
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	7,100	\$185,846	11	\$26.19	\$26.19	\$26.20	\$26.16
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	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	5	\$570	1	\$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.	10,281	\$106,256	46	\$10.33	\$10.33	\$10.46	\$10.25
MREL	Middlefld RI Est Div	2,450	\$31,580	7	\$12.86	\$12.86	\$12.92	\$12.86
MRG.UN	Morguard NA REIT UN	2,000	\$36,119	8	\$18.12	\$18.12	\$18.12	\$17.98
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	12,318	\$1,165,896	90	\$95.08	\$95.08	\$95.08	\$94.16
MSA	Mineros S.A.	7,700	\$35,054	5	\$4.57	\$4.57	\$4.57	\$4.53
MSCL	Satellos Bioscience	40,500	\$28,390	31	\$0.69	\$0.69	\$0.73	\$0.69
MSFH	HvMsft HghIn ShrETFA	7,700	\$98,792	10	\$12.83	\$12.83	\$12.84	\$12.82
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,800	\$144,791	11	\$38.10	\$38.10	\$38.21	\$37.93
MSFU	SavvyLong (2X) MSFT	1,000	\$26,368	2	\$26.42	\$26.42	\$26.42	\$26.29
MSHE	HvMsft EHgIn ShrETFA	4,700	\$61,189	10	\$13.01	\$13.01	\$13.05	\$12.94
MSHE.U	HvMsft EHgIn ShrETFU	300	\$3,771	1	\$12.57	\$12.57	\$12.57	\$12.57
MSTE	Harv MicStgy EHISETF	139,771	\$1,563,875	202	\$11.16	\$11.16	\$11.31	\$11.07
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	29,800	\$256,842	35	\$8.58	\$8.58	\$8.70	\$8.52
MSV	Minco Silver Corp J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,290	\$177,030	69	\$14.40	\$14.40	\$14.58	\$14.32
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,828	\$272,112	63	\$34.73	\$34.73	\$35.04	\$34.64
MUB	Mackenzie Uncnstrn E	19,100	\$354,915	34	\$18.61	\$18.61	\$18.61	\$18.52
MULC	Manulfe MltUSLrgCpHg	16,000	\$941,760	1	\$58.86	\$58.86	\$58.86	\$58.86
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.55	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.41	\$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	26,007	\$683,044	83	\$26.71	\$26.71	\$27.39	\$25.67
MWLV	Mack GQE W L Vol ETF	2,500	\$64,055	2	\$25.59	\$25.59	\$25.63	\$25.59
MX	Methanex Corporation	3,567	\$175,993	30	\$49.25	\$49.25	\$49.56	\$49.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,073	\$7,927,441	361	\$155.63	\$155.63	\$155.71	\$154.20
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,652	4	\$26.25	\$26.25	\$26.30	\$26.19
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	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	2,700	\$70,807	4	\$26.23	\$26.23	\$26.23	\$26.22
NA.PR.K	Natinal BOC Sr49 Pre	1,400	\$39,609	4	\$28.16	\$28.16	\$28.38	\$28.16
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,200	\$194,913	15	\$21.15	\$21.15	\$21.25	\$21.15
NANO	Nano One Materials J	13,100	\$20,865	18	\$1.58	\$1.58	\$1.65	\$1.55
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
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,013	\$9,042	9	\$0.17	\$0.17	\$0.18	\$0.17
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	128,274	\$335,401	349	\$2.64	\$2.64	\$2.70	\$2.51
NEO	Neo Perform Material	70,586	\$1,309,279	226	\$18.34	\$18.34	\$19.53	\$18.00
NEXT	NextSource Materl J	17,885	\$6,781	6	\$0.38	\$0.38	\$0.38	\$0.37
NFI	NFI Group Inc.	17,351	\$240,574	85	\$13.96	\$13.96	\$13.96	\$13.78
NFLY	Harv Nftflx EHS ETF	4,600	\$55,067	9	\$11.95	\$11.95	\$12.03	\$11.89
NG	NovaGold Resources J	29,780	\$335,510	98	\$11.38	\$11.38	\$11.57	\$11.02
NGD	New Gold Inc.	161,575	\$1,411,236	447	\$8.84	\$8.84	\$8.91	\$8.47
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	61,086	\$1,435,222	237	\$22.42	\$22.42	\$25.75	\$22.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
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 Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
NOA	N.A. Construction	14,459	\$308,461	93	\$21.37	\$21.37	\$21.51	\$21.20
NOU	Nouveau Mond Gra Inc	22,600	\$87,337	32	\$3.91	\$3.91	\$4.03	\$3.76
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,556	1	\$47.78	\$47.78	\$47.78	\$47.78
NPI	Northland Power Inc.	48,709	\$1,219,962	202	\$25.14	\$25.14	\$25.17	\$24.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,100	\$28,775	19	\$1.53	\$1.53	\$1.69	\$1.51
NPRF	NBI ActvCdnPrShr Un	10,000	\$261,346	18	\$26.21	\$26.21	\$26.21	\$26.09
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-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	8,100	\$169,933	17	\$20.97	\$20.97	\$21.00	\$20.96
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$34,425	1	\$22.95	\$22.95	\$22.95	\$22.95
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,600	\$76,214	5	\$47.52	\$47.52	\$47.83	\$47.52
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 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	18,691	\$1,515,440	123	\$80.51	\$80.51	\$82.11	\$80.45
NUAG	New Pacific Metals J	22,600	\$65,157	56	\$2.91	\$2.91	\$2.99	\$2.86
NUBF	NBI Unconstr FxdIncm	1,600	\$34,438	3	\$21.53	\$21.53	\$21.53	\$21.52
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,994	\$102,157	7	\$51.20	\$51.20	\$51.26	\$51.20
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	40,050	\$643,615	105	\$16.06	\$16.06	\$16.25	\$15.99
NVDA	Nvidia CDR CAD HD	36,600	\$1,590,925	79	\$43.66	\$43.66	\$43.75	\$43.11
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$23,357	4	\$13.78	\$13.78	\$13.78	\$13.72
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	400	\$14,289	2	\$35.74	\$35.74	\$35.74	\$35.67
NVHE	HvNVIDIA EHInSh ETFA	14,500	\$195,316	20	\$13.45	\$13.45	\$13.51	\$13.35
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	36,500	\$4,888	6	\$0.13	\$0.13	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,224	\$194,221	25	\$46.13	\$46.13	\$46.23	\$45.84
NWH.UN	NW Healthcare Un	80,837	\$423,142	93	\$5.22	\$5.22	\$5.26	\$5.21
NXE	NexGen Energy Ltd. J	125,092	\$1,486,448	568	\$11.88	\$11.88	\$12.28	\$11.59
NXF	CI EnergyGiantCovHeg	4,300	\$23,314	3	\$5.43	\$5.43	\$5.43	\$5.42
NXF.B	CI EngyGiant UnhegUn	800	\$5,873	4	\$7.34	\$7.34	\$7.35	\$7.34
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,934	\$80,052	22	\$8.06	\$8.06	\$8.08	\$8.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,268	\$78,305	52	\$8.40	\$8.40	\$8.53	\$8.40
OGC	OceanaGold Corp.	100,991	\$3,111,150	591	\$30.99	\$30.99	\$31.50	\$30.14
OGD	Orbit Garant Drill	1,000	\$1,574	3	\$1.57	\$1.57	\$1.61	\$1.57
OGI	Organigram Global In	7,838	\$18,852	22	\$2.39	\$2.39	\$2.44	\$2.39
OILY	Evolve Cdn EnEnY ETF	46	\$431	1	\$0.00	\$9.35	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	44,237	\$632,513	137	\$14.48	\$14.48	\$14.68	\$13.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.48	\$0.00	\$0.00
OM	Osisko Metals Incorp	70,500	\$34,965	41	\$0.50	\$0.50	\$0.50	\$0.49
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,001	\$615,346	38	\$122.90	\$122.90	\$123.39	\$122.75
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	56,996	\$2,508,709	407	\$44.34	\$44.34	\$45.41	\$43.17
ORE	Orezone Gold Corp J	73,645	\$102,842	100	\$1.41	\$1.41	\$1.43	\$1.36
ORV	Orvana Minerals J	44,100	\$59,193	19	\$1.36	\$1.36	\$1.36	\$1.31
OTEX	Open Text Corp	43,695	\$2,410,465	328	\$55.09	\$55.09	\$55.36	\$54.99
OVV	Ovintiv Inc.	2,806	\$147,054	21	\$52.27	\$52.27	\$53.40	\$52.27
PAAS	Pan American Silver	69,821	\$3,375,248	367	\$48.58	\$48.58	\$49.81	\$47.29
PABF	Purpose Actv Bal Fnd	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
PACF	Purpose ActvConserv	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,000	\$19,374	2	\$19.38	\$19.38	\$19.38	\$19.37
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,800	\$34,561	3	\$19.20	\$19.20	\$19.21	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,862	\$859,133	66	\$97.52	\$97.52	\$97.52	\$95.92
PBI	Purpose Best Ideas	700	\$36,820	1	\$52.60	\$52.60	\$52.60	\$52.60
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,804	\$39,804	13	\$21.96	\$21.96	\$22.53	\$21.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,035	\$94,006	6	\$18.70	\$18.70	\$18.70	\$18.66
PD	Precision Drill Corp	14,549	\$1,224,085	124	\$84.35	\$84.35	\$85.08	\$83.13
PDC	Invesco Cdn Div Un	2,200	\$87,777	7	\$39.97	\$39.97	\$39.97	\$39.88
PDF	Purpose Core Div Fnd	500	\$18,652	3	\$37.32	\$37.32	\$37.32	\$37.29
PDIV	Purpose EnhncDiv ETF	500	\$4,745	1	\$9.49	\$9.49	\$9.49	\$9.49
PDN	Paladin Energy Ltd	31,971	\$237,468	106	\$7.49	\$7.49	\$7.60	\$7.28
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	7,385	\$265,698	42	\$36.01	\$36.01	\$36.10	\$35.79
PEY	Peyto Expl & Dev	78,322	\$1,591,785	234	\$20.27	\$20.27	\$20.64	\$20.16
PFAA	Picton MultStgy Alph	4,600	\$56,340	3	\$12.24	\$12.24	\$12.25	\$12.24
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	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,600	\$16,400	1	\$10.25	\$10.25	\$10.25	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,100	\$60,457	6	\$19.50	\$19.50	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
PFMN	Picton Mkt Neu Eq Al	1,700	\$27,252	3	\$16.04	\$16.04	\$16.04	\$16.03
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$37,085	5	\$7.43	\$7.43	\$7.43	\$7.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGIC	Prem GIlnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIlnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	5,000	\$200,200	10	\$40.04	\$40.04	\$40.04	\$40.04
PHE.B	Purpose TacHg NN-Cur	3,800	\$173,452	8	\$45.65	\$45.65	\$45.65	\$45.64
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	17,938	\$132,491	30	\$7.38	\$7.38	\$7.55	\$7.33
PHYS	Sprott PhyGold CA Un	81,063	\$3,416,134	199	\$41.90	\$41.90	\$42.66	\$41.86
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
PIC.A	Premium Income Cl A	14,400	\$114,333	12	\$7.92	\$7.92	\$7.97	\$7.91
PIC.PR.A	Premium Income Pr	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
PID	Purpose Intl Div Un	1,500	\$43,695	2	\$29.13	\$29.13	\$29.13	\$29.13
PIF	Polaris Renew Engy J	2,073	\$28,982	3	\$13.99	\$13.99	\$13.99	\$13.97
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	93,071	\$3,828,602	388	\$41.02	\$41.02	\$41.41	\$40.78
PLDI	PIMCO LwDuratnMolncm	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
PLTE	Harvest PaEn HIS ETF	11,625	\$340,836	31	\$29.19	\$29.19	\$29.46	\$29.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,881	\$24,154	7	\$4.10	\$4.10	\$4.12	\$4.10
PME	Sentry Prime Metal A	1,900	\$6,848	4	\$3.57	\$3.57	\$3.66	\$3.57
PMEI.UN	PIMCO Mo Enhanced In	1,500	\$13,815	1	\$9.21	\$9.21	\$9.21	\$9.21
PMET	PMET Resources Inc	42,870	\$157,313	78	\$3.61	\$3.61	\$3.71	\$3.60
PMIF	PIMCO MthlyIncmETFUn	52,816	\$973,457	86	\$18.44	\$18.44	\$18.44	\$18.42
PMIF.U	PIMCO Mthly Incm US	4,300	\$86,031	8	\$19.99	\$19.99	\$20.03	\$19.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,219	4	\$18.89	\$18.89	\$18.89	\$18.87
PMZ.UN	Primaris REIT A Un	21,381	\$336,757	81	\$15.74	\$15.74	\$15.86	\$15.68
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	48,500	\$35,095	8	\$0.72	\$0.72	\$0.74	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	10,824	\$246,764	75	\$22.80	\$22.80	\$22.92	\$22.72
POW	Power Corp of Cda SV	49,044	\$3,129,947	277	\$63.83	\$63.83	\$64.15	\$63.65
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$32,726	4	\$25.25	\$25.25	\$25.25	\$25.14
POW.PR.B	Power Corp 5.35% Pr	700	\$17,129	2	\$24.47	\$24.47	\$24.47	\$24.47
POW.PR.C	Power Corp 5.80% Pr	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
POW.PR.D	Power Corp 5.00% Pr	800	\$18,552	2	\$23.19	\$23.19	\$23.19	\$23.19
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
POW.PR.H	Power Corp 5.75% Pr	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
PPL	Pembina Pipeline	89,702	\$4,761,208	544	\$53.20	\$53.20	\$53.39	\$52.91
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,300	\$26,049	4	\$11.34	\$11.34	\$11.34	\$11.31
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	47,091	\$1,584,658	248	\$34.73	\$34.73	\$35.05	\$32.08
PR	Lysander-SlatrPrActv	6,400	\$66,495	5	\$10.34	\$10.34	\$10.40	\$10.34
PRA	Purpose DiversRI Ast	600	\$19,278	2	\$32.14	\$32.14	\$32.14	\$32.11
PRB	Probe Gold Inc. J	40,300	\$103,705	40	\$2.58	\$2.58	\$2.64	\$2.48
PREF	Quad Pref SplitShETF	13,600	\$144,634	23	\$10.63	\$10.63	\$10.64	\$10.63
PRL	Propel Holdings J	46,651	\$1,228,291	158	\$26.23	\$26.23	\$27.33	\$25.79
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	2,000	\$15,278	6	\$7.66	\$7.66	\$7.80	\$7.52
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
PRU	Perseus Mining Ord J	5,000	\$21,122	12	\$4.22	\$4.22	\$4.27	\$4.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	10,500	\$64,140	21	\$6.12	\$6.12	\$6.14	\$6.07
PSA	Purpose High IntSvgs	8,800	\$440,968	12	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	1,800	\$32,946	5	\$18.31	\$18.31	\$18.31	\$18.28
PSD	Pulse Seismic Inc.	12,900	\$43,874	9	\$3.37	\$3.37	\$3.46	\$3.35
PSI	Pason Systems Inc.	23,313	\$277,106	105	\$11.93	\$11.93	\$11.98	\$11.79
PSK	PrairieSky Royalty	26,628	\$669,005	139	\$25.26	\$25.26	\$25.29	\$24.86
PSLV	Sprott Phy Sil Cdn	69,626	\$1,493,242	132	\$21.43	\$21.43	\$21.95	\$21.08
PSLV.U	Sprott Phy Silver US	300	\$4,572	1	\$15.24	\$15.24	\$15.24	\$15.24
PSU.U	Purpose US Cash USF	50	\$5,018	2	\$0.00	\$100.34	\$0.00	\$0.00
PTM	Platinum Grp Metal J	25,710	\$78,956	20	\$3.08	\$3.08	\$3.11	\$3.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$12,435	2	\$24.87	\$24.87	\$24.87	\$24.87
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$27,983	2	\$25.43	\$25.43	\$25.45	\$25.43
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
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	500	\$9,115	1	\$18.23	\$18.23	\$18.23	\$18.23
PWF.PR.Q	Power Financial Pr Q	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
