



October 28, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,343,541	\$1,007,051,304	97,826	2,148	32,541,132	25,022,927	9,779,482	962	989	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
342 / 30	12,593,105,754	\$194,064,471,849	19,707,270

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGA	Mega Uranium Ltd. J	598,000	\$256,300	102	\$0.43	\$0.45	\$0.41
NXE	NexGen Energy Ltd. J	559,355	\$7,347,002	1,024	\$13.24	\$13.47	\$12.70
APLI	Appili Therapeutics J	515,000	\$12,875	3	\$0.03	\$0.03	\$0.03
AVL	Avalon Advncd Mtrl J	482,000	\$33,805	14	\$0.07	\$0.08	\$0.07
CVE	Cenovus Energy Inc.	454,667	\$10,768,316	1,995	\$23.49	\$23.99	\$23.41
BITF	Bitfarms Ltd. J	431,500	\$2,724,338	367	\$5.99	\$6.51	\$5.98
XIU	iShares S&P/TSX60 Un	397,854	\$18,083,310	397	\$45.47	\$45.54	\$45.24
FDY	Faraday Copper CorpJ	364,150	\$792,520	340	\$2.27	\$2.27	\$2.05
FF	First Mining Gold J	355,000	\$111,375	40	\$0.32	\$0.32	\$0.30
TLO	Talon Metals Corp. J	354,950	\$144,841	41	\$0.39	\$0.43	\$0.39
ABX	Barrick Mining Corpo	346,338	\$15,329,276	1,159	\$44.38	\$44.59	\$43.34
WCP	Whitecap Resources	329,847	\$3,477,821	975	\$10.55	\$10.65	\$10.49
XEG	iShares S&P/TSX Engy	315,630	\$5,722,067	415	\$18.13	\$18.22	\$18.08
DML	Denison Mines Corp	314,500	\$1,345,670	288	\$4.28	\$4.40	\$4.09
CCO	Cameco Corporation	298,399	\$43,838,577	1,968	\$149.00	\$153.54	\$137.14
WM	Wallbridge Mng Co J	290,000	\$26,625	11	\$0.10	\$0.10	\$0.09
HND	BetaProNatGas Lev Br	282,127	\$2,529,602	137	\$9.09	\$9.09	\$8.86
BTO	B2Gold Corp.	273,190	\$1,882,055	534	\$6.82	\$6.98	\$6.79
GCU	Gunnison Copper Corp	272,500	\$119,465	50	\$0.46	\$0.46	\$0.42
GLO	Global Atomic Corp J	267,500	\$134,030	45	\$0.50	\$0.51	\$0.49

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	1,225,000	\$86,385	17	\$0.08	\$0.08	\$0.07
SPA	Spanish Moun	733,000	\$94,780	34	\$0.13	\$0.13	\$0.13
MJS	Majestic Gld	675,500	\$111,483	15	\$0.17	\$0.17	\$0.17
DEC	Decade Res L	647,000	\$27,685	17	\$0.05	\$0.05	\$0.04
GSVR	Guanajuato S	586,300	\$206,191	94	\$0.34	\$0.36	\$0.34
FUU	F3 Uranium C	563,500	\$92,378	33	\$0.17	\$0.17	\$0.16
GRSL	GR Svr Mng L	554,500	\$133,110	63	\$0.24	\$0.25	\$0.23
IGO	Independence	528,500	\$62,578	32	\$0.13	\$0.13	\$0.11
LG	Lahontan Gld	526,500	\$80,808	32	\$0.17	\$0.17	\$0.15
WRLG	W Red Lake G	482,500	\$419,050	183	\$0.88	\$0.88	\$0.85
SASK	Atha Egy Cor	461,600	\$342,262	96	\$0.78	\$0.79	\$0.70
PGE	Stillwater	373,500	\$132,953	36	\$0.38	\$0.38	\$0.35
AGX	Svr X Mng Co	371,600	\$186,007	46	\$0.50	\$0.52	\$0.48
SCAN	Liberty Defe	371,000	\$168,758	62	\$0.43	\$0.49	\$0.42
KS	Klondike Svr	340,000	\$8,500	9	\$0.03	\$0.03	\$0.03
BVA	Bravada Gld	330,000	\$11,550	6	\$0.04	\$0.04	\$0.04
EXN	Excellon Res	324,000	\$86,468	40	\$0.27	\$0.28	\$0.26
RDS	Radisson	321,500	\$209,150	51	\$0.64	\$0.68	\$0.62
KLDC	Kirkland Lak	315,000	\$115,253	47	\$0.39	\$0.39	\$0.33
QNC	Quantum Emot	314,805	\$1,195,400	201	\$3.99	\$3.99	\$3.50

Block Trade Statistics				
Number of Block Trades:		31	Block Volume: 612,300	
Number of Issues Traded:		17	Block Value: \$12,852,800	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.11	73,200	\$3,668,052
DLR.U	GblX US\$Cur A USF E	\$10.20	66,400	\$677,280
DSV	Discovery Slvr Crp J	\$4.99	31,900	\$159,181
CASH	GblX HlIntSvgs ETF A	\$50.08	31,200	\$1,562,496
HOU	BetaPro CrdOilLevBul	\$9.69	27,600	\$267,444
DML	Denison Mines Corp	\$4.34	25,600	\$111,104
BITF	Bitfarms Ltd. J	\$6.47	19,200	\$124,224
DLR.U	GblX US\$Cur A USF E	\$10.19	17,700	\$180,363
U.UN	Sprott PhysUraniumUn	\$26.76	17,400	\$465,624
HND	BetaProNatGas Lev Br	\$8.93	16,500	\$147,345

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.11	73,200	\$3,668,052
CASH	GblX HlIntSvgs ETF A	\$50.08	31,200	\$1,562,496
ZMMK	BMO MoneyMkt Fnd Un	\$49.94	15,900	\$794,046
CMR	iShares MoneyMkt Un	\$50.01	14,800	\$740,148
DLR.U	GblX US\$Cur A USF E	\$10.20	66,400	\$677,280
U.UN	Sprott PhysUraniumUn	\$26.76	17,400	\$465,624
ZXLF	BMO SPDR FiSeSel ETF	\$29.88	10,000	\$298,800
XEG	iShares S&P/TSX Engy	\$18.12	16,400	\$297,168
HOU	BetaPro CrdOilLevBul	\$9.69	27,600	\$267,444
XEG	iShares S&P/TSX Engy	\$18.13	13,600	\$246,568

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	12,100	\$466,850	25	\$38.57	\$38.57	\$38.69	\$38.50
AAPU	SavvyLong (2X) AAPL	300	\$10,284	1	\$34.28	\$34.28	\$34.28	\$34.28
AAUC	Allied Gold Corp	19,765	\$478,871	69	\$24.04	\$24.04	\$24.60	\$23.94
AAV	Advantage Energy Ltd	32,567	\$365,207	157	\$11.14	\$11.14	\$11.34	\$11.12
ABHI	Ninepoint Barrioc ETF	100	\$1,204	1	\$12.04	\$12.04	\$12.04	\$12.04
ABRA	AbrSilver Resrce Co	87,712	\$571,075	134	\$6.48	\$6.48	\$6.61	\$6.25
ABX	Barrick Mining Corpo	346,338	\$15,329,276	1,159	\$44.38	\$44.38	\$44.59	\$43.34
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	100,606	\$1,842,614	379	\$18.13	\$18.13	\$18.53	\$18.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,800	\$159,952	73	\$6.95	\$6.95	\$7.09	\$6.95
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,178	\$275,500	34	\$52.86	\$52.86	\$53.89	\$52.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	300	\$8,013	1	\$26.71	\$26.71	\$26.71	\$26.71
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,196	\$257,036	39	\$19.46	\$19.46	\$19.55	\$19.34
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,450	\$154,602	29	\$34.74	\$34.74	\$34.83	\$34.54
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,800	\$27,237	4	\$15.12	\$15.12	\$15.14	\$15.12
ADW.A	Andrew Peller A NV	7,500	\$37,456	15	\$4.98	\$4.98	\$5.03	\$4.96
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	129,405	\$27,951,801	659	\$218.54	\$218.54	\$218.96	\$213.32
AEME	Harvest Agnico Eagle	3,300	\$47,335	5	\$14.33	\$14.33	\$14.39	\$14.28
AFN	Ag Growth Int'l Inc.	13,400	\$475,065	45	\$35.50	\$35.50	\$36.09	\$35.16
AG	First Majestic J	131,903	\$2,327,837	575	\$17.79	\$17.79	\$17.88	\$17.09
AGCC	GlbX SlvCov Call ETF	600	\$11,574	2	\$19.29	\$19.29	\$19.29	\$19.29
AGF.B	AGF Management B NV	7,800	\$109,151	48	\$13.99	\$13.99	\$14.19	\$13.81
AGG	EvCd AgBd EnY FndETF	800	\$15,592	2	\$19.49	\$19.49	\$19.49	\$19.49
AGI	Alamos Gold Inc. J	114,496	\$4,990,208	677	\$43.99	\$43.99	\$44.46	\$41.87
AI	Atrium Mtg Invest	13,281	\$153,319	38	\$11.51	\$11.51	\$11.58	\$11.51
AIDX	HealWELL AI J SV A	5,900	\$8,739	3	\$1.48	\$1.48	\$1.49	\$1.47
AIF	Altus Group Limited	4,881	\$283,353	34	\$58.03	\$58.03	\$58.17	\$57.91
AIGO	GlobalX AI&TechInd A	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
AIL	Almonty Industries J	100,848	\$1,035,872	125	\$10.33	\$10.33	\$10.49	\$9.90
AIM	Aimia Inc.	3,600	\$10,465	6	\$2.88	\$2.88	\$2.95	\$2.83
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.	23,110	\$977,556	146	\$42.22	\$42.22	\$42.59	\$42.18
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	22,500	\$20,190	17	\$0.91	\$0.91	\$0.91	\$0.88
ALPU	SavvyLong 2X GOOGL E	800	\$40,562	3	\$50.54	\$50.54	\$50.80	\$50.54
ALS	Altius Minerals Corp	14,002	\$511,181	55	\$36.75	\$36.75	\$36.76	\$35.65
ALYA	Alithya Group J A SV	13,200	\$24,079	12	\$1.82	\$1.82	\$1.88	\$1.79
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	12,120	\$373,871	28	\$31.21	\$31.21	\$31.21	\$30.51
AMC	Arizona Mtls Corp. J	37,500	\$25,095	9	\$0.67	\$0.67	\$0.68	\$0.66
AMD	AMD CDR CAD Hedged	17,800	\$858,013	24	\$47.84	\$47.84	\$48.65	\$47.83
AMDY	Harv AMD EHIShrs ETF	1,800	\$46,483	9	\$25.75	\$25.75	\$26.17	\$25.75
AMHE	HvAmzn EnhHIShr ETFA	5,900	\$81,538	24	\$13.84	\$13.84	\$13.98	\$13.68
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	37,300	\$993,385	92	\$26.72	\$26.72	\$26.95	\$26.40
AMZU	SavvyLong (2X) AMZN	1,800	\$42,720	3	\$23.76	\$23.76	\$23.76	\$23.71
AND	AndlauerHlthcr GrpSV	26,184	\$1,430,696	126	\$54.60	\$54.60	\$54.81	\$54.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	400	\$1,019	3	\$2.55	\$2.55	\$2.56	\$2.54
AP.UN	Allied Prop. REIT Un	41,452	\$784,136	140	\$18.80	\$18.80	\$19.26	\$18.80
APLE	Harvest Apl EnhHiglN	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
APLI	Appili Therapeutics J	515,000	\$12,875	3	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	45,082	\$293,945	76	\$6.50	\$6.50	\$6.62	\$6.38
APPS	AppLovin CDR CAD Hgd	19	\$385	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,725	\$41,409	7	\$11.13	\$11.13	\$11.13	\$11.08
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	39,350	\$316,390	135	\$8.01	\$8.01	\$8.14	\$7.96
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$24,820	2	\$24.82	\$24.82	\$24.82	\$24.82
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ARA	Aclara Res Inc. J	84,254	\$313,188	81	\$3.47	\$3.47	\$4.34	\$3.47
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	93,726	\$2,752,194	418	\$29.21	\$29.21	\$30.14	\$28.48
ARG	Amerigo Resources J	16,650	\$45,510	14	\$2.73	\$2.73	\$2.75	\$2.69
ARIS	Aris Mng Corp.	59,687	\$757,304	310	\$12.78	\$12.78	\$12.80	\$12.29
ARTI	Evl Art Int Fnd UN	4,800	\$72,669	10	\$15.18	\$15.18	\$15.20	\$15.07
ARX	ARC Resources Ltd.	112,013	\$2,834,667	430	\$25.42	\$25.42	\$25.44	\$25.08
ASCU	Arizona Sonoran J	70,906	\$255,921	140	\$3.69	\$3.69	\$3.69	\$3.38
ASM	Avino Silver & Gld J	49,689	\$323,028	105	\$6.46	\$6.46	\$6.59	\$6.40
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,627	\$154,142	40	\$5.91	\$5.91	\$6.09	\$5.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
ATD	Alimentation Couche	94,966	\$6,983,735	611	\$73.50	\$73.50	\$74.18	\$73.14
ATH	Athabasca Oil Corp	110,194	\$741,810	216	\$6.76	\$6.76	\$6.76	\$6.66
ATRL	AtkinsRealis Grplnc	31,107	\$3,125,094	174	\$100.18	\$100.18	\$101.36	\$99.40
ATS	ATS Corporation	4,830	\$184,086	30	\$37.77	\$37.77	\$38.35	\$37.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,385	\$3,128,440	231	\$96.87	\$96.87	\$97.24	\$95.79
AUGB.F	1stTr VestUSEqAug Hg	400	\$20,656	1	\$51.64	\$51.64	\$51.64	\$51.64
AUMN	Golden Minerals J	17,500	\$9,275	3	\$0.51	\$0.51	\$0.56	\$0.51
AVCN	Avicanna Inc. J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	2,900	\$63,448	23	\$22.04	\$22.04	\$22.09	\$21.58
AVL	Avalon Advncd Mtrl J	482,000	\$33,805	14	\$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	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
AX.UN	Artis REIT Un	17,018	\$105,287	23	\$6.13	\$6.13	\$6.25	\$6.13
AYA	Aya Gold & Silvr J	64,746	\$916,736	312	\$14.36	\$14.36	\$14.46	\$13.68
BAAA	Brompton WeS AAA CLO	4,630	\$92,379	11	\$19.96	\$19.96	\$19.96	\$19.95
BAAA.U	Bromp WeS AAA CLO US	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
BABY	Else Nutrition J	60,000	\$1,200	4	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,428	\$3,210,072	240	\$76.82	\$76.82	\$78.67	\$76.58
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	59,100	\$538,313	30	\$9.12	\$9.12	\$9.14	\$9.09
BASE	Evolve GlbMatMin Heg	1,800	\$43,343	6	\$24.07	\$24.07	\$24.14	\$24.05
BASE.B	EvolveGlbMatMinUnheg	500	\$13,295	1	\$26.59	\$26.59	\$26.59	\$26.59
BB	BlackBerry Limited	127,381	\$854,246	267	\$6.73	\$6.73	\$6.82	\$6.60
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$190.85	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	10,304	\$2,024,651	89	\$195.86	\$195.86	\$198.18	\$194.28
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	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
BBD.PR.D	Bombardier Ser 3 Pr	400	\$6,844	1	\$17.11	\$17.11	\$17.11	\$17.11
BBU.UN	Brookfield Bus LP Un	200	\$9,806	2	\$48.96	\$48.96	\$49.10	\$48.96
BBUC	Brookfld Bus Corp SV	1,936	\$97,973	13	\$50.60	\$50.60	\$50.84	\$50.25
BCE	BCE Inc.	144,334	\$4,744,757	525	\$32.85	\$32.85	\$33.08	\$32.52
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$26,840	6	\$20.40	\$20.40	\$20.69	\$20.40
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	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
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	1,200	\$24,069	4	\$20.03	\$20.03	\$20.16	\$20.03
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,400	\$35,604	3	\$25.56	\$25.56	\$25.56	\$25.36
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$21,637	2	\$19.67	\$19.67	\$19.67	\$19.67
BCE.PR.S	BCE Inc. Pr Ser S	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.T	BCE Inc. Pr Ser T	800	\$15,764	2	\$19.72	\$19.72	\$19.72	\$19.70
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	5,300	\$58,065	6	\$11.02	\$11.02	\$11.02	\$10.93
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	6,480	\$461,961	37	\$71.25	\$71.25	\$71.68	\$70.91
BDI	Black Diamond Group	18,500	\$276,119	32	\$14.90	\$14.90	\$15.00	\$14.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BDT	Bird Construction	12,500	\$383,326	38	\$30.58	\$30.58	\$31.14	\$30.51
BEI.UN	Boardwalk REIT Un	7,732	\$511,308	33	\$65.82	\$65.82	\$66.37	\$65.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	72,403	\$3,226,824	274	\$43.80	\$43.80	\$45.68	\$43.65
BEPC	Brookfld RenewA ExSV	45,198	\$2,769,086	184	\$60.54	\$60.54	\$62.26	\$60.34
BEPR	BromptnFlhrtYCrnPUn	1,600	\$14,440	3	\$9.02	\$9.02	\$9.03	\$9.02
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,000	\$6,600	1	\$6.60	\$6.60	\$6.60	\$6.60
BGIE	Brompton GIoInfr ETF	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
BGU	Bristol GateUS Eq Un	2,000	\$99,910	4	\$49.96	\$49.96	\$49.96	\$49.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
BHC	Bausch Health Co	31,387	\$267,760	161	\$8.62	\$8.62	\$8.65	\$8.39
BIGY	Evolve US Eq UY C Hg	3,601	\$97,654	10	\$27.20	\$27.20	\$27.21	\$27.04
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$25,440	2	\$25.35	\$25.35	\$25.50	\$25.35
BIP.PR.F	Brookfield InfraPr11	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
BIP.UN	Brookfield Infrs Un	20,475	\$993,152	105	\$48.30	\$48.30	\$48.81	\$48.17
BIPC	Brookfld Infrs A SV	16,597	\$1,050,591	72	\$62.76	\$62.76	\$64.00	\$62.38
BIR	Birchcliff Energy	35,167	\$222,126	116	\$6.33	\$6.33	\$6.36	\$6.28
BITF	Bitfarms Ltd. J	431,500	\$2,724,338	367	\$5.99	\$5.99	\$6.51	\$5.98
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,312	\$158,983	20	\$14.09	\$14.09	\$14.10	\$14.00
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,084	2	\$10.42	\$10.42	\$10.42	\$10.42
BKCC	GblX EqIWt Cn BnkCv	3,200	\$51,318	6	\$16.07	\$16.07	\$16.07	\$16.02
BKCL	GblX EnEqWgtCdnBk Cv	8,995	\$195,748	12	\$21.78	\$21.78	\$21.79	\$21.75
BKI	Black Iron Inc. J	29,500	\$3,540	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.	800	\$17,062	3	\$21.18	\$21.18	\$21.43	\$21.18
BLDP	Ballard Power Sys	46,951	\$228,052	126	\$4.79	\$4.79	\$4.95	\$4.72
BLN	Blackline Safety J	10,500	\$74,424	31	\$7.09	\$7.09	\$7.15	\$7.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	54,449	\$1,552,230	221	\$28.58	\$28.58	\$28.83	\$28.13
BMAX	Bromptn EnhMultAsset	5,502	\$81,140	12	\$14.74	\$14.74	\$14.76	\$14.73
BMO	Bank of Montreal	75,997	\$13,504,179	540	\$177.54	\$177.54	\$178.29	\$176.79
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,510	1	\$27.02	\$27.02	\$27.02	\$27.02

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	154,812	\$10,354,409	943	\$66.20	\$66.20	\$68.11	\$65.62
BN.PF.A	Brookfld Corp. Pr 32	2,400	\$61,464	4	\$25.61	\$25.61	\$25.61	\$25.61
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	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
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	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	500	\$6,370	1	\$12.74	\$12.74	\$12.74	\$12.74
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	3,500	\$75,315	4	\$21.67	\$21.67	\$21.67	\$21.35
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	600	\$12,198	2	\$20.33	\$20.33	\$20.33	\$20.33
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	9,600	\$175,142	18	\$18.26	\$18.26	\$18.26	\$18.23
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,100	\$7,405	4	\$3.53	\$3.53	\$3.54	\$3.47
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	176,455	\$16,193,798	989	\$91.86	\$91.86	\$92.16	\$91.18
BNT	Brookfld Wlth SolLtd	17,607	\$1,179,877	62	\$66.07	\$66.07	\$68.01	\$65.67
BOND	Evolve EnhnYldBnd Hg	20,000	\$367,071	28	\$18.36	\$18.36	\$18.38	\$18.33
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	3,500	\$66,675	3	\$19.05	\$19.05	\$19.05	\$19.05
BOS	Airboss of America J	200	\$974	1	\$4.87	\$4.87	\$4.87	\$4.87
BPF.UN	Boston Pizza Fnd Un	800	\$16,767	3	\$20.96	\$20.96	\$20.97	\$20.94
BPO.PR.A	Brookfld Office PrAA	1,200	\$21,732	3	\$18.00	\$18.00	\$18.20	\$18.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$24,200	2	\$24.20	\$24.20	\$24.20	\$24.20
BPO.PR.E	Brookfld Office PrEE	1,300	\$26,325	9	\$20.25	\$20.25	\$20.25	\$20.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
BPO.PR.N	Brookfld Office Pr N	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,263	2	\$23.18	\$23.18	\$23.18	\$23.15
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	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	4,700	\$64,683	5	\$13.79	\$13.79	\$13.79	\$13.72
BRF.PR.A	Brookfld Renew Pr 1	1,200	\$27,445	2	\$22.60	\$22.60	\$23.25	\$22.60
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	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRK	Berk Hath CDR CAD HD	4,100	\$146,094	11	\$35.61	\$35.61	\$35.75	\$35.59
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,900	\$52,536	4	\$8.91	\$8.91	\$8.91	\$8.88
BSX	Belo Sun Mining J	55,500	\$16,803	7	\$0.31	\$0.31	\$0.31	\$0.30
BTB.UN	BTB REIT Un	30,500	\$121,340	50	\$3.97	\$3.97	\$4.01	\$3.96
BTCC	Purpose BitcnCA CrHg	14,715	\$304,960	30	\$20.52	\$20.52	\$20.93	\$20.49
BTCC.B	Purpose BitcnCA NCHg	84,058	\$1,888,345	155	\$22.21	\$22.21	\$22.73	\$22.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,400	\$69,588	8	\$20.26	\$20.26	\$20.62	\$20.26
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	800	\$20,204	3	\$25.17	\$25.17	\$25.30	\$25.07
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	600	\$5,934	1	\$9.89	\$9.89	\$9.89	\$9.89
BTCX.B	CI GalBitcnCA ETF UH	34,750	\$816,022	57	\$23.18	\$23.18	\$23.71	\$23.17
BTCX.U	CI GalBitcnETF UH US	2,700	\$57,685	8	\$21.41	\$21.41	\$21.41	\$21.29
BTCY	Purpose Btcn Yld Un	12,700	\$117,092	13	\$9.11	\$9.11	\$9.24	\$9.11
BTCY.B	Purpose BtcnYldNC HG	3,400	\$38,155	4	\$11.11	\$11.11	\$11.24	\$11.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	150,946	\$482,491	339	\$3.18	\$3.18	\$3.22	\$3.18
BTO	B2Gold Corp.	273,190	\$1,882,055	534	\$6.82	\$6.82	\$6.98	\$6.79
BU	Burcon NutraSci J	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,290	2	\$10.29	\$10.29	\$10.29	\$10.29
BYD	Boyd Group Services	4,465	\$951,549	41	\$213.89	\$213.89	\$215.66	\$211.52
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,000	\$20,490	1	\$20.49	\$20.49	\$20.49	\$20.49
CAE	CAE Inc.	45,792	\$1,834,380	285	\$39.95	\$39.95	\$40.55	\$39.53
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	4,600	\$208,204	22	\$45.29	\$45.29	\$45.29	\$45.23
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	2,300	\$29,885	6	\$12.93	\$12.93	\$13.05	\$12.93
CALL.B	Evolve USBkEnhYldUhg	245	\$4,263	3	\$17.38	\$17.38	\$17.38	\$17.38
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	6,500	\$203,930	13	\$31.37	\$31.37	\$31.38	\$31.37
CANY	Ev Cd Eqty U Yld ETF	1,604	\$42,506	4	\$26.50	\$26.50	\$26.50	\$26.50
CAPG	CapGr GlEqty Sel ETF	1,600	\$47,109	6	\$29.45	\$29.45	\$29.46	\$29.43
CAPI	Cap Gr Int EqSel ETF	900	\$27,499	5	\$30.55	\$30.55	\$30.59	\$30.55
CAPM	CapGr MS Inc Sel ETF	2,300	\$58,126	4	\$25.28	\$25.28	\$25.28	\$25.26
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,726	\$1,243,186	141	\$38.99	\$38.99	\$39.46	\$38.98
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 AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	28,990	\$328,422	100	\$11.36	\$11.36	\$11.39	\$11.28
CASH	GblX HlIntSvgs ETF A	95,448	\$4,780,051	176	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	3,900	\$100,941	8	\$25.93	\$25.93	\$25.93	\$25.86
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	800	\$21,706	2	\$27.08	\$27.08	\$27.14	\$27.08
CBH	iShre 1-10CorpBnd Un	21,734	\$396,412	16	\$18.21	\$18.21	\$18.26	\$18.21
CBIL	GblX 0-3 Mon T-bl E	13,210	\$661,953	31	\$50.11	\$50.11	\$50.11	\$50.11
CBIL.U	GblX 0-3Mo TB ETF US	1,100	\$39,512	1	\$35.92	\$35.92	\$35.92	\$35.92
CBIN	CI Bal IncmAst Alloc	2,700	\$65,219	4	\$24.15	\$24.15	\$24.16	\$24.15
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,123	\$226,453	9	\$18.69	\$18.69	\$18.69	\$18.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,238	\$815,820	60	\$66.42	\$66.42	\$67.06	\$66.33
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	9,500	\$131,051	27	\$14.14	\$14.14	\$14.14	\$13.21
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,338	\$1,701,872	102	\$79.93	\$79.93	\$80.28	\$79.24
CCM	Canagold Res Ltd. J	6,000	\$2,880	2	\$0.48	\$0.48	\$0.48	\$0.48
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	298,399	\$43,838,577	1,968	\$149.00	\$149.00	\$153.54	\$137.14
CCOE	Harvest Cameco EnHil	4,600	\$79,324	7	\$17.82	\$17.82	\$17.82	\$16.40
CCOM	CI Auspice Cmdty Heg	4,200	\$82,371	6	\$19.63	\$19.63	\$19.64	\$19.60
CCOU	SavvyLng2X Camec ETF	300	\$8,616	1	\$28.72	\$28.72	\$28.72	\$28.72
CCRE	CIBC CoreFixdIncm Un	2,200	\$39,944	3	\$18.17	\$18.17	\$18.17	\$18.15
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	9,400	\$169,245	11	\$17.97	\$17.97	\$18.01	\$17.97
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	2,000	\$3,323	3	\$1.69	\$1.69	\$1.69	\$1.66
CDZ	iShr CdnDivAristo Un	6,947	\$279,302	18	\$40.13	\$40.13	\$40.27	\$40.13
CEF	Sprott PhyGld&Sil Tr	13,800	\$701,713	41	\$50.94	\$50.94	\$51.06	\$50.69
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	18	\$486	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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
CEQT	CI Eqty Asset Alloc	500	\$15,355	1	\$30.71	\$30.71	\$30.71	\$30.71
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	48,614	\$460,490	70	\$9.45	\$9.45	\$9.56	\$9.42
CEW	iShares EqWeight Un	1,650	\$41,982	6	\$25.47	\$25.47	\$25.49	\$25.37
CF	Canaccord Genuity	19,029	\$229,909	33	\$11.79	\$11.79	\$12.20	\$11.75
CF.PR.A	Canaccord Gen A Pr	1,300	\$27,611	3	\$21.27	\$21.27	\$21.27	\$21.07
CF.PR.C	Canaccord Gen C Pr	800	\$19,735	2	\$24.52	\$24.52	\$24.69	\$24.52
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	700	\$2,779	1	\$3.97	\$3.97	\$3.97	\$3.97
CFOU	BetaProSPTSXFin 2xBl	200	\$9,316	1	\$46.58	\$46.58	\$46.58	\$46.58
CFP	Canfor Corporation	5,267	\$65,164	18	\$12.32	\$12.32	\$12.44	\$12.25
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$3,767	7	\$3.16	\$3.16	\$3.17	\$3.11
