



October 30, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,705,900	\$938,995,028	94,596	2,109	26,954,826	26,958,373	6,792,701	878	1,024	207

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
97 / 27	12,722,997,601	\$196,191,770,601	19,914,084

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AP.UN	Allied Prop. REIT Un	641,882	\$10,268,035	1,259	\$15.27	\$17.17	\$15.11
IVN	Ivanhoe Mines CI A J	609,468	\$8,562,634	1,571	\$14.42	\$14.57	\$13.50
CVE	Cenovus Energy Inc.	536,180	\$12,675,913	2,612	\$23.46	\$23.85	\$23.46
BITF	Bitfarms Ltd. J	442,694	\$2,552,159	297	\$5.67	\$5.99	\$5.50
GLO	Global Atomic Corp J	409,500	\$198,763	77	\$0.50	\$0.50	\$0.48
HND	BetaProNatGas Lev Br	392,976	\$3,404,451	188	\$8.38	\$8.99	\$8.37
MDA	MDA Space Ltd	389,890	\$11,759,603	1,116	\$28.92	\$34.14	\$27.51
DLR	GblX US\$ Cur A Un E	361,956	\$5,161,598	184	\$14.26	\$14.28	\$14.25
XIU	iShares S&P/TSX60 Un	330,817	\$14,911,855	414	\$45.00	\$45.20	\$44.90
DSV	Discovery Slvr Crp J	323,427	\$1,848,212	917	\$5.95	\$5.97	\$5.34
HNU	BetaPro NatGasLevBul	322,028	\$5,841,101	308	\$18.77	\$18.79	\$17.55
TLO	Talon Metals Corp. J	318,672	\$123,819	87	\$0.38	\$0.40	\$0.38
AVL	Avalon Advncd Mtrl J	317,000	\$21,840	16	\$0.07	\$0.08	\$0.07
AGI	Alamos Gold Inc. J	308,347	\$13,122,102	1,425	\$43.44	\$43.65	\$41.00
CJR.B	Corus Entertnmnt B	308,000	\$31,020	22	\$0.10	\$0.11	\$0.10
NGD	New Gold Inc.	283,100	\$2,884,224	896	\$10.31	\$10.34	\$9.94
LGD	Liberty Gold Corp. J	277,500	\$219,580	95	\$0.80	\$0.82	\$0.77
BTO	B2Gold Corp.	267,591	\$1,823,356	638	\$6.82	\$6.88	\$6.66
FM	First Quantum Mnrl J	263,458	\$7,692,176	1,255	\$29.40	\$30.30	\$28.69
XTRA	Xtract One Tech J	258,775	\$242,514	88	\$0.92	\$0.98	\$0.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,009,500	\$358,815	158	\$0.35	\$0.37	\$0.35
DEC	Decade Res L	779,000	\$38,050	22	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	604,760	\$2,807,319	479	\$4.74	\$5.10	\$4.27
OCG	Outcrop Svr	548,000	\$172,475	64	\$0.33	\$0.33	\$0.30
EQTY	Equity Mtls	470,500	\$89,183	34	\$0.19	\$0.19	\$0.18
CELL	Grid Battery	460,000	\$16,100	5	\$0.04	\$0.04	\$0.04
VIO	Vior Inc.	397,100	\$43,819	22	\$0.12	\$0.12	\$0.11
LIB	LibertyStrea	386,919	\$223,470	63	\$0.60	\$0.63	\$0.48
SPA	Spanish Moun	359,500	\$46,678	21	\$0.13	\$0.13	\$0.13
EXN	Excellon Res	357,000	\$99,543	33	\$0.27	\$0.29	\$0.27
SLVR	Svr Tiger Mt	351,000	\$246,540	166	\$0.71	\$0.72	\$0.68
ABI	Abcourt Mns	348,000	\$24,805	13	\$0.07	\$0.08	\$0.07
BBB	Brixton Mtls	344,000	\$25,800	17	\$0.08	\$0.08	\$0.08
TRU	TRU Precious	336,000	\$10,080	4	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	335,000	\$23,450	13	\$0.07	\$0.07	\$0.07
DMGI	DMG Blockcha	311,000	\$139,593	48	\$0.45	\$0.47	\$0.44
WRLG	W Red Lake G	281,500	\$246,595	105	\$0.90	\$0.90	\$0.86
SVRS	Svr Storm Mn	277,600	\$70,696	28	\$0.26	\$0.26	\$0.25
MGG	Minaurum Gld	263,000	\$85,660	44	\$0.34	\$0.34	\$0.32
GRSL	GR Svr Mng L	237,500	\$61,470	13	\$0.27	\$0.27	\$0.25