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	800	\$18,720	2	\$23.40	\$23.40	\$23.40	\$23.40
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,200	\$60,727	4	\$50.58	\$50.58	\$50.67	\$50.58
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	6,925	\$128,757	40	\$18.63	\$18.63	\$18.65	\$18.49
PXU.F	Invesco RAFI US CaHg	1,600	\$113,612	4	\$71.09	\$71.09	\$71.09	\$70.98
PYF	Purpose Prem Yld ETF	10,616	\$183,236	34	\$17.27	\$17.27	\$17.27	\$17.25
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.	69,000	\$15,093	11	\$0.23	\$0.23	\$0.23	\$0.21
PZA	Pizza Pizza Royalty	6,595	\$104,344	17	\$15.81	\$15.81	\$15.94	\$15.76
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$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	14	\$3,147	1	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,300	\$116,271	6	\$50.55	\$50.55	\$50.57	\$50.55
QBB	Mackenzie CdnAggrBnd	108	\$10,281	2	\$95.19	\$95.19	\$95.19	\$95.19
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	18,479	\$816,338	142	\$44.26	\$44.26	\$44.31	\$43.93
QBTC	Bitcoin Fund A CAD	2,353	\$362,887	23	\$154.48	\$154.48	\$154.86	\$153.65
QBTC.U	Bitcoin Fund CI A US	42	\$4,597	3	\$0.00	\$106.86	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,500	\$38,410	3	\$15.37	\$15.37	\$15.37	\$15.34
QCE	Mackenzie CdnLrgCpEq	300	\$54,244	2	\$180.84	\$180.84	\$180.84	\$180.76
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$73,537	3	\$184.23	\$184.23	\$184.23	\$183.68
QDX	Mackenzie IntlEq Idx	700	\$101,986	3	\$145.67	\$145.67	\$145.84	\$145.67
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$120.14	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$6,421	1	\$64.21	\$64.21	\$64.21	\$64.21
QETH.UN	The EtherFnd A C\$ Un	300	\$26,805	1	\$89.35	\$89.35	\$89.35	\$89.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,800	\$10,327	2	\$3.69	\$3.69	\$3.69	\$3.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,949	\$342,393	24	\$24.61	\$24.61	\$24.61	\$24.35
QMAX.U	Ham TechYldMax USD	9,300	\$164,331	13	\$17.67	\$17.67	\$17.67	\$17.67
QQC	Invesco NASDAQ100 C\$	15,836	\$677,617	49	\$42.90	\$42.90	\$42.90	\$42.64
QQC.F	Invesco NASDQ100 Heg	577	\$115,693	5	\$201.04	\$201.04	\$201.04	\$200.14
QQCC	GblX NASDAQ 100Cal E	25,960	\$355,635	41	\$13.72	\$13.72	\$13.73	\$13.65
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	2,000	\$73,285	4	\$36.70	\$36.70	\$36.70	\$36.58
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	4,800	\$115,104	8	\$23.98	\$23.98	\$23.98	\$23.98
QQCL	GblX EhNASDAQ100CvrCl	15,035	\$394,574	30	\$26.32	\$26.32	\$26.32	\$26.15
QQD	BetaProNSDQ100 -2xBr	58,500	\$375,175	37	\$6.38	\$6.38	\$6.47	\$6.38
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	1,400	\$37,354	3	\$26.67	\$26.67	\$26.71	\$26.67
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	4,000	\$46,850	4	\$11.68	\$11.68	\$11.77	\$11.68
QQQL	GblX EnNas100Idx ETF	1,300	\$39,284	3	\$30.23	\$30.23	\$30.23	\$30.21
QQQQ	Mackenzie NASDAQ 100	100	\$11,127	1	\$111.27	\$111.27	\$111.27	\$111.27
QQQT	Evolve NAS Tech Heg	3,200	\$132,345	6	\$41.46	\$41.46	\$41.46	\$41.24
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,200	\$42,583	5	\$35.46	\$35.46	\$35.60	\$35.39
QQQX	GblX NASDAQ100 Ind A	4,000	\$157,956	13	\$39.58	\$39.58	\$39.60	\$39.41
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
QQQY	Evolve NASDAQ TecHeg	2,705	\$77,824	10	\$28.85	\$28.85	\$28.85	\$28.68
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBl	35,136	\$1,121,282	76	\$32.10	\$32.10	\$32.11	\$31.72
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	79	\$7,951	1	\$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	16,725	\$1,576,891	118	\$94.28	\$94.28	\$94.60	\$94.03
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	42,300	\$43,698	15	\$1.06	\$1.06	\$1.09	\$1.02
QUB	MackenzieUSAgrBndCH	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	5,100	\$1,416,473	6	\$278.55	\$278.55	\$278.55	\$277.70
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	600	\$15,058	2	\$25.11	\$25.11	\$25.11	\$25.09
RATE	Arrow EC IncmAdvanUn	5,300	\$112,515	7	\$21.23	\$21.23	\$21.23	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,953	\$58,076	6	\$11.81	\$11.81	\$11.81	\$11.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,077	\$1,006,645	52	\$142.03	\$142.03	\$143.35	\$141.64
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	2,220	\$79,894	10	\$36.02	\$36.02	\$36.05	\$35.94
RBO	RBC1-5YrCDN LdCrpBnd	1,800	\$34,101	4	\$18.95	\$18.95	\$18.95	\$18.93
RBOT	GblX Robotics&AI Ind	5,509	\$195,589	4	\$35.58	\$35.58	\$35.58	\$35.48
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	800	\$1,816	1	\$2.27	\$2.27	\$2.27	\$2.27
RCD	RBC QuantCdnDiv Lead	2,300	\$81,745	7	\$35.55	\$35.55	\$35.61	\$35.41
RCDC	RBC Cdn DivCovCal CA	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
RCG	RF Capital Group Inc	2	\$40	1	\$0.00	\$19.81	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	3,579	\$137,433	24	\$38.30	\$38.30	\$38.69	\$38.18
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	84,829	\$4,684,184	428	\$55.59	\$55.59	\$55.63	\$54.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	5,100	\$106,006	8	\$20.80	\$20.80	\$20.80	\$20.78
RDDT	Reddit CDR CAD Hgd	33	\$710	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	1,800	\$18,835	3	\$10.49	\$10.49	\$10.49	\$10.40
REAL	Real Matters Inc.	2,400	\$18,345	9	\$7.63	\$7.63	\$7.67	\$7.59
REI.UN	RioCan RI Est Tr Un	40,271	\$787,010	173	\$19.55	\$19.55	\$19.60	\$19.50
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	7,100	\$148,017	10	\$20.85	\$20.85	\$20.85	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,990	5	\$20.70	\$20.70	\$20.71	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	3,100	\$63,736	4	\$20.56	\$20.56	\$20.56	\$20.56
RGQR	RBC Tgt29 CDN GovBnd	2,800	\$57,540	3	\$20.55	\$20.55	\$20.55	\$20.55
RGQS	RBC Tgt30CDNGovCaBnd	3,400	\$74,317	4	\$21.86	\$21.86	\$21.86	\$21.85
RGQT	RBC Tg2031 Ca Gvt Bd	1,500	\$30,390	1	\$20.26	\$20.26	\$20.26	\$20.26
RGSI	Rockpoint Gs Strg In	21,205	\$537,150	64	\$25.46	\$25.46	\$25.56	\$25.03
RID	RBC QuantEAFE Div Un	7,200	\$242,301	17	\$33.67	\$33.67	\$33.69	\$33.52
RID.U	RBC QuantEAFE Div US	2,000	\$48,080	1	\$24.04	\$24.04	\$24.04	\$24.04
RIDH	RBC Qnt EAFE DivLead	300	\$10,375	3	\$34.63	\$34.63	\$34.63	\$34.56
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	8,000	\$185,186	13	\$23.14	\$23.14	\$23.20	\$23.13
RING	Global X EWCT Id ETF	22,073	\$434,146	41	\$19.69	\$19.69	\$19.72	\$19.62
RIO	Rio2 Limited	135,225	\$256,823	85	\$1.91	\$1.91	\$1.95	\$1.86
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,446	\$93,903	22	\$17.24	\$17.24	\$17.26	\$17.22
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,921	4	\$19.02	\$19.02	\$19.02	\$18.99
RMAX	Ham REIT Yld Max ETF	5,400	\$93,075	9	\$17.26	\$17.26	\$17.26	\$17.21
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Globl 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	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
RPD	RBC Quant EU DivLdCA	1,200	\$39,056	3	\$32.55	\$32.55	\$32.55	\$32.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$9,247	2	\$30.83	\$30.83	\$30.83	\$30.81
RPF	RBC Cdn Pref CA Un	4,400	\$104,815	5	\$23.82	\$23.82	\$23.83	\$23.82
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	12,700	\$240,264	12	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	2,100	\$38,724	2	\$18.44	\$18.44	\$18.44	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	4,400	\$97,676	11	\$22.20	\$22.20	\$22.20	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	8,000	\$178,451	14	\$22.31	\$22.31	\$22.31	\$22.29
RQS	RBC Tg30CDNCorpCaBnd	9,500	\$206,935	16	\$21.79	\$21.79	\$21.79	\$21.76
RQT	RBC Tg2031 Ca Cop Bd	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
RS	RI Estate Split CI A	3,800	\$37,982	8	\$9.99	\$9.99	\$10.02	\$9.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,805	\$129,124	31	\$6.21	\$6.21	\$6.27	\$6.19
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,200	\$89,142	11	\$27.88	\$27.88	\$27.92	\$27.81
RUD.U	RBC QntUS DivLeadUSD	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
RUDB	RBC US Discount Bond	800	\$17,775	3	\$22.21	\$22.21	\$22.22	\$22.21
RUDB.U	RBC US DiscountBndUS	2,600	\$41,234	3	\$15.89	\$15.89	\$15.89	\$15.84
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,885	1	\$27.77	\$27.77	\$27.77	\$27.77
RUP	Rupert Res Ltd. J	42,061	\$233,426	53	\$5.54	\$5.54	\$5.60	\$5.47
RUQO	RBC Tgt26USCrpCa Bnd	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
RUQO.U	RBC Tgt26USCrpUS Bnd	3,230	\$49,213	8	\$15.24	\$15.24	\$15.24	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	800	\$17,336	2	\$21.67	\$21.67	\$21.67	\$21.67
RUQQ.U	RBC Tgt2028USCopBnUS	2,000	\$30,980	2	\$15.49	\$15.49	\$15.49	\$15.49
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT.U	RBC T2031 Us CoBd US	700	\$10,129	1	\$14.47	\$14.47	\$14.47	\$14.47
RUS	Russel Metals Inc.	4,337	\$183,736	29	\$42.17	\$42.17	\$42.83	\$42.12
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,800	\$28,278	2	\$15.71	\$15.71	\$15.71	\$15.71
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	64,155	\$13,210,901	457	\$207.44	\$207.44	\$207.44	\$204.36
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	9,100	\$227,227	3	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
RYHE	Harv RB Enh HiSh ETF	400	\$5,204	1	\$13.01	\$13.01	\$13.01	\$13.01
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	82,000	\$10,250	3	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	3,500	\$76,846	5	\$21.96	\$21.96	\$21.97	\$21.93
SAM	Starcore Intl Mine J	147,900	\$71,072	15	\$0.51	\$0.51	\$0.51	\$0.47
SAP	Saputo Inc.	28,488	\$975,290	191	\$34.36	\$34.36	\$34.47	\$34.04
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,932	\$163,284	37	\$12.61	\$12.61	\$12.74	\$12.52
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	4	\$17	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	4,400	\$104,387	12	\$23.71	\$23.71	\$23.81	\$23.20
SBT.B	PurposeSlvBIC\$NCurHG	500	\$17,252	2	\$34.56	\$34.56	\$34.56	\$34.28
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	400	\$9,868	1	\$24.67	\$24.67	\$24.67	\$24.67
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,546	\$237,393	43	\$36.38	\$36.38	\$36.38	\$36.07
SDE	Spartan Delta Corp.	18,310	\$109,737	60	\$5.99	\$5.99	\$6.01	\$5.95
SEA	Seabridge Gold Inc J	10,111	\$315,716	62	\$31.29	\$31.29	\$32.47	\$30.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	26,551	\$506,304	127	\$19.03	\$19.03	\$19.26	\$18.92
SFC	Sagcor Fin Co	2,600	\$21,354	13	\$8.23	\$8.23	\$8.24	\$8.19
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	900	\$9,720	2	\$10.80	\$10.80	\$10.80	\$10.80
SGR.UN	Slate GroceryREIT Un	7,300	\$110,389	19	\$15.10	\$15.10	\$15.21	\$15.09
SGY	Surge Energy Inc.	37,527	\$258,847	43	\$6.89	\$6.89	\$6.92	\$6.86
SHHI	Np Shopfy HighSh ETF	4,100	\$51,108	4	\$12.49	\$12.49	\$12.53	\$12.43
SHLD	Global X Def Tech Id	8,270	\$226,874	22	\$27.47	\$27.47	\$27.52	\$27.32
SHLE	Source Energy Serv J	4,359	\$50,702	12	\$11.68	\$11.68	\$11.72	\$11.55
SHOP	Shopify Inc A SV	80,516	\$19,706,271	546	\$245.04	\$245.04	\$246.95	\$241.85
SHPE	Hrv Shp Enh HiSh ETF	2,500	\$38,023	4	\$15.23	\$15.23	\$15.23	\$15.19
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	18,018	\$352,947	77	\$19.62	\$19.62	\$19.73	\$19.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,679	\$861,322	67	\$111.57	\$111.57	\$113.65	\$111.21
SIS	Savaria Corp. J	3,862	\$84,779	17	\$21.93	\$21.93	\$22.06	\$21.89
SJ	Stella-Jones Inc.	3,295	\$257,574	42	\$78.27	\$78.27	\$78.30	\$77.93
SKE	Skeena Resources J	35,581	\$793,615	210	\$22.58	\$22.58	\$22.65	\$21.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,529	\$3,610,675	313	\$87.17	\$87.17	\$87.23	\$86.30
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SLS	Solaris Res Inc. J	75,975	\$644,285	152	\$8.65	\$8.65	\$8.68	\$8.32
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$49,657	7	\$2.77	\$2.77	\$2.82	\$2.73
SLVU	BetaPro Slvr 2xDlyBl	44,520	\$2,296,285	72	\$51.84	\$51.84	\$52.94	\$50.18
SMAX	Ham USEqYldMaxTM ETF	15,800	\$338,804	30	\$21.50	\$21.50	\$21.50	\$21.40
SMAX.U	Ham US EqYldMax USD	1,925	\$33,724	3	\$17.53	\$17.53	\$17.53	\$17.48
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	23,928	\$872,668	110	\$36.50	\$36.50	\$36.63	\$36.30
SOFY	Harv SoFi En H I S E	8,813	\$111,821	19	\$12.73	\$12.73	\$12.75	\$12.55
SOIL	Saturn Oil & Gas Inc	10,200	\$26,638	8	\$2.60	\$2.60	\$2.65	\$2.60
SOLA	Evolve Solana ETF CA	2,400	\$36,138	3	\$15.12	\$15.12	\$15.12	\$15.02
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,700	\$72,672	8	\$15.51	\$15.51	\$15.62	\$15.34
SOLL.B	Purpose Sol Ca NonHd	1,600	\$24,926	2	\$15.59	\$15.59	\$15.59	\$15.56
SOLL.U	Purpose Sol US NonHd	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
SOLQ	3iQ Solana Stakg ETF	1,955	\$43,583	8	\$22.24	\$22.24	\$22.41	\$22.20
SOLQ.U	3iQ Sola Stak ETF US	15,400	\$245,065	21	\$15.89	\$15.89	\$16.08	\$15.79
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,213	\$33,778	5	\$15.28	\$15.28	\$15.33	\$15.20
SOLX.U	CI Galaxy Sol ETF US	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
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.	1,600	\$12,596	2	\$7.87	\$7.87	\$7.91	\$7.87
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	16,980	\$453,181	23	\$26.69	\$26.69	\$26.70	\$26.66
SPAY.U	GblX ST USTreas PrUS	1,000	\$19,080	1	\$19.08	\$19.08	\$19.08	\$19.08
SPB	Superior Plus Corp.	27,332	\$214,592	81	\$7.89	\$7.89	\$7.89	\$7.79