CFX	Canfor Pulp Products	17,000	\$6,608	3	\$0.39	\$0.39	\$0.39	\$0.38
CG	Centerra Gold Inc.	43,404	\$662,255	207	\$15.33	\$15.33	\$15.41	\$14.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,300	\$76,508	7	\$17.79	\$17.79	\$17.80	\$17.78
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
CGG	China Gld Intl Res J	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
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	500	\$22,850	1	\$45.70	\$45.70	\$45.70	\$45.70
CGIN	CI Glbl InvestGrd CA	2,500	\$53,603	3	\$21.44	\$21.44	\$21.45	\$21.44
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	75,010	\$2,290,363	207	\$30.62	\$30.62	\$30.70	\$30.26
CGL.C	iShare GldBul Nn-Hdg	12,599	\$581,284	49	\$46.20	\$46.20	\$46.35	\$45.88
CGLO	CIBC Glbl Growth Un	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,139	\$190,302	13	\$60.28	\$60.28	\$60.83	\$60.28
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	4,200	\$131,945	6	\$31.36	\$31.36	\$31.55	\$31.36
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRN.U	CI SustnInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,500	\$42,555	3	\$28.37	\$28.37	\$28.37	\$28.37
CGX	Cineplex Inc.	25,858	\$324,119	57	\$12.54	\$12.54	\$12.63	\$12.44
CGXF	CI Gld+GiantCovr Heg	2,700	\$46,552	6	\$17.34	\$17.34	\$17.37	\$17.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$50,157	7	\$50.25	\$50.25	\$50.25	\$50.02
CHE.UN	Chemtrade Logistc Un	24,300	\$325,955	57	\$13.45	\$13.45	\$13.45	\$13.40
CHNA.B	CI ICBUCBS SPCh500NH	200	\$5,964	1	\$29.82	\$29.82	\$29.82	\$29.82
CHP.UN	Choice Ppty REIT Un	39,277	\$584,951	125	\$14.93	\$14.93	\$14.96	\$14.82
CHPS	GblX AI SemiCond ETF	4,700	\$276,703	14	\$59.19	\$59.19	\$59.27	\$58.71
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	3,971	\$91,865	21	\$23.13	\$23.13	\$23.16	\$23.11
CIA	Champion Iron Ord J	32,938	\$146,504	51	\$4.45	\$4.45	\$4.46	\$4.41
CIAI	CI ArtInt ETF C\$SRUN	4,300	\$149,527	4	\$34.76	\$34.76	\$34.96	\$34.76
CIBR	1st Tr NasdqCybrsec	2,400	\$151,900	7	\$63.23	\$63.23	\$63.34	\$63.10
CIC	CI CdnBks CovCallncm	3,600	\$52,090	7	\$14.48	\$14.48	\$14.48	\$14.44
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	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,330	\$139,136	9	\$59.75	\$59.75	\$59.88	\$59.62
CIGI	Colliers Intl Grp SV	4,959	\$1,143,616	36	\$229.80	\$229.80	\$232.00	\$229.21
CINF	CI GblInfrasPrivPl\$C	600	\$18,308	3	\$30.48	\$30.48	\$30.52	\$30.48
CINT	CIBC Int'l Equity Un	1,200	\$29,316	5	\$24.41	\$24.41	\$24.45	\$24.41
CINV	CI Glb AlphaInnov CA	2,000	\$70,720	1	\$35.36	\$35.36	\$35.36	\$35.36
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	77,355	\$613,341	114	\$7.93	\$7.93	\$8.00	\$7.86
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	8,934	\$747,235	67	\$83.18	\$83.18	\$84.78	\$82.93
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	9,000	\$159,479	11	\$17.72	\$17.72	\$17.72	\$17.71
CLG	iShre 1-10GovtBnd Un	13,000	\$229,281	8	\$17.64	\$17.64	\$17.64	\$17.63
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	44,645	\$20,558,097	239	\$454.34	\$454.34	\$494.76	\$440.00
CLSA	Brmp SpltCrp CIA ETF	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	112,675	\$13,144,201	856	\$116.82	\$116.82	\$117.12	\$115.78
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$22,135	1	\$44.27	\$44.27	\$44.27	\$44.27
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$14,077	2	\$20.17	\$20.17	\$20.17	\$20.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,886	\$79,599	19	\$5.65	\$5.65	\$5.82	\$5.65
CMGG	CI Munro GrowthEq C\$	3,300	\$138,780	5	\$42.16	\$42.16	\$42.16	\$41.94
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	5,500	\$275,055	12	\$50.01	\$50.01	\$50.01	\$50.01
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	30,640	\$1,532,281	27	\$50.00	\$50.00	\$50.01	\$50.00
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	7,500	\$101,103	11	\$13.48	\$13.48	\$13.49	\$13.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,608	2	\$22.01	\$22.01	\$22.06	\$22.01
CNDD	BetaProS&PTSX60-2xBr	7,600	\$117,859	6	\$15.50	\$15.50	\$15.51	\$15.44
CNDI	BetaPro60 DailyInvrs	5,600	\$114,184	3	\$20.39	\$20.39	\$20.39	\$20.39
CNDU	BetaProS&PTSX60 2xBI	2,400	\$93,814	7	\$39.21	\$39.21	\$39.22	\$38.91
CNDX	GblX SP/TSX60 Inx A	4,500	\$151,634	4	\$33.70	\$33.70	\$33.70	\$33.69
CNE	Canacol Energy	4,157	\$9,389	14	\$2.25	\$2.25	\$2.30	\$2.24
CNL	Collective Mining J	18,672	\$291,645	128	\$15.58	\$15.58	\$15.84	\$15.39
CNQ	Canadian Natural Res	254,954	\$11,136,813	1,338	\$43.70	\$43.70	\$43.84	\$43.42
CNQE	Harvest CNQ Enh Hln	1,200	\$15,658	2	\$13.09	\$13.09	\$13.09	\$13.04
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	55,574	\$7,351,297	465	\$132.02	\$132.02	\$133.44	\$131.62
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	15,001	\$232,814	24	\$15.29	\$15.29	\$15.78	\$15.29
COIN	Coinbase CDR CAD Hdg	1,900	\$42,407	5	\$22.07	\$22.07	\$22.61	\$22.07
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	1,000	\$25,110	1	\$25.11	\$25.11	\$25.11	\$25.11
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	502	\$6,233	3	\$12.38	\$12.38	\$12.44	\$12.38
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2,403	\$32,959	5	\$13.83	\$13.83	\$13.83	\$13.49
COPP	GblX Copper Ppd InxA	9,000	\$407,267	20	\$45.29	\$45.29	\$45.52	\$44.75
COPR	Coppernico MetalsInc	21,500	\$5,805	3	\$0.27	\$0.27	\$0.27	\$0.27
CORE	Pimco CdCr BndFndETF	3,600	\$74,754	5	\$20.78	\$20.78	\$20.78	\$20.76
COST	Costco CDR CAD HD	3,100	\$129,658	7	\$41.76	\$41.76	\$41.96	\$41.76
COSY	Harv Costco EHIS ETF	5,900	\$55,776	23	\$9.47	\$9.47	\$9.53	\$9.43
COW	iShares GblAgri Un	1,900	\$123,388	6	\$64.86	\$64.86	\$65.20	\$64.86
CP	Cdn Pacific Kansas	90,427	\$9,436,900	671	\$103.67	\$103.67	\$105.43	\$103.51
CPD	iShares CdnPref Un	3,202	\$43,737	7	\$13.67	\$13.67	\$13.67	\$13.63
CPH	Cipher Pharma	770	\$11,275	2	\$14.65	\$14.65	\$14.65	\$14.65
CPKR	Canada Packers Inc	26,180	\$433,755	140	\$16.78	\$16.78	\$16.78	\$16.46
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CPX	Capital Power Corp.	97,594	\$6,850,408	638	\$70.51	\$70.51	\$70.72	\$69.64
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	3,420	\$45,186	6	\$12.94	\$12.94	\$13.45	\$12.94
CRDL	Cardiol Therapeutc A	5,600	\$9,090	6	\$1.62	\$1.62	\$1.67	\$1.62
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	10,500	\$104,805	8	\$9.95	\$9.95	\$10.01	\$9.95
CRON	Cronos Group Inc. J	14,000	\$48,186	28	\$3.48	\$3.48	\$3.48	\$3.40
CROP	Purpose CreditOpp Un	8,950	\$174,134	9	\$19.47	\$19.47	\$19.47	\$19.44
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,148	\$276,514	66	\$15.17	\$15.17	\$15.38	\$15.17
CRRX	CareRx Corp. J	3,500	\$12,590	2	\$3.59	\$3.59	\$3.64	\$3.59
CRT.UN	CT RI Est Invest Un	9,512	\$156,347	47	\$16.38	\$16.38	\$16.61	\$16.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	233,189	\$2,745,524	1,076	\$11.70	\$11.70	\$11.96	\$11.35
CSAV	CI HilInterestSvgs Un	13,500	\$675,058	22	\$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	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,200	\$873,037	115	\$20.57	\$20.57	\$21.04	\$20.56
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,132	\$11,885,166	54	\$3,753.02	\$3753.02	\$3872.82	\$3747.82
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,400	\$32,562	6	\$13.61	\$13.61	\$13.62	\$13.55
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	7,465	\$1,277,467	70	\$170.51	\$170.51	\$172.04	\$170.43
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	22,511	\$885,497	111	\$39.27	\$39.27	\$39.71	\$39.21
CU.PR.C	Cdn Util 2nd Pr Y	800	\$19,280	2	\$24.10	\$24.10	\$24.10	\$24.10
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	1,100	\$23,315	3	\$21.15	\$21.15	\$21.20	\$21.15
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	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
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	1,190	\$25,049	3	\$21.06	\$21.06	\$21.06	\$21.04
CUD	iShare US DivGrow Un	1,000	\$54,579	5	\$54.46	\$54.46	\$54.73	\$54.46
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	2,800	\$106,688	6	\$38.12	\$38.12	\$38.14	\$38.01
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	19,400	\$75,989	27	\$3.91	\$3.91	\$3.97	\$3.85
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	1,500	\$27,297	4	\$18.13	\$18.13	\$18.21	\$18.11
CVE	Cenovus Energy Inc.	454,667	\$10,768,316	1,995	\$23.49	\$23.49	\$23.99	\$23.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,913	\$253,116	77	\$8.15	\$8.15	\$8.32	\$8.03
CVVY	Cavvy Energy Ltd	18,500	\$15,750	8	\$0.86	\$0.86	\$0.86	\$0.84
CWEB	Charlotte's Web Hldg	2,500	\$578	2	\$0.24	\$0.24	\$0.24	\$0.23
CWIN	Ham ChmpEnh CdDv ETF	400	\$7,307	2	\$18.27	\$18.27	\$18.27	\$18.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$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	2,903	\$182,023	11	\$62.44	\$62.44	\$63.24	\$61.94
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	209	\$4,999	2	\$23.92	\$23.92	\$23.92	\$23.92
D.UN	Dream Office REIT Un	1,700	\$33,018	5	\$19.28	\$19.28	\$19.62	\$19.28
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	789	\$75,410	6	\$95.36	\$95.36	\$95.80	\$95.36
DBM	Doman Bldg Materials	23,619	\$202,853	45	\$8.64	\$8.64	\$8.64	\$8.54
DBO	D-Box Tech Inc. A J	16,000	\$6,640	2	\$0.42	\$0.42	\$0.42	\$0.42
DC.A	Dundee Corp. CI A SV	22,025	\$75,643	14	\$3.42	\$3.42	\$3.60	\$3.37
DCBC	DesCad CrpBnd IdxEtf	700	\$15,001	1	\$21.43	\$21.43	\$21.43	\$21.43
DCBO	Docebo Inc. J	3,839	\$149,715	16	\$38.70	\$38.70	\$39.25	\$38.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	4,900	\$89,131	2	\$18.19	\$18.19	\$18.19	\$18.19
DF	Dividend 15Split 2 A	6,200	\$43,790	6	\$7.07	\$7.07	\$7.07	\$7.01
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	15,600	\$111,812	14	\$7.21	\$7.21	\$7.21	\$7.13
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$42,124	5	\$10.51	\$10.51	\$10.54	\$10.51
DFY	Definity Fin Corp.	13,473	\$886,260	72	\$65.47	\$65.47	\$66.49	\$65.47
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,900	\$97,919	7	\$51.46	\$51.46	\$51.59	\$51.46
DGR.B	CI USDivGrldx ETFNHG	2,200	\$132,210	6	\$60.01	\$60.01	\$60.21	\$60.01
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	200	\$9,116	1	\$45.58	\$45.58	\$45.58	\$45.58
DGS	Div Growth Splt CI A	25,300	\$190,090	18	\$7.52	\$7.52	\$7.53	\$7.50
DGS.PR.A	Div Growth Split Pr	4,400	\$46,458	9	\$10.57	\$10.57	\$10.57	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$15,196	3	\$15.15	\$15.15	\$15.22	\$15.05
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$677	3	\$1.65	\$1.65	\$1.78	\$1.65
DIR.UN	Dream Industrl REIT	59,644	\$741,489	144	\$12.37	\$12.37	\$12.58	\$12.34
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
DIV	Divers Rylty Corp.	24,400	\$85,381	16	\$3.49	\$3.49	\$3.51	\$3.49
DIVS	Evolve CA Pref UnHeg	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	196,130	\$2,789,599	156	\$14.21	\$14.21	\$14.27	\$14.21
DLR.U	GblX US\$Cur A USF E	152,931	\$1,559,449	26	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	9,800	\$277,279	12	\$28.28	\$28.28	\$28.33	\$28.24
DMEE	Desjrdn EmMaEqIn ETF	9,400	\$228,561	14	\$24.35	\$24.35	\$24.37	\$24.25
DMEI	Des Int Eq Index Etf	1,100	\$27,808	1	\$25.28	\$25.28	\$25.28	\$25.28
DMEU	Des Amer Eq Idx Etf	3,200	\$89,248	2	\$27.89	\$27.89	\$27.89	\$27.89
DMID	Desjardins Ame MiCaE	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
DML	Denison Mines Corp	314,500	\$1,345,670	288	\$4.28	\$4.28	\$4.40	\$4.09
DMQC	Desjardins Quebec Eq	800	\$17,792	1	\$22.24	\$22.24	\$22.24	\$22.24
DND	Dye & Durham Ltd. J	67,670	\$356,725	235	\$5.40	\$5.40	\$5.54	\$4.88
DNG	Dynacor Group J	6,097	\$25,975	15	\$4.28	\$4.28	\$4.28	\$4.25
DNTL	dentalcorp Hldg J SV	14,200	\$154,923	13	\$10.92	\$10.92	\$10.92	\$10.89
DOL	Dollarama Inc.	16,400	\$3,007,479	134	\$183.02	\$183.02	\$185.09	\$182.52
DOO	BRP Inc. SV	11,851	\$1,098,760	76	\$91.76	\$91.76	\$93.88	\$91.55
DPM	DPM Metals Inc.	52,175	\$1,606,929	323	\$30.74	\$30.74	\$31.18	\$29.66
DR	Medical Facilities	200	\$2,981	2	\$14.89	\$14.89	\$14.92	\$14.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$4,073	1	\$40.73	\$40.73	\$40.73	\$40.73
DRFD	DesjardinsRI DevUSCA	1,400	\$40,772	3	\$29.08	\$29.08	\$29.20	\$29.08
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,300	\$42,773	16	\$18.56	\$18.56	\$18.64	\$18.55
DRMC	DesjardinsRI CdaNZEm	210	\$8,351	3	\$39.72	\$39.72	\$39.81	\$39.72
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$51.03	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,103	\$20,301	6	\$1.00	\$1.00	\$1.00	\$0.95
DRX	ADF Group Inc. SV	5,272	\$38,805	10	\$7.36	\$7.36	\$7.40	\$7.30
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,981	\$2,414,231	114	\$134.56	\$134.56	\$135.59	\$133.08
DSV	Discovery Slvr Crp J	260,754	\$1,317,480	691	\$5.17	\$5.17	\$5.19	\$4.87
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	5,500	\$100,269	7	\$18.21	\$18.21	\$18.24	\$18.21
DXBB	Dynamic Act Bond ETF	2,300	\$46,471	5	\$20.21	\$20.21	\$20.21	\$20.18
DXBC	Dynamic ActvCdnBond	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
DXBG	Dyn GIFix IncFnd ETF	6,500	\$130,485	8	\$20.06	\$20.06	\$20.08	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$21,635	1	\$43.27	\$43.27	\$43.27	\$43.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,800	\$57,008	3	\$20.36	\$20.36	\$20.36	\$20.36
DXDB	Dynamic Discount Bnd	12,600	\$274,805	15	\$21.82	\$21.82	\$21.82	\$21.80
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	6,400	\$498,480	12	\$77.77	\$77.77	\$78.07	\$77.54
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$15,471	3	\$31.11	\$31.11	\$31.11	\$30.43
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
DXP	Dynamic Actv Pref Un	15,600	\$397,942	18	\$25.56	\$25.56	\$25.56	\$25.46
DXQ	DynamicActvYldCovrOp	7,910	\$220,217	19	\$27.84	\$27.84	\$27.87	\$27.81
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,600	\$37,848	6	\$10.51	\$10.51	\$10.60	\$10.50
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	300	\$10,557	1	\$35.19	\$35.19	\$35.19	\$35.19
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	15,600	\$307,690	11	\$19.73	\$19.73	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,480	1	\$13.10	\$13.10	\$13.10	\$13.10
DYA	dynaCERT Inc. J	9,000	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	3,300	\$4,383	3	\$1.31	\$1.31	\$1.34	\$1.31
EAGR	East Side Games J	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,700	\$96,275	5	\$55.77	\$55.77	\$56.75	\$55.77
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,993	\$43,304	5	\$14.48	\$14.48	\$14.48	\$14.43
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	13,300	\$151,228	46	\$11.34	\$11.34	\$11.40	\$11.28
ECN	ECN Capital Corp.	3,900	\$11,431	6	\$2.94	\$2.94	\$2.96	\$2.92
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,600	3	\$4.33	\$4.33	\$4.35	\$4.33
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$9,550	1	\$47.75	\$47.75	\$47.75	\$47.75
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$11,690	1	\$11.69	\$11.69	\$11.69	\$11.69
EDR	Endeavour Silver J	105,574	\$1,178,985	348	\$11.25	\$11.25	\$11.36	\$10.74
EDT	Spectral Medical Inc	10,000	\$15,608	2	\$1.58	\$1.58	\$1.58	\$1.55
EDV	Endeavour Mining Ord	56,909	\$3,214,371	267	\$56.43	\$56.43	\$56.93	\$55.78
EFN	Element Fleet Mgt	31,524	\$1,189,872	197	\$37.74	\$37.74	\$37.97	\$37.63
EFR	Energy Fuels Inc. J	203,046	\$5,727,207	540	\$27.82	\$27.82	\$29.20	\$26.92
EFX	Enerflex Ltd.	80,500	\$1,427,266	221	\$17.47	\$17.47	\$18.10	\$17.45
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	3,647	\$281,431	19	\$76.67	\$76.67	\$77.89	\$76.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	47,283	\$727,245	60	\$15.38	\$15.38	\$15.42	\$15.35
ELD	Eldorado Gold Corp.	20,147	\$702,826	110	\$34.98	\$34.98	\$35.07	\$34.66
ELEF	Silver Elephant J	95,000	\$27,920	15	\$0.30	\$0.30	\$0.30	\$0.28
ELF	E-L Financial Corp.	3,100	\$50,759	6	\$16.45	\$16.45	\$16.49	\$16.29
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ELO	Eloro Resources J	4,100	\$5,685	16	\$1.39	\$1.39	\$1.40	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	2,600	\$653	4	\$0.25	\$0.25	\$0.26	\$0.25
ELVA	Electrovaya Inc.	12,400	\$108,660	37	\$8.61	\$8.61	\$9.06	\$8.54
EMA	Emera Incorporated	50,600	\$3,437,362	257	\$67.80	\$67.80	\$68.94	\$67.73
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	2,000	\$42,220	4	\$21.11	\$21.11	\$21.11	\$21.11
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	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
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	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
EMAX	Ham EngyYldMaxTM ETF	13,900	\$192,412	19	\$13.76	\$13.76	\$13.92	\$13.76
EMP.A	Empire Co Cl A NV	16,330	\$794,426	76	\$48.74	\$48.74	\$48.90	\$48.28
EMV.B	CI EmgMktDiv ETF NHg	1,000	\$34,865	2	\$34.86	\$34.86	\$34.87	\$34.86
ENB	Enbridge Inc.	153,729	\$10,130,948	826	\$65.66	\$65.66	\$66.38	\$65.66
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$22,480	2	\$22.49	\$22.49	\$22.49	\$22.47
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,407	2	\$22.04	\$22.04	\$22.04	\$22.03
ENB.PF.E	Enbridge Ser 13 Pr	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
ENB.PF.G	Enbridge Ser 15 Pr	500	\$11,100	2	\$22.20	\$22.20	\$22.20	\$22.20
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	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$39,643	4	\$20.83	\$20.83	\$20.90	\$20.83
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$20,926	2	\$20.95	\$20.95	\$20.95	\$20.89
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$32,667	3	\$21.79	\$21.79	\$21.95	\$21.68
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	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,366	3	\$24.60	\$24.60	\$24.60	\$24.51
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$22,070	4	\$22.07	\$22.07	\$22.07	\$22.07
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	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	4,000	\$47,830	4	\$11.96	\$11.96	\$12.01	\$11.93
ENCC	GblX CA O&G Eq Cal E	11,800	\$125,036	19	\$10.58	\$10.58	\$10.65	\$10.58
ENCL	GblX EhCdn O&GEqCvCl	31,810	\$582,847	35	\$18.29	\$18.29	\$18.44	\$18.27
ENGH	Enghouse Systems Ltd	22,060	\$465,910	95	\$20.95	\$20.95	\$21.31	\$20.92
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	5,800	\$86,568	13	\$14.92	\$14.92	\$15.07	\$14.85
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,600	\$19,991	7	\$7.74	\$7.74	\$7.74	\$7.65
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.	18,958	\$1,685,467	41	\$88.43	\$88.43	\$89.66	\$88.33
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	437	\$10,537	4	\$24.09	\$24.09	\$24.13	\$24.09
EQL	Invesco S&P500 EqWgt	14,900	\$602,907	20	\$40.31	\$40.31	\$40.58	\$40.31
EQL.F	Invesco S&P500EqCA-H	8,300	\$275,413	23	\$33.09	\$33.09	\$33.28	\$33.09
EQL.U	Invesco S&P500Eq USF	9,900	\$287,061	19	\$28.90	\$28.90	\$29.05	\$28.90
EQLI	IvSP500 EqWInc AdETF	2,430	\$51,804	7	\$21.32	\$21.32	\$21.37	\$21.29
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	152,665	\$2,274,526	636	\$15.02	\$15.02	\$15.06	\$14.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,300	\$44,492	16	\$8.43	\$8.43	\$8.54	\$8.23
ERE.UN	European Res REIT Un	6,000	\$6,581	4	\$1.10	\$1.10	\$1.10	\$1.08
ERO	Ero Copper Corp. J	38,912	\$1,133,659	238	\$28.98	\$28.98	\$29.51	\$28.26
ESG	Invesco S&P500ESG Un	2,800	\$140,569	9	\$50.25	\$50.25	\$50.28	\$50.12
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$10,249	2	\$51.29	\$51.29	\$51.29	\$51.20
ESGB	BMO ESG CorpBnd ETF	300	\$8,504	3	\$28.35	\$28.35	\$28.35	\$28.34
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,400	\$56,665	3	\$40.54	\$40.54	\$40.54	\$40.47
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	2,000	\$115,920	1	\$57.96	\$57.96	\$57.96	\$57.96
ESGY	BMO MSCI US SeEq ETF	900	\$61,094	5	\$68.10	\$68.10	\$68.10	\$67.81
ESGY.F	BMO MSCIOUS SeIEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	82,000	\$213,360	32	\$2.65	\$2.65	\$2.65	\$2.54
ESM	Euro Sun Mining J	46,500	\$8,013	71	\$0.17	\$0.17	\$0.18	\$0.17
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	2,800	\$73,504	3	\$26.24	\$26.24	\$26.26	\$26.24
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	4,534	\$56,991	24	\$12.58	\$12.58	\$12.61	\$12.53
ETC	EvolveCryptocurUH CA	5,200	\$121,923	13	\$23.23	\$23.23	\$23.69	\$23.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,300	\$3,068	2	\$2.36	\$2.36	\$2.36	\$2.36
ETHH	Purpose EthrCA CurHg	43,200	\$677,442	37	\$15.48	\$15.48	\$15.94	\$15.43
ETHH.B	Purpose EthrCA NC Hg	5,700	\$111,113	8	\$19.08	\$19.08	\$19.68	\$19.08
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	2,700	\$158,674	8	\$58.80	\$58.80	\$58.91	\$58.66
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	1,800	\$40,525	2	\$22.41	\$22.41	\$22.58	\$22.41
ETHQ.U	3iQ Ether Staking US	200	\$3,233	2	\$16.15	\$16.15	\$16.18	\$16.15
ETHR	Ev Ether ETF CAD UNH	12,220	\$234,388	19	\$18.86	\$18.86	\$19.38	\$18.85
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	30,588	\$624,326	48	\$20.08	\$20.08	\$20.72	\$20.08
ETHX.U	CI GalaxyEthernUS UH	4,800	\$88,205	5	\$18.30	\$18.30	\$18.47	\$18.26
ETHY	Purpose Ether Yld Un	21,600	\$82,652	19	\$3.78	\$3.78	\$3.88	\$3.78
ETHY.B	Purpose EthrYld ncHg	3,400	\$17,342	8	\$5.01	\$5.01	\$5.17	\$5.01
ETHY.U	PurposeEthrYldncHgUS	1,500	\$5,730	1	\$3.82	\$3.82	\$3.82	\$3.82
ETP	1st Tr Glb RskMngeUn	1,600	\$29,520	3	\$18.45	\$18.45	\$18.45	\$18.45
ETSX	Evolve 60EnhcYld UH	200	\$4,661	2	\$23.32	\$23.32	\$23.32	\$23.29
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.	25,705	\$410,576	98	\$15.93	\$15.93	\$16.16	\$15.86
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	300	\$873	1	\$2.91	\$2.91	\$2.91	\$2.91
FAR	Foraco Int'l SA	26,700	\$57,693	16	\$2.15	\$2.15	\$2.20	\$2.15
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	17,977	\$951,473	52	\$52.22	\$52.22	\$53.33	\$52.10
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,700	\$56,412	13	\$11.95	\$11.95	\$12.04	\$11.95
FCAB	Fidelity Abs InF ETF	900	\$22,896	2	\$25.44	\$25.44	\$25.44	\$25.44
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$58,871	4	\$34.58	\$34.58	\$34.64	\$34.58
FCCQ	FidelityCdnHiQual L	200	\$9,199	2	\$45.98	\$45.98	\$46.01	\$45.98
FCCV	Fidelity CdnVal L Un	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