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	37,400	\$411,615	60	\$11.02	\$11.02	\$11.02	\$11.00
SPPP	Sprott PhyPlat CA Un	3,300	\$63,868	9	\$19.32	\$19.32	\$19.51	\$19.15
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	51,705	\$573,590	56	\$11.05	\$11.05	\$11.15	\$11.05
SPXI	BetaProSP500DlyInvr	7,200	\$68,127	10	\$9.43	\$9.43	\$9.47	\$9.43
SPXU	BetaPro S&P500 2x Bl	13,201	\$421,390	31	\$32.07	\$32.07	\$32.08	\$31.82
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,800	\$57,839	4	\$32.28	\$32.28	\$32.28	\$31.99
SQQQ	Bp-3xNq100 dlba ETF	4,600	\$57,345	8	\$12.39	\$12.39	\$12.60	\$12.39
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,158	\$735,782	94	\$27.13	\$27.13	\$27.16	\$27.01
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.	22,615	\$698,321	130	\$31.06	\$31.06	\$31.70	\$30.13
STC	Sangoma Tech Corp.	11,100	\$79,484	17	\$7.10	\$7.10	\$7.40	\$7.08
STCK	Stack Capital Grp J	4,212	\$53,114	11	\$12.65	\$12.65	\$12.72	\$12.51
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	1,700	\$9,282	1	\$5.46	\$5.46	\$5.46	\$5.46
STGO	Steppe Gold Ltd. J	270,155	\$569,764	125	\$2.14	\$2.14	\$2.19	\$2.00
STLR	STLLR Gold Inc.	79,696	\$107,578	29	\$1.37	\$1.37	\$1.38	\$1.32
STN	Stantec Inc.	9,706	\$1,521,026	85	\$157.18	\$157.18	\$157.19	\$155.86
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
SU	Suncor Energy Inc.	101,674	\$5,696,425	562	\$56.07	\$56.07	\$56.36	\$55.78
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
SVA	Sernova Biothera Inc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	26,000	\$7,045	2	\$0.30	\$0.30	\$0.30	\$0.27
SVI	StorageVault Cda	52,105	\$257,529	78	\$4.93	\$4.93	\$5.01	\$4.89
SVM	Silvercorp Metals J	79,488	\$679,856	223	\$8.56	\$8.56	\$8.78	\$8.38
SVR	iShr Sil Bul Hdgd Un	56,548	\$1,230,776	188	\$21.76	\$21.76	\$22.19	\$21.45
SVR.C	iShr Sil Bul Nn-Hdgd	9,000	\$220,602	18	\$24.63	\$24.63	\$24.77	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWIN	Ham ChmpEnh USDv ETF	300	\$4,713	1	\$15.71	\$15.71	\$15.71	\$15.71
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	73,557	\$586,058	80	\$7.99	\$7.99	\$8.10	\$7.86
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	300	\$6,071	2	\$20.24	\$20.24	\$20.24	\$20.23
SYZ	Sylogist Ltd.	3,100	\$19,544	6	\$6.31	\$6.31	\$6.31	\$6.29
T	TELUS Corporation	236,471	\$4,953,765	711	\$20.90	\$20.90	\$21.05	\$20.86
TA	TransAlta Corp.	127,335	\$3,026,840	835	\$23.80	\$23.80	\$24.22	\$23.47
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$7,572	2	\$25.24	\$25.24	\$25.24	\$25.24
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TAL	PetroTal Corp. J	158,500	\$104,480	42	\$0.65	\$0.65	\$0.67	\$0.65
TBAL	TD Balanced Port Un	2,400	\$50,844	2	\$21.20	\$21.20	\$21.20	\$21.17
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	400	\$10,496	2	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,996	5	\$26.42	\$26.42	\$26.43	\$26.42
TBCH	TD Target2028 IG ETF	900	\$23,229	1	\$25.81	\$25.81	\$25.81	\$25.81
TBCI	TD Target2029 IG ETF	900	\$23,247	1	\$25.83	\$25.83	\$25.83	\$25.83
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,024	1	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$22,710	1	\$37.85	\$37.85	\$37.85	\$37.85
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	3,039	\$59,674	10	\$19.72	\$19.72	\$19.74	\$19.58
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	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TCON	TD Conserv Port Un	8,300	\$139,554	11	\$16.82	\$16.82	\$16.82	\$16.80
TCS	Tecsys Inc. J	1,500	\$53,000	7	\$35.40	\$35.40	\$35.40	\$35.26
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	3,900	\$195,554	9	\$50.15	\$50.15	\$50.15	\$50.13
TCW	Trican Well Service	34,661	\$202,047	61	\$5.83	\$5.83	\$5.89	\$5.78
TD	T.D. Bank	185,548	\$21,147,861	1,251	\$114.24	\$114.24	\$114.24	\$113.51
TD.PF.A	T.D. Bank Ser 1 Pr	1,700	\$42,690	4	\$25.14	\$25.14	\$25.14	\$25.06
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	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
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	2,800	\$37,068	4	\$13.24	\$13.24	\$13.24	\$13.22
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
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
TD0C	TD GlbHealthcr Leadr	3,700	\$72,145	11	\$19.49	\$19.49	\$19.52	\$19.47
TD0C.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	11,773	\$652,428	34	\$55.54	\$55.54	\$55.58	\$55.21
TEC.U	TD Gbl TechLeadrsUS	100	\$3,966	1	\$39.66	\$39.66	\$39.66	\$39.66
TECH	Evolve FANGMA CA Heg	8,391	\$178,608	14	\$21.30	\$21.30	\$21.30	\$21.25
TECH.B	EvolveFANGMA CA UnHg	2,200	\$56,095	4	\$25.60	\$25.60	\$25.60	\$25.43
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	1,100	\$64,897	6	\$59.00	\$59.00	\$59.41	\$58.65
TECK.B	Teck Res Cl B SV	85,337	\$5,022,660	452	\$58.52	\$58.52	\$59.86	\$58.02
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,000	\$11,020	1	\$11.02	\$11.02	\$11.02	\$11.02
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,600	\$203,281	8	\$9.87	\$9.87	\$9.87	\$9.86
TF	Timbercreek Fin Corp	38,700	\$281,179	43	\$7.26	\$7.26	\$7.32	\$7.24
TFII	TFI International	22,244	\$2,786,016	162	\$125.00	\$125.00	\$127.97	\$124.64
TFPM	Triple Flag Precious	21,825	\$844,803	148	\$38.74	\$38.74	\$39.51	\$38.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGAF	Tralucent Glb L/S Eq	1,000	\$26,310	1	\$26.31	\$26.31	\$26.31	\$26.31
TGED	TD ActvGlbEnhncDivCA	13,600	\$410,282	24	\$30.22	\$30.22	\$30.22	\$30.08
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,424	2	\$21.40	\$21.40	\$21.46	\$21.40
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$9,403	2	\$31.36	\$31.36	\$31.36	\$31.31
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,116	\$109,429	13	\$26.62	\$26.62	\$26.62	\$26.56
THE	TD Int'l Eqty CA Heg	300	\$8,860	2	\$29.53	\$29.53	\$29.54	\$29.53
THNC	Thinkific Labs Inc.	10,600	\$22,400	20	\$2.17	\$2.17	\$2.18	\$2.10
THU	TD US Eq CAD Heg Un	700	\$31,503	2	\$45.04	\$45.04	\$45.04	\$44.99
TI	Titan Mining Corp J	54,700	\$127,547	33	\$2.35	\$2.35	\$2.46	\$2.24
TIH	Toromont Industries	4,375	\$701,743	37	\$160.19	\$160.19	\$161.57	\$160.05
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$26,369	5	\$24.02	\$24.02	\$24.02	\$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	5,600	\$34,362	20	\$6.15	\$6.15	\$6.15	\$6.11
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,857	\$265,218	100	\$5.65	\$5.65	\$5.72	\$5.56
TLF	Brompton TechLdr CAD	800	\$22,800	3	\$28.55	\$28.55	\$28.55	\$28.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Truilus Gold Corp J	95,000	\$128,987	52	\$1.38	\$1.38	\$1.39	\$1.33
TLO	Talon Metals Corp. J	335,750	\$137,465	57	\$0.41	\$0.41	\$0.42	\$0.40
TLRY	Tilray Brands J	44,941	\$92,270	31	\$2.07	\$2.07	\$2.10	\$2.01
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	GblI X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	GblI X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	GblI X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	42,282	\$297,689	70	\$6.96	\$6.96	\$7.32	\$6.79
TNT.UN	True NthCommrcI J Un	200	\$1,872	2	\$9.38	\$9.38	\$9.38	\$9.34
TNZ	Tenaz Energy Corp.	6,896	\$184,729	27	\$26.51	\$26.51	\$27.17	\$26.51
TOT	Total Engy Serv Inc.	4,493	\$62,421	19	\$13.97	\$13.97	\$13.97	\$13.76
TOU	Tourmaline Oil Corp.	97,158	\$6,005,080	674	\$62.07	\$62.07	\$62.12	\$61.38
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,141	\$384,100	88	\$19.97	\$19.97	\$20.52	\$19.91
TPE	TD Int'l Eqty Idx Un	4,400	\$120,741	12	\$27.47	\$27.47	\$27.47	\$27.40
TPRF	TD Active Pref ShrUn	11,400	\$140,431	10	\$12.33	\$12.33	\$12.33	\$12.30
TPU	TD US Equity Indx Un	3,500	\$191,673	10	\$54.88	\$54.88	\$54.88	\$54.57
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.63	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,408	\$407,900	63	\$24.84	\$24.84	\$24.99	\$24.70
TQCD	TD Q Cdn Div ETF Un	13,600	\$323,207	27	\$23.78	\$23.78	\$23.85	\$23.70
TQGD	TD Q GblI Div ETF Un	8,700	\$200,646	14	\$23.09	\$23.09	\$23.09	\$22.97
TQGM	TD Q GblI Multifact	4,500	\$104,210	8	\$23.17	\$23.17	\$23.17	\$23.14
TQQQ	Bp3x Nq100 dlba ETF	6,500	\$196,128	17	\$30.43	\$30.43	\$30.45	\$29.87
TQSM	TD Q US SmIMidCap Eq	8,700	\$226,332	11	\$25.92	\$25.92	\$26.22	\$25.92
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	9,756	\$2,218,164	77	\$227.25	\$227.25	\$228.15	\$226.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	143,069	\$10,078,029	1,083	\$70.66	\$70.66	\$70.89	\$70.05
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
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	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	2,900	\$72,906	3	\$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
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVI	Harvest Trav & Leisr	1,000	\$20,356	2	\$20.41	\$20.41	\$20.41	\$20.35
TRVL	Harvest Travl&LeisUn	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	52,200	\$46,934	28	\$0.93	\$0.93	\$0.94	\$0.86
TRZ	Transat A.T. V & VV	10,800	\$23,524	9	\$2.17	\$2.17	\$2.20	\$2.14
TSAT	Telesat Corp A & B	1,041	\$44,790	11	\$42.96	\$42.96	\$43.74	\$42.69
TSK	Talisker Res Ltd J	165,260	\$226,392	59	\$1.34	\$1.34	\$1.45	\$1.33
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	79,608	\$3,185,150	138	\$40.10	\$40.10	\$40.76	\$39.04
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	2,700	\$82,377	7	\$31.22	\$31.22	\$31.22	\$30.14
TSLY	Harvest TeEn HIS ETF	42,088	\$407,758	51	\$9.71	\$9.71	\$9.84	\$9.46
TSND	TerrAscend Corp. J	23,580	\$25,101	7	\$1.06	\$1.06	\$1.08	\$1.06
TSPX	Bp3x SP500 dlba ETF	1,300	\$36,126	3	\$27.80	\$27.80	\$27.80	\$27.77
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	1,200	\$60,192	1	\$50.16	\$50.16	\$50.16	\$50.16
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
TSU	Trisura Group J	5,441	\$210,706	36	\$38.64	\$38.64	\$38.94	\$38.46
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,200	\$179,797	18	\$34.64	\$34.64	\$34.69	\$34.49
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	9,300	\$315,744	23	\$34.05	\$34.05	\$34.05	\$33.87
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2	\$232	1	\$0.00	\$116.24	\$0.00	\$0.00
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	76,706	\$489,114	268	\$6.39	\$6.39	\$6.40	\$6.32
TVK	TerraVest Industries	5,771	\$804,785	45	\$139.05	\$139.05	\$142.88	\$137.99
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	4,404	\$106,719	12	\$24.23	\$24.23	\$24.26	\$24.20
TXF.B	CI TechGiaCovCalUnHg	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	45,947	\$2,577,846	310	\$56.53	\$56.53	\$57.77	\$54.89
TXP	Touchstone Expl Inc.	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
U.U	Sprott PhysUraniumUS	34,900	\$648,587	44	\$18.46	\$18.46	\$18.83	\$18.40
U.UN	Sprott PhysUraniumUn	69,322	\$1,798,432	303	\$25.73	\$25.73	\$26.42	\$25.68
UBIL.U	GblX 0-3Mon US Tbl E	3,100	\$155,368	4	\$50.11	\$50.11	\$50.12	\$50.11
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	16,200	\$812,916	14	\$50.18	\$50.18	\$50.18	\$50.18
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	\$18,785	1	\$14.45	\$14.45	\$14.45	\$14.45
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
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	128	\$6,552	2	\$51.19	\$51.19	\$51.19	\$51.19
ULV.U	Invesco 500LowVol US	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
UMAX	Ham UtilYldMx TM ETF	83,979	\$1,146,940	123	\$13.66	\$13.66	\$13.70	\$13.64
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Ryfty Corp J	98,290	\$553,025	214	\$5.69	\$5.69	\$5.77	\$5.42
URE	Ur-Energy Inc. J	40,100	\$87,816	41	\$2.21	\$2.21	\$2.25	\$2.15
USA	Americas Gold Slvr J	91,751	\$492,915	294	\$5.48	\$5.48	\$5.57	\$5.21
USCC	GblX SP500 Cov Cal E	8,000	\$163,168	13	\$20.42	\$20.42	\$20.42	\$20.38
USCC.U	GblX SP500 CvCal E U	6,100	\$88,938	14	\$14.58	\$14.58	\$14.58	\$14.58
USCL	GblX EnhnSP500 CvCal	9,543	\$229,691	19	\$24.10	\$24.10	\$24.10	\$24.00
USSL	GblX EnhSP500 IdxETF	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
USSX	GblX SP/TSX500 Inx A	2,200	\$80,106	4	\$36.39	\$36.39	\$36.43	\$36.39
USSX.U	GblX SP/TSX500 InxUS	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
UTES	EVCd UEnh YldIdx ETF	25,495	\$242,747	39	\$9.55	\$9.55	\$9.55	\$9.50
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$14,628	1	\$48.76	\$48.76	\$48.76	\$48.76
VAB	Vanguard Cdn Agr Bnd	26,400	\$618,791	45	\$23.47	\$23.47	\$23.47	\$23.40
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
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	18,140	\$673,609	23	\$37.19	\$37.19	\$37.19	\$37.11
VBNK	VersaBank J	4,200	\$70,442	17	\$16.78	\$16.78	\$16.84	\$16.64
VCB	Vanguard Cdn CorpBnd	6,600	\$162,790	4	\$24.68	\$24.68	\$24.68	\$24.64
VCE	Vanguard FTSE Cdaldx	7,750	\$506,721	19	\$65.41	\$65.41	\$65.55	\$65.14
VCIP	Vanguard Consrv Incm	2,010	\$54,995	6	\$27.39	\$27.39	\$27.39	\$27.35
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,105	\$1,919,139	144	\$61.78	\$61.78	\$62.03	\$61.47
VCNS	Vanguard ConservPort	11,292	\$359,584	19	\$31.87	\$31.87	\$31.87	\$31.80
VDU	Vangrd FTSE Dev exUS	2,100	\$113,928	9	\$54.30	\$54.30	\$54.30	\$54.19
VDY	Vanguard FTSE DivYld	32,467	\$1,889,369	95	\$58.35	\$58.35	\$58.35	\$58.02
VE	Vanguard FTSE Dev EU	5,172	\$228,887	18	\$44.29	\$44.29	\$44.29	\$44.16
VEE	Vanguard FTSEEmrgMkt	12,218	\$571,212	32	\$46.80	\$46.80	\$46.81	\$46.68
VEF	Vangrd Dev US CA-heg	800	\$53,686	3	\$67.15	\$67.15	\$67.15	\$67.08
VEQT	Vanguard AllEqPortfl	33,434	\$1,814,113	63	\$54.33	\$54.33	\$54.34	\$54.17
VET	Vermilion Energy Inc	24,805	\$260,904	111	\$10.44	\$10.44	\$10.71	\$10.43
VFV	Vanguard S&P500 Indx	20,306	\$3,457,841	90	\$170.71	\$170.71	\$170.72	\$169.90
VGG	Vanguard US DivAppr	5,500	\$575,224	20	\$104.81	\$104.81	\$104.81	\$104.49
VGH	Vanguard USDivCad-hg	798	\$56,058	4	\$70.30	\$70.30	\$70.30	\$70.21
VGRO	Vanguard GroETF Port	16,179	\$697,335	28	\$43.14	\$43.14	\$43.14	\$43.05
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
VGZ	Vista Gold Corp	11,100	\$25,823	11	\$2.35	\$2.35	\$2.38	\$2.24
VHI	Vitalhub Corp. J	36,047	\$407,905	86	\$11.41	\$11.41	\$11.49	\$10.99
VI	Vanguard exNA CA-Heg	2,000	\$93,023	5	\$46.55	\$46.55	\$46.55	\$46.49
VIDY	VanguardFTSE NADivYl	10,800	\$428,619	23	\$39.71	\$39.71	\$39.71	\$39.61
VIU	Vanguard exNA Idx Un	27,045	\$1,160,139	78	\$42.94	\$42.94	\$42.94	\$42.81
VLB	Vangrd CdnLT GvtBond	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
VLE	Valeura Energy Inc J	19,253	\$130,597	57	\$6.71	\$6.71	\$6.88	\$6.71
VLN	Velan Inc. SV	500	\$7,761	3	\$15.51	\$15.51	\$15.53	\$15.51
VMO	Vanguard GlbMomntFac	2,103	\$169,259	9	\$80.55	\$80.55	\$80.56	\$80.38
VNP	5N Plus Inc.	42,625	\$803,923	180	\$18.83	\$18.83	\$19.04	\$18.55
VOLX	BetaProSP500ST Futre	10,200	\$57,079	17	\$5.58	\$5.58	\$5.61	\$5.54
VOXR	Vox Royalty Corp. J	16,425	\$91,365	11	\$5.76	\$5.76	\$5.76	\$5.48
VRE	Vanguard FTSECdnREIT	2,411	\$82,845	10	\$34.30	\$34.30	\$34.45	\$34.30
VRIF	Vanguard Retire Incm	10,800	\$288,824	15	\$26.77	\$26.77	\$26.77	\$26.70
VRTS	Vertiqal StudiosCorp	7,000	\$145	2	\$0.02	\$0.02	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	7,400	\$174,806	14	\$23.63	\$23.63	\$23.63	\$23.61
VSC	Vanguard S-T CrpBond	19,405	\$475,098	28	\$24.48	\$24.48	\$24.49	\$24.46
VSP	Vanguard S&P500 C-Hg	3,100	\$338,567	14	\$109.56	\$109.56	\$109.56	\$109.15
VUN	Vanguard US MktldxUn	6,900	\$883,750	34	\$128.34	\$128.34	\$128.34	\$127.93
VUS	Vanguard US TotMktUn	1,500	\$176,444	7	\$117.80	\$117.80	\$117.80	\$117.51
VVL	Vanguard GlbValFactr	1,950	\$118,927	8	\$61.03	\$61.03	\$61.11	\$60.88
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	700	\$35,315	1	\$50.45	\$50.45	\$50.45	\$50.45
VXC	Vanguard FTSEGlobeCA	11,210	\$843,510	27	\$75.41	\$75.41	\$75.41	\$75.14
VXM	Cl Mornstr IntlValHG	4,000	\$180,782	8	\$45.26	\$45.26	\$45.26	\$45.14
VXM.B	Cl Morn IntlVal Unhg	7,300	\$311,762	12	\$42.70	\$42.70	\$42.74	\$42.70
VZLA	Vizsla Silver Corp	44,509	\$246,995	121	\$5.54	\$5.54	\$5.70	\$5.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,602	\$3,327,698	100	\$244.62	\$244.62	\$246.10	\$243.14
WCP	Whitecap Resources	246,926	\$2,630,068	494	\$10.63	\$10.63	\$10.73	\$10.60
WDO	Wesdome Gold Mines	92,748	\$1,902,112	449	\$20.68	\$20.68	\$21.14	\$19.99
WEED	Canopy Grwth Corp J	59,020	\$109,352	51	\$1.86	\$1.86	\$1.88	\$1.83
WEF	Western Forest Prod	2,300	\$27,330	3	\$11.94	\$11.94	\$11.94	\$11.86
WELL	WELL Health Tech J	88,831	\$458,438	165	\$5.18	\$5.18	\$5.21	\$5.12
WFC	Wall Financial Corp	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
WFG	West Fraser Timber	8,573	\$792,541	60	\$93.12	\$93.12	\$93.18	\$91.52
WGX	Westgold Res Ltd	78,510	\$352,185	94	\$4.47	\$4.47	\$4.65	\$4.41
WILD	WildBrain Ltd Com&VV	2,800	\$4,282	2	\$1.53	\$1.53	\$1.53	\$1.52
WJX	Wajax Corporation	3,534	\$86,390	16	\$24.58	\$24.58	\$24.62	\$24.35
WM	Wallbridge Mng Co J	424,500	\$39,473	27	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	7,443	\$654,593	55	\$88.05	\$88.05	\$89.44	\$87.54
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	1,100	\$26,317	2	\$23.87	\$23.87	\$23.97	\$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	87,500	\$27,303	10	\$0.31	\$0.31	\$0.32	\$0.31
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
WPK	Winpak Limited	6,637	\$293,178	31	\$44.03	\$44.03	\$44.55	\$44.01
WPM	Wheaton Precious Mtl	47,149	\$6,220,553	351	\$132.14	\$132.14	\$135.38	\$130.09
WPRT	Westport Fuel Sys	8,500	\$24,512	5	\$2.86	\$2.86	\$2.90	\$2.85
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,656	\$50,591	25	\$2.87	\$2.87	\$2.95	\$2.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,614	\$3,481,372	106	\$277.10	\$277.10	\$279.36	\$273.49
WSRD	WealthsimpDevMktexNA	4,400	\$153,575	10	\$34.96	\$34.96	\$34.96	\$34.86
WSRI	WealthsimpINA Social	1,100	\$52,960	5	\$48.25	\$48.25	\$48.26	\$48.09
WTE	Westshore Terminals	4,300	\$109,263	15	\$25.46	\$25.46	\$25.50	\$25.29
WXM	CI MornstrCA MomntUn	7,520	\$303,901	29	\$40.45	\$40.45	\$40.68	\$40.33
X	TMX Group Limited	18,275	\$912,981	140	\$49.85	\$49.85	\$50.73	\$49.77
XAD	iShrs US AeroDefence	1,200	\$118,988	6	\$99.22	\$99.22	\$99.32	\$99.04
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$47,362	6	\$33.86	\$33.86	\$33.86	\$33.80
XAU	GoldMoney Inc.	4,578	\$59,154	14	\$12.67	\$12.67	\$13.38	\$12.59
XAW	iShr CoreMSCI AC Wex	3,611	\$188,615	12	\$52.30	\$52.30	\$52.30	\$52.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,000	\$336,638	14	\$33.70	\$33.70	\$33.70	\$33.61
XBB	iShr Cdn Univers Bnd	74,147	\$2,131,848	187	\$28.78	\$28.78	\$28.78	\$28.69
XBM	iShr SP/TSXGblBseMtl	6,130	\$159,987	14	\$26.11	\$26.11	\$26.39	\$25.96
XCB	iShr CoreCA CorpBond	44,140	\$906,974	57	\$20.57	\$20.57	\$20.57	\$20.52
XCBG	iShrESG AdvCACorpBnd	900	\$34,532	2	\$38.33	\$38.33	\$38.40	\$38.33
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	100	\$6,584	1	\$65.84	\$65.84	\$65.84	\$65.84
XCG	iShares Cdn Growth	1,600	\$102,831	7	\$64.40	\$64.40	\$64.66	\$64.19
XCH	iShares China Index	9,100	\$248,838	24	\$27.32	\$27.32	\$27.40	\$27.29
XCHP	iShr Semiconductr Un	100	\$7,402	1	\$74.02	\$74.02	\$74.02	\$74.02
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
XCS	iShare SP/TSX SmlCap	3,871	\$108,980	15	\$28.14	\$28.14	\$28.43	\$27.98
XCSR	iShareESG AdvMSCI CA	1,364	\$131,778	7	\$96.82	\$96.82	\$96.84	\$96.33
XCV	iShares Cdn Value Un	350	\$16,836	4	\$48.13	\$48.13	\$48.13	\$48.05
XDG	iShr CorMSCI GblDiv	2,100	\$62,842	7	\$29.96	\$29.96	\$29.96	\$29.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$40,420	4	\$28.86	\$28.86	\$28.88	\$28.86
XDIV	iShare CorMSCICdnDiv	67,911	\$2,380,587	126	\$35.10	\$35.10	\$35.12	\$35.02
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	852	\$58,711	5	\$68.90	\$68.90	\$68.99	\$68.84
XDU	iShr CoreMSCI USQuDv	1,300	\$43,290	4	\$33.30	\$33.30	\$33.30	\$33.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	1,200	\$34,602	3	\$28.86	\$28.86	\$28.86	\$28.80
XDV	iShares Cdn Slct Div	5,211	\$193,082	17	\$37.07	\$37.07	\$37.10	\$37.02
XEB	iShr JP USD Emrg Mkt	9,705	\$162,094	13	\$16.74	\$16.74	\$16.74	\$16.70
XEC	iShr Core EmrgMktIMI	17,797	\$661,213	35	\$37.18	\$37.18	\$37.25	\$37.13
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,944	\$1,163,257	57	\$46.68	\$46.68	\$46.68	\$46.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	95,965	\$1,756,093	178	\$18.31	\$18.31	\$18.38	\$18.25
XEH	iShr MSCI EU IMI CAD	6,900	\$254,700	13	\$36.93	\$36.93	\$36.96	\$36.90
XEI	iShr S&P/TSX HiDivUn	60,746	\$1,903,502	98	\$31.37	\$31.37	\$31.38	\$31.27
XEM	iShare MSCI EmergMkt	914	\$39,268	5	\$42.99	\$42.99	\$42.99	\$42.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$27,745	2	\$46.25	\$46.25	\$46.25	\$46.24
XEQT	iShrs CoreEqPortf Un	30,082	\$1,201,850	67	\$40.02	\$40.02	\$40.02	\$39.90
XESG	iShr ESG AwrMSCI CA	1,800	\$66,470	5	\$36.96	\$36.96	\$36.96	\$36.89
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,755	\$140,419	12	\$37.40	\$37.40	\$37.45	\$37.35
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$62.84	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,100	\$265,954	14	\$37.47	\$37.47	\$37.47	\$37.45
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,920	\$79,252	5	\$41.32	\$41.32	\$41.32	\$41.27
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,800	\$187,944	12	\$39.18	\$39.18	\$39.18	\$39.13
XFN	iShares S&P/TSX Fins	11,844	\$859,571	53	\$72.73	\$72.73	\$72.73	\$72.34
XFR	iShares Fltg Rate Un	12,200	\$244,638	19	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	6,817	\$134,150	14	\$19.71	\$19.71	\$19.71	\$19.64
XGD	iShares S&P/TSX Gold	172,729	\$7,242,604	331	\$42.13	\$42.13	\$42.96	\$41.23
XGI	iShr SP Gbl Indstrl	200	\$12,676	2	\$63.30	\$63.30	\$63.46	\$63.30
XGRO	iShares Core Grow Un	13,969	\$489,390	26	\$35.09	\$35.09	\$35.09	\$35.01
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.23	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	13,175	\$266,792	17	\$20.27	\$20.27	\$20.27	\$20.24
XHC	iShare Gbl Hlthcare	3,022	\$204,371	14	\$67.80	\$67.80	\$67.80	\$67.42
XHD	iShare US HighDiv Eq	500	\$17,655	3	\$35.34	\$35.34	\$35.34	\$35.24
XHU	iShr US HiDiv EqtyUn	500	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
XHY	iShares US HiYld Bnd	11,690	\$197,449	19	\$16.90	\$16.90	\$16.91	\$16.87
XIC	iShr CoreSP/TSX Comp	74,605	\$3,596,743	126	\$48.32	\$48.32	\$48.53	\$48.05
XID	iShares India Idx Un	1,700	\$97,211	7	\$57.18	\$57.18	\$57.22	\$57.04
XIG	iShare US IG CorpBnd	14,600	\$296,955	21	\$20.36	\$20.36	\$20.38	\$20.33
XIGS	iShr1-5YrUS IGCorpCH	9,704	\$366,319	25	\$37.76	\$37.76	\$37.76	\$37.73
XIN	iShare MSCI EAFE Idx	8,656	\$362,710	16	\$41.88	\$41.88	\$41.91	\$41.88
XINC	iSharesCorIncmbal Un	1,400	\$30,126	2	\$21.52	\$21.52	\$21.52	\$21.50
XIT	iShares S&P/TSX Tech	2,450	\$213,399	13	\$87.02	\$87.02	\$87.35	\$86.89
XIU	iShares S&P/TSX60 Un	308,885	\$13,964,516	387	\$45.27	\$45.27	\$45.39	\$45.01
XLB	iShr CoreCdnLT BndUn	12,112	\$234,504	24	\$19.39	\$19.39	\$19.39	\$19.27
XLY	Auxly Cannabis Grp J	47,500	\$6,803	10	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	15,380	\$533,198	25	\$34.72	\$34.72	\$35.11	\$34.22
XMC	iShr S&P US MidCapUn	4,700	\$167,623	12	\$35.60	\$35.60	\$35.74	\$35.60
XMC.U	iShrS&P US Mid-CapUS	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
XMD	iShr S&P/TSX Cmpltn	7,876	\$389,316	22	\$49.58	\$49.58	\$49.75	\$49.20
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	9,549	\$279,932	23	\$29.27	\$29.27	\$29.40	\$29.23
XMI	iShare MSCIMinVIEAFE	900	\$41,138	4	\$45.74	\$45.74	\$45.74	\$45.69
XML	iShr MinVolEAFE CA-H	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
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	800	\$35,270	2	\$44.11	\$44.11	\$44.11	\$44.05
XMU	iShr MSCI MinVol USA	300	\$26,673	2	\$88.91	\$88.91	\$88.91	\$88.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$142,437	7	\$52.77	\$52.77	\$52.83	\$52.67
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&PTX NA PrStk	6,100	\$96,904	12	\$15.86	\$15.86	\$15.91	\$15.86
XQB	iShare HighCdnBnd Un	2,950	\$57,091	6	\$19.36	\$19.36	\$19.36	\$19.33
XQLT	iShrMSCI USA QualFtr	3,000	\$136,535	6	\$45.55	\$45.55	\$45.55	\$45.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	18,125	\$1,154,830	71	\$63.94	\$63.94	\$63.94	\$63.51
XQQU	iShrs NASDAQ 100 Idx	3,120	\$267,974	14	\$86.05	\$86.05	\$86.05	\$85.62
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.34	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,600	\$37,696	2	\$23.56	\$23.56	\$23.56	\$23.56
XRE	iShares S&P/TSX REIT	24,531	\$398,215	54	\$16.23	\$16.23	\$16.27	\$16.19
XRP	Evolve XRP ETF CAD U	1,400	\$17,149	7	\$12.24	\$12.24	\$12.35	\$11.97
XRP.U	Evolve XRP ETF USF	611	\$7,331	2	\$12.00	\$12.00	\$12.00	\$12.00
XRPP	Purpose XRP CAD CuHd	7,500	\$90,518	8	\$12.02	\$12.02	\$12.13	\$12.02
XRPP.B	Purpose XRP CAD NoCu	1,300	\$15,821	1	\$12.17	\$12.17	\$12.17	\$12.17
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
XPQ	3iQ XRP ETF	1,100	\$18,828	2	\$17.12	\$17.12	\$17.12	\$17.10
XPQ.U	3iQ XRP ETF USF	1,000	\$11,955	2	\$12.18	\$12.18	\$12.18	\$11.93
XSAB	iShrESG AwreCA AgBnd	1,429	\$26,385	6	\$18.47	\$18.47	\$18.47	\$18.45
XSB	iShre Cdn Sh Trm Bnd	55,045	\$1,498,816	108	\$27.24	\$27.24	\$27.24	\$27.22
XSC	iShr Conserv ShStgyFxd	800	\$14,480	2	\$18.10	\$18.10	\$18.10	\$18.10
XSE	iShr Conserv Stgy Incm	300	\$5,451	2	\$18.17	\$18.17	\$18.17	\$18.17
XSEA	iShrESG AwrMSCI EAFE	400	\$12,660	3	\$31.63	\$31.63	\$31.67	\$31.63
XSEM	iShrESG AwrMSCI Mkts	800	\$22,025	3	\$27.57	\$27.57	\$27.57	\$27.52
XSH	iShrCoreCdnSTCorpBnd	23,600	\$457,019	30	\$19.38	\$19.38	\$19.38	\$19.36
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	600	\$26,446	2	\$44.08	\$44.08	\$44.08	\$44.07
XSHU.U	iShr1-5YrIGCorpBndUS	1,000	\$31,430	2	\$31.43	\$31.43	\$31.43	\$31.43
XSI	iShr ST StratgFxd Un	4,000	\$69,080	3	\$17.27	\$17.27	\$17.27	\$17.27
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,200	\$143,018	9	\$34.02	\$34.02	\$34.17	\$34.00
XSMH	iShrS&P US SmlCpC-Hg	3,600	\$106,569	8	\$29.55	\$29.55	\$29.70	\$29.51
XSP	iShares Core S&P 500	32,525	\$2,289,433	105	\$70.56	\$70.56	\$70.56	\$70.24
XSPC	iShrsS&P5003%CapHegd	200	\$9,718	1	\$48.59	\$48.59	\$48.59	\$48.59
XST	iShares Consumr Stpl	6,150	\$370,295	22	\$60.19	\$60.19	\$60.40	\$59.94
XSTB	iShrESG AwreCA STBnd	3,800	\$76,182	5	\$20.05	\$20.05	\$20.05	\$20.03
XSTH	iShr0-5YrTipsBndCA-H	5,405	\$204,277	17	\$37.78	\$37.78	\$37.80	\$37.78
XSTP	iShr 0-5YrTipsBndCAD	5,600	\$245,457	16	\$43.81	\$43.81	\$43.85	\$43.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	14,650	\$700,413	38	\$47.73	\$47.73	\$48.09	\$47.61
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
XTC	Exco Technologies	400	\$2,688	4	\$6.72	\$6.72	\$6.72	\$6.72
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	3,400	\$114,344	11	\$33.76	\$33.76	\$33.77	\$33.53
XTLT	iShr 20+Yr US Bnd Un	11,700	\$424,029	27	\$36.39	\$36.39	\$36.39	\$36.12
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$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	2,154	\$25,324	4	\$11.76	\$11.76	\$11.76	\$11.75
XTRA	Xtract One Tech J	374,071	\$305,702	177	\$0.81	\$0.81	\$0.87	\$0.75
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,500	\$304,451	14	\$55.45	\$55.45	\$55.45	\$55.29