FCD.UN	Firm Cap Ppty Tr Un	3,500	\$21,040	3	\$6.02	\$6.02	\$6.02	\$6.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$13,067	2	\$32.67	\$32.67	\$32.67	\$32.66
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$172,711	9	\$45.41	\$45.41	\$45.49	\$45.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,000	\$262,962	16	\$43.83	\$43.83	\$43.88	\$43.73
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	61,518	\$1,173,777	157	\$18.99	\$18.99	\$19.20	\$18.94
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	Fidelity 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	1,600	\$64,619	4	\$40.36	\$40.36	\$40.47	\$40.35
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$140,356	13	\$70.12	\$70.12	\$70.36	\$70.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,100	\$476,195	30	\$22.55	\$22.55	\$22.61	\$22.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$14,462	1	\$20.66	\$20.66	\$20.66	\$20.66
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	364,150	\$792,520	340	\$2.27	\$2.27	\$2.27	\$2.05
FEBB.F	1st Tr VestUSEqFb Hg	600	\$30,990	1	\$51.65	\$51.65	\$51.65	\$51.65
FEC	Frontera Energy Corp	5,500	\$27,808	13	\$5.01	\$5.01	\$5.07	\$5.01
FETH	Fidelity Advantg C\$	1,900	\$145,289	8	\$75.43	\$75.43	\$77.42	\$75.43
FETH.U	Fidelity Advantg US\$	200	\$10,832	1	\$54.16	\$54.16	\$54.16	\$54.16
FF	First Mining Gold J	355,000	\$111,375	40	\$0.32	\$0.32	\$0.32	\$0.30
FFH	Fairfax Financial SV	1,315	\$3,059,830	25	\$2,326.83	\$2326.83	\$2331.42	\$2320.73
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	11,300	\$17,811	7	\$1.58	\$1.58	\$1.58	\$1.57
FFN	NA Fin 15 Split A	38,684	\$318,898	37	\$8.25	\$8.25	\$8.27	\$8.18
FFN.PRA	NA Fin 15 Split 2 Pr	6,493	\$70,483	7	\$10.86	\$10.86	\$10.86	\$10.85
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	2,200	\$28,164	3	\$12.81	\$12.81	\$12.82	\$12.77
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	6,100	\$62,057	5	\$10.19	\$10.19	\$10.19	\$10.17
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	6,600	\$70,679	9	\$10.69	\$10.69	\$10.73	\$10.69
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	5,300	\$111,347	9	\$21.01	\$21.01	\$21.01	\$21.00
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	10,520	\$99,532	16	\$9.46	\$9.46	\$9.47	\$9.44
FIG	CI Invest GrdBnd Heg	10,600	\$102,495	4	\$9.68	\$9.68	\$9.68	\$9.65
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$26,035	6	\$17.36	\$17.36	\$17.40	\$17.34
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	1,200	\$39,372	1	\$32.81	\$32.81	\$32.81	\$32.81
FLCI	Franklin Cdn CorpBnd	800	\$14,736	2	\$18.45	\$18.45	\$18.45	\$18.41
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
FLI	CI US&CA LifecoCv HG	800	\$9,048	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	2,300	\$45,011	4	\$19.57	\$19.57	\$19.57	\$19.57
FLUS	Franklin US LargeCap	3,135	\$176,271	11	\$56.30	\$56.30	\$56.30	\$56.15
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	138,000	\$4,336,632	685	\$31.15	\$31.15	\$32.04	\$30.45

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	2,350	\$43,833	10	\$18.54	\$18.54	\$18.69	\$18.54
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.	40,735	\$10,573,522	243	\$260.59	\$260.59	\$261.32	\$254.51
FOM	Foran Mining Corp J	100,000	\$334,350	267	\$3.37	\$3.37	\$3.44	\$3.28
FOOD	Goodfood Market J	30,000	\$8,925	2	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
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	65,222	\$916,656	181	\$14.06	\$14.06	\$14.09	\$13.96
FRX	Fennec Pharmaceut J	142	\$1,749	2	\$12.33	\$12.33	\$12.33	\$12.33
FSB	CI Enhnc ShrtDur Bnd	14,000	\$135,554	6	\$9.69	\$9.69	\$9.69	\$9.68
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	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
FST	1st Tr CdnCapStrngUn	1,400	\$97,596	6	\$69.67	\$69.67	\$69.77	\$69.60
FSV	FirstService Corp.	9,535	\$2,138,234	68	\$221.98	\$221.98	\$228.20	\$221.91
FSY	Forsys Metals Corp J	72,500	\$28,423	16	\$0.40	\$0.40	\$0.41	\$0.38
FSZ	Fiera Capital A SV	17,901	\$113,453	54	\$6.36	\$6.36	\$6.37	\$6.30
FT	Fortune Minerals J	146,000	\$12,525	44	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	3,400	\$37,573	14	\$11.12	\$11.12	\$11.17	\$10.91
FTHI	FidTac HghIncFndETF	2,800	\$33,796	1	\$12.07	\$12.07	\$12.07	\$12.07
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,200	\$145,752	30	\$11.07	\$11.07	\$11.07	\$10.99
FTN.PR.A	Financial 15 Splt Pr	10,400	\$110,136	46	\$10.59	\$10.59	\$10.59	\$10.59
FTS	Fortis Inc.	60,394	\$4,275,087	332	\$70.66	\$70.66	\$71.37	\$70.57
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,180	2	\$23.80	\$23.80	\$23.80	\$23.60
FTS.PR.G	Fortis Inc. 1st Pr G	1,100	\$27,224	2	\$24.88	\$24.88	\$24.88	\$24.64
FTS.PR.H	Fortis Inc. 1st Pr H	1,500	\$28,410	3	\$18.90	\$18.90	\$18.95	\$18.90
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	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
FTT	Finning Int'l Inc.	27,461	\$1,973,203	160	\$71.50	\$71.50	\$72.66	\$71.47
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	40,000	\$33,675	18	\$0.82	\$0.82	\$0.86	\$0.81
FVI	Fortuna Mining Corp.	76,740	\$864,090	281	\$11.32	\$11.32	\$11.39	\$11.05
FVL	Freegold Ventures J	34,496	\$40,619	23	\$1.17	\$1.17	\$1.19	\$1.13
FXM	CI Momstr CA Val Un	1,700	\$55,032	5	\$32.33	\$32.33	\$32.41	\$32.29
GAU	Galiano Gold Inc. J	29,472	\$103,192	54	\$3.46	\$3.46	\$3.54	\$3.46
GBAL	iShrESG Bal ETF Port	200	\$11,566	2	\$57.84	\$57.84	\$57.84	\$57.82
GBSL	NP Glb Slct Fd ETF	1,000	\$10,430	1	\$10.43	\$10.43	\$10.43	\$10.43
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	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
GCFE	Guardian CdnFocus Eq	500	\$17,795	1	\$35.59	\$35.59	\$35.59	\$35.59
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$66.92	\$0.00	\$0.00
GCL	Colabor Group Inc.	16,000	\$4,313	5	\$0.29	\$0.29	\$0.29	\$0.27
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	1,900	\$95,019	9	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	272,500	\$119,465	50	\$0.46	\$0.46	\$0.46	\$0.42
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
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,690	\$31,623	8	\$11.72	\$11.72	\$11.81	\$11.72
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDxD	BetaProCdnGldMn-2xBr	55,400	\$299,006	32	\$5.34	\$5.34	\$5.54	\$5.33
GDxU	BetaProCdnGldMnr2xBl	8,100	\$602,299	28	\$74.92	\$74.92	\$75.31	\$71.98
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,926	\$1,501,358	226	\$24.45	\$24.45	\$24.47	\$24.06
GENM	Generation Mining J	90,900	\$46,139	26	\$0.50	\$0.50	\$0.52	\$0.50
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$92,717	6	\$77.45	\$77.45	\$77.45	\$77.10
GFL	GFL Environment SV	19,089	\$1,205,291	114	\$62.80	\$62.80	\$63.53	\$62.80
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	400	\$2,685	2	\$6.72	\$6.72	\$6.72	\$6.71
GGD	GoGold Resources J	108,721	\$275,153	133	\$2.54	\$2.54	\$2.58	\$2.43
GGRO	iShrESG GrowthPortfl	1,300	\$87,331	7	\$67.40	\$67.40	\$67.40	\$67.05
GH	Gamehost Inc.	400	\$4,682	2	\$11.70	\$11.70	\$11.71	\$11.70
GIB.A	CGI Inc. Cl A SV	33,443	\$4,110,996	286	\$122.91	\$122.91	\$123.30	\$122.49
GIDY	Guard I3 GldV Py Fnd	1,500	\$30,930	1	\$20.62	\$20.62	\$20.62	\$20.62
GIES	Guardian Intl EqSlct	2,000	\$51,240	1	\$25.62	\$25.62	\$25.62	\$25.62
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	31,457	\$2,676,258	225	\$85.40	\$85.40	\$85.58	\$84.60
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	21,027	\$981,023	55	\$47.03	\$47.03	\$47.14	\$45.79
GLCL	Globl X Enh Gold Pro	330	\$9,663	2	\$29.27	\$29.27	\$29.27	\$29.27
GLDD	BetaPro GldBul-2x Br	8,300	\$95,938	6	\$11.43	\$11.43	\$11.67	\$11.42
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	48,202	\$1,584,874	65	\$33.21	\$33.21	\$33.32	\$32.52
GLDX	Global X Gold PI ETF	74,334	\$3,073,128	155	\$41.56	\$41.56	\$41.72	\$40.54
GLO	Global Atomic Corp J	267,500	\$134,030	45	\$0.50	\$0.50	\$0.51	\$0.49
GLXY	Galaxy Digital Inc	139,255	\$7,305,195	556	\$52.00	\$52.00	\$53.79	\$51.61
GMIN	G Mining Ventures J	17,709	\$466,632	104	\$26.28	\$26.28	\$26.81	\$25.33
GMX	Globex Mining Ent J	9,900	\$17,357	6	\$1.78	\$1.78	\$1.78	\$1.73
GO.U	GO Resid REIT USD	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
GOGY	Harv Alph EHIShr ETF	2,100	\$37,436	4	\$17.82	\$17.82	\$17.86	\$17.80
GOLD	GoldMining Inc. J	52,291	\$97,389	60	\$1.88	\$1.88	\$1.91	\$1.75
GOOG	Alphabet CDR CAD HD	15,347	\$670,008	41	\$43.70	\$43.70	\$44.02	\$43.50
GOOS	Cda Goose Hldgs SV	4,989	\$97,146	22	\$19.60	\$19.60	\$19.61	\$19.33
GRA	NanoXplore Inc. J	5,020	\$12,077	6	\$2.41	\$2.41	\$2.41	\$2.38
GRC	Gold Springs Res J	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
GRGD	Gr Dynamite SubV Sh	7,005	\$505,518	58	\$72.57	\$72.57	\$72.68	\$70.97
GRID	Tantalus Sys Hldg J	46,800	\$203,139	37	\$4.24	\$4.24	\$4.42	\$4.16
GRN	Greenlane Renew J	7,500	\$2,008	3	\$0.27	\$0.27	\$0.27	\$0.26
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	800	\$63,906	8	\$79.70	\$79.70	\$80.08	\$79.70
GSY	goeasy Ltd.	2,915	\$499,941	42	\$171.50	\$171.50	\$172.51	\$170.91
GTE	Gran Tierra Energy	17,222	\$92,224	28	\$5.27	\$5.27	\$5.45	\$5.27
GTRI	IA Clamgtn Agl Glb	2,100	\$21,699	2	\$10.33	\$10.33	\$10.34	\$10.33
GTWO	G2 Goldfields Inc.	25,900	\$102,112	55	\$4.02	\$4.02	\$4.06	\$3.75
GUD	Knight Therapeutics	2,900	\$16,982	9	\$5.85	\$5.85	\$5.87	\$5.84
GURU	GURU Organic Energy	100	\$603	1	\$6.03	\$6.03	\$6.03	\$6.03
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	31,745	\$1,887,098	194	\$59.33	\$59.33	\$59.72	\$59.19
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,500	\$33,933	3	\$22.63	\$22.63	\$22.73	\$22.51
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$23,562	2	\$21.42	\$21.42	\$21.42	\$21.42
GWO.PR.L	Gt-West Lifeco Pr L	2,900	\$74,308	3	\$25.56	\$25.56	\$25.64	\$25.56
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	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
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	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
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	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
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	500	\$12,908	4	\$25.82	\$25.82	\$25.82	\$25.81
H	Hydro One Limited	36,040	\$1,875,262	188	\$52.04	\$52.04	\$52.16	\$51.93
HAB	GblX Act CorBnd E Un	3,600	\$37,728	4	\$10.48	\$10.48	\$10.48	\$10.48
HAC	GblX SznaL Rota E Un	4,690	\$153,214	11	\$32.63	\$32.63	\$32.82	\$32.63
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,500	\$10,650	2	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	1,600	\$8,256	5	\$5.16	\$5.16	\$5.16	\$5.16
HAL	GblX Act Cn Div ETF	2,400	\$60,093	5	\$24.99	\$24.99	\$25.07	\$24.99
HAZ	GblX Act Gb Div E Un	11,505	\$480,643	39	\$41.75	\$41.75	\$41.93	\$41.68
HBA	Hamilton AusBk=Wgt E	600	\$19,098	2	\$31.86	\$31.86	\$31.86	\$31.80
HBAL	GblX Bal Ast Alloc E	2,900	\$51,035	4	\$17.60	\$17.60	\$17.60	\$17.59
HBB	GblX Cdn SlctUniv BD	2,800	\$142,153	7	\$50.79	\$50.79	\$50.80	\$50.74
HBF	HarvestBrndLdr+ A Un	4,400	\$47,932	7	\$10.88	\$10.88	\$10.91	\$10.88
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	1,500	\$82,143	6	\$54.91	\$54.91	\$54.91	\$54.49
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	17,500	\$263,630	15	\$15.07	\$15.07	\$15.07	\$15.06
HBILU	HamUS TBYld MaxETF U	2,100	\$32,193	2	\$15.33	\$15.33	\$15.33	\$15.33
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	170,834	\$3,809,308	705	\$22.55	\$22.55	\$22.60	\$21.42
HBND	Ham USBndYldMxTM ETF	5,000	\$67,527	10	\$13.52	\$13.52	\$13.52	\$13.49
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,300	\$41,403	2	\$31.86	\$31.86	\$31.86	\$31.81
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	3,100	\$102,226	11	\$33.03	\$33.03	\$33.11	\$32.84
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
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	17,560	\$157,150	23	\$8.94	\$8.94	\$8.96	\$8.92
HDIV	HamiltonEnhncadSecCl	23,650	\$479,690	43	\$20.27	\$20.27	\$20.31	\$20.25
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	700	\$23,332	2	\$33.32	\$33.32	\$33.40	\$33.32
HEQT	GblX Eq Ast Alloc E	1,400	\$29,848	2	\$21.33	\$21.33	\$21.33	\$21.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$20,432	2	\$51.08	\$51.08	\$51.08	\$51.08
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,600	\$38,814	6	\$24.25	\$24.25	\$24.26	\$24.25
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	44,200	\$448,620	15	\$10.15	\$10.15	\$10.15	\$10.14
HGGG	Harvest Glb GldGiant	100	\$7,269	1	\$72.69	\$72.69	\$72.69	\$72.69
HGR	HarvestGblREITLdr A	16,600	\$92,854	16	\$5.59	\$5.59	\$5.61	\$5.56
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,600	\$127,831	32	\$14.94	\$14.94	\$14.96	\$14.83
HHIC	Harvest Cdn High Inc	19,300	\$264,674	18	\$13.73	\$13.73	\$13.77	\$13.65
HHIH	Harv HlIn Eq Shr ETF	700	\$9,163	1	\$13.09	\$13.09	\$13.09	\$13.09
HHIS	Harvest Dive HIS ETF	119,351	\$1,703,849	189	\$14.29	\$14.29	\$14.34	\$14.20
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	27,700	\$208,320	28	\$7.52	\$7.52	\$7.56	\$7.50
HHLB	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HHLU	HarvestHealthcare US	1,300	\$10,673	1	\$8.21	\$8.21	\$8.21	\$8.21
HHLE	Harvest HlthcrIncm A	6,811	\$61,626	12	\$9.04	\$9.04	\$9.09	\$9.01
HIG	Brompton GlbHlthcrCA	1,400	\$10,994	3	\$7.86	\$7.86	\$7.87	\$7.85
HIGU	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HISU	US HlIntrstSvgnUNH US	990	\$99,011	13	\$100.01	\$100.01	\$100.02	\$100.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	7,400	\$124,619	22	\$16.76	\$16.76	\$16.94	\$16.76
HLIF	Harvest CdnEq Incm A	500	\$5,377	5	\$10.73	\$10.73	\$10.77	\$10.73
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,600	\$52,842	3	\$33.03	\$33.03	\$33.03	\$33.01
HLS	HLS Therapeutics J	500	\$2,759	4	\$5.57	\$5.57	\$5.57	\$5.50
HMAX	Ham CdnFinMax TM ETF	59,690	\$938,727	56	\$15.71	\$15.71	\$15.75	\$15.67
HMM.A	Hammond Mfg Cl A SV	100	\$1,129	1	\$11.29	\$11.29	\$11.29	\$11.29
HMMJ	GblX Marij Lfe Sci A	6,300	\$55,570	15	\$8.78	\$8.78	\$8.87	\$8.76
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,200	\$11,796	2	\$9.83	\$9.83	\$9.83	\$9.83
HND	BetaProNatGas Lev Br	282,127	\$2,529,602	137	\$9.09	\$9.09	\$9.09	\$8.86
HNU	BetaPro NatGasLevBul	248,887	\$4,402,127	250	\$17.41	\$17.41	\$17.87	\$17.40
HOD	BetaPro CrdOilInvrBr	93,988	\$520,012	34	\$5.58	\$5.58	\$5.61	\$5.46
HODY	Harv Rbnh EnH H In E	300	\$4,506	2	\$15.01	\$15.01	\$15.04	\$15.01
HOM.U	BSR REIT Invest USF	1,100	\$13,056	6	\$11.82	\$11.82	\$11.96	\$11.82
HOM.UN	BSR REIT Invest Un	4,000	\$66,423	15	\$16.51	\$16.51	\$16.69	\$16.50
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$2,520	2	\$0.36	\$0.36	\$0.36	\$0.36
HOU	BetaPro CrdOilLevBul	181,305	\$1,735,047	101	\$9.51	\$9.51	\$9.70	\$9.44
HPF	HarvestEnergyLdr+ Un	2,400	\$7,224	1	\$3.01	\$3.01	\$3.01	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,300	\$64,593	7	\$10.28	\$10.28	\$10.28	\$10.24
HPS.A	Hammond Power A SV	8,027	\$1,598,657	74	\$203.66	\$203.66	\$204.38	\$184.96
HPYM	Harvst PremYld7-10Yr	5,100	\$55,698	5	\$10.93	\$10.93	\$10.93	\$10.92
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,000	\$209,429	25	\$9.11	\$9.11	\$9.11	\$9.10
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,874	1	\$9.58	\$9.58	\$9.58	\$9.58
HPYT.U	Harvst PremYldTreaUS	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
HR.UN	H&R Real Estate Un	35,500	\$408,554	119	\$11.51	\$11.51	\$11.59	\$11.47
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,800	\$442,081	16	\$116.37	\$116.37	\$116.37	\$116.30
HSH	GblX SP500CAHegd Inx	2,100	\$176,354	9	\$84.02	\$84.02	\$84.09	\$83.75
HSLV	Highlander Silver Co	33,959	\$124,709	81	\$3.80	\$3.80	\$3.84	\$3.28
HSUV.U	GblX USD CshMax CIUS	822	\$96,062	6	\$116.90	\$116.90	\$116.91	\$116.84
HTA	HarvestTechAchvGrw A	2,900	\$58,540	6	\$20.21	\$20.21	\$20.23	\$20.12
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,498	2	\$22.49	\$22.49	\$22.49	\$22.49
HTAE	Harvest TechAchiev A	6,200	\$113,418	7	\$18.32	\$18.32	\$18.32	\$18.18
HTB	GblX US7-10TreasBd	315	\$19,555	2	\$62.08	\$62.08	\$62.08	\$62.08
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,600	\$21,450	2	\$13.38	\$13.38	\$13.45	\$13.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,300	\$84,041	8	\$19.59	\$19.59	\$19.59	\$19.47
HUG	Gbl X Gold ETF	2,300	\$68,111	9	\$29.77	\$29.77	\$29.77	\$29.44
HULC	GblX US LrgCapldx Cl	1,500	\$175,930	7	\$117.28	\$117.28	\$117.44	\$117.17
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$81.71	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$17,185	1	\$34.37	\$34.37	\$34.37	\$34.37
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	17,239	\$1,090,689	61	\$63.03	\$63.03	\$64.27	\$61.34
HUT	Hut 8 Corp J	94,825	\$6,871,640	360	\$70.02	\$70.02	\$76.29	\$69.18
HUTE	Harvest EqIWG Util A	1,600	\$18,048	1	\$11.28	\$11.28	\$11.28	\$11.28
HUTL	Harvest Eq Wght Util	17,400	\$327,833	41	\$18.83	\$18.83	\$18.86	\$18.79
HUTS	Hamilton EnhncUtil E	4,400	\$63,722	6	\$14.50	\$14.50	\$14.52	\$14.46
HUZ	Gbl X Silver ETF	10,603	\$211,279	11	\$19.94	\$19.94	\$19.97	\$19.84
HVOI	Harvst LoVo CaEq Inc	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
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.	47,850	\$349,458	139	\$7.30	\$7.30	\$7.37	\$7.19
HXCN	GblX SPTSXCap IdxCr	6,200	\$316,592	13	\$51.04	\$51.04	\$51.13	\$50.99
HXDM	GblX IntlDivMkts Eq	24,100	\$1,409,617	45	\$58.38	\$58.38	\$58.56	\$58.38
HXDM.U	GblX IntlDivMktEqUS	600	\$25,128	1	\$41.88	\$41.88	\$41.88	\$41.88
HXE	GblX SPTSXCapEngyldx	100	\$3,911	1	\$39.11	\$39.11	\$39.11	\$39.11
HXEM	GblX EmergMkt Eqldx	4,800	\$232,870	11	\$48.57	\$48.57	\$48.62	\$48.44
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$6,391	1	\$63.91	\$63.91	\$63.91	\$63.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	3,900	\$405,652	13	\$104.10	\$104.10	\$104.16	\$103.73
HXQ.U	GblX NASDAQ100x CIUS	6,400	\$476,219	16	\$74.53	\$74.53	\$74.53	\$74.25
HXS	GblX SP500InxCIs Shr	11,810	\$1,170,344	28	\$99.05	\$99.05	\$99.45	\$98.92
HXS.U	GblX SP500Inx US Shr	1,200	\$85,192	2	\$70.92	\$70.92	\$71.03	\$70.92
HXT	GblX SP/TSX60 Inx CI	29,100	\$2,319,596	28	\$79.87	\$79.87	\$79.98	\$79.50
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.60	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,721	\$245,629	15	\$65.94	\$65.94	\$66.11	\$65.93
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
HYLD	Hamilton USCvCIHG C\$	48,008	\$734,249	75	\$15.28	\$15.28	\$15.31	\$15.25
HYLD.U	Hamilton USCvCIUH US	6,237	\$101,124	20	\$16.18	\$16.18	\$16.23	\$16.18
IAG	iA Financial Corp.	10,231	\$1,684,831	97	\$164.68	\$164.68	\$165.61	\$162.59
IAU	i-80 Gold Corp. J	131,039	\$172,379	170	\$1.32	\$1.32	\$1.36	\$1.28
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	400	\$7,912	1	\$19.78	\$19.78	\$19.78	\$19.78
ICPB	IA ClaringtnCore Fnd	4,500	\$42,873	4	\$9.53	\$9.53	\$9.54	\$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	31,500	\$558,974	29	\$17.73	\$17.73	\$17.77	\$17.71
IE	Ivanhoe Electric J	1,500	\$30,785	3	\$20.34	\$20.34	\$20.89	\$20.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,445	\$4,853,086	152	\$262.78	\$262.78	\$264.09	\$262.35
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
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	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	50,600	\$397,263	139	\$7.89	\$7.89	\$8.05	\$7.74
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,636	1	\$16.59	\$16.59	\$16.59	\$16.59
IGB	Purpose Gbl Bond CI	3,900	\$72,576	4	\$18.61	\$18.61	\$18.61	\$18.60
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	200	\$3,156	1	\$15.78	\$15.78	\$15.78	\$15.78
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,118	\$1,105,330	108	\$54.52	\$54.52	\$56.00	\$54.46
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	800	\$21,840	1	\$27.30	\$27.30	\$27.30	\$27.30
IICE.F	InvscoS&PIntDvESGCaH	2,800	\$75,124	4	\$26.83	\$26.83	\$26.83	\$26.83
III	Imperial Metals Corp	10,319	\$67,349	13	\$6.48	\$6.48	\$6.64	\$6.47
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	1,900	\$25,420	6	\$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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	9,100	\$11,383	30	\$1.28	\$1.28	\$1.28	\$1.23
IMG	Iamgold Corporation	86,014	\$1,380,714	348	\$16.16	\$16.16	\$16.31	\$15.65
IMO	Imperial Oil Ltd.	17,272	\$2,195,202	152	\$127.48	\$127.48	\$128.01	\$126.31
IMP	Intermap Technology	5,800	\$16,944	7	\$2.95	\$2.95	\$2.96	\$2.88
INAI	Invesco MrnNxtGenAI	2,700	\$112,940	3	\$41.80	\$41.80	\$41.90	\$41.80
INAI.F	Invesco MrnNxGenAIHg	1,200	\$47,341	4	\$39.40	\$39.40	\$39.47	\$39.39
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

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.	2,666	\$58,432	23	\$21.86	\$21.86	\$22.05	\$21.81
IPO	InPlay Oil Corp.	2,900	\$35,380	5	\$12.09	\$12.09	\$12.25	\$12.09
IQD	CI IntIQ DivGr ETFHG	3,200	\$114,039	9	\$35.61	\$35.61	\$35.65	\$35.60
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$33,270	2	\$33.24	\$33.24	\$33.30	\$33.24
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	66,423	\$915,923	116	\$13.36	\$13.36	\$14.12	\$13.03
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	11,000	\$27,417	9	\$2.49	\$2.49	\$2.51	\$2.45
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	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
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	1,000	\$25,780	2	\$25.78	\$25.78	\$25.78	\$25.78
IUMF.F	InvescoRus1000DyMFHg	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
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	203,836	\$2,959,857	973	\$14.49	\$14.49	\$14.75	\$14.14
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	45,140	\$259,261	64	\$5.77	\$5.77	\$5.84	\$5.53
JAPN	CI JpnEq IDX ETF Heg	100	\$6,065	1	\$60.65	\$60.65	\$60.65	\$60.65
JAPN.B	CI JpnEqIdx ETF NnHg	2,200	\$91,481	3	\$41.59	\$41.59	\$41.59	\$41.58
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	9,300	\$235,311	6	\$25.31	\$25.31	\$25.32	\$25.25
JCOR	JPMorgan US Core Act	800	\$23,504	1	\$29.38	\$29.38	\$29.38	\$29.38
JEPI	JPM USEq Plnc ActETF	7,200	\$182,931	12	\$25.31	\$25.31	\$25.50	\$25.31
JEPQ	JPM NdEq Plnc ActETF	8,000	\$225,888	16	\$28.18	\$28.18	\$28.29	\$28.18
JFS.UN	JFT Strategies A Un	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
JOY	Journey Energy Inc.	11,200	\$43,006	17	\$3.86	\$3.86	\$3.86	\$3.81