XUS	iShares CoreSP500Idx	48,165	\$2,872,759	117	\$59.75	\$59.75	\$59.77	\$59.50
XUS.U	iShr CoreS&P500IdxUS	10,100	\$436,216	22	\$43.25	\$43.25	\$43.25	\$43.13
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$50.47	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$40,035	1	\$80.07	\$80.07	\$80.07	\$80.07
XUSR	iShr ESG AdvMSCI USA	500	\$52,875	4	\$105.85	\$105.85	\$105.85	\$105.64
XUT	iShares S&P/TSX Util	9,300	\$308,093	18	\$33.20	\$33.20	\$33.20	\$33.07
XUU	iShr CorS&P US MktUn	3,790	\$267,311	13	\$70.60	\$70.60	\$70.60	\$70.48
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	790	\$27,086	3	\$34.29	\$34.29	\$34.29	\$34.28
XWD	iShare MSCI World Un	600	\$66,904	3	\$111.69	\$111.69	\$111.69	\$111.37
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	9	\$62	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	67,430	\$949,031	48	\$14.09	\$14.09	\$14.09	\$14.05
ZBAL	BMO Balanced ETF	3,300	\$49,484	6	\$15.02	\$15.02	\$15.02	\$14.97
ZBAL.T	BMO Balanced ETF	4,300	\$47,474	4	\$11.06	\$11.06	\$11.06	\$11.02
ZBBB	BMO BBB CorpBnd ETF	1,000	\$29,320	1	\$29.32	\$29.32	\$29.32	\$29.32
ZBI	BMO Cdn Bnk Incm Inx	7,400	\$228,625	16	\$30.93	\$30.93	\$30.93	\$30.86
ZBK	BMO EqIWght US BkETF	20,250	\$790,231	45	\$39.07	\$39.07	\$39.19	\$38.91
ZCB	BMO Corp Bond IdxETF	1,200	\$57,762	2	\$48.15	\$48.15	\$48.15	\$48.09
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,500	\$248,504	19	\$16.04	\$16.04	\$16.04	\$16.00
ZCN	BMO S&P/TSX Complndx	19,196	\$776,858	49	\$40.52	\$40.52	\$40.68	\$40.32
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,265	1	\$28.53	\$28.53	\$28.53	\$28.53
ZCS	BMO Shrt Crp Bnd ETF	13,720	\$194,412	16	\$14.17	\$14.17	\$14.17	\$14.17
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
ZDB	BMO Discount BndETF	6,100	\$93,798	8	\$15.39	\$15.39	\$15.40	\$15.36
ZDH	BMO Intl DivHg-CA Un	5,547	\$169,396	12	\$30.58	\$30.58	\$30.58	\$30.49
ZDI	BMO Int'l Div ETF Un	3,234	\$91,640	7	\$28.37	\$28.37	\$28.37	\$28.32
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$144,524	7	\$72.31	\$72.31	\$72.32	\$72.14
ZDM	BMO MSCI EAFE HegCAD	4,500	\$154,301	9	\$34.30	\$34.30	\$34.30	\$34.27
ZDV	BMO Cdn Dividend ETF	8,920	\$232,523	18	\$26.07	\$26.07	\$26.11	\$25.99
ZDY	BMO USDiv ETF Un	4,542	\$230,559	19	\$50.87	\$50.87	\$50.88	\$50.66
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	18,100	\$510,770	32	\$28.23	\$28.23	\$28.25	\$28.15
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	175,204	\$9,372,309	363	\$53.60	\$53.60	\$53.60	\$53.21
ZEF	BMO Em Mkt Bond HED	5,900	\$74,655	7	\$12.69	\$12.69	\$12.69	\$12.65
ZEM	BMO MSCI EmrgMkts Un	6,100	\$171,094	8	\$28.05	\$28.05	\$28.07	\$28.03
ZEO	BMO Eq WghtOil & Gas	6,000	\$470,242	21	\$78.44	\$78.44	\$78.48	\$78.28
ZEQ	BMO MSCI EU HiQtyUn	3,150	\$96,921	9	\$30.78	\$30.78	\$30.81	\$30.74
ZEQT	BMO All-Eqty ETF	9,278	\$189,841	20	\$20.49	\$20.49	\$20.49	\$20.43
ZESG	BMO BalanceESG ETF	5,900	\$83,790	5	\$14.22	\$14.22	\$14.22	\$14.18
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,199	1	\$51.99	\$51.99	\$51.99	\$51.99
ZFH	BMO Fltg Rtl Yld Un	9,600	\$145,716	20	\$15.19	\$15.19	\$15.19	\$15.16
ZFL	BMO Lng Federal Bond	2,000	\$25,371	9	\$12.70	\$12.70	\$12.70	\$12.65
ZFM	BMO Mid Fed Bnd Indx	14,200	\$214,404	15	\$15.10	\$15.10	\$15.11	\$15.07
ZFN	BMO SIA NA Eq ETF Un	1,290	\$81,005	5	\$62.80	\$62.80	\$62.83	\$62.51
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$37,920	5	\$14.04	\$14.04	\$14.05	\$14.04
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	30,791	\$6,706,930	184	\$218.94	\$218.94	\$223.42	\$213.19
ZGI	BMO Gbl Infrastr ETF	1,800	\$94,783	12	\$52.74	\$52.74	\$52.76	\$52.53
ZGLD	BMO Gld Bull ETF	21,249	\$1,274,558	70	\$59.87	\$59.87	\$60.64	\$59.68
ZGLD.U	BMO Gld Bull ETF USD	900	\$52,272	1	\$58.08	\$58.08	\$58.08	\$58.08
ZGLH	BMO Gld Bull Fnd ETF	5,687	\$315,581	20	\$55.45	\$55.45	\$55.74	\$55.27
ZGQ	BMO MSCI AllCntryWrl	2,775	\$220,132	13	\$79.38	\$79.38	\$79.43	\$79.15
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,700	\$47,395	7	\$17.56	\$17.56	\$17.56	\$17.54
ZGRO.T	BMO Growth ETF Un	1,900	\$24,997	5	\$13.16	\$13.16	\$13.16	\$13.15
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	19,920	\$225,241	23	\$11.31	\$11.31	\$11.33	\$11.30
ZIC	BMO MidUSCrpBnd ETF	5,800	\$110,492	9	\$19.07	\$19.07	\$19.07	\$19.04
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	11,850	\$617,056	27	\$52.11	\$52.11	\$52.16	\$51.98
ZIN	BMO EqWgtIndustlETF	100	\$4,942	1	\$49.42	\$49.42	\$49.42	\$49.42
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$68.92	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,275	\$422,385	13	\$187.49	\$187.49	\$188.28	\$182.61
ZJK	BMO HiYldUS CorpBnd	2,500	\$48,425	5	\$19.38	\$19.38	\$19.38	\$19.36
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,170	\$137,035	7	\$43.24	\$43.24	\$43.24	\$43.19
ZJPN.F	BMO Japan Index ETF	200	\$11,796	1	\$58.98	\$58.98	\$58.98	\$58.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatltty ETF Un	33,307	\$1,865,410	117	\$56.08	\$56.08	\$56.25	\$55.85
ZLC	BMO Long Crp Bnd ETF	17,140	\$267,646	34	\$15.67	\$15.67	\$15.67	\$15.58
ZLD	BMO LwVol IntlEq H-C	700	\$21,120	2	\$30.20	\$30.20	\$30.20	\$30.16
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$73,505	4	\$36.82	\$36.82	\$36.82	\$36.70
ZLI	BMO LowVolIntl Eq Un	700	\$20,707	3	\$29.59	\$29.59	\$29.59	\$29.56
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,920	1	\$44.60	\$44.60	\$44.60	\$44.60
ZLU	BMO LwVltyUSEq ETF	8,657	\$508,187	25	\$58.79	\$58.79	\$58.80	\$58.55
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,400	\$43,260	8	\$30.90	\$30.90	\$30.90	\$30.90
ZMI	BMO Monthly Incm Un	5,100	\$94,631	12	\$18.58	\$18.58	\$18.58	\$18.52
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$24,793	5	\$49.61	\$49.61	\$49.61	\$49.53
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	34,821	\$1,738,867	81	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd ETF	12,600	\$181,960	14	\$14.45	\$14.45	\$14.45	\$14.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,300	\$223,681	8	\$97.87	\$97.87	\$97.87	\$96.94
ZMU	BMO MidUS IG HegBnd	9,500	\$123,879	14	\$13.07	\$13.07	\$13.07	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	3,170	\$369,739	17	\$116.87	\$116.87	\$116.87	\$116.11
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	10,800	\$360,197	28	\$33.40	\$33.40	\$33.40	\$33.24
ZPAY.F	BMO PremiumYld ETF	400	\$11,758	3	\$29.46	\$29.46	\$29.46	\$29.34
ZPAY.U	BMO PremiumYld ETF	800	\$24,800	1	\$31.00	\$31.00	\$31.00	\$31.00
ZPH	BMO US PutWrt Hg-CA	5,500	\$79,874	6	\$14.52	\$14.52	\$14.53	\$14.51
ZPL	BMO LngProvBndld ETF	700	\$8,728	2	\$12.48	\$12.48	\$12.48	\$12.46
ZPR	BMO Ladd Pr Indx ETF	10,632	\$128,234	29	\$12.07	\$12.07	\$12.07	\$12.04
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,400	\$105,414	12	\$12.55	\$12.55	\$12.55	\$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	9,300	\$150,494	11	\$16.18	\$16.18	\$16.19	\$16.17
ZPW.U	BMO US Put WriteETF	3,900	\$60,450	3	\$15.50	\$15.50	\$15.50	\$15.50
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,556	\$805,364	28	\$177.31	\$177.31	\$177.36	\$176.53
ZRE	BMO EqI Wgt REITsETF	18,803	\$426,466	41	\$22.68	\$22.68	\$22.72	\$22.65
ZRR	BMO RI Return Bond	2,200	\$31,938	3	\$14.53	\$14.53	\$14.53	\$14.51
ZSB	BMO ShortTrm Bond Un	1,020	\$50,253	4	\$49.27	\$49.27	\$49.27	\$49.26
ZSDB	BMO ST DiscBnd ETF	3,338	\$105,693	10	\$31.68	\$31.68	\$31.68	\$31.63
ZSML	BMO S&P US SmlCapETF	300	\$13,496	2	\$45.00	\$45.00	\$45.00	\$44.98
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	14,613	\$1,535,667	40	\$105.33	\$105.33	\$105.34	\$104.91
ZSP.U	BMO S&P500 Idx ETF	5,282	\$396,444	17	\$75.24	\$75.24	\$75.24	\$74.89
ZST	BMO Ultra ShrtBnd Un	7,413	\$364,059	16	\$49.13	\$49.13	\$49.13	\$49.11
ZST.L	BMO UltraSh BndETFAC	7,000	\$434,571	17	\$62.09	\$62.09	\$62.09	\$62.07
ZSU	BMO Sh-Trm US CrpBnd	4,000	\$54,002	2	\$13.49	\$13.49	\$13.51	\$13.49
ZTIP	BMO ST US TIPS ETF	90	\$2,990	1	\$0.00	\$33.31	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
ZUAG.F	BMO US AgreBndETF Hg	2,300	\$69,828	3	\$30.36	\$30.36	\$30.36	\$30.36
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,700	\$126,526	13	\$34.19	\$34.19	\$34.36	\$34.07
ZUCM	BMO USD Cash Mgmt Un	4,400	\$137,097	6	\$31.13	\$31.13	\$31.19	\$31.13
ZUCM.U	BMO USD Cash MmtETF	2,900	\$87,251	6	\$30.08	\$30.08	\$30.09	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$33,694	4	\$33.76	\$33.76	\$33.76	\$33.65
ZUE	BMO S&P 500 Hedg-CAD	6,000	\$560,686	41	\$93.50	\$93.50	\$93.54	\$93.13
ZUH	BMO EqWgt US Health	300	\$20,289	1	\$67.63	\$67.63	\$67.63	\$67.63
ZUP	BMO US PrefShr ETFUn	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,831	\$278,319	18	\$98.49	\$98.49	\$98.49	\$98.07
ZUQ.F	BMO MSCIUSHiQltyETF	300	\$17,592	1	\$58.64	\$58.64	\$58.64	\$58.64
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$61.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,000	\$322,762	17	\$26.88	\$26.88	\$27.04	\$26.81
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	5,100	\$141,027	7	\$27.68	\$27.68	\$27.68	\$27.61
ZWB	BMO Coverd CallCdnBk	16,270	\$379,592	36	\$23.42	\$23.42	\$23.42	\$23.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,809	\$432,598	34	\$19.86	\$19.86	\$19.87	\$19.81
ZWE	BMO EU DivCovCal C-H	11,350	\$239,457	24	\$21.15	\$21.15	\$21.17	\$20.98
ZWEN	BMO CovrdCallEngyETF	10,500	\$295,978	27	\$28.19	\$28.19	\$28.25	\$28.13
ZWG	BMO Gbl HiDivCovCal	9,055	\$302,608	26	\$33.51	\$33.51	\$33.51	\$33.32
ZWGD	BMO Cov Call SpGoBul	1,402	\$49,345	5	\$35.22	\$35.22	\$35.27	\$35.17
ZWH	BMO US HighDivCov Un	13,357	\$337,318	22	\$25.29	\$25.29	\$25.30	\$25.15
ZWH.U	BMO US HighDivCov UN	5,800	\$143,432	10	\$24.76	\$24.76	\$24.77	\$24.71
ZWHC	BMO CovrdCallHthETF	300	\$8,433	1	\$28.11	\$28.11	\$28.11	\$28.11
ZWK	BMO CoverCalUSBkETF	5,800	\$147,284	6	\$25.37	\$25.37	\$25.48	\$25.33
ZWP	BMO EU HiDiv CovCall	21,200	\$431,430	46	\$20.41	\$20.41	\$20.41	\$20.26
ZWQT	BMO Gbl Enhanc Incm	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
ZWS	BMO US HiDivCovHg-CA	1,400	\$29,426	2	\$21.04	\$21.04	\$21.04	\$21.01
ZWT	BMO CoverCallTechETF	6,430	\$399,143	17	\$62.26	\$62.26	\$62.26	\$62.00
ZWU	BMO CoverdUtilityETF	99,526	\$1,140,984	107	\$11.50	\$11.50	\$11.50	\$11.44
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	2,300	\$23,427	4	\$10.19	\$10.19	\$10.19	\$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 SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	1,300	\$45,495	5	\$35.16	\$35.16	\$35.16	\$34.93
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	438,500	\$298,700	112	\$0.70	\$0.70	\$0.70	\$0.66
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	130,000	\$9,890	13	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$150	1	\$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	112,000	\$2,800	4	\$0.03	\$0.03	\$0.03	\$0.03
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.	11,000	\$3,685	2	\$0.34	\$0.34	\$0.34	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$463	2	\$0.24	\$0.24	\$0.24	\$0.23
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	39,500	\$19,920	10	\$0.50	\$0.50	\$0.52	\$0.50
AEC	Anfield Egy	1,200	\$11,986	2	\$10.03	\$10.03	\$10.03	\$9.78
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	49,000	\$8,558	13	\$0.18	\$0.18	\$0.18	\$0.17
AEP	Atlas Engine	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
AERO	Aero Egy Ltd	20,000	\$800	1	\$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	51,100	\$54,676	14	\$1.06	\$1.06	\$1.08	\$1.06
AFV.P	APOLO V ACQUISITION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	97,200	\$69,600	39	\$0.73	\$0.73	\$0.73	\$0.71
AGAG	Argenta Svr	210,500	\$139,430	50	\$0.72	\$0.72	\$0.72	\$0.62
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AGMR	Svr Mountain	12,600	\$30,554	16	\$2.41	\$2.41	\$2.48	\$2.37
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	637,250	\$307,743	165	\$0.50	\$0.50	\$0.51	\$0.47
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	27,074	\$25,600	9	\$0.95	\$0.95	\$0.99	\$0.92
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$18,150	2	\$3.63	\$3.63	\$3.63	\$3.63
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	41,500	\$9,608	5	\$0.23	\$0.23	\$0.24	\$0.23
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$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	30,500	\$7,273	3	\$0.25	\$0.25	\$0.25	\$0.23
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	37,900	\$94,926	24	\$2.53	\$2.53	\$2.54	\$2.43
AMY	RecycliCo Ba	73,250	\$14,056	12	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ANOR	AnorTech Inc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	206,000	\$8,495	7	\$0.04	\$0.04	\$0.05	\$0.04
APGO	Apollo Svr C	58,100	\$205,408	34	\$3.51	\$3.51	\$3.65	\$3.46
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARIC	Awale Res Lt	118,500	\$75,090	28	\$0.61	\$0.61	\$0.66	\$0.61
ARK	Arras Mnrls	38,038	\$30,516	9	\$0.81	\$0.81	\$0.81	\$0.80
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	25,474	\$812,870	130	\$32.29	\$32.29	\$32.73	\$30.65
ARU	Aurania Res	39,000	\$10,738	10	\$0.25	\$0.25	\$0.29	\$0.25
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	103,600	\$212,765	129	\$2.06	\$2.06	\$2.11	\$1.98
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
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	53,500	\$28,495	11	\$0.54	\$0.54	\$0.55	\$0.50
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ATOM	Atomic Mnrls	90,000	\$5,550	4	\$0.07	\$0.07	\$0.07	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,300	\$53,069	36	\$2.64	\$2.64	\$2.68	\$2.59
ATY	Atico Mng Co	83,500	\$16,420	20	\$0.20	\$0.20	\$0.21	\$0.20
AU	Aurion Res	18,000	\$18,242	12	\$1.00	\$1.00	\$1.04	\$0.98
AUAU	A2 Gld Corp.	15,500	\$14,035	4	\$0.89	\$0.89	\$0.92	\$0.89
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	300,000	\$274,790	112	\$0.91	\$0.91	\$0.96	\$0.87
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	400	\$1,080	1	\$2.70	\$2.70	\$2.70	\$2.70
AUX	Golden Cros	90,000	\$44,810	29	\$0.50	\$0.50	\$0.54	\$0.49
AUXX	Gld X2 Mng I	422,500	\$201,308	43	\$0.47	\$0.47	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	84,500	\$21,313	13	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$435	3	\$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	5,500	\$4,390	2	\$0.78	\$0.78	\$0.80	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	16,000	\$7,840	2	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	35,000	\$7,425	4	\$0.21	\$0.21	\$0.22	\$0.21
B	BCM Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
BARU	Baru Gld Cor	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BAU	Blue Star Gl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	457,000	\$31,340	21	\$0.07	\$0.07	\$0.07	\$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	278,100	\$126,313	55	\$0.48	\$0.48	\$0.48	\$0.44
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
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
BEEP	Geiger Egy C	0	\$0	0	\$0.00	\$0.42	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	25,500	\$18,280	8	\$0.74	\$0.74	\$0.74	\$0.71
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	38,000	\$9,440	7	\$0.25	\$0.25	\$0.26	\$0.24
BGD	Bullion Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauce Gld F	92,000	\$4,140	5	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	81,500	\$47,435	20	\$0.58	\$0.58	\$0.60	\$0.57
BIGG	BIGG Digital	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	8,500	\$8,155	2	\$0.91	\$0.91	\$0.97	\$0.91
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	45,000	\$5,100	2	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	89,500	\$15,315	14	\$0.20	\$0.20	\$0.20	\$0.16
BNXA	Banxa Hldgs	1,400	\$1,778	1	\$1.27	\$1.27	\$1.27	\$1.27
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	58,000	\$5,310	3	\$0.09	\$0.09	\$0.10	\$0.09
BOGO	Borealis Mng	3,400	\$4,588	2	\$1.33	\$1.33	\$1.35	\$1.33
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	800	\$60	1	\$0.00	\$0.08	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	34,500	\$13,698	6	\$0.40	\$0.40	\$0.41	\$0.39
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,500	\$298	2	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	283,000	\$174,060	64	\$0.62	\$0.62	\$0.65	\$0.58
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	42,000	\$3,360	2	\$0.08	\$0.08	\$0.08	\$0.08
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	8,300	\$25,288	11	\$2.99	\$2.99	\$3.30	\$2.94
BRW	Brunswick Ex	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	100,000	\$6,280	11	\$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	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
BTCW	Bitcoin Well	16,000	\$1,845	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	3,500	\$703	2	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	51,000	\$3,065	2	\$0.07	\$0.07	\$0.07	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	159,000	\$5,565	3	\$0.04	\$0.04	\$0.04	\$0.04
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	243,000	\$166,800	42	\$0.68	\$0.68	\$0.72	\$0.67
BZ	Benz Mng Co	29,816	\$43,169	33	\$1.49	\$1.49	\$1.51	\$1.30
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,500	\$9,360	6	\$1.44	\$1.44	\$1.45	\$1.42
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	54,500	\$10,098	5	\$0.20	\$0.20	\$0.20	\$0.18
CAN	Cdn Gld Res	2,000	\$395	2	\$0.19	\$0.19	\$0.21	\$0.19
CANB	Cdabis Cap I	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	500	\$870	2	\$1.74	\$1.74	\$1.74	\$1.74
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	139	\$13	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	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
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	204,858	\$114,202	37	\$0.55	\$0.55	\$0.59	\$0.53
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	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	127,000	\$18,533	19	\$0.14	\$0.14	\$0.15	\$0.14
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	3,000	\$215	2	\$0.08	\$0.08	\$0.08	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	111,000	\$49,953	30	\$0.46	\$0.46	\$0.46	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	38,100	\$29,487	6	\$0.80	\$0.80	\$0.80	\$0.76
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	840	\$67	1	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	34,577	\$45,590	12	\$1.34	\$1.34	\$1.34	\$1.29
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	131,390	\$75,107	47	\$0.58	\$0.58	\$0.58	\$0.56
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	94,000	\$24,578	20	\$0.26	\$0.26	\$0.28	\$0.25
CH	Charbone Hyd	414,500	\$70,863	51	\$0.17	\$0.17	\$0.18	\$0.16
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	35,090	\$78,354	28	\$2.28	\$2.28	\$2.37	\$2.17
CLCO	Culico Mtls	130,000	\$29,685	11	\$0.22	\$0.22	\$0.26	\$0.22
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	9,000	\$520	2	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	416,700	\$69,653	44	\$0.15	\$0.15	\$0.21	\$0.13
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	12,500	\$10,175	8	\$0.81	\$0.81	\$0.84	\$0.76
CMIL	Capella Mnrl	4,000	\$440	4	\$0.11	\$0.11	\$0.11	\$0.11
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	33,000	\$5,430	3	\$0.17	\$0.17	\$0.17	\$0.16
CNC	Cda Nickel C	41,700	\$45,891	17	\$1.12	\$1.12	\$1.13	\$1.09
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
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	4,500	\$2,745	3	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	25,500	\$7,335	3	\$0.29	\$0.29	\$0.29	\$0.27
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	15,000	\$1,950	3	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPL	Copper Lake	61,000	\$1,830	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CQR	Conquest Res	10,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
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	56,500	\$27,198	9	\$0.48	\$0.48	\$0.49	\$0.47
CRI	Churchill Re	19,500	\$3,510	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,400	\$17,543	4	\$1.64	\$1.64	\$1.73	\$1.64
CTM	Canterra Mnr	23,000	\$2,990	3	\$0.13	\$0.13	\$0.13	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	51,500	\$34,560	10	\$0.69	\$0.69	\$0.72	\$0.64
CTV	CleanTech Va	68,500	\$11,650	10	\$0.18	\$0.18	\$0.18	\$0.17
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	28,000	\$10,763	8	\$0.39	\$0.39	\$0.39	\$0.38
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	23,000	\$20,420	6	\$0.89	\$0.89	\$0.89	\$0.88
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	45,000	\$8,888	8	\$0.20	\$0.20	\$0.20	\$0.20
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	7,406	\$483	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	46,500	\$5,763	6	\$0.12	\$0.12	\$0.13	\$0.12
DBG	Doubleview G	106,000	\$86,390	112	\$0.81	\$0.81	\$0.83	\$0.80
DCOP	District Cop	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	454,000	\$84,380	42	\$0.19	\$0.19	\$0.20	\$0.18
DEFN	Defense Mtls	389,500	\$102,028	56	\$0.25	\$0.25	\$0.29	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	32,300	\$15,012	6	\$0.47	\$0.47	\$0.48	\$0.46
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	56,522	\$428,324	57	\$8.04	\$8.04	\$8.13	\$6.69
DHB	Delivra Heal	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	8	\$3	1	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DMGI	DMG Blockcha	180,105	\$93,805	34	\$0.52	\$0.52	\$0.54	\$0.50
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	95,053	\$126,578	31	\$1.34	\$1.34	\$1.41	\$1.31
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	99,500	\$28,948	69	\$0.29	\$0.29	\$0.30	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	20,600	\$116,703	34	\$5.70	\$5.70	\$5.86	\$5.59
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	40,000	\$8,350	3	\$0.21	\$0.21	\$0.21	\$0.21
EAM	E Africa Mtl	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	335,784	\$62,745	28	\$0.19	\$0.19	\$0.20	\$0.18
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	5,000	\$1,275	2	\$0.26	\$0.26	\$0.26	\$0.26
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	42,575	\$83,818	40	\$2.06	\$2.06	\$2.10	\$1.87
ELC	Elysee Dev C	1,500	\$713	2	\$0.48	\$0.48	\$0.48	\$0.48
ELE	Elemental AI	920	\$19,478	3	\$20.59	\$20.59	\$21.36	\$20.59
ELEC	Elec Rylties	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtlis (U	86,600	\$31,252	9	\$0.39	\$0.39	\$0.40	\$0.30
EMM	Giyani Mtlis	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
EMN	Euro Mangane	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMmnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	18,300	\$25,886	8	\$1.37	\$1.37	\$1.44	\$1.37
EMPR	Empress Rylt	41,000	\$32,775	10	\$0.82	\$0.82	\$0.83	\$0.78
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	20,700	\$118,090	17	\$5.70	\$5.70	\$5.82	\$5.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerrev5 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	12,500	\$4,625	4	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	15,500	\$10,750	3	\$0.69	\$0.69	\$0.70	\$0.69
EPL	Eagle Plains	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EQTY	Equity Mtls	191,500	\$31,383	36	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	10,500	\$1,385	5	\$0.13	\$0.13	\$0.14	\$0.13
ESK	Eskay Mng Co	33,000	\$9,255	3	\$0.29	\$0.29	\$0.29	\$0.26
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	42,300	\$43,715	45	\$1.07	\$1.07	\$1.07	\$1.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	30,347	\$122,742	22	\$4.06	\$4.06	\$4.20	\$4.01
EVER	EverGld Corp	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	39,500	\$8,540	6	\$0.23	\$0.23	\$0.23	\$0.20
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	616,000	\$156,338	174	\$0.25	\$0.25	\$0.27	\$0.25
FA	Fountain Ass	333	\$20	1	\$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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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	42,000	\$14,205	7	\$0.34	\$0.34	\$0.35	\$0.33
FDI	Findev Inc.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	11,500	\$39,038	22	\$3.41	\$3.41	\$3.41	\$3.32
FEO	Oceanic Iron	44,800	\$39,421	12	\$0.87	\$0.87	\$0.90	\$0.87
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	27,500	\$18,750	5	\$0.70	\$0.70	\$0.70	\$0.68
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	1,000	\$20	1	\$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	1,500	\$713	2	\$0.50	\$0.50	\$0.50	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	8,000	\$2,365	2	\$0.34	\$0.34	\$0.34	\$0.29
FISH	Sailfish Ryl	1,000	\$2,650	1	\$2.65	\$2.65	\$2.65	\$2.65
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,908	3	\$0.20	\$0.20	\$0.20	\$0.19
FL	Frontier Lit	35,000	\$22,805	23	\$0.63	\$0.63	\$0.67	\$0.63
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	42,000	\$28,315	14	\$0.67	\$0.67	\$0.69	\$0.67
FMAN	Freeman Gld	34,000	\$7,765	5	\$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	47,186	\$26,764	10	\$0.55	\$0.55	\$0.59	\$0.55
FMT	Fuerte Mtls	4,600	\$14,075	5	\$3.05	\$3.05	\$3.06	\$3.05
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	205,000	\$88,193	26	\$0.42	\$0.42	\$0.44	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	63,000	\$12,600	9	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,500	\$6,799	5	\$1.05	\$1.05	\$1.08	\$1.02
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	70,500	\$21,900	12	\$0.32	\$0.32	\$0.32	\$0.31
FPX	FPX Nickel C	33,000	\$13,773	10	\$0.40	\$0.40	\$0.43	\$0.40
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	21,200	\$23,198	23	\$1.05	\$1.05	\$1.14	\$1.05
FTZ	Fitzroy Mnrl	86,000	\$28,695	9	\$0.33	\$0.33	\$0.35	\$0.33
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	177,500	\$27,503	19	\$0.16	\$0.16	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	115,900	\$316,055	135	\$2.86	\$2.86	\$2.99	\$2.61
FYL	Finlay Mnris	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	50,000	\$4,150	3	\$0.09	\$0.09	\$0.09	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	2,500	\$368	2	\$0.14	\$0.14	\$0.15	\$0.14
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	50,100	\$97,187	61	\$1.93	\$1.93	\$2.02	\$1.91
GGA	GldGrp Mng I	3,900	\$4,381	5	\$1.07	\$1.07	\$1.19	\$1.07
GGI	Garibaldi Re	4,500	\$583	2	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	87,500	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	96,500	\$63,665	24	\$0.63	\$0.63	\$0.69	\$0.63
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,800	\$3,500	2	\$1.25	\$1.25	\$1.25	\$1.25
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	241,500	\$60,433	29	\$0.25	\$0.25	\$0.26	\$0.24
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	45,500	\$14,380	8	\$0.32	\$0.32	\$0.33	\$0.31
GMG	Graphene Mfg	5,530	\$5,379	6	\$0.99	\$0.99	\$0.99	\$0.97
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	56,200	\$138,234	31	\$2.53	\$2.53	\$2.61	\$2.38
GPAC	Grt Pac Gld	34,500	\$16,270	9	\$0.46	\$0.46	\$0.49	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	64,000	\$15,790	7	\$0.25	\$0.25	\$0.26	\$0.24
GPH	Graphite O	115,100	\$130,141	47	\$1.13	\$1.13	\$1.23	\$1.06