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,611	\$125,950	19	\$34.76	\$34.76	\$35.08	\$34.76
K	Kinross Gold Corp.	196,614	\$6,276,737	926	\$32.17	\$32.17	\$32.32	\$31.14
KBL	K-Bro Linen Inc.	2,100	\$82,222	14	\$38.59	\$38.59	\$39.42	\$38.59
KEC	Kiwetinohk Energy	11,900	\$291,178	30	\$24.51	\$24.51	\$24.51	\$24.45
KEI	Kolibri Glb Energy	1,700	\$10,228	12	\$6.01	\$6.01	\$6.03	\$6.01
KEL	Kelt Expl Ltd.	67,115	\$412,130	57	\$6.13	\$6.13	\$6.25	\$6.08
KEY	Keyera Corp.	54,962	\$2,328,430	356	\$42.21	\$42.21	\$42.56	\$42.19
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	9,130	\$521,541	30	\$57.12	\$57.12	\$57.32	\$56.75
KILO.B	Purpose Gld Nn-curHg	6,416	\$419,414	31	\$65.55	\$65.55	\$65.64	\$65.09
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$62.18	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,300	\$46,892	10	\$14.06	\$14.06	\$14.32	\$14.06
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,695	\$134,585	34	\$17.41	\$17.41	\$17.56	\$17.41
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	800	\$9,088	1	\$11.36	\$11.36	\$11.36	\$11.36
KNGX	Brmplt CshFI kngETF	200	\$2,452	1	\$12.26	\$12.26	\$12.26	\$12.26
KNT	K92 Mining Inc. J	78,429	\$1,378,330	448	\$17.68	\$17.68	\$17.90	\$16.84
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,157	\$23,379	6	\$5.54	\$5.54	\$5.69	\$5.54
KXS	Kinaxis Inc. J	1,967	\$352,487	23	\$178.39	\$178.39	\$180.32	\$178.39
L	Loblaw Companies Ltd	25,648	\$1,454,908	158	\$56.66	\$56.66	\$56.98	\$56.49
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	61,545	\$502,112	211	\$8.11	\$8.11	\$8.37	\$7.99
LAM	Laramide Resources J	70,544	\$45,349	23	\$0.65	\$0.65	\$0.66	\$0.62
LAR	Lithium Argentina AG	12,159	\$72,493	59	\$5.87	\$5.87	\$6.17	\$5.86
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	1,874	\$61,042	8	\$32.54	\$32.54	\$32.62	\$32.48
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	14,349	\$158,217	35	\$10.99	\$10.99	\$11.21	\$10.88
LBS.PR.A	Life & Banc Split Pr	3,100	\$33,242	4	\$10.74	\$10.74	\$10.74	\$10.71
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$2,955	1	\$9.85	\$9.85	\$9.85	\$9.85
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	6,300	\$67,230	15	\$10.72	\$10.72	\$10.72	\$10.61
LGD	Liberty Gold Corp. J	123,500	\$83,760	19	\$0.69	\$0.69	\$0.69	\$0.67
LGO	Largo Inc. J	12,733	\$20,058	20	\$1.55	\$1.55	\$1.61	\$1.54
LIF	Labrador Iron Ore	8,274	\$232,497	43	\$28.08	\$28.08	\$28.21	\$27.93
LIFE	Evolve GlbHlthYldHeg	8,075	\$153,105	25	\$18.96	\$18.96	\$19.10	\$18.93
LIFE.B	EvolveGlbHealth Unhg	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
LIRC	Lithium Royalty J	100	\$722	1	\$7.22	\$7.22	\$7.22	\$7.22
LLHE	HELily EnHln ShrETF A	36,905	\$301,282	30	\$8.18	\$8.18	\$8.21	\$8.10
LLHE.U	HELily EnHln ShrETF U	2,000	\$15,820	3	\$7.91	\$7.91	\$7.91	\$7.91
LLYH	HELily Hlnc ShrETF A	300	\$2,739	1	\$9.13	\$9.13	\$9.13	\$9.13
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	13,000	\$185,460	19	\$14.20	\$14.20	\$14.32	\$14.20
LMT	Lockheed Martin CDR	50	\$1,406	1	\$0.00	\$28.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	10,100	\$12,928	3	\$1.28	\$1.28	\$1.28	\$1.28
LNF	Leon's Furniture Ltd	405	\$11,735	5	\$28.87	\$28.87	\$29.13	\$28.87
LNR	Linamar Corporation	2,900	\$218,792	20	\$75.52	\$75.52	\$75.74	\$75.17
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,154	\$445,790	188	\$17.60	\$17.60	\$17.87	\$17.51
LUC	Lucara Diamond J	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	43,402	\$4,019,527	290	\$92.62	\$92.62	\$93.50	\$90.26
LUN	Lundin Mining Corp	232,559	\$5,123,587	1,178	\$22.05	\$22.05	\$22.29	\$21.23
LYCT	LysanderCan CrpTreas	1,300	\$13,728	2	\$10.56	\$10.56	\$10.56	\$10.56
LYFR	LysanderCan FltgActv	500	\$5,065	1	\$10.13	\$10.13	\$10.13	\$10.13
MAAA	Mackenzie AAA CLO ETF	1,200	\$60,212	3	\$50.18	\$50.18	\$50.18	\$50.17
MAL	Magellan Aerospace	5,100	\$91,927	15	\$17.86	\$17.86	\$18.15	\$17.85
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	20,731	\$228,365	57	\$11.18	\$11.18	\$11.18	\$10.58
MAU	Montage Gold Corp	20,687	\$138,140	42	\$6.69	\$6.69	\$6.74	\$6.40
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,640	\$9,133	5	\$3.44	\$3.44	\$3.49	\$3.44
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,525	2	\$25.87	\$25.87	\$25.90	\$25.87
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	1,000	\$20,138	2	\$20.15	\$20.15	\$20.15	\$20.13
MCSM	ManulifMultfCdSMID Un	414	\$23,199	4	\$55.91	\$55.91	\$56.11	\$55.91
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	33,748	\$1,151,307	165	\$34.17	\$34.17	\$34.46	\$33.58

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	12,057	\$154,546	26	\$12.62	\$12.62	\$12.85	\$12.57
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	21,949	\$33,626	18	\$1.58	\$1.58	\$1.62	\$1.49
MDP	Medexus Pharma J	15,878	\$44,420	19	\$2.81	\$2.81	\$2.90	\$2.76
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.	86,333	\$2,558,740	581	\$29.57	\$29.57	\$29.83	\$29.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	46,807	\$81,696	38	\$1.76	\$1.76	\$1.76	\$1.72
META	Meta CDR CAD Hedged	11,600	\$474,838	38	\$40.88	\$40.88	\$41.17	\$40.55
METE	Harvest MeE HIS ETF	4,800	\$62,068	23	\$12.96	\$12.96	\$12.96	\$12.89
MFC	Manulife Financial	155,678	\$7,129,135	1,029	\$45.77	\$45.77	\$46.13	\$45.51
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,759	2	\$22.75	\$22.75	\$22.75	\$22.42
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
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	1,200	\$30,526	3	\$25.43	\$25.43	\$25.44	\$25.43
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$12,500	3	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,712	1	\$24.28	\$24.28	\$24.28	\$24.28
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$19,360	6	\$24.20	\$24.20	\$24.20	\$24.20
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	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
MFI	Maple Leaf Foods Inc	16,600	\$473,566	69	\$28.39	\$28.39	\$28.79	\$28.25
MFT	Mackenzie FltgRate E	8,000	\$129,901	15	\$16.25	\$16.25	\$16.25	\$16.22
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	27,983	\$1,772,225	221	\$63.39	\$63.39	\$63.62	\$63.04
MGA	Mega Uranium Ltd. J	598,000	\$256,300	102	\$0.43	\$0.43	\$0.45	\$0.41
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,323	2	\$16.32	\$16.32	\$16.35	\$16.32
MGDV	Mack Global Div ETF	6,300	\$157,876	11	\$25.05	\$25.05	\$25.07	\$24.99
MGQE	Mack GQE Gl Eqty ETF	15,400	\$430,077	16	\$27.98	\$27.98	\$28.01	\$27.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,475	2	\$18.25	\$18.25	\$18.25	\$18.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$22,980	5	\$11.49	\$11.49	\$11.52	\$11.48
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	5,900	\$81,810	15	\$13.79	\$13.79	\$13.92	\$13.79
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	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$42.86	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,050	\$396,584	17	\$26.31	\$26.31	\$26.38	\$26.31
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	400	\$7,928	2	\$19.82	\$19.82	\$19.82	\$19.82
MKB	Mackenzie Cdn StFxl n	1,820	\$35,818	6	\$19.68	\$19.68	\$19.69	\$19.67
MKP	MCAN Mortgage Corp.	21,381	\$466,553	52	\$21.71	\$21.71	\$21.95	\$21.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	101,618	\$112,713	43	\$1.11	\$1.11	\$1.13	\$1.08
MNS	Ry Cdn Mint-Sil ETR	1,200	\$45,885	4	\$37.67	\$37.67	\$38.97	\$37.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,612	\$603,520	47	\$57.06	\$57.06	\$57.61	\$55.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,713	\$171,937	8	\$100.37	\$100.37	\$100.38	\$100.37
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,000	\$701,697	18	\$100.24	\$100.24	\$100.25	\$100.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	10,000	\$22,911	5	\$2.31	\$2.31	\$2.31	\$2.28
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	500	\$13,075	3	\$26.11	\$26.11	\$26.17	\$26.11
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	1,000	\$1,630	3	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,463	\$270,621	60	\$10.22	\$10.22	\$10.30	\$10.18
MREL	Middlefld RI Est Div	5,900	\$75,313	7	\$12.73	\$12.73	\$12.80	\$12.73
MRG.UN	Morguard NA REIT UN	11,700	\$207,259	29	\$17.76	\$17.76	\$17.98	\$17.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	27,184	\$2,578,008	214	\$94.78	\$94.78	\$95.32	\$94.40
MSA	Mineros S.A.	10,700	\$49,322	11	\$4.60	\$4.60	\$4.67	\$4.51
MSCL	Satellos Bioscience	96,000	\$69,225	35	\$0.74	\$0.74	\$0.75	\$0.70
MSFH	HvMsft HghIn ShrETFA	1,400	\$18,211	4	\$12.98	\$12.98	\$13.24	\$12.98
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$12,660	1	\$12.66	\$12.66	\$12.66	\$12.66
MSFT	Microsoft CDR CAD HD	19,000	\$740,323	50	\$38.90	\$38.90	\$39.28	\$38.75
MSFU	SavvyLong (2X) MSFT	1,400	\$38,782	3	\$27.65	\$27.65	\$27.78	\$27.62
MSHE	HvMsft EHgIn ShrETFA	9,200	\$121,891	19	\$13.24	\$13.24	\$13.39	\$13.19
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	119,440	\$1,307,969	204	\$10.68	\$10.68	\$11.21	\$10.67
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	22,900	\$192,833	32	\$8.28	\$8.28	\$8.61	\$8.26
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,012	\$387,364	71	\$14.29	\$14.29	\$14.47	\$14.25
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,509	\$156,311	26	\$34.66	\$34.66	\$34.96	\$34.51
MUB	Mackenzie Uncnstrn E	19,200	\$356,719	40	\$18.59	\$18.59	\$18.59	\$18.55
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.86	\$0.00	\$0.00
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	15,500	\$416,031	38	\$26.61	\$26.61	\$27.43	\$26.50
MWLV	Mack GQE W L Vol ETF	9,000	\$229,738	7	\$25.49	\$25.49	\$25.54	\$25.48
MX	Methanex Corporation	7,349	\$352,182	46	\$48.14	\$48.14	\$48.69	\$47.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	37,107	\$5,800,348	282	\$156.54	\$156.54	\$156.63	\$155.48
NA.PR.C	Nat'l Bank Ser 38 Pr	3,300	\$87,079	5	\$26.49	\$26.49	\$26.49	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,544	1	\$25.68	\$25.68	\$25.68	\$25.68
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,248	1	\$26.24	\$26.24	\$26.24	\$26.24
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,080	1	\$28.16	\$28.16	\$28.16	\$28.16
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,746	3	\$25.82	\$25.82	\$25.82	\$25.82
NALT	NBI Liquid Alternatv	5,200	\$111,070	9	\$21.29	\$21.29	\$21.41	\$21.29
NANO	Nano One Materials J	36,600	\$58,598	10	\$1.61	\$1.61	\$1.64	\$1.57
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	34,500	\$5,670	6	\$0.16	\$0.16	\$0.17	\$0.16
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	91,600	\$257,185	162	\$2.75	\$2.75	\$2.93	\$2.67
NEO	Neo Perform Material	39,219	\$737,183	205	\$18.97	\$18.97	\$19.04	\$18.37
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NFI	NFI Group Inc.	7,581	\$106,387	49	\$13.95	\$13.95	\$14.15	\$13.95
NFLY	Harv Nftlix EHS ETF	4,000	\$48,391	4	\$12.03	\$12.03	\$12.16	\$12.03
NG	NovaGold Resources J	34,693	\$391,072	157	\$11.36	\$11.36	\$11.49	\$10.89
NGD	New Gold Inc.	99,586	\$877,298	287	\$8.82	\$8.82	\$8.88	\$8.66
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	24,741	\$567,748	152	\$22.92	\$22.92	\$23.43	\$22.41
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	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	1,400	\$13,634	2	\$9.79	\$9.79	\$9.79	\$9.73
NOA	N.A. Construction	9,370	\$199,859	57	\$21.19	\$21.19	\$21.47	\$21.16
NOU	Nouveau Mond Gra Inc	14,405	\$54,359	38	\$3.78	\$3.78	\$3.87	\$3.70
NOVB.F	1st Tr VestUSEqNv Hg	1,100	\$52,619	3	\$47.84	\$47.84	\$47.84	\$47.83
NPI	Northland Power Inc.	86,251	\$2,175,629	300	\$25.25	\$25.25	\$25.45	\$25.03
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,300	\$60,390	8	\$26.30	\$26.30	\$26.30	\$26.15
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	5,400	\$112,645	22	\$20.83	\$20.83	\$20.94	\$20.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,900	\$43,763	3	\$23.04	\$23.04	\$23.04	\$23.03
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$33,342	3	\$47.63	\$47.63	\$47.64	\$47.63
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.	40,922	\$3,263,233	308	\$79.44	\$79.44	\$80.60	\$79.28
NUAG	New Pacific Metals J	8,100	\$23,690	28	\$2.94	\$2.94	\$2.96	\$2.86
NUBF	NBI Unconstr FxdIncm	1,400	\$30,394	2	\$21.71	\$21.71	\$21.71	\$21.71
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$61,457	5	\$51.17	\$51.17	\$51.36	\$51.17
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,063	\$601,103	117	\$16.25	\$16.25	\$16.34	\$16.08
NVDA	Nvidia CDR CAD HD	86,700	\$3,902,883	172	\$45.89	\$45.89	\$46.31	\$43.86
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,500	\$35,260	5	\$14.33	\$14.33	\$14.33	\$13.81
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,900	\$73,378	5	\$39.52	\$39.52	\$39.52	\$36.37
NVHE	HvNVIDIA EHInSh ETFA	55,700	\$776,061	67	\$14.14	\$14.14	\$14.23	\$13.51
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	119,500	\$17,765	15	\$0.16	\$0.16	\$0.16	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,379	\$293,053	31	\$45.88	\$45.88	\$46.10	\$45.81
NWH.UN	NW Healthcare Un	50,824	\$261,818	90	\$5.11	\$5.11	\$5.19	\$5.11
NXE	NexGen Energy Ltd. J	559,355	\$7,347,002	1,024	\$13.24	\$13.24	\$13.47	\$12.70
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	300	\$2,178	3	\$7.25	\$7.25	\$7.28	\$7.25
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,700	\$69,740	20	\$7.99	\$7.99	\$8.05	\$7.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,800	\$164,621	39	\$8.31	\$8.31	\$8.39	\$8.28
OGC	OceanaGold Corp.	95,289	\$2,916,235	558	\$30.50	\$30.50	\$30.94	\$29.74
OGD	Orbit Garant Drill	72,100	\$111,069	32	\$1.50	\$1.50	\$1.59	\$1.46
OGI	Organigram Global In	33,600	\$77,124	15	\$2.27	\$2.27	\$2.36	\$2.27
OILY	Evolve Cdn EnEnY ETF	3,600	\$33,516	1	\$9.31	\$9.31	\$9.31	\$9.31
OLA	Orla Mining Ltd. J	51,794	\$748,954	200	\$14.65	\$14.65	\$14.73	\$14.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.48	\$0.00	\$0.00
OM	Osisko Metals Incorp	84,500	\$42,210	106	\$0.50	\$0.50	\$0.52	\$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	10,979	\$1,330,904	94	\$120.67	\$120.67	\$124.18	\$119.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	30,875	\$1,369,020	199	\$44.39	\$44.39	\$44.67	\$43.92
ORE	Orezone Gold Corp J	154,300	\$213,415	65	\$1.39	\$1.39	\$1.42	\$1.36
ORV	Orvana Minerals J	7,400	\$10,548	7	\$1.36	\$1.36	\$1.44	\$1.36
OTEX	Open Text Corp	49,395	\$2,726,537	346	\$55.33	\$55.33	\$55.38	\$55.04
OVV	Ovintiv Inc.	6,600	\$337,592	34	\$51.02	\$51.02	\$51.45	\$50.87
PAAS	Pan American Silver	51,999	\$2,534,111	276	\$49.10	\$49.10	\$49.11	\$47.83
PABF	Purpose Actv Bal Fnd	2,200	\$56,530	3	\$25.70	\$25.70	\$25.70	\$25.68
PACF	Purpose ActvConserv	2,700	\$66,444	3	\$24.61	\$24.61	\$24.61	\$24.60
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	1,200	\$22,748	3	\$18.95	\$18.95	\$18.96	\$18.95
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,200	\$61,475	5	\$19.22	\$19.22	\$19.22	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,203	\$999,315	81	\$97.80	\$97.80	\$98.53	\$97.15
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,800	\$103,658	10	\$21.72	\$21.72	\$22.00	\$21.08
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	9,000	\$168,518	16	\$18.73	\$18.73	\$18.73	\$18.71
PD	Precision Drill Corp	10,875	\$882,343	66	\$81.06	\$81.06	\$82.81	\$80.35
PDC	Invesco Cdn Div Un	2,700	\$107,870	9	\$39.99	\$39.99	\$40.02	\$39.91
PDF	Purpose Core Div Fnd	1,400	\$52,238	5	\$37.26	\$37.26	\$37.34	\$37.26
PDIV	Purpose EnhncDiv ETF	3,600	\$34,220	4	\$9.51	\$9.51	\$9.51	\$9.50
PDN	Paladin Energy Ltd	76,807	\$605,462	155	\$7.84	\$7.84	\$8.00	\$7.77
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,013	\$289,986	29	\$36.07	\$36.07	\$36.41	\$36.02
PEY	Peyto Expl & Dev	122,869	\$2,500,559	362	\$20.39	\$20.39	\$20.48	\$20.22
PFAA	Picton MultStgy Alph	4,700	\$57,620	7	\$12.25	\$12.25	\$12.26	\$12.25
PFAE	Picton LnShEq 130/30	900	\$22,896	2	\$25.44	\$25.44	\$25.44	\$25.44
PFCB	Picton Core Bnd Fd E	3,200	\$34,816	1	\$10.88	\$10.88	\$10.88	\$10.88
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	70	\$1,272	1	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	9,700	\$99,445	5	\$10.25	\$10.25	\$10.26	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	5,400	\$105,300	7	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	Picton LnSh Eqt Alt	2,200	\$45,246	5	\$20.61	\$20.61	\$20.61	\$20.55
PFMN	Picton Mkt Neu Eq Al	7,500	\$120,326	9	\$16.09	\$16.09	\$16.09	\$16.03
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$8,998	3	\$7.50	\$7.50	\$7.50	\$7.49

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	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,200	\$117,910	30	\$7.26	\$7.26	\$7.33	\$7.24
PHYS	Sprott PhyGold CA Un	42,000	\$1,735,221	106	\$41.30	\$41.30	\$41.59	\$40.98
PHYS.U	Sprott Phy Gld Un US	2,600	\$76,714	3	\$29.49	\$29.49	\$29.54	\$29.49
PIC.A	Premium Income Cl A	1,600	\$12,689	2	\$7.93	\$7.93	\$7.94	\$7.93
PIC.PR.A	Premium Income Pr	2,600	\$42,414	3	\$16.29	\$16.29	\$16.34	\$16.29
PID	Purpose Intl Div Un	4,600	\$134,042	4	\$29.17	\$29.17	\$29.17	\$29.11
PIF	Polaris Renew Engy J	1,000	\$14,056	5	\$14.05	\$14.05	\$14.06	\$14.05
PIN	Purpose Monthly Incm	1,200	\$22,704	1	\$18.92	\$18.92	\$18.92	\$18.92
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	50,581	\$2,063,720	192	\$40.71	\$40.71	\$41.02	\$40.42
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,000	\$231,549	23	\$29.03	\$29.03	\$29.19	\$28.79
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,400	\$9,834	7	\$4.08	\$4.08	\$4.12	\$4.08
PME	Sentry Prime Metal A	500	\$1,848	3	\$3.67	\$3.67	\$3.71	\$3.67
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
PMET	PMET Resources Inc	45,599	\$160,135	63	\$3.46	\$3.46	\$3.56	\$3.44
PMIF	PIMCO MthlyIncmETFUn	88,980	\$1,644,885	116	\$18.50	\$18.50	\$18.50	\$18.47
PMIF.U	PIMCO Mthly Incm US	6,600	\$132,517	8	\$20.06	\$20.06	\$20.10	\$20.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,418	2	\$18.87	\$18.87	\$18.87	\$18.87
PMZ.UN	Primaris REIT A Un	5,300	\$82,437	30	\$15.49	\$15.49	\$15.72	\$15.49
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	30,134	\$22,056	11	\$0.72	\$0.72	\$0.75	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	13,379	\$302,237	66	\$22.56	\$22.56	\$22.68	\$22.46
POW	Power Corp of Cda SV	58,775	\$3,779,787	330	\$64.40	\$64.40	\$64.59	\$64.05
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$29,388	4	\$24.65	\$24.65	\$24.65	\$24.33
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
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	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PPL	Pembina Pipeline	64,902	\$3,451,536	348	\$53.09	\$53.09	\$53.46	\$53.03
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	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
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	400	\$10,096	2	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	4,000	\$45,260	4	\$11.30	\$11.30	\$11.35	\$11.30
PPR	Prairie Provident J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PPTA	Perpetua Res Corp. J	16,973	\$604,202	117	\$35.39	\$35.39	\$36.19	\$34.16
PR	Lysander-SlatrPrActiv	14,000	\$144,946	123	\$10.36	\$10.36	\$10.36	\$10.35
PRA	Purpose DiversRI Ast	3,000	\$96,207	8	\$31.97	\$31.97	\$32.13	\$31.97
PRB	Probe Gold Inc. J	4,500	\$11,483	8	\$2.59	\$2.59	\$2.63	\$2.53
PREF	Quad Pref SplitShETF	8,000	\$84,957	8	\$10.61	\$10.61	\$10.64	\$10.61
PRL	Propel Holdings J	14,413	\$378,392	55	\$25.81	\$25.81	\$26.75	\$25.73
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	800	\$6,735	8	\$8.52	\$8.52	\$8.64	\$7.96
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	4,100	\$17,009	7	\$4.15	\$4.15	\$4.16	\$4.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	21,000	\$127,820	18	\$6.08	\$6.08	\$6.13	\$6.06
PSA	Purpose High IntSvgs	94,480	\$4,734,393	62	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	5,975	\$109,398	13	\$18.32	\$18.32	\$18.32	\$18.29
PSD	Pulse Seismic Inc.	16,100	\$50,699	12	\$3.05	\$3.05	\$3.35	\$3.05
PSI	Pason Systems Inc.	7,973	\$95,607	36	\$11.99	\$11.99	\$12.10	\$11.94
PSK	PrairieSky Royalty	21,101	\$528,386	95	\$25.19	\$25.19	\$25.26	\$24.93
PSLV	Sprott Phy Sil Cdn	33,203	\$712,151	77	\$21.50	\$21.50	\$21.58	\$21.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,454	\$145,928	9	\$100.37	\$100.37	\$100.37	\$100.36
PTM	Platinum Grp Metal J	32,800	\$102,643	26	\$3.13	\$3.13	\$3.17	\$3.08
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$20,920	1	\$20.92	\$20.92	\$20.92	\$20.92
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	800	\$20,288	2	\$25.46	\$25.46	\$25.46	\$25.30
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PR.L	Power Fin 5.10% Pr L	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,200	\$60,840	3	\$50.70	\$50.70	\$50.70	\$50.70
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	13,443	\$250,206	55	\$18.54	\$18.54	\$18.72	\$18.53
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,850	\$66,418	10	\$17.25	\$17.25	\$17.26	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,200	\$42,658	1	\$19.39	\$19.39	\$19.39	\$19.39
PYR	PyroGenesis Inc.	67,500	\$14,775	10	\$0.23	\$0.23	\$0.23	\$0.22
PZA	Pizza Pizza Royalty	1,400	\$21,980	5	\$15.71	\$15.71	\$15.79	\$15.65
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	100	\$5,054	1	\$50.54	\$50.54	\$50.54	\$50.54
QBB	Mackenzie CdnAggrBnd	3,329	\$317,333	14	\$95.41	\$95.41	\$95.41	\$95.29
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	14,971	\$671,008	85	\$44.82	\$44.82	\$44.94	\$44.08
QBTC	Bitcoin Fund A CAD	2,100	\$322,358	21	\$152.39	\$152.39	\$154.39	\$152.39
QBTC.U	Bitcoin Fund CI A US	31	\$3,421	1	\$0.00	\$106.86	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,700	\$56,847	4	\$15.35	\$15.35	\$15.39	\$15.35
QCE	Mackenzie CdnLrgCpEq	668	\$121,722	7	\$182.46	\$182.46	\$182.46	\$181.93
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	702	\$130,432	6	\$185.82	\$185.82	\$185.96	\$185.59
QDX	Mackenzie IntlEq ldx	300	\$43,617	3	\$145.31	\$145.31	\$145.50	\$145.31
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	30	\$2,442	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$49,156	2	\$122.78	\$122.78	\$123.00	\$122.78
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$64.21	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$26,163	2	\$87.21	\$87.21	\$87.21	\$87.21

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	700	\$2,572	4	\$3.68	\$3.68	\$3.68	\$3.64
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,050	\$296,190	20	\$24.56	\$24.56	\$24.68	\$24.52
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,258	\$614,043	40	\$43.09	\$43.09	\$43.20	\$42.90
QQC.F	Invesco NASDQ100 Heg	1,527	\$309,386	10	\$202.94	\$202.94	\$203.05	\$201.98
QQCC	GblX NASDAQ 100Cal E	4,300	\$59,001	8	\$13.73	\$13.73	\$13.74	\$13.70
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	8,000	\$294,486	17	\$36.89	\$36.89	\$36.97	\$36.73
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,300	\$31,184	3	\$24.04	\$24.04	\$24.04	\$23.94
QQCL	GblX EhNASDAQ100CvrCl	8,500	\$223,494	21	\$26.30	\$26.30	\$26.35	\$26.21
QQD	BetaProNSDQ100 -2xBr	55,100	\$348,531	30	\$6.29	\$6.29	\$6.36	\$6.26
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,000	\$22,460	2	\$11.23	\$11.23	\$11.23	\$11.23
QQQL	GblX EnNas100Idx ETF	500	\$15,205	2	\$30.41	\$30.41	\$30.41	\$30.41
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$50,012	4	\$41.78	\$41.78	\$41.78	\$41.64
QQQT.B	Evolve NAS Tech Unhg	500	\$22,775	1	\$45.55	\$45.55	\$45.55	\$45.55
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	3,600	\$129,782	8	\$35.82	\$35.82	\$36.08	\$35.82
QQQX	GblX NASDAQ100 Ind A	10,300	\$408,761	28	\$39.74	\$39.74	\$39.80	\$39.66
QQQX.U	GblX NASDAQ100 IndUS	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
QQQY	Evolve NASDAQ TecHeg	3,031	\$87,792	13	\$29.00	\$29.00	\$29.05	\$28.85
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	47,381	\$1,536,858	84	\$32.62	\$32.62	\$32.71	\$32.19
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	58	\$5,840	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	40,316	\$3,783,306	243	\$93.06	\$93.06	\$94.74	\$93.06
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,900	\$7,254	14	\$1.06	\$1.06	\$1.07	\$1.05
QUB	MackenzieUSAAggrBndCH	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	100	\$27,828	1	\$278.28	\$278.28	\$278.28	\$278.28
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	10,000	\$212,155	12	\$21.23	\$21.23	\$21.24	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,430	\$51,873	12	\$11.49	\$11.49	\$11.78	\$11.49
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	13,148	\$1,903,416	100	\$144.03	\$144.03	\$146.27	\$143.97
RBCU	SavvyLg2X RBC EqtETF	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,220	\$152,778	11	\$36.27	\$36.27	\$36.34	\$36.11
RBO	RBC1-5YrCDN LdCrpBnd	9,300	\$176,300	11	\$18.96	\$18.96	\$18.96	\$18.93
RBOT	GblX Robotics&AI Ind	1,600	\$56,842	3	\$35.41	\$35.41	\$35.59	\$35.41
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,300	\$117,363	12	\$35.58	\$35.58	\$35.62	\$35.48
RCDC	RBC Cdn DivCovCal CA	1,700	\$39,287	4	\$23.11	\$23.11	\$23.11	\$23.11
RCG	RF Capital Group Inc	4,800	\$95,836	6	\$19.97	\$19.97	\$19.97	\$19.96
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	3,200	\$122,040	20	\$38.13	\$38.13	\$38.31	\$37.90
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	108,254	\$6,051,972	488	\$55.73	\$55.73	\$56.15	\$55.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	6,200	\$128,683	8	\$20.75	\$20.75	\$20.76	\$20.75
RDDT	Reddit CDR CAD Hgd	17	\$355	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	1,794	\$18,411	3	\$10.28	\$10.28	\$10.28	\$10.24
REAL	Real Matters Inc.	400	\$3,022	2	\$7.52	\$7.52	\$7.59	\$7.52
REI.UN	RioCan RI Est Tr Un	71,603	\$1,380,647	225	\$19.12	\$19.12	\$19.54	\$19.10
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	500	\$10,425	2	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	3,600	\$74,016	4	\$20.56	\$20.56	\$20.56	\$20.56
RGQR	RBC Tgt29 CDN GovBnd	6,100	\$125,375	9	\$20.56	\$20.56	\$20.56	\$20.54
RGQS	RBC Tgt30CDNGovCaBnd	5,900	\$128,992	9	\$21.87	\$21.87	\$21.87	\$21.86
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	12,803	\$326,533	41	\$25.54	\$25.54	\$25.68	\$25.28
RID	RBC QuantEAFE Div Un	6,500	\$218,334	12	\$33.60	\$33.60	\$33.66	\$33.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$62,420	4	\$34.62	\$34.62	\$34.70	\$34.62
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	3,800	\$87,760	7	\$23.07	\$23.07	\$23.18	\$23.01
RING	Global X EWCT Id ETF	14,300	\$282,611	42	\$19.71	\$19.71	\$19.82	\$19.70
RIO	Rio2 Limited	102,813	\$202,948	56	\$2.00	\$2.00	\$2.05	\$1.92
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,900	\$203,139	25	\$17.02	\$17.02	\$17.16	\$17.02
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$45,637	5	\$19.01	\$19.01	\$19.02	\$19.01
RMAX	Ham REIT Yld Max ETF	5,200	\$88,563	14	\$17.01	\$17.01	\$17.11	\$17.00
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	200	\$646	2	\$3.27	\$3.27	\$3.27	\$3.19
RPD	RBC Quant EU DivLdCA	2,900	\$94,114	6	\$32.41	\$32.41	\$32.50	\$32.41
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
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	400	\$7,567	2	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	7,600	\$140,071	7	\$18.43	\$18.43	\$18.44	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	4,200	\$93,275	11	\$22.21	\$22.21	\$22.21	\$22.20
RQR	RBC Tgt29CDNCorp Bnd	5,900	\$131,666	14	\$22.31	\$22.31	\$22.32	\$22.30
RQS	RBC Tg30CDNCorpCaBnd	1,960	\$42,689	6	\$21.78	\$21.78	\$21.78	\$21.78
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$3,976	2	\$9.94	\$9.94	\$9.94	\$9.94
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,793	\$282,398	35	\$6.18	\$6.18	\$6.21	\$6.15
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,200	\$116,730	15	\$27.80	\$27.80	\$27.83	\$27.71
RUD.U	RBC QntUS DivLeadUSD	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
RUDB	RBC US Discount Bond	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
RUDB.U	RBC US DiscountBndUS	2,900	\$46,059	4	\$15.85	\$15.85	\$15.89	\$15.85
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	900	\$14,823	1	\$16.47	\$16.47	\$16.47	\$16.47
RUDH	RBC Quant US DivLead	700	\$19,476	3	\$27.81	\$27.81	\$27.83	\$27.80
RUP	Rupert Res Ltd. J	10,600	\$58,711	14	\$5.55	\$5.55	\$5.61	\$5.46
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,735	\$26,429	4	\$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	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
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	1,800	\$39,990	3	\$22.21	\$22.21	\$22.23	\$22.21
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,876	\$970,562	71	\$42.37	\$42.37	\$42.74	\$41.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	100	\$4,994	1	\$49.94	\$49.94	\$49.94	\$49.94
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	55,245	\$11,464,027	426	\$207.81	\$207.81	\$208.32	\$206.55
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	3,900	\$97,368	5	\$24.96	\$24.96	\$25.00	\$24.96
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,110	1	\$26.22	\$26.22	\$26.22	\$26.22
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	19,000	\$2,375	2	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	2,100	\$46,067	3	\$21.95	\$21.95	\$21.95	\$21.93
SAM	Starcore Intl Mine J	47,000	\$23,490	4	\$0.50	\$0.50	\$0.50	\$0.50
SAP	Saputo Inc.	25,895	\$894,808	134	\$34.52	\$34.52	\$34.82	\$34.25
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	14,500	\$5,365	6	\$0.37	\$0.37	\$0.37	\$0.37
SBC	Brompton Splt Banc A	7,980	\$100,742	24	\$12.66	\$12.66	\$12.69	\$12.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,200	\$28,322	4	\$23.56	\$23.56	\$23.66	\$23.47
SBT.B	PurposeSlvBIC\$NCurHG	500	\$17,215	1	\$34.43	\$34.43	\$34.43	\$34.43
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,197	\$296,324	30	\$36.21	\$36.21	\$36.27	\$35.85
SDE	Spartan Delta Corp.	48,930	\$292,344	160	\$5.96	\$5.96	\$6.01	\$5.94
SEA	Seabridge Gold Inc J	4,824	\$152,759	31	\$32.14	\$32.14	\$32.31	\$30.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	33,625	\$633,650	169	\$18.75	\$18.75	\$19.10	\$18.71
SFC	Sagcor Fin Co	4,500	\$36,958	8	\$8.03	\$8.03	\$8.39	\$8.03
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,300	\$170,771	22	\$15.05	\$15.05	\$15.16	\$15.05
SGY	Surge Energy Inc.	85,599	\$584,764	91	\$6.75	\$6.75	\$6.87	\$6.75
SHHI	Np Shopfy HighSh ETF	2,289	\$29,014	5	\$12.71	\$12.71	\$12.71	\$12.50
SHLD	Global X Def Tech Id	1,000	\$27,398	5	\$27.34	\$27.34	\$27.46	\$27.34
SHLE	Source Energy Serv J	2,800	\$32,117	14	\$11.28	\$11.28	\$11.57	\$11.27
SHOP	Shopify Inc A SV	90,146	\$22,368,916	591	\$249.46	\$249.46	\$250.31	\$242.44
SHPE	Hrv Shp Enh HiSh ETF	2,152	\$32,912	5	\$15.54	\$15.54	\$15.54	\$15.23
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	9,660	\$187,064	47	\$19.28	\$19.28	\$19.51	\$19.28
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,680	\$306,098	25	\$113.44	\$113.44	\$115.14	\$113.41
SIS	Savaria Corp. J	7,994	\$175,233	41	\$21.74	\$21.74	\$22.10	\$21.73
SJ	Stella-Jones Inc.	7,614	\$601,325	43	\$78.84	\$78.84	\$79.31	\$78.08
SKE	Skeena Resources J	53,443	\$1,207,638	315	\$22.64	\$22.64	\$23.06	\$21.92
SKYY	1st TrCloudComputing	600	\$20,808	1	\$34.68	\$34.68	\$34.68	\$34.68
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,490	\$4,209,574	397	\$86.92	\$86.92	\$87.19	\$86.60
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$22,200	2	\$22.35	\$22.35	\$22.35	\$22.10
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$31,027	4	\$22.10	\$22.10	\$22.22	\$22.01
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	1,500	\$28,200	3	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	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	57,187	\$512,653	153	\$8.94	\$8.94	\$9.13	\$8.65
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	14,300	\$38,930	12	\$2.72	\$2.72	\$2.74	\$2.70
SLVU	BetaPro Slvr 2xDlyBl	9,250	\$483,449	18	\$52.62	\$52.62	\$52.88	\$51.62
SMAX	Ham USEqYldMaxTM ETF	8,400	\$180,304	15	\$21.43	\$21.43	\$21.52	\$21.41
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	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	14,800	\$536,910	59	\$36.00	\$36.00	\$36.55	\$35.90
SOFY	Harv SoFi En H I S E	9,950	\$126,252	30	\$13.33	\$13.33	\$13.42	\$12.36
SOIL	Saturn Oil & Gas Inc	12,254	\$32,122	17	\$2.60	\$2.60	\$2.63	\$2.60
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	9,300	\$143,396	15	\$15.08	\$15.08	\$15.66	\$15.08
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	12,700	\$281,364	21	\$21.67	\$21.67	\$22.51	\$21.60
SOLQ.U	3iQ Sola Stak ETF US	6,100	\$96,426	17	\$15.53	\$15.53	\$16.10	\$15.43
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,900	\$28,933	7	\$15.13	\$15.13	\$15.48	\$15.07
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	300	\$17,526	1	\$58.42	\$58.42	\$58.42	\$58.42
SOY	SunOpta, Inc.	2,400	\$18,682	6	\$7.68	\$7.68	\$7.86	\$7.68
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	3,800	\$101,094	5	\$26.59	\$26.59	\$26.63	\$26.58
SPAY.U	GblX ST USTreas PrUS	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
SPB	Superior Plus Corp.	13,740	\$109,230	51	\$7.99	\$7.99	\$7.99	\$7.89
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	52,000	\$571,837	45	\$10.99	\$10.99	\$11.01	\$10.98
SPPP	Sprott PhyPlat CA Un	3,600	\$69,227	7	\$19.22	\$19.22	\$19.26	\$19.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	25,500	\$280,874	37	\$11.00	\$11.00	\$11.06	\$10.97
SPXI	BetaProSP500DlyInvr	1,000	\$9,403	4	\$9.40	\$9.40	\$9.42	\$9.40
SPXU	BetaPro S&P500 2x Bl	13,300	\$428,192	25	\$32.24	\$32.24	\$32.31	\$32.08
SPYD	MegaShort -3X S&P500	900	\$11,790	1	\$13.10	\$13.10	\$13.10	\$13.10
SPYU	MegaLong (3X) S&P 50	3,600	\$116,310	8	\$32.40	\$32.40	\$32.41	\$32.18
SQQQ	Bp-3xNq100 dlba ETF	12,900	\$156,882	18	\$12.09	\$12.09	\$12.29	\$12.05
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,385	\$869,725	103	\$26.80	\$26.80	\$27.01	\$26.77
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	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
SSRM	SSR Mining Inc.	22,061	\$693,245	140	\$31.61	\$31.61	\$31.85	\$30.30
STC	Sangoma Tech Corp.	19,700	\$136,685	29	\$6.85	\$6.85	\$7.05	\$6.85
STCK	Stack Capital Grp J	7,800	\$98,779	14	\$12.64	\$12.64	\$12.72	\$12.59
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	500	\$2,731	3	\$5.47	\$5.47	\$5.47	\$5.46
STGO	Steppe Gold Ltd. J	113,018	\$247,890	53	\$2.15	\$2.15	\$2.24	\$2.14
STLR	STLLR Gold Inc.	20,500	\$27,786	105	\$1.37	\$1.37	\$1.37	\$1.34
STN	Stantec Inc.	15,251	\$2,423,536	138	\$158.58	\$158.58	\$159.93	\$157.56
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
SU	Suncor Energy Inc.	115,433	\$6,392,793	864	\$55.25	\$55.25	\$55.92	\$55.13
SUHE	Hrv Sun Enh HiSh ETF	400	\$5,028	1	\$12.57	\$12.57	\$12.57	\$12.57
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
SVA	Sernova Biothera Inc	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	20,000	\$5,600	1	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	9,300	\$45,969	14	\$4.95	\$4.95	\$4.96	\$4.91
SVM	Silvercorp Metals J	80,986	\$702,326	310	\$8.76	\$8.76	\$8.80	\$8.41
SVR	iShr Sil Bul Hdgd Un	18,107	\$396,620	42	\$22.00	\$22.00	\$22.06	\$21.71
SVR.C	iShr Sil Bul Nn-Hdgd	2,080	\$51,322	6	\$24.71	\$24.71	\$24.71	\$24.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWIN	Ham ChmpEnh USDv ETF	1,100	\$17,303	1	\$15.73	\$15.73	\$15.73	\$15.73
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	46,711	\$367,178	92	\$7.83	\$7.83	\$7.99	\$7.66
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$8,074	3	\$20.19	\$20.19	\$20.19	\$20.18
SYZ	Sylogist Ltd.	5,300	\$34,147	6	\$6.50	\$6.50	\$6.51	\$6.36
T	TELUS Corporation	215,880	\$4,506,296	749	\$20.86	\$20.86	\$20.98	\$20.74
TA	TransAlta Corp.	87,524	\$2,085,324	469	\$23.87	\$23.87	\$24.22	\$23.43
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
TA.PR.J	TransAlta Ser G Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
TAL	PetroTal Corp. J	47,975	\$31,489	16	\$0.64	\$0.64	\$0.66	\$0.64
TBAL	TD Balanced Port Un	1,300	\$27,593	4	\$21.21	\$21.21	\$21.23	\$21.21
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,000	\$100,200	4	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$15,254	2	\$38.09	\$38.09	\$38.15	\$38.09
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TC	Tucows Inc.	400	\$10,420	1	\$26.05	\$26.05	\$26.05	\$26.05
TCL.A	Transcontinentl A SV	5,379	\$106,685	40	\$19.79	\$19.79	\$19.95	\$19.78
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	2,400	\$60,944	3	\$25.41	\$25.41	\$25.41	\$25.39
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
TCS	Tecsys Inc. J	2,112	\$75,797	13	\$35.34	\$35.34	\$35.99	\$35.34
TCSB	TD SlctST CorpBndLad	2,200	\$33,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TCSH	Td Cash Mgmt ETF	4,000	\$200,587	9	\$50.14	\$50.14	\$50.15	\$50.14
TCW	Trican Well Service	19,869	\$114,539	27	\$5.76	\$5.76	\$5.79	\$5.72
TD	T.D. Bank	252,284	\$29,011,242	1,821	\$115.29	\$115.29	\$115.56	\$113.85
TD.PF.A	T.D. Bank Ser 1 Pr	1,700	\$42,703	5	\$25.10	\$25.10	\$25.14	\$25.05
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	600	\$15,558	1	\$25.93	\$25.93	\$25.93	\$25.93
TDB	TD Cdn Aggregate Bnd	24,600	\$325,920	18	\$13.25	\$13.25	\$13.26	\$13.24
TDHE	Hrv TD Enh HiSh ETF	900	\$12,272	2	\$13.68	\$13.68	\$13.68	\$13.60
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	2,710	\$52,419	6	\$19.29	\$19.29	\$19.44	\$19.27
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	11,300	\$630,702	30	\$55.92	\$55.92	\$56.05	\$55.61
TEC.U	TD Gbl TechLeadrsUS	900	\$36,036	2	\$40.04	\$40.04	\$40.04	\$40.04
TECH	Evolve FANGMA CA Heg	3,200	\$68,570	9	\$21.43	\$21.43	\$21.49	\$21.38
TECH.B	EvolveFANGMA CA UnHg	3,900	\$100,601	6	\$25.81	\$25.81	\$25.83	\$25.75
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	500	\$30,345	5	\$60.71	\$60.71	\$61.17	\$60.24
TECK.B	Teck Res Cl B SV	72,769	\$4,375,287	447	\$60.20	\$60.20	\$60.70	\$59.07
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,900	\$20,634	1	\$10.86	\$10.86	\$10.86	\$10.86
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,400	\$72,984	4	\$9.87	\$9.87	\$9.87	\$9.86
TF	Timbercreek Fin Corp	19,700	\$143,258	29	\$7.24	\$7.24	\$7.32	\$7.24
TFII	TFI International	22,827	\$2,832,256	186	\$122.44	\$122.44	\$126.49	\$122.31
TFPM	Triple Flag Precious	13,251	\$514,935	87	\$39.06	\$39.06	\$39.27	\$37.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGAF	Tralucent Glb L/S Eq	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
TGED	TD ActvGlbEnhncDivCA	3,400	\$103,188	10	\$30.38	\$30.38	\$30.40	\$30.23
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	1,500	\$30,916	4	\$20.61	\$20.61	\$20.62	\$20.61
TGGR	TD ActvGlb EqGrow CA	1,200	\$37,598	4	\$31.24	\$31.24	\$31.46	\$31.24
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	1,400	\$37,255	3	\$26.61	\$26.61	\$26.62	\$26.61
THE	TD Int'l Eqty CA Heg	4,900	\$144,856	8	\$29.55	\$29.55	\$29.60	\$29.54
THNC	Thinkific Labs Inc.	18,982	\$40,778	22	\$2.19	\$2.19	\$2.20	\$2.11
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
TI	Titan Mining Corp J	42,900	\$106,643	29	\$2.46	\$2.46	\$2.60	\$2.34
TIH	Toromont Industries	10,733	\$1,698,303	76	\$156.90	\$156.90	\$160.80	\$156.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,000	\$71,680	8	\$23.85	\$23.85	\$24.01	\$23.85
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	2,900	\$17,742	3	\$6.11	\$6.11	\$6.12	\$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.	108,910	\$644,087	226	\$5.95	\$5.95	\$5.98	\$5.73
TLF	Brompton TechLdr CAD	900	\$25,899	3	\$28.77	\$28.77	\$28.78	\$28.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,003	\$64,837	39	\$1.35	\$1.35	\$1.37	\$1.34
TLO	Talon Metals Corp. J	354,950	\$144,841	41	\$0.39	\$0.39	\$0.43	\$0.39
TLRY	Tilray Brands J	97,578	\$192,280	57	\$1.93	\$1.93	\$2.02	\$1.93
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	1,700	\$64,070	3	\$37.65	\$37.65	\$37.78	\$37.65
TMQ	Trilogy Metals Inc J	26,700	\$184,698	38	\$6.82	\$6.82	\$7.07	\$6.70
TNT.UN	True NthCommrcI J Un	2,300	\$21,540	5	\$9.33	\$9.33	\$9.39	\$9.32
TNZ	Tenaz Energy Corp.	9,147	\$241,324	21	\$26.22	\$26.22	\$26.66	\$26.17
TOT	Total Engy Serv Inc.	7,900	\$109,151	17	\$13.76	\$13.76	\$13.97	\$13.70
TOU	Tourmaline Oil Corp.	36,637	\$2,248,037	199	\$61.23	\$61.23	\$61.96	\$61.04
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,560	\$233,476	68	\$20.14	\$20.14	\$20.35	\$20.06
TPE	TD Int'l Eqty Idx Un	2,000	\$54,791	5	\$27.40	\$27.40	\$27.41	\$27.39
TPRF	TD Active Pref ShrUn	10,300	\$127,110	12	\$12.35	\$12.35	\$12.35	\$12.33
TPU	TD US Equity Indx Un	1,185	\$65,001	6	\$54.93	\$54.93	\$54.93	\$54.78
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.	6,500	\$161,328	37	\$24.88	\$24.88	\$24.89	\$24.71
TQCD	TD Q Cdn Div ETF Un	2,500	\$59,530	6	\$23.80	\$23.80	\$23.85	\$23.80
TQGD	TD Q GblI Div ETF Un	3,500	\$80,830	9	\$23.07	\$23.07	\$23.13	\$23.07
TQGM	TD Q GblI Multifact	1,200	\$27,734	4	\$23.11	\$23.11	\$23.12	\$23.11
TQQQ	Bp3x Nq100 dlba ETF	10,400	\$319,793	20	\$31.17	\$31.17	\$31.17	\$30.58
TQSM	TD Q US SmIMidCap Eq	12,400	\$318,598	15	\$25.62	\$25.62	\$25.73	\$25.62
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	17,337	\$3,921,951	140	\$225.56	\$225.56	\$228.32	\$225.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	69,411	\$4,914,315	402	\$70.88	\$70.88	\$71.15	\$70.38
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
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	862	\$20,636	3	\$24.00	\$24.00	\$24.00	\$23.89
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVI	Harvest Trav & Leisr	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
TRVL	Harvest Travl&LeisUn	100	\$3,138	1	\$31.38	\$31.38	\$31.38	\$31.38
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	36,500	\$33,950	15	\$0.93	\$0.93	\$0.95	\$0.91
TRZ	Transat A.T. V & VV	7,500	\$16,065	3	\$2.13	\$2.13	\$2.15	\$2.13
TSAT	Telesat Corp A & B	2,962	\$128,394	12	\$43.57	\$43.57	\$44.12	\$42.76
TSK	Talisker Res Ltd J	32,700	\$44,966	31	\$1.39	\$1.39	\$1.41	\$1.35
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	53,300	\$2,176,654	123	\$40.86	\$40.86	\$41.33	\$40.09
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	22,702	\$223,876	32	\$9.85	\$9.85	\$9.94	\$9.73
TSND	TerrAscend Corp. J	1,400	\$1,404	2	\$1.00	\$1.00	\$1.01	\$1.00
TSPX	Bp3x SP500 dlba ETF	1,100	\$31,006	3	\$28.23	\$28.23	\$28.23	\$28.14
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	500	\$25,085	2	\$50.17	\$50.17	\$50.17	\$50.17
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
TSU	Trisura Group J	9,218	\$353,733	59	\$38.14	\$38.14	\$38.82	\$37.95
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$104,630	7	\$34.84	\$34.84	\$34.92	\$34.77
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,500	\$188,163	13	\$34.21	\$34.21	\$34.27	\$34.14
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,590	1	\$115.90	\$115.90	\$115.90	\$115.90
TULV	TD Q US LowVolty CAD	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
TUSB	TD SlctUS CorpBndl	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	86,806	\$551,380	370	\$6.35	\$6.35	\$6.42	\$6.32
TVK	TerraVest Industries	5,893	\$818,497	42	\$138.57	\$138.57	\$140.17	\$138.46
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	9,200	\$223,828	11	\$24.34	\$24.34	\$24.38	\$24.30
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	36,104	\$1,992,434	213	\$55.75	\$55.75	\$56.02	\$54.52
TXP	Touchstone Expl Inc.	35,000	\$7,720	5	\$0.22	\$0.22	\$0.23	\$0.22
U.U	Sprott PhysUraniumUS	68,750	\$1,309,890	89	\$19.18	\$19.18	\$19.25	\$18.71
U.UN	Sprott PhysUraniumUn	251,212	\$6,678,708	632	\$26.75	\$26.75	\$26.86	\$26.17
UBIL.U	GblX 0-3Mon US Tbl E	7,600	\$380,840	6	\$50.12	\$50.12	\$50.12	\$50.11
UBNK	Global X EqWe US Bnk	700	\$19,229	1	\$27.47	\$27.47	\$27.47	\$27.47
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,300	\$65,243	3	\$50.19	\$50.19	\$50.19	\$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	2,300	\$33,182	4	\$14.40	\$14.40	\$14.43	\$14.40
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	2,000	\$73,330	3	\$36.67	\$36.67	\$36.67	\$36.66
ULV.F	Invesco500LowVolCAHg	300	\$15,240	1	\$50.80	\$50.80	\$50.80	\$50.80
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	65,139	\$889,048	115	\$13.63	\$13.63	\$13.67	\$13.62
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	100	\$4,240	1	\$42.40	\$42.40	\$42.40	\$42.40
UMNY.U	CI US Money Mkt US	400	\$20,000	1	\$50.00	\$50.00	\$50.00	\$50.00
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	207,358	\$1,376,895	433	\$6.80	\$6.80	\$6.94	\$6.13