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	30,000	\$4,400	3	\$0.14	\$0.14	\$0.15	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	299,921	\$32,986	21	\$0.11	\$0.11	\$0.12	\$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	28,400	\$45,599	45	\$1.63	\$1.63	\$1.63	\$1.55
GR	Grt Atlantic	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	55,000	\$2,750	7	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	21,000	\$3,045	2	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	39,000	\$2,530	2	\$0.07	\$0.07	\$0.07	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRSL	GR Svr Mng L	834,500	\$186,728	136	\$0.24	\$0.24	\$0.24	\$0.21
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	2,600	\$6,760	1	\$2.60	\$2.60	\$2.60	\$2.60
GSP	Gensource Po	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GSR	Gld Strike R	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	59,000	\$11,110	7	\$0.18	\$0.18	\$0.20	\$0.18
GSVR	Guanajuato S	692,547	\$236,514	188	\$0.35	\$0.35	\$0.36	\$0.33
GT	GT Res Inc.	89,000	\$2,720	4	\$0.03	\$0.03	\$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	108,000	\$68,530	27	\$0.64	\$0.64	\$0.67	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	55,000	\$3,600	7	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	200	\$934	1	\$4.67	\$4.67	\$4.67	\$4.67
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	28,500	\$6,180	2	\$0.23	\$0.23	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	92,000	\$3,030	10	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	18,500	\$1,700	17	\$0.10	\$0.10	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	34,000	\$4,978	12	\$0.14	\$0.14	\$0.15	\$0.14
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	333	\$57	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$900	2	\$4.52	\$4.52	\$4.52	\$4.48
HIVE	HIVE Digital	502,760	\$4,250,175	423	\$8.22	\$8.22	\$8.82	\$8.22
HLU	Homeland Ura	81,500	\$37,885	11	\$0.47	\$0.47	\$0.50	\$0.46
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HMR	Homerun Res	5,500	\$5,120	2	\$0.94	\$0.94	\$0.94	\$0.93
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	159,000	\$28,473	13	\$0.18	\$0.18	\$0.19	\$0.17
HPY	Happy Creek	32,500	\$3,940	4	\$0.13	\$0.13	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	22,983	\$39,517	15	\$1.75	\$1.75	\$1.78	\$1.68
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	210,500	\$48,893	136	\$0.24	\$0.24	\$0.24	\$0.22
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IBO	Universal Ib	1,078,000	\$5,540	5	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	3,000	\$90	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	20,500	\$12,160	5	\$0.60	\$0.60	\$0.62	\$0.58
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.	4,900	\$16,129	13	\$3.33	\$3.33	\$3.33	\$3.26
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	204,500	\$24,488	13	\$0.12	\$0.12	\$0.12	\$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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	235,000	\$7,100	11	\$0.04	\$0.04	\$0.04	\$0.03
IMI	Ironman Intl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	20,000	\$1,100	1	\$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	287,500	\$71,733	67	\$0.25	\$0.25	\$0.26	\$0.25
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	29,900	\$115,125	40	\$3.90	\$3.90	\$3.94	\$3.81
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	7,500	\$1,963	2	\$0.26	\$0.26	\$0.27	\$0.26
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	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	23,500	\$3,360	5	\$0.14	\$0.14	\$0.15	\$0.14
JJ	Jackpot Dig	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
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.	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	171,500	\$17,100	31	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KCP	King Copper	151,500	\$105,140	25	\$0.71	\$0.71	\$0.72	\$0.66
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	14,000	\$10,160	6	\$0.71	\$0.71	\$0.73	\$0.71
KDOZ	Kidoz Inc.	1,500	\$480	2	\$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	93,000	\$10,230	2	\$0.11	\$0.11	\$0.11	\$0.11
KFR	Kingfisher M	54,000	\$15,900	4	\$0.30	\$0.30	\$0.30	\$0.29
KG	Klondike Gld	40,500	\$3,645	2	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	597,500	\$178,195	76	\$0.34	\$0.34	\$0.34	\$0.28
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.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
KNE	Kane Biotech	71,000	\$2,135	3	\$0.03	\$0.03	\$0.04	\$0.03
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	10,000	\$2,900	2	\$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	95,000	\$1,900	19	\$0.02	\$0.02	\$0.02	\$0.02
KSM	Kirkstone Mt	900	\$2,600	4	\$3.05	\$3.05	\$3.05	\$2.76
KTN	Kootenay Svr	35,300	\$49,889	39	\$1.44	\$1.44	\$1.44	\$1.36
KTO	K2 Gld Corp.	83,000	\$30,670	7	\$0.38	\$0.38	\$0.38	\$0.35
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	48,500	\$20,490	6	\$0.42	\$0.42	\$0.43	\$0.42
LCE	Century Lith	73,000	\$21,680	7	\$0.30	\$0.30	\$0.32	\$0.29
LCX	Lycos Egy In	12,500	\$16,875	7	\$1.35	\$1.35	\$1.35	\$1.35
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	64,000	\$18,885	9	\$0.28	\$0.28	\$0.30	\$0.28
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	553,500	\$82,503	35	\$0.15	\$0.15	\$0.16	\$0.14
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	163,000	\$126,935	16	\$0.77	\$0.77	\$0.79	\$0.77
LI	Amern Lithiu	42,000	\$34,450	19	\$0.79	\$0.79	\$0.85	\$0.77
LIB	LibertyStrea	217,200	\$93,835	86	\$0.45	\$0.45	\$0.46	\$0.41
LIFT	Li-FT Power	1,000	\$3,170	2	\$3.17	\$3.17	\$3.17	\$3.17
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	321,000	\$79,830	25	\$0.26	\$0.26	\$0.26	\$0.24
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	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	23,000	\$2,255	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	15,500	\$5,415	3	\$0.35	\$0.35	\$0.35	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	14	\$504	1	\$0.00	\$35.99	\$0.00	\$0.00
LMR	Lomiko MtlS	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,200	\$4,687	4	\$1.47	\$1.47	\$1.47	\$1.46
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	91	\$116	1	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	42,000	\$29,280	13	\$0.71	\$0.71	\$0.71	\$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	111,910	\$142,824	49	\$1.25	\$1.25	\$1.32	\$1.24
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	54,000	\$9,355	9	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAE	Maritime Res	98,100	\$189,837	72	\$2.00	\$2.00	\$2.01	\$1.87
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	180,000	\$67,140	46	\$0.38	\$0.38	\$0.39	\$0.37
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	32,000	\$9,820	8	\$0.30	\$0.30	\$0.34	\$0.30
MATE	Blockmate Ve	168,000	\$15,265	13	\$0.10	\$0.10	\$0.10	\$0.07
MAX	MAX Res Corp	23,000	\$2,645	3	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$4,615	3	\$0.48	\$0.48	\$0.50	\$0.48
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	18,000	\$8,400	2	\$0.47	\$0.47	\$0.48	\$0.47
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	376,500	\$113,810	33	\$0.31	\$0.31	\$0.31	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,900	\$19,085	10	\$1.49	\$1.49	\$1.56	\$1.45
MGMA	Magma Svr Co	36,500	\$8,790	8	\$0.24	\$0.24	\$0.25	\$0.24
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MHUB	Mnhub Techs	32,152	\$28,219	15	\$0.88	\$0.88	\$1.00	\$0.84
MIM	MiMedia Hldg	16,500	\$6,370	11	\$0.39	\$0.39	\$0.41	\$0.37
MINE	Inomin Mns I	45,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.07
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
MJS	Majestic Gld	55,500	\$9,263	7	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	18,900	\$19,657	15	\$1.01	\$1.01	\$1.08	\$1.01
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MKR	Melkior Res	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLP	Millenial P	18,035	\$48,740	26	\$2.62	\$2.62	\$2.83	\$2.62
MMA	Midnight Su	5,900	\$7,122	23	\$1.19	\$1.19	\$1.23	\$1.18
MMG	Mtllic Mnrls	143,500	\$45,030	20	\$0.31	\$0.31	\$0.35	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	300,000	\$3,000	4	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	73,300	\$69,482	27	\$0.96	\$0.96	\$0.97	\$0.93
MN	Manganese X	105,000	\$10,890	13	\$0.11	\$0.11	\$0.11	\$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	143,009	\$41,710	25	\$0.30	\$0.30	\$0.30	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MOON	Blue Moon Mt	29,350	\$92,498	22	\$3.40	\$3.40	\$3.40	\$3.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	352	\$141	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$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	Mtla Rylty	15,423	\$145,840	39	\$9.59	\$9.59	\$9.65	\$9.21
MTB	MTB Mtls Cor	300,000	\$9,000	4	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	17,500	\$6,388	2	\$0.37	\$0.37	\$0.37	\$0.37
MTT	Magna Terra	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MUR	Murchison Mn	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.	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	19,000	\$7,030	3	\$0.37	\$0.37	\$0.37	\$0.37
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.	119,500	\$70,080	12	\$0.58	\$0.58	\$0.63	\$0.55
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	48,000	\$29,200	7	\$0.61	\$0.61	\$0.63	\$0.59
NBVA	Nubeva Techs	5,700	\$1,453	2	\$0.26	\$0.26	\$0.26	\$0.26
NBY	Niobay Mtls	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	31,989	\$20,622	10	\$0.69	\$0.69	\$0.69	\$0.63
NCI	NTG Clarity	3,300	\$5,838	6	\$1.78	\$1.78	\$1.82	\$1.73
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel Creek	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NCX	NthIsle Copp	92,155	\$151,656	76	\$1.64	\$1.64	\$1.72	\$1.55
NDA	Neptune Digi	107,100	\$106,462	45	\$0.98	\$0.98	\$1.04	\$0.97
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	26,500	\$4,548	3	\$0.17	\$0.17	\$0.18	\$0.17
NEXG	NeXGld Mng C	75,000	\$100,804	30	\$1.37	\$1.37	\$1.38	\$1.28
NEXM	NexMtls Mng	322	\$2,046	3	\$6.34	\$6.34	\$6.36	\$6.34
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	82,500	\$216,474	68	\$2.68	\$2.68	\$2.69	\$2.55
NGC	Nthern Graph	68,500	\$12,288	13	\$0.17	\$0.17	\$0.19	\$0.16
NGEN	Nervgen Phar	1,900	\$7,073	2	\$3.66	\$3.66	\$3.73	\$3.66
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	51,317	\$125,619	38	\$2.50	\$2.50	\$2.51	\$2.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	311,000	\$150,308	75	\$0.49	\$0.49	\$0.52	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NKL	Nickel 28 Ca	5,000	\$3,560	2	\$0.71	\$0.71	\$0.73	\$0.71
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NMI	Namibia Crit	36,500	\$9,673	4	\$0.27	\$0.27	\$0.27	\$0.27
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	24,517	\$7,380	13	\$0.30	\$0.30	\$0.31	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NOW	NowVertical	17,000	\$5,065	2	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NRC	Nations Rylt	2,000	\$1,720	3	\$0.95	\$0.95	\$0.95	\$0.83
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
NSCI	Nanalysis Sc	25,500	\$4,540	3	\$0.18	\$0.18	\$0.18	\$0.17
NSE	New Stratus	3,000	\$1,290	5	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	92,949	\$21,089	15	\$0.22	\$0.22	\$0.23	\$0.21
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	9,033	\$43,952	45	\$4.75	\$4.75	\$4.90	\$4.67
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	509	\$18	2	\$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	4,000	\$1,440	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	633,000	\$182,145	85	\$0.29	\$0.29	\$0.30	\$0.28
OCI	Orecap Inves	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	19,500	\$6,240	3	\$0.32	\$0.32	\$0.34	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	18,100	\$77,851	14	\$4.34	\$4.34	\$4.42	\$4.18
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	85,300	\$88,250	88	\$1.04	\$1.04	\$1.06	\$1.02
OMI	Orosur Mng I	41,500	\$15,383	24	\$0.36	\$0.36	\$0.39	\$0.36
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	10,000	\$9,550	2	\$0.97	\$0.97	\$0.97	\$0.94
ONE	01 Quantum I	21,000	\$18,230	3	\$0.88	\$0.88	\$0.93	\$0.86
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	88,000	\$6,100	6	\$0.07	\$0.07	\$0.07	\$0.06
ORS	Orestone Mng	9,500	\$715	2	\$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.	31,000	\$5,125	3	\$0.18	\$0.18	\$0.18	\$0.17
OZ	Valkea Res C	26,500	\$9,450	3	\$0.34	\$0.34	\$0.37	\$0.34
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	6,900	\$10,792	5	\$1.52	\$1.52	\$1.59	\$1.52
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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	91,000	\$22,555	9	\$0.25	\$0.25	\$0.26	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Stillwater	408,500	\$139,565	60	\$0.33	\$0.33	\$0.40	\$0.33
PGLD	P2 Gold Inc.	160,100	\$60,542	33	\$0.38	\$0.38	\$0.39	\$0.36
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	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$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	65,000	\$16,273	9	\$0.26	\$0.26	\$0.26	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	1,500	\$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	49,000	\$10,235	7	\$0.21	\$0.21	\$0.22	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	8,000	\$3,455	3	\$0.43	\$0.43	\$0.44	\$0.43
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	166,030	\$1,137,320	280	\$6.78	\$6.78	\$7.08	\$6.59