URE	Ur-Energy Inc. J	90,754	\$214,091	86	\$2.37	\$2.37	\$2.40	\$2.28
USA	Americas Gold Slvr J	104,227	\$589,383	222	\$5.67	\$5.67	\$5.77	\$5.30
USCC	GblX SP500 Cov Cal E	7,300	\$148,970	7	\$20.41	\$20.41	\$20.44	\$20.36
USCC.U	GblX SP500 CvCal E U	2,000	\$29,248	2	\$14.62	\$14.62	\$14.63	\$14.62
USCL	GblX EnhnSP500 CvCal	6,301	\$151,438	15	\$24.03	\$24.03	\$24.08	\$24.00
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$18,245	1	\$36.49	\$36.49	\$36.49	\$36.49
USSX.U	GblX SP/TSX500 InxUS	2,000	\$52,310	4	\$26.19	\$26.19	\$26.19	\$26.14
UTES	EVCd UEnh YldIdx ETF	61,528	\$585,459	78	\$9.52	\$9.52	\$9.54	\$9.49
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4,300	\$209,433	11	\$48.78	\$48.78	\$48.81	\$48.64
VAB	Vanguard Cdn Agr Bnd	32,000	\$751,509	52	\$23.48	\$23.48	\$23.49	\$23.46
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	17,000	\$632,293	26	\$37.20	\$37.20	\$37.23	\$37.16
VBNK	VersaBank J	3,345	\$56,470	8	\$16.73	\$16.73	\$17.02	\$16.70
VCB	Vanguard Cdn CorpBnd	2,000	\$49,420	2	\$24.71	\$24.71	\$24.71	\$24.71
VCE	Vanguard FTSE Cdaldx	13,895	\$913,477	27	\$65.76	\$65.76	\$65.87	\$65.58
VCIP	Vanguard Consvr Incm	1,300	\$35,640	3	\$27.42	\$27.42	\$27.42	\$27.41
VCN	Vanguard CdaAllCapUn	53,753	\$3,336,020	135	\$62.10	\$62.10	\$62.22	\$61.87
VCNS	Vanguard ConservPort	3,500	\$111,608	7	\$31.90	\$31.90	\$31.90	\$31.86
VDU	Vangrd FTSE Dev exUS	900	\$48,719	5	\$54.04	\$54.04	\$54.17	\$54.04
VDY	Vanguard FTSE DivYld	27,395	\$1,598,024	78	\$58.32	\$58.32	\$58.41	\$58.15
VE	Vanguard FTSE Dev EU	8,800	\$387,106	20	\$43.92	\$43.92	\$44.04	\$43.92
VEE	Vanguard FTSEEmrgMkt	10,720	\$499,439	32	\$46.58	\$46.58	\$46.64	\$46.46
VEF	Vangrd Dev US CA-heg	8,100	\$543,070	21	\$67.07	\$67.07	\$67.11	\$66.93
VEQT	Vanguard AllEqPortfl	23,410	\$1,271,638	62	\$54.27	\$54.27	\$54.44	\$54.23
VET	Vermilion Energy Inc	23,769	\$242,548	66	\$10.16	\$10.16	\$10.30	\$10.15
VFV	Vanguard S&P500 Indx	36,145	\$6,167,421	141	\$170.38	\$170.38	\$171.19	\$170.05
VGG	Vanguard US DivAppr	7,271	\$759,102	35	\$104.17	\$104.17	\$104.66	\$104.17
VGH	Vanguard USDivCad-hg	4,561	\$321,251	18	\$70.36	\$70.36	\$70.53	\$70.33
VGRO	Vanguard GroETF Port	7,400	\$319,487	18	\$43.13	\$43.13	\$43.22	\$43.10
VGW	Vanguard CdnGvt Bond	2,400	\$54,912	1	\$22.88	\$22.88	\$22.88	\$22.88
VGZ	Vista Gold Corp	5,300	\$12,677	7	\$2.40	\$2.40	\$2.42	\$2.38
VHI	Vitalhub Corp. J	28,816	\$337,104	70	\$11.56	\$11.56	\$11.79	\$11.56
VI	Vanguard exNA CA-Heg	3,210	\$149,162	17	\$46.47	\$46.47	\$46.52	\$46.43
VIDY	VanguardFTSE NADivYl	14,380	\$570,289	37	\$39.62	\$39.62	\$39.70	\$39.59
VIU	Vanguard exNA Idx Un	22,015	\$941,709	79	\$42.72	\$42.72	\$42.84	\$42.72
VLB	Vangrd CdnLT GvtBond	1,600	\$34,028	7	\$21.29	\$21.29	\$21.29	\$21.24
VLE	Valeura Energy Inc J	52,426	\$345,918	96	\$6.56	\$6.56	\$6.67	\$6.56
VLN	Velan Inc. SV	800	\$12,869	7	\$16.19	\$16.19	\$16.31	\$15.81
VMO	Vanguard GlbMomntFac	8,475	\$678,810	13	\$79.86	\$79.86	\$80.30	\$79.84
VNP	5N Plus Inc.	127,900	\$2,461,583	272	\$19.52	\$19.52	\$19.60	\$18.86
VOLX	BetaProSP500ST Futre	15,800	\$88,739	12	\$5.69	\$5.69	\$5.72	\$5.57
VOXR	Vox Royalty Corp. J	800	\$4,688	1	\$5.86	\$5.86	\$5.86	\$5.86
VRE	Vanguard FTSECdnREIT	6,500	\$221,133	22	\$33.83	\$33.83	\$34.17	\$33.83
VRIF	Vanguard Retire Incm	7,400	\$197,982	12	\$26.77	\$26.77	\$26.77	\$26.74
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	7,200	\$170,198	10	\$23.64	\$23.64	\$23.64	\$23.63
VSC	Vanguard S-T CrpBond	28,300	\$693,199	41	\$24.50	\$24.50	\$24.50	\$24.48
VSP	Vanguard S&P500 C-Hg	12,020	\$1,320,005	52	\$109.93	\$109.93	\$110.11	\$109.61
VUN	Vanguard US MktldxUn	10,802	\$1,384,195	47	\$127.99	\$127.99	\$128.62	\$127.99
VUS	Vanguard US TotMktUn	1,639	\$193,298	9	\$118.15	\$118.15	\$118.15	\$117.77
VVL	Vanguard GlbValFactr	2,000	\$121,287	8	\$60.57	\$60.57	\$60.85	\$60.56
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,000	\$50,464	4	\$50.46	\$50.46	\$50.47	\$50.46
VXC	Vanguard FTSEGlobeCA	5,600	\$420,945	9	\$75.11	\$75.11	\$75.38	\$75.10
VXM	Cl Mornstr IntlValHG	1,100	\$49,430	3	\$45.03	\$45.03	\$45.03	\$44.84
VXM.B	Cl Morn IntlVal Unhg	3,200	\$135,672	7	\$42.39	\$42.39	\$42.45	\$42.33
VZLA	Vizsla Silver Corp	103,122	\$589,950	318	\$5.70	\$5.70	\$5.80	\$5.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAAV	WaveFront AWAf ETF	2,000	\$45,850	2	\$22.94	\$22.94	\$22.94	\$22.92
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	11,315	\$2,750,716	86	\$242.80	\$242.80	\$244.38	\$240.06
WCP	Whitecap Resources	329,847	\$3,477,821	975	\$10.55	\$10.55	\$10.65	\$10.49
WDO	Wesdome Gold Mines	87,992	\$1,813,982	319	\$20.65	\$20.65	\$20.80	\$20.14
WEED	Canopy Grwth Corp J	197,900	\$358,993	104	\$1.81	\$1.81	\$1.85	\$1.80
WEF	Western Forest Prod	2,529	\$30,222	6	\$11.87	\$11.87	\$12.03	\$11.87
WELL	WELL Health Tech J	65,637	\$341,021	103	\$5.20	\$5.20	\$5.24	\$5.15
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
WFG	West Fraser Timber	19,853	\$1,812,267	149	\$90.83	\$90.83	\$92.55	\$90.56
WGX	Westgold Res Ltd	41,903	\$184,634	28	\$4.40	\$4.40	\$4.43	\$4.36
WILD	WildBrain Ltd Com&VV	12,900	\$19,863	3	\$1.51	\$1.51	\$1.55	\$1.51
WJX	Wajax Corporation	3,500	\$86,533	10	\$24.51	\$24.51	\$24.89	\$24.51
WM	Wallbridge Mng Co J	290,000	\$26,625	11	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	9,357	\$812,538	68	\$86.67	\$86.67	\$88.07	\$86.66
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	300	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
WN.PR.D	Weston George IV Pr	400	\$9,580	2	\$23.95	\$23.95	\$23.95	\$23.95
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	252,263	\$73,336	36	\$0.29	\$0.29	\$0.30	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
WPK	Winpak Limited	3,129	\$139,001	14	\$44.31	\$44.31	\$44.63	\$44.25
WPM	Wheaton Precious Mtl	83,206	\$11,039,699	587	\$132.88	\$132.88	\$133.65	\$129.36
WPRT	Westport Fuel Sys	1,000	\$2,830	1	\$2.83	\$2.83	\$2.83	\$2.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,357	\$56,437	25	\$2.90	\$2.90	\$2.93	\$2.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,358	\$3,984,667	130	\$277.43	\$277.43	\$279.66	\$276.23
WSRD	WealthsimpDevMktexNA	1,800	\$62,537	4	\$34.79	\$34.79	\$34.79	\$34.66
WSRI	WealthsimpINA Social	700	\$33,713	3	\$48.16	\$48.16	\$48.22	\$48.11
WTE	Westshore Terminals	4,251	\$108,323	15	\$25.46	\$25.46	\$25.55	\$25.44
WXM	CI MornstrCA MomntUn	9,308	\$380,784	27	\$40.91	\$40.91	\$41.08	\$40.75
X	TMX Group Limited	64,372	\$3,342,407	292	\$51.78	\$51.78	\$52.77	\$51.22
XAD	iShrs US AeroDefence	1,102	\$109,357	7	\$98.51	\$98.51	\$99.84	\$98.51
XAGG	iShr US AggreBnd CAD	900	\$35,109	3	\$39.01	\$39.01	\$39.02	\$39.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,600	\$87,828	10	\$33.77	\$33.77	\$33.79	\$33.77
XAU	GoldMoney Inc.	5,200	\$66,182	14	\$12.52	\$12.52	\$12.99	\$12.42
XAW	iShr CoreMSCI AC Wex	3,200	\$167,137	5	\$52.18	\$52.18	\$52.24	\$52.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,430	\$553,326	17	\$33.67	\$33.67	\$33.71	\$33.65
XBB	iShr Cdn Univers Bnd	100,731	\$2,893,429	200	\$28.73	\$28.73	\$28.74	\$28.69
XBM	iShr SP/TSXGblBseMtl	4,200	\$111,484	8	\$26.48	\$26.48	\$26.70	\$26.45
XCB	iShr CoreCA CorpBond	33,000	\$676,818	42	\$20.52	\$20.52	\$20.52	\$20.50
XCBG	iShrESG AdvCACorpBnd	100	\$3,832	1	\$38.32	\$38.32	\$38.32	\$38.32
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,120	\$72,893	7	\$65.05	\$65.05	\$65.13	\$65.05
XCH	iShares China Index	1,800	\$48,666	5	\$27.07	\$27.07	\$27.07	\$26.99
XCHP	iShr Semiconductr Un	100	\$7,354	1	\$73.54	\$73.54	\$73.54	\$73.54
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$30,734	2	\$25.60	\$25.60	\$25.62	\$25.60
XCS	iShare SP/TSX SmlCap	2,500	\$70,856	7	\$28.44	\$28.44	\$28.44	\$28.08
XCSR	iShareESG AdvMSCI CA	958	\$93,211	6	\$97.47	\$97.47	\$97.47	\$97.06
XCV	iShares Cdn Value Un	955	\$46,054	6	\$48.30	\$48.30	\$48.30	\$48.15
XDG	iShr CorMSCI GblDiv	1,500	\$44,510	4	\$29.60	\$29.60	\$29.75	\$29.60
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$31,638	3	\$28.76	\$28.76	\$28.78	\$28.76
XDIV	iShare CorMSCICdnDiv	67,061	\$2,339,420	140	\$34.87	\$34.87	\$35.00	\$34.83
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	800	\$54,915	5	\$68.60	\$68.60	\$68.72	\$68.60
XDU	iShr CoreMSCI USQuDv	1,000	\$33,030	2	\$33.01	\$33.01	\$33.05	\$33.01
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	1,300	\$37,251	4	\$28.62	\$28.62	\$28.74	\$28.62
XDV	iShares Cdn Slct Div	9,868	\$365,221	27	\$37.00	\$37.00	\$37.07	\$36.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,100	\$374,042	10	\$37.08	\$37.08	\$37.09	\$36.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	145,395	\$6,759,554	215	\$46.43	\$46.43	\$46.57	\$46.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	315,630	\$5,722,067	415	\$18.13	\$18.13	\$18.22	\$18.08
XEH	iShr MSCI EU IMI CAD	2,100	\$77,408	5	\$36.87	\$36.87	\$36.87	\$36.83
XEI	iShr S&P/TSX HiDivUn	40,300	\$1,257,229	97	\$31.16	\$31.16	\$31.28	\$31.15
XEM	iShare MSCI EmergMkt	900	\$38,540	2	\$42.80	\$42.80	\$42.84	\$42.80
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$83,845	7	\$46.58	\$46.58	\$46.62	\$46.52
XEQT	iShrs CoreEqPortf Un	26,906	\$1,076,090	56	\$39.96	\$39.96	\$40.03	\$39.92
XESG	iShr ESG AwrMSCI CA	1,400	\$51,995	7	\$37.23	\$37.23	\$37.23	\$37.10
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,520	\$130,883	9	\$37.10	\$37.10	\$37.33	\$37.10
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.84	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,494	\$167,983	8	\$37.37	\$37.37	\$37.41	\$37.36
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,100	\$86,170	3	\$40.98	\$40.98	\$41.12	\$40.98
XFLI.U	iShr FlexM IncETFUSD	400	\$11,784	1	\$29.46	\$29.46	\$29.46	\$29.46
XFLX	iShr FIMnthly CA-HGD	300	\$11,703	1	\$39.01	\$39.01	\$39.01	\$39.01
XFN	iShares S&P/TSX Fins	10,753	\$783,461	43	\$72.87	\$72.87	\$72.98	\$72.70
XFR	iShares Fltg Rate Un	18,000	\$360,058	14	\$20.01	\$20.01	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	10,913	\$214,680	16	\$19.67	\$19.67	\$19.68	\$19.65
XGD	iShares S&P/TSX Gold	52,581	\$2,224,141	113	\$42.46	\$42.46	\$42.64	\$41.26
XGI	iShr SP Gbl Indstrl	1,000	\$63,230	5	\$63.05	\$63.05	\$63.48	\$63.05
XGRO	iShares Core Grow Un	11,166	\$391,976	18	\$35.13	\$35.13	\$35.13	\$35.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.23	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,965	\$80,132	7	\$20.22	\$20.22	\$20.22	\$20.18
XHC	iShare Gbl Hlthcare	5,302	\$356,095	23	\$67.08	\$67.08	\$67.48	\$66.98
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
XHY	iShares US HiYld Bnd	7,507	\$126,068	15	\$16.79	\$16.79	\$16.80	\$16.78
XIC	iShr CoreSP/TSX Comp	70,559	\$3,425,255	120	\$48.57	\$48.57	\$48.67	\$48.42
XID	iShares India Idx Un	2,100	\$119,559	9	\$56.87	\$56.87	\$57.07	\$56.85
XIG	iShare US IG CorpBnd	7,800	\$158,364	10	\$20.31	\$20.31	\$20.31	\$20.29
XIGS	iShr1-5YrUS IGCorpCH	10,056	\$378,359	22	\$37.64	\$37.64	\$37.64	\$37.61
XIN	iShare MSCI EAFE Idx	3,800	\$159,169	11	\$41.84	\$41.84	\$41.92	\$41.84
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,228	\$285,565	22	\$88.03	\$88.03	\$89.77	\$87.62
XIU	iShares S&P/TSX60 Un	397,854	\$18,083,310	397	\$45.47	\$45.47	\$45.54	\$45.24
XLB	iShr CoreCdnLT BndUn	18,358	\$356,047	30	\$19.41	\$19.41	\$19.42	\$19.36
XLY	Auxly Cannabis Grp J	134,000	\$20,008	18	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	5,100	\$177,833	15	\$35.12	\$35.12	\$35.12	\$34.41
XMC	iShr S&P US MidCapUn	13,700	\$483,503	31	\$35.17	\$35.17	\$35.53	\$35.16
XMC.U	iShrS&P US Mid-CapUS	800	\$20,391	3	\$25.44	\$25.44	\$25.57	\$25.44
XMD	iShr S&P/TSX Cmpltn	3,965	\$198,366	18	\$49.91	\$49.91	\$50.13	\$49.91
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	5,000	\$145,360	10	\$29.02	\$29.02	\$29.21	\$29.01
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	300	\$9,294	1	\$30.98	\$30.98	\$30.98	\$30.98
XMM	iShr MinVol EmrgMkt	800	\$26,172	2	\$32.72	\$32.72	\$32.72	\$32.71
XMS	iShr MSCIMinVIUS C-H	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,781	\$157,364	9	\$88.30	\$88.30	\$88.55	\$88.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$63,312	3	\$52.75	\$52.75	\$52.78	\$52.75
XMW	iShr MSCI MinVolGbl	600	\$35,490	2	\$59.15	\$59.15	\$59.15	\$59.15
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$22,162	5	\$15.83	\$15.83	\$15.84	\$15.79
XQB	iShare HighCdnBnd Un	11,085	\$214,188	15	\$19.33	\$19.33	\$19.33	\$19.31
XQLT	iShrMSCI USA QualFtr	1,800	\$81,708	5	\$45.38	\$45.38	\$45.42	\$45.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	29,871	\$1,919,207	87	\$64.42	\$64.42	\$64.56	\$64.04
XQQU	iShrs NASDAQ 100 Idx	4,800	\$414,228	21	\$86.37	\$86.37	\$86.60	\$85.95
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.34	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,000	\$23,524	2	\$23.52	\$23.52	\$23.54	\$23.52
XRE	iShares S&P/TSX REIT	61,205	\$977,328	87	\$15.94	\$15.94	\$16.06	\$15.92
XRP	Evolve XRP ETF CAD U	1,000	\$11,978	3	\$11.96	\$11.96	\$12.26	\$11.94
XRP.U	Evolve XRP ETF USF	14	\$165	1	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,700	\$20,323	3	\$11.78	\$11.78	\$12.02	\$11.78
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
XPQ	3iQ XRP ETF	1,100	\$18,404	3	\$16.72	\$16.72	\$16.78	\$16.72
XPQ.U	3iQ XRP ETF USF	2,700	\$32,686	3	\$12.09	\$12.09	\$12.13	\$12.00
XSAB	iShrESG AwreCA AgBnd	1,100	\$20,284	2	\$18.44	\$18.44	\$18.44	\$18.44
XSB	iShre Cdn Sh Trm Bnd	59,552	\$1,618,396	90	\$27.16	\$27.16	\$27.18	\$27.16
XSC	iShr Conserv ShStgyFxd	6,500	\$117,435	11	\$18.07	\$18.07	\$18.07	\$18.06
XSE	iShr Conserv Stgy Incm	1,500	\$27,199	4	\$18.14	\$18.14	\$18.14	\$18.13
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	4,800	\$131,650	4	\$27.42	\$27.42	\$27.44	\$27.40
XSH	iShrCoreCdnSTCorpBnd	71,600	\$1,382,575	87	\$19.31	\$19.31	\$19.40	\$19.30
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$13,137	1	\$43.79	\$43.79	\$43.79	\$43.79
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,169	2	\$17.23	\$17.23	\$17.23	\$17.23
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,900	\$300,313	20	\$33.68	\$33.68	\$33.83	\$33.65
XSMH	iShrS&P US SmlCpC-Hg	8,500	\$250,161	19	\$29.40	\$29.40	\$29.47	\$29.32
XSP	iShares Core S&P 500	50,015	\$3,535,576	104	\$70.70	\$70.70	\$70.86	\$70.51
XSPC	iShrsS&P5003%CapHegd	3,000	\$146,171	9	\$48.63	\$48.63	\$48.76	\$48.63
XST	iShares Consumr Stpl	10,600	\$635,233	30	\$59.82	\$59.82	\$60.11	\$59.75
XSTB	iShrESG AwreCA STBnd	1,700	\$33,995	2	\$20.00	\$20.00	\$20.00	\$19.99
XSTH	iShr0-5YrTipsBndCA-H	3,800	\$143,258	10	\$37.70	\$37.70	\$37.70	\$37.69
XSTP	iShr 0-5YrTipsBndCAD	3,500	\$152,358	10	\$43.53	\$43.53	\$43.55	\$43.51
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	12,200	\$581,300	30	\$47.48	\$47.48	\$47.84	\$47.40
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
XTC	Exco Technologies	19,100	\$126,251	16	\$6.70	\$6.70	\$6.73	\$6.59
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,100	\$340,779	26	\$33.74	\$33.74	\$33.78	\$33.69
XTLT	iShr 20+Yr US Bnd Un	6,200	\$224,592	15	\$36.20	\$36.20	\$36.28	\$36.16
XTLT.U	iShr 20+Yr US Bnd US	17	\$442	1	\$0.00	\$26.09	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,200	\$56,781	3	\$47.30	\$47.30	\$47.43	\$47.30
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$24,612	3	\$11.72	\$11.72	\$11.72	\$11.72
XTRA	Xtract One Tech J	100,000	\$81,030	27	\$0.81	\$0.81	\$0.83	\$0.79
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,800	\$321,906	15	\$55.60	\$55.60	\$55.60	\$55.39
XUS	iShares CoreSP500Idx	8,200	\$489,632	27	\$59.67	\$59.67	\$59.82	\$59.52
XUS.U	iShr CoreS&P500IdxUS	8,500	\$368,990	18	\$43.43	\$43.43	\$43.49	\$43.34
XUSC	iShrs S&P5003%CapCan	300	\$15,246	1	\$50.82	\$50.82	\$50.82	\$50.82
XUSC.U	iShrs S&P5003%CapUSD	1,900	\$69,122	1	\$36.38	\$36.38	\$36.38	\$36.38
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$31,849	2	\$106.20	\$106.20	\$106.20	\$106.09
XUT	iShares S&P/TSX Util	13,900	\$459,806	23	\$33.04	\$33.04	\$33.16	\$33.04
XUU	iShr CorS&P US MktUn	1,300	\$91,593	5	\$70.50	\$70.50	\$70.50	\$70.43
XUU.U	iShr CorS&P USMkt US	1,000	\$50,885	2	\$50.94	\$50.94	\$50.94	\$50.83
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$189,758	8	\$111.55	\$111.55	\$111.89	\$111.55
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$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	1,390	\$79,286	4	\$57.06	\$57.06	\$57.17	\$56.98
ZAG	BMO AggregateBnd ETF	94,400	\$1,331,554	77	\$14.11	\$14.11	\$14.11	\$14.09
ZBAL	BMO Balanced ETF	4,800	\$72,093	3	\$15.01	\$15.01	\$15.02	\$15.01
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZBI	BMO Cdn Bnk Incm Inx	2,600	\$80,397	8	\$30.93	\$30.93	\$30.94	\$30.88
ZBK	BMO EqIWght US BkETF	15,715	\$608,889	35	\$38.69	\$38.69	\$38.92	\$38.57
ZCB	BMO Corp Bond IdxETF	100	\$4,821	1	\$48.21	\$48.21	\$48.21	\$48.21
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,100	\$24,996	2	\$22.72	\$22.72	\$22.76	\$22.72
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,400	\$118,736	10	\$16.05	\$16.05	\$16.05	\$16.03
ZCN	BMO S&P/TSX Complndx	24,189	\$984,969	56	\$40.74	\$40.74	\$40.81	\$40.58
ZCON	BMO Conservative ETF	2,100	\$26,806	5	\$12.76	\$12.76	\$12.77	\$12.76
ZCPB	BMO Core+Bond ETF Sr	600	\$17,158	2	\$28.60	\$28.60	\$28.60	\$28.58
ZCS	BMO Shrt Crp Bnd ETF	14,200	\$201,286	11	\$14.18	\$14.18	\$14.18	\$14.17
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
ZDB	BMO Discount BndETF	30,095	\$463,940	29	\$15.42	\$15.42	\$15.42	\$15.40
ZDH	BMO Intl DivHg-CA Un	3,200	\$97,586	6	\$30.48	\$30.48	\$30.52	\$30.44
ZDI	BMO Int'l Div ETF Un	6,100	\$172,368	14	\$28.19	\$28.19	\$28.30	\$28.19
ZDJ	BMO DJ IndAv Heg ETF	4,600	\$334,221	13	\$72.56	\$72.56	\$72.85	\$72.55
ZDM	BMO MSCI EAFE HegCAD	5,700	\$195,590	13	\$34.29	\$34.29	\$34.33	\$34.26
ZDV	BMO Cdn Dividend ETF	8,440	\$220,126	22	\$26.07	\$26.07	\$26.12	\$26.05
ZDY	BMO USDiv ETF Un	4,000	\$202,552	8	\$50.49	\$50.49	\$50.82	\$50.49
ZDY.U	BMO USDiv ETF Un	200	\$7,453	2	\$37.31	\$37.31	\$37.31	\$37.22
ZEА	BMO MSCI EAFE Idx Un	8,100	\$228,257	26	\$28.17	\$28.17	\$28.21	\$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	103,555	\$5,570,966	278	\$53.84	\$53.84	\$53.93	\$53.48
ZEF	BMO Em Mkt Bond HED	1,600	\$20,247	4	\$12.68	\$12.68	\$12.68	\$12.64
ZEM	BMO MSCI EmrgMkts Un	4,192	\$117,410	16	\$28.03	\$28.03	\$28.03	\$27.91
ZEO	BMO Eq WghtOil & Gas	9,077	\$706,842	36	\$77.82	\$77.82	\$78.19	\$77.73
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$91,700	12	\$30.46	\$30.46	\$30.73	\$30.46
ZEQT	BMO All-Eqty ETF	1,916	\$39,262	6	\$20.50	\$20.50	\$20.50	\$20.48
ZESG	BMO BalanceESG ETF	1,700	\$24,205	2	\$14.21	\$14.21	\$14.24	\$14.21
ZFC	BMO SIA Cdn Eqty Fnd	2,300	\$120,524	6	\$52.32	\$52.32	\$52.48	\$52.32
ZFH	BMO Fltg RtlHi Yld Un	6,300	\$95,914	9	\$15.23	\$15.23	\$15.23	\$15.21
ZFL	BMO Lng Federal Bond	3,100	\$39,482	4	\$12.74	\$12.74	\$12.75	\$12.71
ZFM	BMO Mid Fed Bnd Indx	14,400	\$217,567	12	\$15.10	\$15.10	\$15.12	\$15.10
ZFN	BMO SIA NA Eq ETF Un	1,500	\$95,036	5	\$63.40	\$63.40	\$63.40	\$63.26
ZFS	BMO Shrt Fed Bnd ETF	12,300	\$172,733	16	\$14.06	\$14.06	\$14.06	\$14.04
ZFS.L	BMO ShFedrlBndETF 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	11,899	\$2,607,586	67	\$220.88	\$220.88	\$222.15	\$213.26
ZGI	BMO Gbl Infrastr ETF	2,056	\$107,066	13	\$52.05	\$52.05	\$52.15	\$51.96
ZGLD	BMO Gld Bull ETF	11,908	\$703,695	41	\$59.20	\$59.20	\$59.43	\$58.82
ZGLD.U	BMO Gld Bull ETF USD	200	\$11,458	1	\$57.29	\$57.29	\$57.29	\$57.29
ZGLH	BMO Gld Bull Fnd ETF	3,100	\$170,164	10	\$55.06	\$55.06	\$55.06	\$54.53
ZGQ	BMO MSCI AllCntryWrl	5,380	\$426,494	24	\$79.21	\$79.21	\$79.51	\$79.04
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,780	\$101,626	12	\$17.59	\$17.59	\$17.59	\$17.56
ZGRO.T	BMO Growth ETF Un	1,100	\$14,509	2	\$13.19	\$13.19	\$13.19	\$13.19
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$19,074	1	\$17.34	\$17.34	\$17.34	\$17.34
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,263	\$93,385	15	\$11.31	\$11.31	\$11.31	\$11.29
ZIC	BMO MidUSCrpBnd ETF	900	\$17,106	2	\$19.00	\$19.00	\$19.03	\$19.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	9,860	\$510,434	27	\$51.74	\$51.74	\$51.87	\$51.33
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,642	1	\$33.21	\$33.21	\$33.21	\$33.21
ZIU	BMO S&P/TSX 60 Indx	700	\$48,385	2	\$69.16	\$69.16	\$69.16	\$69.07
ZJG	BMO Junior Gold ETF	3,700	\$697,482	13	\$189.74	\$189.74	\$189.74	\$183.43
ZJK	BMO HiYldUS CorpBnd	3,000	\$57,826	4	\$19.31	\$19.31	\$19.31	\$19.26
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	5,165	\$223,058	8	\$43.23	\$43.23	\$43.27	\$43.16
ZJPN.F	BMO Japan Index ETF	1,000	\$58,890	1	\$58.89	\$58.89	\$58.89	\$58.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatltty ETF Un	37,737	\$2,115,447	118	\$55.97	\$55.97	\$56.14	\$55.97
ZLC	BMO Long Crp Bnd ETF	11,925	\$187,342	24	\$15.73	\$15.73	\$15.73	\$15.69
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$36,580	2	\$36.61	\$36.61	\$36.61	\$36.55
ZLI	BMO LowVolIntl Eq Un	3,300	\$97,184	7	\$29.43	\$29.43	\$29.49	\$29.43
ZLSC	BMO Lng Short Cdn Eq	700	\$29,861	3	\$42.65	\$42.65	\$42.70	\$42.65
ZLSU	BMO Long Short US Eq	3,425	\$152,279	9	\$44.58	\$44.58	\$44.58	\$44.42
ZLU	BMO LwVltyUSEq ETF	4,436	\$257,730	16	\$57.97	\$57.97	\$58.33	\$57.97
ZLU.U	BMO LwVltyUSEq ETF	528	\$22,622	5	\$42.88	\$42.88	\$42.88	\$42.82
ZMBS	BMO CdnMBS Idx ETF	1,558	\$48,163	5	\$30.92	\$30.92	\$30.92	\$30.90
ZMI	BMO Monthly Incm Un	2,400	\$44,546	5	\$18.56	\$18.56	\$18.57	\$18.55
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,600	\$78,678	4	\$49.13	\$49.13	\$49.33	\$49.13
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	57,674	\$2,880,438	68	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	4,300	\$62,136	11	\$14.46	\$14.46	\$14.46	\$14.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$29,853	1	\$99.51	\$99.51	\$99.51	\$99.51
ZMU	BMO MidUS IG HegBnd	12,200	\$159,375	12	\$13.07	\$13.07	\$13.07	\$13.05
ZNQ	BMO Nasdaq100 Eq UN	4,600	\$539,698	18	\$117.39	\$117.39	\$117.43	\$116.94
ZNQ.U	BMO Nasdaq100 EqETF	200	\$11,352	2	\$56.78	\$56.78	\$56.78	\$56.74
ZPAY	BMO PremiumYield ETF	10,500	\$349,608	20	\$33.38	\$33.38	\$33.38	\$33.25
ZPAY.F	BMO PremiumYld ETF	100	\$2,947	1	\$29.47	\$29.47	\$29.47	\$29.47