PNPN	Power Mtllic	32,900	\$41,284	9	\$1.27	\$1.27	\$1.28	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	21,000	\$9,213	7	\$0.45	\$0.45	\$0.45	\$0.42
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	30,073	\$25,342	8	\$0.82	\$0.82	\$0.85	\$0.82
PPX	PPX Mng Corp	6,100	\$1,891	4	\$0.31	\$0.31	\$0.31	\$0.31
PRG	Precipitate	17,000	\$2,508	3	\$0.15	\$0.15	\$0.15	\$0.13
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
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	21,900	\$12,483	7	\$0.57	\$0.57	\$0.57	\$0.57
PTX	PTX Mtls Inc	26,500	\$2,650	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	57,000	\$8,245	6	\$0.15	\$0.15	\$0.17	\$0.14
PUR	Premier Amer	6,500	\$6,435	1	\$0.99	\$0.99	\$0.99	\$0.99
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	67,900	\$71,501	20	\$1.00	\$1.00	\$1.09	\$0.99
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	17,000	\$3,365	3	\$0.20	\$0.20	\$0.21	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	15,500	\$2,795	2	\$0.18	\$0.18	\$0.19	\$0.18
QIS	Quorum Info	16,000	\$12,640	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	19,000	\$1,845	2	\$0.09	\$0.09	\$0.11	\$0.09
QNC	Quantum Emot	100,022	\$362,637	90	\$3.59	\$3.59	\$3.71	\$3.54
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	10,500	\$5,660	3	\$0.54	\$0.54	\$0.54	\$0.52
QTWO	Q2 Mtls Corp	35,500	\$32,600	20	\$0.94	\$0.94	\$0.94	\$0.89
QURI	Quri-Mayu De	729	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	275,000	\$11,645	17	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	52,000	\$8,295	8	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RARE	Tactical Res	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
RBX	Robex Res In	200	\$930	2	\$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	22,500	\$19,500	4	\$0.86	\$0.86	\$0.87	\$0.86
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	251,512	\$80,771	32	\$0.31	\$0.31	\$0.33	\$0.30
RDS	Radisson	142,500	\$94,675	24	\$0.66	\$0.66	\$0.68	\$0.66
RDU	Radius Gold	16,000	\$2,310	3	\$0.14	\$0.14	\$0.15	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	101,000	\$6,010	5	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	4,000	\$1,900	2	\$0.48	\$0.48	\$0.48	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	34,000	\$6,623	3	\$0.20	\$0.20	\$0.20	\$0.18
REG	Regulus Res	1,500	\$3,903	4	\$2.61	\$2.61	\$2.61	\$2.59
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$602	3	\$1.20	\$1.20	\$1.21	\$1.20
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	62,000	\$18,835	9	\$0.31	\$0.31	\$0.32	\$0.30
ROCK	Trident Res	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	16,000	\$3,600	2	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
ROOF	Nthstar Clea	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	135,103	\$21,721	20	\$0.18	\$0.18	\$0.18	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	28,500	\$8,405	5	\$0.29	\$0.29	\$0.30	\$0.28
RSMX	Regency Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	61,300	\$57,426	18	\$0.92	\$0.92	\$0.97	\$0.91
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	139,000	\$90,430	34	\$0.65	\$0.65	\$0.66	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	29,500	\$15,455	7	\$0.52	\$0.52	\$0.56	\$0.52
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	89,000	\$3,265	4	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SAGA	Saga Mtlis Co	13,500	\$6,210	4	\$0.46	\$0.46	\$0.46	\$0.46
SAGE	Sage Potash	240,960	\$80,216	31	\$0.32	\$0.32	\$0.37	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	49,000	\$33,345	8	\$0.67	\$0.67	\$0.70	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	168,500	\$113,170	50	\$0.66	\$0.66	\$0.70	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
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	100,500	\$30,335	8	\$0.32	\$0.32	\$0.32	\$0.29
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	342,514	\$130,088	51	\$0.43	\$0.43	\$0.44	\$0.36
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	79,000	\$8,058	11	\$0.10	\$0.10	\$0.11	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	5,100	\$8,258	2	\$1.62	\$1.62	\$1.62	\$1.58
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	55,000	\$7,373	6	\$0.13	\$0.13	\$0.16	\$0.13
SCZ	Santacruz Sv	167,950	\$319,660	141	\$1.89	\$1.89	\$1.98	\$1.84
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	16,000	\$2,310	2	\$0.15	\$0.15	\$0.15	\$0.14
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	53,000	\$29,150	27	\$0.54	\$0.54	\$0.56	\$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	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	4,700	\$54,076	12	\$11.46	\$11.46	\$11.61	\$11.38
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	23,600	\$190,701	76	\$7.89	\$7.89	\$8.31	\$7.85
SGN	Scorpio Gld	116,055	\$36,992	21	\$0.33	\$0.33	\$0.33	\$0.31
SGO	Sonoro Gld C	153,500	\$32,150	11	\$0.21	\$0.21	\$0.21	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	78,000	\$14,845	11	\$0.19	\$0.19	\$0.20	\$0.19
SICO	Quetzal Copp	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SIEN	Sienna Res I	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	97,500	\$98,404	32	\$0.98	\$0.98	\$1.04	\$0.98
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	10,000	\$1,850	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	12,000	\$630	2	\$0.06	\$0.06	\$0.06	\$0.05
SLG	San Lorenzo	11,000	\$8,370	4	\$0.77	\$0.77	\$0.79	\$0.75
SLI	Standard Lit	18,810	\$102,251	31	\$5.44	\$5.44	\$5.62	\$5.25
SLVR	Svr Tiger Mt	262,000	\$175,395	115	\$0.67	\$0.67	\$0.70	\$0.65
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	148,600	\$189,776	149	\$1.27	\$1.27	\$1.39	\$1.22
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	28,000	\$4,405	2	\$0.16	\$0.16	\$0.16	\$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	18,500	\$11,285	4	\$0.61	\$0.61	\$0.61	\$0.61
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	69,500	\$15,675	8	\$0.23	\$0.23	\$0.24	\$0.22
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	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	90,000	\$5,850	3	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	70,000	\$5,600	2	\$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	186,000	\$23,705	8	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	13,500	\$8,370	1	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	1,000	\$245	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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
SPZ	SuperBuzz In	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	8,000	\$7,035	3	\$0.88	\$0.88	\$0.88	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	346,000	\$5,190	12	\$0.02	\$0.02	\$0.02	\$0.02
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	299,642	\$102,665	45	\$0.36	\$0.36	\$0.36	\$0.34
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	20,500	\$2,255	2	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	6,500	\$710	4	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$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	90,000	\$161,455	52	\$1.84	\$1.84	\$1.84	\$1.75
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	209,200	\$46,320	22	\$0.23	\$0.23	\$0.24	\$0.21
SVE	Svr One Res	23,500	\$8,235	9	\$0.36	\$0.36	\$0.36	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	352,500	\$76,015	33	\$0.22	\$0.22	\$0.23	\$0.21
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	1,500	\$1,783	2	\$1.17	\$1.17	\$1.19	\$1.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	163	\$20	1	\$0.00	\$0.13	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	93,500	\$31,378	22	\$0.33	\$0.33	\$0.36	\$0.33
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	73,700	\$115,373	50	\$1.53	\$1.53	\$1.68	\$1.53
TBIX	Trbix Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	46,309	\$38,890	17	\$0.84	\$0.84	\$0.91	\$0.80
TECT	Tectonic Mtl	6,000	\$5,510	3	\$0.91	\$0.91	\$0.92	\$0.91
TELO	Telo Genomic	67,000	\$3,685	5	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TGH	Tornado Infr	5,700	\$10,773	10	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	200	\$17	1	\$0.00	\$0.08	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	108,300	\$122,850	71	\$1.14	\$1.14	\$1.17	\$1.11
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	129,710	\$38,410	23	\$0.30	\$0.30	\$0.30	\$0.28
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TK	Tinka Res Lt	16,000	\$7,990	3	\$0.50	\$0.50	\$0.50	\$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	57,500	\$11,888	5	\$0.20	\$0.20	\$0.21	\$0.20
TM	Trigon Mtls	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
TOI	Topicus.com	4,829	\$738,292	46	\$155.55	\$155.55	\$156.34	\$147.35
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	102,000	\$9,780	11	\$0.11	\$0.11	\$0.11	\$0.09
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	506,000	\$10,120	6	\$0.02	\$0.02	\$0.02	\$0.02
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	382	\$88	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	15,000	\$12,000	3	\$0.80	\$0.80	\$0.80	\$0.80
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	16,034	\$561	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	66,000	\$7,525	9	\$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	129,500	\$8,590	13	\$0.08	\$0.08	\$0.08	\$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	298,100	\$231,624	82	\$0.79	\$0.79	\$0.82	\$0.76
TUF	Honey Badger	57,500	\$11,075	4	\$0.19	\$0.19	\$0.20	\$0.19
TUK	Tuktu Res Lt	156,000	\$6,240	3	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	9,800	\$12,298	3	\$1.26	\$1.26	\$1.26	\$1.25
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	185,560	\$1,017,007	190	\$5.60	\$5.60	\$5.88	\$5.19
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.	25,500	\$5,358	3	\$0.21	\$0.21	\$0.22	\$0.21
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$60	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	3,000	\$1,120	2	\$0.36	\$0.36	\$0.38	\$0.36
USCU	US Copper Co	400,100	\$47,056	26	\$0.12	\$0.12	\$0.13	\$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	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
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	260,000	\$9,370	21	\$0.04	\$0.04	\$0.04	\$0.03
VCU	Vizsla Coppe	108,000	\$12,438	9	\$0.12	\$0.12	\$0.12	\$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	8,500	\$4,335	1	\$0.51	\$0.51	\$0.51	\$0.51
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	52,000	\$2,340	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	31,500	\$3,473	3	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	20,000	\$18,475	4	\$0.95	\$0.95	\$0.95	\$0.91
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	47,000	\$1,175	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	27,500	\$19,490	24	\$0.68	\$0.68	\$0.75	\$0.68
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	52,000	\$5,955	17	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VROY	Vizsla Rylti	7,168	\$30,144	15	\$4.22	\$4.22	\$4.30	\$4.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	16	\$9	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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	300	\$42	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	17,500	\$7,653	6	\$0.45	\$0.45	\$0.45	\$0.43
WAM	Alaska Svr C	24,000	\$19,470	8	\$0.85	\$0.85	\$0.85	\$0.78
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	9,000	\$605	3	\$0.07	\$0.07	\$0.08	\$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	400	\$10,461	4	\$26.15	\$26.15	\$26.16	\$26.15
WEX	Wstn Expl In	23,000	\$17,395	5	\$0.76	\$0.76	\$0.76	\$0.74
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	23,000	\$21,205	7	\$0.90	\$0.90	\$0.95	\$0.90
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	41,253	\$7,511	10	\$0.20	\$0.20	\$0.20	\$0.18
WHY	W High Yield	15,500	\$7,845	4	\$0.49	\$0.49	\$0.52	\$0.49
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$405	2	\$0.42	\$0.42	\$0.42	\$0.39
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	2,000	\$220	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	162,500	\$19,700	35	\$0.11	\$0.11	\$0.14	\$0.11
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	47,000	\$28,285	9	\$0.59	\$0.59	\$0.62	\$0.58
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	256,000	\$228,260	103	\$0.90	\$0.90	\$0.92	\$0.87
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	3,000	\$895	3	\$0.30	\$0.30	\$0.30	\$0.30
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	9,900	\$16,929	1	\$1.71	\$1.71	\$1.71	\$1.71
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	96,500	\$43,470	20	\$0.44	\$0.44	\$0.46	\$0.44
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	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,500	\$15,400	2	\$0.88	\$0.88	\$0.88	\$0.88
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XTM	Transition M	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	127,500	\$16,570	16	\$0.14	\$0.14	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	72,000	\$3,375	10	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	218,500	\$21,288	14	\$0.10	\$0.10	\$0.11	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	42,000	\$3,705	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.	70,973	\$470,461	107	\$6.73	\$6.73	\$6.74	\$6.46
ZEN	Zentek Ltd.	7,100	\$8,522	4	\$1.20	\$1.20	\$1.22	\$1.20
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	63,000	\$20,633	10	\$0.33	\$0.33	\$0.33	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	14,032	\$35,266	24	\$2.51	\$2.51	\$2.55	\$2.44
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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