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,400	\$20,338	3	\$14.53	\$14.53	\$14.54	\$14.52
ZPL	BMO LngProvBndld ETF	2,500	\$31,317	3	\$12.53	\$12.53	\$12.53	\$12.51
ZPR	BMO Ladd Pr Indx ETF	23,812	\$287,566	37	\$12.08	\$12.08	\$12.08	\$12.07
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,700	\$71,520	7	\$12.55	\$12.55	\$12.55	\$12.54
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,213	\$51,804	7	\$16.14	\$16.14	\$16.14	\$16.11
ZPW.U	BMO US Put WriteETF	2,200	\$34,151	4	\$15.52	\$15.52	\$15.53	\$15.52
ZQB	BMO HiQual CrpBndETF	1,800	\$53,214	3	\$29.55	\$29.55	\$29.57	\$29.55
ZQQ	BMO Nasdaq EqHed ETF	4,179	\$746,024	25	\$178.95	\$178.95	\$179.16	\$177.98
ZRE	BMO EqI Wgt REITsETF	16,813	\$378,123	41	\$22.37	\$22.37	\$22.67	\$22.37
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	2,700	\$133,069	9	\$49.29	\$49.29	\$49.29	\$49.26
ZSDB	BMO ST DiscBnd ETF	6,442	\$203,997	12	\$31.68	\$31.68	\$31.68	\$31.65
ZSML	BMO S&P US SmlCapETF	800	\$35,709	3	\$44.73	\$44.73	\$44.73	\$44.62
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	30,213	\$3,179,548	83	\$105.18	\$105.18	\$105.58	\$104.97
ZSP.U	BMO S&P500 Idx ETF	10,280	\$774,585	23	\$75.35	\$75.35	\$75.45	\$75.24
ZST	BMO Ultra ShrtBnd Un	18,447	\$906,341	40	\$49.14	\$49.14	\$49.14	\$49.12
ZST.L	BMO UltraSh BndETFAC	10,100	\$627,132	25	\$62.10	\$62.10	\$62.10	\$62.09
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	1,600	\$52,928	2	\$33.08	\$33.08	\$33.08	\$33.08
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,700	\$51,681	3	\$30.42	\$30.42	\$30.42	\$30.39
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$180,683	13	\$33.94	\$33.94	\$34.21	\$33.94
ZUCM	BMO USD Cash Mgmt Un	5,800	\$180,530	8	\$31.05	\$31.05	\$31.15	\$31.05
ZUCM.U	BMO USD Cash MmtETF	2,900	\$87,235	8	\$30.08	\$30.08	\$30.09	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$90,880	9	\$33.63	\$33.63	\$33.75	\$33.62
ZUE	BMO S&P 500 Hedg-CAD	7,100	\$665,021	21	\$93.87	\$93.87	\$93.87	\$93.54
ZUH	BMO EqWgt US Health	2,400	\$161,700	8	\$67.22	\$67.22	\$67.49	\$67.22
ZUP	BMO US PrefShr ETFUn	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,054	\$299,925	18	\$98.26	\$98.26	\$98.39	\$97.93
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$58.64	\$0.00	\$0.00
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	38,300	\$1,034,961	38	\$26.96	\$26.96	\$27.14	\$26.94
ZVC	BMO MSCI CdaVal ETF	100	\$3,520	1	\$35.20	\$35.20	\$35.20	\$35.20
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,000	\$111,197	6	\$27.82	\$27.82	\$27.85	\$27.78
ZWB	BMO Coverd CallCdnBk	20,946	\$492,172	31	\$23.51	\$23.51	\$23.55	\$23.41
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$28,610	1	\$28.61	\$28.61	\$28.61	\$28.61
ZWC	BMO Cdn HiDivCovCall	13,640	\$270,530	37	\$19.82	\$19.82	\$19.87	\$19.80
ZWE	BMO EU DivCovCal C-H	6,100	\$128,121	14	\$21.01	\$21.01	\$21.03	\$20.98
ZWEN	BMO CovrdCallEngyETF	9,700	\$271,085	23	\$27.88	\$27.88	\$28.06	\$27.87
ZWG	BMO Gbl HiDivCovCal	3,700	\$123,785	17	\$33.44	\$33.44	\$33.55	\$33.40
ZWGD	BMO Cov Call SpGoBul	100	\$3,479	1	\$34.79	\$34.79	\$34.79	\$34.79
ZWH	BMO US HighDivCov Un	10,259	\$259,139	14	\$25.17	\$25.17	\$25.32	\$25.13
ZWH.U	BMO US HighDivCov UN	300	\$7,441	2	\$24.79	\$24.79	\$24.83	\$24.79
ZWHC	BMO CovrdCallHthETF	1,100	\$30,875	4	\$28.03	\$28.03	\$28.15	\$28.03
ZWK	BMO CoverCalUSBkETF	7,300	\$183,880	13	\$25.19	\$25.19	\$25.21	\$25.14
ZWP	BMO EU HiDiv CovCall	9,589	\$194,003	19	\$20.21	\$20.21	\$20.26	\$20.21
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
ZWT	BMO CoverCallTechETF	2,200	\$137,358	9	\$62.58	\$62.58	\$62.70	\$62.23
ZWU	BMO CoverdUtilityETF	48,303	\$553,007	57	\$11.43	\$11.43	\$11.48	\$11.43
ZXCO	BMO Tgt 2027 CCB ETF	700	\$7,091	1	\$10.13	\$10.13	\$10.13	\$10.13
ZXCP	BMO Tgt 2028 CCB ETF	1,000	\$10,140	2	\$10.14	\$10.14	\$10.14	\$10.14
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
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	10,500	\$313,780	2	\$29.88	\$29.88	\$29.96	\$29.88
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	800	\$27,808	3	\$34.78	\$34.78	\$34.78	\$34.72
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	204,500	\$143,065	49	\$0.71	\$0.71	\$0.73	\$0.66
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABI	Abcourt Mns	1,225,000	\$86,385	17	\$0.08	\$0.08	\$0.08	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	60,000	\$1,800	2	\$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.	34,000	\$12,258	8	\$0.37	\$0.37	\$0.38	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	43,500	\$22,330	10	\$0.51	\$0.51	\$0.53	\$0.50
AEC	Anfield Egy	1,080	\$12,713	7	\$11.98	\$11.98	\$11.98	\$11.36
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
AEP	Atlas Engine	20,000	\$14,450	3	\$0.72	\$0.72	\$0.73	\$0.72
AERO	Aero Egy Ltd	56,000	\$2,240	10	\$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	16,200	\$17,206	7	\$1.07	\$1.07	\$1.08	\$1.05
AFV.P	APOLO V ACQUISITION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	97,500	\$71,610	27	\$0.74	\$0.74	\$0.75	\$0.72
AGAG	Argenta Svr	194,500	\$148,605	49	\$0.78	\$0.78	\$0.81	\$0.71
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR	Svr Mountain	35,910	\$86,966	27	\$2.47	\$2.47	\$2.57	\$2.36
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	2	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	371,600	\$186,007	46	\$0.50	\$0.50	\$0.52	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$15,820	7	\$0.95	\$0.95	\$0.95	\$0.91
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$1,400	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	7,660	\$28,257	5	\$3.75	\$3.75	\$3.76	\$3.64
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	129,500	\$29,268	10	\$0.22	\$0.22	\$0.23	\$0.22
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	2,300	\$14,852	2	\$6.44	\$6.44	\$6.46	\$6.44
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
AMT	AmeriTr Finl	4,000	\$220	3	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,600	\$50,848	14	\$2.58	\$2.58	\$2.63	\$2.49
AMY	RecycliCo Ba	60,500	\$12,200	12	\$0.20	\$0.20	\$0.21	\$0.20
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	48,180	\$170,994	36	\$3.58	\$3.58	\$3.66	\$3.50
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ARGH	Argo Corp.	1,400	\$623	2	\$0.45	\$0.45	\$0.45	\$0.45
ARIC	Awale Res Lt	72,111	\$44,158	18	\$0.61	\$0.61	\$0.63	\$0.61
ARK	Arras Mnrls	15,015	\$12,387	3	\$0.83	\$0.83	\$0.83	\$0.82
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	39,908	\$1,284,470	121	\$32.00	\$32.00	\$32.84	\$31.98
ARU	Aurania Res	4,000	\$1,055	4	\$0.27	\$0.27	\$0.27	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	47,700	\$100,068	186	\$2.06	\$2.06	\$2.15	\$2.03
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	8,000	\$4,390	2	\$0.54	\$0.54	\$0.55	\$0.54
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	14,399	\$38,134	15	\$2.64	\$2.64	\$2.66	\$2.62
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	32,100	\$31,795	12	\$1.01	\$1.01	\$1.01	\$0.98
AUAU	A2 Gld Corp.	6,000	\$5,210	4	\$0.89	\$0.89	\$0.89	\$0.86
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	58,107	\$52,395	28	\$0.87	\$0.87	\$0.94	\$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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AUX	Golden Cros	58,500	\$30,265	11	\$0.53	\$0.53	\$0.53	\$0.48
AUXX	Gld X2 Mng I	220,000	\$109,963	27	\$0.51	\$0.51	\$0.51	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	88,000	\$5,265	5	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	185,000	\$44,855	19	\$0.24	\$0.24	\$0.26	\$0.23
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	9,000	\$1,890	3	\$0.21	\$0.21	\$0.21	\$0.21
AXO	Axo Copper C	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	21,000	\$16,590	5	\$0.77	\$0.77	\$0.80	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	11,500	\$5,553	2	\$0.49	\$0.49	\$0.49	\$0.48
AZT	Aztec Mnrls	21,500	\$4,870	3	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	121,000	\$9,205	9	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	15,500	\$2,868	2	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,050	1	\$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	228,950	\$114,221	50	\$0.52	\$0.52	\$0.54	\$0.45
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	52,500	\$44,650	14	\$0.84	\$0.84	\$0.91	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	9,000	\$2,195	3	\$0.25	\$0.25	\$0.25	\$0.24
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	68,000	\$3,060	2	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	60,000	\$3,600	4	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	44,500	\$26,620	12	\$0.62	\$0.62	\$0.63	\$0.57
BIGG	BIGG Digital	24,000	\$2,520	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	800	\$1,218	5	\$1.54	\$1.54	\$1.54	\$1.50
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	25,000	\$2,850	4	\$0.12	\$0.12	\$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	48,000	\$9,048	4	\$0.19	\$0.19	\$0.20	\$0.18
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOGO	Borealis Mng	9,100	\$12,201	12	\$1.37	\$1.37	\$1.37	\$1.33
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	48,000	\$4,080	1	\$0.09	\$0.09	\$0.09	\$0.09
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	4,000	\$1,590	3	\$0.39	\$0.39	\$0.41	\$0.39
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	18,500	\$3,793	2	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Sv	142,500	\$88,810	37	\$0.63	\$0.63	\$0.64	\$0.59
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	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	3,100	\$9,074	11	\$2.93	\$2.93	\$3.02	\$2.90
BRW	Brunswick Ex	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	156,000	\$10,140	6	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,020	3	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	330,000	\$11,550	6	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	96,500	\$66,175	18	\$0.70	\$0.70	\$0.70	\$0.66
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,600	\$23,347	6	\$1.40	\$1.40	\$1.43	\$1.39
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	56,000	\$11,255	9	\$0.20	\$0.20	\$0.21	\$0.20
CAN	Cdn Gld Res	7,000	\$1,365	3	\$0.20	\$0.20	\$0.20	\$0.19
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
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	808	\$77	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	100	\$141	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	31,000	\$17,440	9	\$0.56	\$0.56	\$0.57	\$0.56
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	\$1,925	2	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	163,500	\$24,288	22	\$0.16	\$0.16	\$0.16	\$0.13
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	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
CDPR	Cerro De Pas	126,500	\$58,420	21	\$0.46	\$0.46	\$0.48	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$1,975	2	\$0.79	\$0.79	\$0.79	\$0.79
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	400	\$36	1	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	13,200	\$17,448	5	\$1.32	\$1.32	\$1.34	\$1.31
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	61,000	\$36,165	20	\$0.58	\$0.58	\$0.60	\$0.57
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	113,000	\$31,045	21	\$0.28	\$0.28	\$0.29	\$0.27
CH	Charbone Hyd	128,500	\$20,903	19	\$0.15	\$0.15	\$0.18	\$0.15
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	26,000	\$61,012	20	\$2.26	\$2.26	\$2.39	\$2.18
CLCO	Culico Mtls	45,500	\$10,020	4	\$0.23	\$0.23	\$0.23	\$0.22
CLIC	Comet Lithiu	21,500	\$5,955	2	\$0.28	\$0.28	\$0.28	\$0.27
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	27,000	\$1,605	4	\$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	92,000	\$15,493	13	\$0.16	\$0.16	\$0.18	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	73,500	\$12,305	8	\$0.18	\$0.18	\$0.18	\$0.16
CNC	Cda Nickel C	23,200	\$25,644	5	\$1.10	\$1.10	\$1.12	\$1.10
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	20,000	\$6,275	2	\$0.32	\$0.32	\$0.32	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	11,500	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPI	Carlton Prec	60,500	\$6,805	6	\$0.11	\$0.11	\$0.12	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
CRI	Churchill Re	18,500	\$3,238	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CTM	Canterra Mnr	145,000	\$19,320	26	\$0.14	\$0.14	\$0.15	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	33,000	\$22,900	4	\$0.70	\$0.70	\$0.70	\$0.68
CTV	CleanTech Va	58,500	\$11,578	8	\$0.22	\$0.22	\$0.22	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	40,000	\$15,813	16	\$0.40	\$0.40	\$0.40	\$0.39
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	80,000	\$76,395	24	\$0.96	\$0.96	\$0.97	\$0.94
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	22,000	\$40,440	2	\$1.52	\$1.52	\$2.08	\$1.52
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	12,000	\$1,310	2	\$0.11	\$0.11	\$0.11	\$0.11
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	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	28,000	\$3,565	3	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	23,000	\$18,945	7	\$0.84	\$0.84	\$0.84	\$0.81
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	647,000	\$27,685	17	\$0.05	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	172,400	\$34,834	60	\$0.21	\$0.21	\$0.21	\$0.19
DEFN	Defense Mtls	122,000	\$32,353	15	\$0.26	\$0.26	\$0.27	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	19,000	\$8,820	3	\$0.48	\$0.48	\$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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	20,750	\$161,380	26	\$7.34	\$7.34	\$8.10	\$7.24
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

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.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DMGI	DMG Blockcha	85,500	\$44,185	12	\$0.51	\$0.51	\$0.55	\$0.51
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	31,800	\$44,226	13	\$1.43	\$1.43	\$1.44	\$1.33
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	96,500	\$28,033	63	\$0.30	\$0.30	\$0.30	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DV	Dolly Varden	25,162	\$143,833	37	\$5.66	\$5.66	\$5.83	\$5.53
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	155,000	\$27,635	12	\$0.18	\$0.18	\$0.19	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EDDY	Edison Lithi	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	2,000	\$510	1	\$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	32,500	\$63,194	24	\$1.97	\$1.97	\$2.02	\$1.89
ELC	Elysee Dev C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ELE	Elemental AI	1,300	\$27,786	6	\$21.45	\$21.45	\$21.58	\$21.21
ELEC	Elec Rylties	700	\$109	2	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtlis (U	32,500	\$12,400	3	\$0.38	\$0.38	\$0.40	\$0.38
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMmnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	2,900	\$4,002	2	\$1.38	\$1.38	\$1.38	\$1.38
EMPR	Empress Rylt	97,000	\$81,300	21	\$0.87	\$0.87	\$0.87	\$0.79
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,600	\$26,762	10	\$5.84	\$5.84	\$5.89	\$5.73
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	22,000	\$15,400	10	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	101,000	\$17,600	10	\$0.17	\$0.17	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	6,750	\$845	4	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	9,197	\$2,379	3	\$0.25	\$0.25	\$0.27	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	16,100	\$16,764	17	\$1.01	\$1.01	\$1.06	\$1.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	97,000	\$436,854	65	\$4.40	\$4.40	\$4.66	\$4.30
EVER	EverGld Corp	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
EVGN	EverGen Infr	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EW	E W Mnrls Lt	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	324,000	\$86,468	40	\$0.27	\$0.27	\$0.28	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FAS	First Andes	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	29,100	\$98,626	67	\$3.35	\$3.35	\$3.42	\$3.28
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	8,000	\$705	3	\$0.10	\$0.10	\$0.10	\$0.09
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	33,500	\$22,730	35	\$0.68	\$0.68	\$0.69	\$0.65
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	102,500	\$70,070	38	\$0.68	\$0.68	\$0.69	\$0.67
FMAN	Freeman Gld	58,000	\$13,290	5	\$0.23	\$0.23	\$0.23	\$0.23
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	42,500	\$22,925	3	\$0.54	\$0.54	\$0.55	\$0.53
FMT	Fuerte Mtls	600	\$1,907	2	\$3.22	\$3.22	\$3.22	\$3.17
FNC	Fancamp Expl	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	48,000	\$20,770	23	\$0.43	\$0.43	\$0.44	\$0.42
FNR	49 Nth Res I	574	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	43,000	\$8,625	4	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,600	\$4,612	2	\$1.03	\$1.03	\$1.03	\$0.97
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FPX	FPX Nickel C	19,500	\$8,395	4	\$0.45	\$0.45	\$0.45	\$0.43
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	194,000	\$6,790	7	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	9,000	\$9,455	12	\$1.08	\$1.08	\$1.08	\$1.05
FTZ	Fitzroy Mnrl	26,500	\$9,058	6	\$0.35	\$0.35	\$0.35	\$0.32
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	563,500	\$92,378	33	\$0.17	\$0.17	\$0.17	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	29,026	\$83,556	47	\$2.92	\$2.92	\$2.94	\$2.77
FYL	Finlay Mnris	22,500	\$2,473	3	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAMA	Gamma Res Lt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	11,300	\$21,839	4	\$1.95	\$1.95	\$1.98	\$1.91
GGA	GldGrp Mng I	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
GGI	Garibaldi Re	18,000	\$2,490	3	\$0.14	\$0.14	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	129,600	\$79,434	48	\$0.59	\$0.59	\$0.65	\$0.58
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	3	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	2,000	\$425	2	\$0.21	\$0.21	\$0.22	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	5,000	\$4,800	4	\$0.96	\$0.96	\$0.96	\$0.96
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	76,000	\$4,180	4	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	177,800	\$47,478	20	\$0.25	\$0.25	\$0.28	\$0.25
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	84,500	\$26,465	16	\$0.33	\$0.33	\$0.33	\$0.31
GMG	Graphene Mfg	94,800	\$106,718	29	\$1.11	\$1.11	\$1.18	\$1.01
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	47,300	\$120,039	45	\$2.58	\$2.58	\$2.61	\$2.47
GPAC	Grt Pac Gld	26,500	\$12,290	5	\$0.47	\$0.47	\$0.47	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	18,650	\$21,589	9	\$1.17	\$1.17	\$1.18	\$1.13
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	54,781	\$5,960	13	\$0.11	\$0.11	\$0.12	\$0.11
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	51,600	\$86,145	51	\$1.64	\$1.64	\$1.72	\$1.60
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
GRSL	GR Svr Mng L	554,500	\$133,110	63	\$0.24	\$0.24	\$0.25	\$0.23
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	2,200	\$5,814	2	\$2.67	\$2.67	\$2.67	\$2.62
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	30,500	\$21,760	7	\$0.70	\$0.70	\$0.72	\$0.70
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	40,500	\$7,288	5	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	586,300	\$206,191	94	\$0.34	\$0.34	\$0.36	\$0.34
GT	GT Res Inc.	124,000	\$4,320	6	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	71,500	\$44,385	15	\$0.62	\$0.62	\$0.63	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	203,000	\$14,365	62	\$0.08	\$0.08	\$0.08	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
HAM	Highwood Ass	200	\$956	2	\$4.78	\$4.78	\$4.78	\$4.78
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,500	\$2,590	2	\$0.74	\$0.74	\$0.74	\$0.74
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	25,000	\$5,790	42	\$0.22	\$0.22	\$0.26	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,050	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	3,000	\$620	2	\$0.21	\$0.21	\$0.21	\$0.21
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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	40	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
HIVE	HIVE Digital	280,600	\$2,260,054	303	\$7.75	\$7.75	\$8.28	\$7.70
HLU	Homeland Ura	37,500	\$17,700	4	\$0.47	\$0.47	\$0.48	\$0.47
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	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
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	29,000	\$5,020	4	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	15,800	\$27,185	11	\$1.69	\$1.69	\$1.74	\$1.69
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	128,500	\$28,345	113	\$0.22	\$0.22	\$0.24	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	483	\$208	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	50,600	\$3,292	4	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	18,500	\$10,650	9	\$0.59	\$0.59	\$0.61	\$0.57
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,300	\$24,311	22	\$3.42	\$3.42	\$3.43	\$3.27
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	528,500	\$62,578	32	\$0.13	\$0.13	\$0.13	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	35,000	\$1,225	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	184,000	\$46,425	86	\$0.25	\$0.25	\$0.26	\$0.24
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	20,600	\$77,830	64	\$3.74	\$3.74	\$3.85	\$3.74
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	8,500	\$2,380	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	24,000	\$3,280	5	\$0.14	\$0.14	\$0.14	\$0.14
JJ	Jackpot Dig	96,500	\$12,078	7	\$0.13	\$0.13	\$0.14	\$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.	17,500	\$9,625	2	\$0.55	\$0.55	\$0.55	\$0.55
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	219,000	\$21,800	65	\$0.10	\$0.10	\$0.10	\$0.10
KAPA	Kapa Gld Inc	15,000	\$3,000	5	\$0.20	\$0.20	\$0.20	\$0.20
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	200	\$188	1	\$0.94	\$0.94	\$0.94	\$0.94
KCP	King Copper	82,500	\$58,870	15	\$0.73	\$0.73	\$0.73	\$0.69
KDA	KDA Grp Inc.	22,500	\$5,835	3	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	11,500	\$8,395	2	\$0.73	\$0.73	\$0.73	\$0.73
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	22,500	\$2,550	3	\$0.11	\$0.11	\$0.12	\$0.11
KFR	Kingfisher M	50,000	\$15,925	5	\$0.33	\$0.33	\$0.33	\$0.30
KG	Klondike Gld	58,000	\$5,430	3	\$0.09	\$0.09	\$0.10	\$0.09
KGC	Kestrel Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	315,000	\$115,253	47	\$0.39	\$0.39	\$0.39	\$0.33
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRY	Koryx Copper	5,500	\$9,505	2	\$1.73	\$1.73	\$1.73	\$1.71
KS	Klondike Svr	340,000	\$8,500	9	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KTN	Kootenay Svr	16,700	\$23,874	9	\$1.41	\$1.41	\$1.45	\$1.40
KTO	K2 Gld Corp.	24,000	\$9,195	6	\$0.38	\$0.38	\$0.40	\$0.37
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,	200	\$10	1	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$410	2	\$0.42	\$0.42	\$0.42	\$0.41
LCE	Century Lith	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LCX	Lycos Egy In	29,000	\$39,436	78	\$1.36	\$1.36	\$1.36	\$1.35
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	3,182	\$387	4	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,500	\$2,498	6	\$0.30	\$0.30	\$0.30	\$0.29
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	526,500	\$80,808	32	\$0.17	\$0.17	\$0.17	\$0.15
LGC	Lavras Gld C	1,000	\$2,360	1	\$2.36	\$2.36	\$2.36	\$2.36
LGN	Logan Egy Co	103,000	\$80,355	24	\$0.77	\$0.77	\$0.80	\$0.77
LI	Amern Lithiu	77,000	\$61,205	17	\$0.78	\$0.78	\$0.82	\$0.78
LIB	LibertyStrea	64,000	\$28,950	19	\$0.47	\$0.47	\$0.47	\$0.45
LIFT	Li-FT Power	1,400	\$4,438	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	245,500	\$62,533	22	\$0.25	\$0.25	\$0.26	\$0.25
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	18,500	\$7,215	3	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LITH	Lithium Chil	4,300	\$1,833	6	\$0.43	\$0.43	\$0.44	\$0.42
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	14,000	\$1,360	3	\$0.09	\$0.09	\$0.10	\$0.09
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,910	\$277,719	31	\$35.03	\$35.03	\$35.36	\$34.89
LMR	Lomiko Mtls	44,000	\$5,000	6	\$0.12	\$0.12	\$0.12	\$0.11
LMS	Latin Mtls I	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
LOD	Lode Gld Res	19,000	\$3,230	2	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	3,200	\$4,508	3	\$1.41	\$1.41	\$1.41	\$1.37
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	24,000	\$8,535	2	\$0.35	\$0.35	\$0.37	\$0.35
LSTR	Lodestar Mtl	25,000	\$3,050	2	\$0.13	\$0.13	\$0.13	\$0.12
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	3,500	\$2,485	3	\$0.71	\$0.71	\$0.71	\$0.71
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	12,400	\$15,879	20	\$1.26	\$1.26	\$1.29	\$1.26
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	10,500	\$1,788	3	\$0.17	\$0.17	\$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	50,400	\$99,223	34	\$1.95	\$1.95	\$2.02	\$1.90
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	250,100	\$95,830	28	\$0.38	\$0.38	\$0.40	\$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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	17,000	\$2,250	4	\$0.12	\$0.12	\$0.15	\$0.12
MATA	Matador Tech	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
MATE	Blockmate Ve	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	19,000	\$2,110	2	\$0.11	\$0.11	\$0.12	\$0.11
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	72,500	\$15,273	8	\$0.21	\$0.21	\$0.23	\$0.19
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	12,000	\$5,595	2	\$0.48	\$0.48	\$0.48	\$0.46
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	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	98,000	\$30,825	9	\$0.31	\$0.31	\$0.32	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	14,000	\$20,894	10	\$1.42	\$1.42	\$1.57	\$1.42
MGMA	Magma Svr Co	38,500	\$9,725	4	\$0.26	\$0.26	\$0.26	\$0.24
MGRO	MustGrow Bio	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MHUB	Mnhub Techs	11,100	\$9,395	4	\$0.84	\$0.84	\$0.85	\$0.84
MIM	MiMedia Hldg	71,000	\$26,040	19	\$0.38	\$0.38	\$0.38	\$0.36
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	675,500	\$111,483	15	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	3,500	\$3,736	10	\$1.08	\$1.08	\$1.08	\$1.05
MKO	Mako Mng Cor	6,800	\$50,488	16	\$7.41	\$7.41	\$7.50	\$7.30
MKR	Melkior Res	500	\$65	1	\$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	30,982	\$80,855	22	\$2.57	\$2.57	\$2.67	\$2.57
MMA	Midnight Su	34,200	\$38,985	221	\$1.18	\$1.18	\$1.18	\$1.10
MMG	Mtllic Mnrls	37,500	\$11,590	8	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	127,000	\$122,100	63	\$0.96	\$0.96	\$0.98	\$0.94
MN	Manganese X	78,800	\$8,734	15	\$0.11	\$0.11	\$0.12	\$0.11
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	46,888	\$13,433	5	\$0.29	\$0.29	\$0.29	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	12,000	\$11,855	4	\$1.01	\$1.01	\$1.01	\$0.98
MOON	Blue Moon Mt	7,200	\$24,902	22	\$3.49	\$3.49	\$3.49	\$3.44
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	2,700	\$3,240	1	\$1.20	\$1.20	\$1.20	\$1.20
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	286	\$197	1	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	12,104	\$114,666	22	\$9.48	\$9.48	\$9.57	\$9.42
MTB	MTB Mtls Cor	170,000	\$5,100	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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
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.	32,500	\$3,350	4	\$0.11	\$0.11	\$0.11	\$0.10
NAM	New Age Mtls	49,700	\$18,534	13	\$0.39	\$0.39	\$0.40	\$0.33
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.	128,000	\$78,325	14	\$0.64	\$0.64	\$0.64	\$0.58
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	13,000	\$7,985	3	\$0.61	\$0.61	\$0.62	\$0.59
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NBY	Niobay Mtls	25,500	\$4,343	5	\$0.17	\$0.17	\$0.18	\$0.17
NCAU	Newcore Gld	52,500	\$34,710	8	\$0.68	\$0.68	\$0.68	\$0.64
NCI	NTG Clarity	300	\$531	2	\$1.77	\$1.77	\$1.77	\$1.77
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	54,600	\$91,506	25	\$1.72	\$1.72	\$1.75	\$1.59
NDA	Neptune Digi	61,000	\$58,420	18	\$0.96	\$0.96	\$0.98	\$0.93
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	78,000	\$2,730	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	14,000	\$2,285	3	\$0.16	\$0.16	\$0.17	\$0.16
NEXG	NeXGld Mng C	74,400	\$102,864	30	\$1.41	\$1.41	\$1.42	\$1.34
NEXM	NexMtls Mng	28,365	\$156,366	88	\$5.46	\$5.46	\$5.66	\$5.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	111,000	\$296,229	165	\$2.65	\$2.65	\$2.72	\$2.59
NGC	Nthern Graph	64,000	\$10,323	7	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	6,500	\$24,161	5	\$3.69	\$3.69	\$3.78	\$3.66
NGMD	Nugen Medica	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	11,450	\$28,775	24	\$2.53	\$2.53	\$2.56	\$2.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	101,500	\$49,988	15	\$0.49	\$0.49	\$0.51	\$0.48
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	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NMI	Namibia Crit	90,000	\$22,155	14	\$0.27	\$0.27	\$0.27	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	10,060	\$2,848	3	\$0.28	\$0.28	\$0.30	\$0.28
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	17,500	\$16,345	3	\$0.93	\$0.93	\$0.94	\$0.93
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	26,500	\$19,000	10	\$0.72	\$0.72	\$0.73	\$0.70
NSCI	Nanalysis Sc	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NSE	New Stratus	59,000	\$24,138	7	\$0.40	\$0.40	\$0.42	\$0.40
NSU	Nth Shore Ur	25,000	\$5,125	2	\$0.21	\$0.21	\$0.21	\$0.21
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	21,540	\$4,671	5	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	240,200	\$73,066	43	\$0.30	\$0.30	\$0.31	\$0.29
OCI	Orecap Inves	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	37,500	\$12,388	4	\$0.33	\$0.33	\$0.37	\$0.33
ODD	Odd Burger C	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	8,200	\$34,182	24	\$4.17	\$4.17	\$4.21	\$4.10
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	52,700	\$57,293	24	\$1.08	\$1.08	\$1.10	\$1.07
OMI	Orosur Mng I	25,000	\$9,455	6	\$0.38	\$0.38	\$0.38	\$0.37
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	130,000	\$6,500	3	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	6,500	\$6,745	2	\$1.04	\$1.04	\$1.04	\$1.03
ONE	01 Quantum I	43,000	\$35,555	27	\$0.83	\$0.83	\$0.85	\$0.79
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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	35,000	\$3,675	1	\$0.11	\$0.11	\$0.11	\$0.11
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	62,000	\$3,830	4	\$0.07	\$0.07	\$0.07	\$0.06
ORS	Orestone Mng	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	22,000	\$19,725	4	\$0.90	\$0.90	\$0.90	\$0.89
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	1,000	\$55	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	12,500	\$2,925	3	\$0.23	\$0.23	\$0.25	\$0.23
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	124,000	\$30,500	18	\$0.24	\$0.24	\$0.26	\$0.24
PEZM.H	PEZM Gld Inc	260	\$77	2	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Stillwater	373,500	\$132,953	36	\$0.38	\$0.38	\$0.38	\$0.35
PGLD	P2 Gold Inc.	68,000	\$25,923	18	\$0.39	\$0.39	\$0.39	\$0.38
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	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	47,000	\$6,833	9	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	31,000	\$8,205	3	\$0.26	\$0.26	\$0.27	\$0.26
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	34,340	\$27,769	15	\$0.82	\$0.82	\$0.85	\$0.80
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	25,000	\$9,975	5	\$0.39	\$0.39	\$0.41	\$0.39
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	161,900	\$1,146,531	139	\$7.02	\$7.02	\$7.18	\$6.89
PNPN	Power Mtllic	17,700	\$21,970	23	\$1.25	\$1.25	\$1.27	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	45,100	\$20,584	12	\$0.47	\$0.47	\$0.48	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$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	22,490	\$19,591	12	\$0.92	\$0.92	\$0.92	\$0.86
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PRG	Precipitate	57,000	\$8,230	3	\$0.14	\$0.14	\$0.15	\$0.14
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	38,000	\$23,615	7	\$0.64	\$0.64	\$0.65	\$0.61
PTX	PTX Mtls Inc	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	71,000	\$10,295	7	\$0.14	\$0.14	\$0.15	\$0.14
PUR	Premier Amer	13,000	\$12,470	5	\$0.93	\$0.93	\$0.97	\$0.93
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	23,700	\$22,673	9	\$0.94	\$0.94	\$0.98	\$0.94
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	10,000	\$1,575	2	\$0.16	\$0.16	\$0.16	\$0.16
QIS	Quorum Info	45,000	\$35,550	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	314,805	\$1,195,400	201	\$3.99	\$3.99	\$3.99	\$3.50
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
QTWO	Q2 Mtls Corp	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	83,000	\$13,408	8	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls In	19,000	\$5,340	2	\$0.28	\$0.28	\$0.29	\$0.28
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RBX	Robex Res In	9,000	\$40,950	23	\$4.51	\$4.51	\$4.62	\$4.50
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	8,500	\$7,565	2	\$0.89	\$0.89	\$0.89	\$0.89
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	71,500	\$21,800	10	\$0.31	\$0.31	\$0.32	\$0.30
RDS	Radisson	321,500	\$209,150	51	\$0.64	\$0.64	\$0.68	\$0.62
RDU	Radius Gold	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	25,000	\$12,090	4	\$0.49	\$0.49	\$0.49	\$0.48
RECO.WT	Reconnaiss W	900	\$50	1	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	6,600	\$17,478	7	\$2.67	\$2.67	\$2.67	\$2.61
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REVX	Rev Expl Cor	28,000	\$14,145	5	\$0.51	\$0.51	\$0.54	\$0.50
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
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	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	15,000	\$17,920	2	\$1.21	\$1.21	\$1.21	\$1.19
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	48,000	\$13,665	5	\$0.28	\$0.28	\$0.29	\$0.28
ROCK	Trident Res	7,500	\$7,325	2	\$0.98	\$0.98	\$0.98	\$0.97
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	53,000	\$12,195	4	\$0.23	\$0.23	\$0.24	\$0.23
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	43,000	\$15,143	6	\$0.36	\$0.36	\$0.36	\$0.35
ROS	Roscan Gld C	29,000	\$3,588	5	\$0.13	\$0.13	\$0.13	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	48,000	\$8,340	14	\$0.18	\$0.18	\$0.18	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	10,000	\$1,300	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.	15,600	\$14,353	4	\$0.92	\$0.92	\$0.92	\$0.92
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	73,650	\$49,069	14	\$0.66	\$0.66	\$0.69	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	29,000	\$7,210	3	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SAGA	Saga Mtls Co	42,000	\$18,120	5	\$0.43	\$0.43	\$0.44	\$0.43
SAGE	Sage Potash	28,500	\$9,563	4	\$0.35	\$0.35	\$0.35	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,000	\$5,315	4	\$0.66	\$0.66	\$0.67	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	461,600	\$342,262	96	\$0.78	\$0.78	\$0.79	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$93	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	16,500	\$5,070	4	\$0.30	\$0.30	\$0.31	\$0.30
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	371,000	\$168,758	62	\$0.43	\$0.43	\$0.49	\$0.42
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	130,000	\$11,115	11	\$0.09	\$0.09	\$0.10	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	1,900	\$3,163	4	\$1.70	\$1.70	\$1.70	\$1.63
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	31,500	\$4,203	4	\$0.14	\$0.14	\$0.14	\$0.13
SCZ	Santacruz Sv	143,197	\$277,991	110	\$1.99	\$1.99	\$2.04	\$1.82
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.14	\$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	92,500	\$50,125	8	\$0.55	\$0.55	\$0.55	\$0.54
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	11,550	\$133,274	42	\$11.71	\$11.71	\$12.10	\$11.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	14,800	\$114,441	32	\$7.89	\$7.89	\$7.89	\$7.64
SGN	Scorpio Gld	108,500	\$33,020	17	\$0.31	\$0.31	\$0.32	\$0.29
SGO	Sonoro Gld C	3,000	\$630	1	\$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	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	229,000	\$40,090	19	\$0.18	\$0.18	\$0.18	\$0.17
SICO	Quetzal Copp	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SIEN	Sienna Res I	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
SIG	Sitka Gld Co	165,000	\$171,320	45	\$1.07	\$1.07	\$1.07	\$0.99
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	220,000	\$15,300	9	\$0.07	\$0.07	\$0.07	\$0.06
SLG	San Lorenzo	10,000	\$7,290	3	\$0.72	\$0.72	\$0.74	\$0.72
SLI	Standard Lit	13,100	\$70,494	19	\$5.33	\$5.33	\$5.51	\$5.31
SLVR	Svr Tiger Mt	105,000	\$70,860	45	\$0.68	\$0.68	\$0.70	\$0.65
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	69,900	\$89,596	88	\$1.28	\$1.28	\$1.31	\$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	108,500	\$17,580	14	\$0.16	\$0.16	\$0.18	\$0.15
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	2,000	\$1,270	2	\$0.66	\$0.66	\$0.66	\$0.61
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	50,500	\$12,620	6	\$0.27	\$0.27	\$0.27	\$0.24
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SNV	Sonoro Egy L	58,000	\$2,650	2	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,200	\$12,834	4	\$1.24	\$1.24	\$1.27	\$1.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	92,000	\$6,440	2	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	733,000	\$94,780	34	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	128,000	\$7,040	2	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPZ	SuperBuzz In	4,500	\$1,215	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,935	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	298,500	\$107,528	34	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	86,500	\$9,025	9	\$0.11	\$0.11	\$0.11	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	46,000	\$19,845	7	\$0.43	\$0.43	\$0.44	\$0.43
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	198,500	\$23,758	12	\$0.12	\$0.12	\$0.15	\$0.11
SUP	Nthern Super	68,500	\$125,223	44	\$1.85	\$1.85	\$1.86	\$1.80
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	24,200	\$5,456	6	\$0.23	\$0.23	\$0.23	\$0.22
SVE	Svr One Res	71,600	\$25,990	19	\$0.38	\$0.38	\$0.38	\$0.35
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	248,000	\$56,158	49	\$0.23	\$0.23	\$0.24	\$0.22
SWA	Sarama Res L	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	415	\$52	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	212,000	\$80,103	34	\$0.38	\$0.38	\$0.40	\$0.36
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.	68,000	\$6,460	4	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	30,700	\$48,094	14	\$1.60	\$1.60	\$1.65	\$1.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,500	\$42,040	14	\$0.87	\$0.87	\$0.89	\$0.81
TECT	Tectonic Mtl	23,500	\$21,880	8	\$0.92	\$0.92	\$0.94	\$0.92
TELO	Telo Genomic	75,000	\$3,750	4	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	28,000	\$6,050	6	\$0.22	\$0.22	\$0.22	\$0.22
TGH	Tornado Infr	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
TGOL	Thunder Gld	72,000	\$5,400	3	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRT I	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	103,000	\$113,288	43	\$1.08	\$1.08	\$1.13	\$1.07
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	69,500	\$22,410	14	\$0.33	\$0.33	\$0.34	\$0.30
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TK	Tinka Res Lt	35,000	\$16,125	3	\$0.45	\$0.45	\$0.48	\$0.45
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	49,000	\$9,765	4	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	12,500	\$2,543	3	\$0.21	\$0.21	\$0.21	\$0.20
TMET	Torr Mtls In	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	87,000	\$11,485	4	\$0.13	\$0.13	\$0.14	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
TOI	Topicus.com	5,121	\$802,522	46	\$153.94	\$153.94	\$159.61	\$152.58
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	73,500	\$7,525	5	\$0.11	\$0.11	\$0.11	\$0.10
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	15,000	\$5,100	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.	1,500	\$1,175	2	\$0.78	\$0.78	\$0.79	\$0.78
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	20,500	\$1,338	2	\$0.07	\$0.07	\$0.07	\$0.07
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	233,020	\$190,936	57	\$0.82	\$0.82	\$0.85	\$0.79
TUF	Honey Badger	50,000	\$8,968	7	\$0.18	\$0.18	\$0.18	\$0.17
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,050	\$2,641	5	\$1.29	\$1.29	\$1.29	\$1.25
TVI	Tvi Pac Inc.	51,000	\$2,040	4	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
TWR	Tower Res Lt	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	299,164	\$2,113,015	479	\$7.22	\$7.22	\$7.42	\$5.68
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.	56,000	\$11,433	5	\$0.22	\$0.22	\$0.22	\$0.20
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	28,000	\$10,360	5	\$0.37	\$0.37	\$0.37	\$0.37
USCU	US Copper Co	53,000	\$6,260	3	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$3,500	1	\$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	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	86,000	\$3,440	7	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	112,500	\$13,013	9	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	7,500	\$3,975	3	\$0.51	\$0.51	\$0.54	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	171,500	\$18,340	8	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	82,000	\$2,050	5	\$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	30,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	6,500	\$4,550	5	\$0.70	\$0.70	\$0.70	\$0.70
VMS	Vortex Mtls	85,000	\$3,125	4	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	18,000	\$1,985	4	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	117,000	\$11,495	14	\$0.10	\$0.10	\$0.11	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VROY	Vizsla Rylti	2,200	\$9,364	5	\$4.26	\$4.26	\$4.26	\$4.18
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	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	400	\$68	1	\$0.00	\$0.18	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
WAM	Alaska Svr C	17,000	\$14,350	4	\$0.83	\$0.83	\$0.85	\$0.83
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	500	\$40	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	45,000	\$3,150	4	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	600	\$15,667	2	\$25.92	\$25.92	\$26.15	\$25.92
WEX	Wstn Expl In	4,200	\$3,170	6	\$0.75	\$0.75	\$0.76	\$0.75
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	53,500	\$50,160	9	\$0.94	\$0.94	\$0.95	\$0.91
WGT	Wgate Egy In	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	87,000	\$15,560	6	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	103,500	\$45,535	12	\$0.44	\$0.44	\$0.49	\$0.41
WI	The Wstn Inv	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	50,000	\$4,948	8	\$0.10	\$0.10	\$0.10	\$0.10
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	167,000	\$93,085	34	\$0.56	\$0.56	\$0.58	\$0.54
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	482,500	\$419,050	183	\$0.88	\$0.88	\$0.88	\$0.85
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L. wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	75,100	\$32,050	20	\$0.42	\$0.42	\$0.45	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	4,500	\$3,780	2	\$0.84	\$0.84	\$0.84	\$0.84
XTAO.U	XTAO Inc.	7,500	\$7,125	1	\$0.95	\$0.95	\$0.95	\$0.95
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	77,000	\$9,980	8	\$0.13	\$0.13	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	39,000	\$6,000	3	\$0.15	\$0.15	\$0.16	\$0.15
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	37,000	\$3,165	6	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	19,000	\$4,820	3	\$0.26	\$0.26	\$0.26	\$0.25
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.	32,100	\$218,576	38	\$6.88	\$6.88	\$6.88	\$6.72
ZEN	Zentek Ltd.	9,500	\$11,714	6	\$1.24	\$1.24	\$1.25	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	21,600	\$53,578	12	\$2.52	\$2.52	\$2.54	\$2.39
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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