	Block Trade Statistics			
	Number of Block Trades:	39	Block Volume:	518,400
	Number of Issues Traded:	15	Block Value:	\$8,141,180

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$8.86	29,000	\$256,940
DLR.U	GblX US\$Cur A USF E	\$10.20	29,000	\$295,800
DSV	Discovery Slvr Crp J	\$5.63	23,400	\$131,742
HOU	BetaPro CrdOilLevBul	\$9.63	21,500	\$207,045
BITF	Bitfarms Ltd. J	\$5.55	20,800	\$115,440
BITF	Bitfarms Ltd. J	\$5.87	20,800	\$122,096
HOU	BetaPro CrdOilLevBul	\$9.63	15,600	\$150,228
DLR.U	GblX US\$Cur A USF E	\$10.20	15,000	\$153,000
AP.UN	Allied Prop. REIT Un	\$15.32	14,900	\$228,268
ZMMK	BMO MoneyMkt Fnd Un	\$49.85	14,800	\$737,780

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.85	14,800	\$737,780
ZMMK	BMO MoneyMkt Fnd Un	\$49.85	14,100	\$702,885
CMR	iShares MoneyMkt Un	\$50.02	12,000	\$600,240
U.UN	Sprott PhysUraniumUn	\$27.50	13,500	\$371,250
DLR.U	GblX US\$Cur A USF E	\$10.20	29,000	\$295,800
XEG	iShares S&P/TSX Engy	\$18.24	14,100	\$257,184
HND	BetaProNatGas Lev Br	\$8.86	29,000	\$256,940
LUN	Lundin Mining Corp	\$22.82	10,400	\$237,328
AP.UN	Allied Prop. REIT Un	\$15.32	14,900	\$228,268
HOU	BetaPro CrdOilLevBul	\$9.63	21,500	\$207,045

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	28,100	\$1,095,101	53	\$38.95	\$38.95	\$39.28	\$38.58
AAPU	SavvyLong (2X) AAPL	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
AAUC	Allied Gold Corp	38,776	\$951,336	166	\$24.37	\$24.37	\$25.02	\$24.03
AAV	Advantage Energy Ltd	35,707	\$388,623	163	\$10.86	\$10.86	\$11.01	\$10.78
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	48,814	\$323,618	98	\$6.65	\$6.65	\$6.69	\$6.46
ABX	Barrick Mining Corpo	196,359	\$8,984,721	861	\$46.24	\$46.24	\$46.28	\$44.63
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	148,532	\$2,709,024	687	\$18.26	\$18.26	\$18.37	\$18.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,200	\$213,431	108	\$6.72	\$6.72	\$6.92	\$6.72
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	4,500	\$236,307	20	\$52.49	\$52.49	\$52.67	\$52.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,611	\$64,436	11	\$24.75	\$24.75	\$24.99	\$24.44
ACX	ACT Energy Tech Ltd.	6,200	\$32,070	6	\$5.22	\$5.22	\$5.22	\$5.16
AD.UN	Alaris Eq Part Tr Un	7,658	\$149,740	21	\$19.59	\$19.59	\$19.62	\$19.49
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,382	\$82,525	11	\$34.06	\$34.06	\$35.13	\$34.05
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	12,378	\$177,447	26	\$14.29	\$14.29	\$14.59	\$13.98
ADW.A	Andrew Peller A NV	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
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	66,955	\$15,167,765	466	\$227.39	\$227.39	\$229.30	\$218.63
AEME	Harvest Agnico Eagle	200	\$3,025	2	\$15.23	\$15.23	\$15.23	\$15.02
AFN	Ag Growth Int'l Inc.	19,231	\$691,888	64	\$35.57	\$35.57	\$36.86	\$35.27
AG	First Majestic J	121,686	\$2,200,671	475	\$18.22	\$18.22	\$18.35	\$17.56
AGCC	GlbX SlvCov Call ETF	1,100	\$21,995	3	\$20.03	\$20.03	\$20.03	\$19.98
AGF.B	AGF Management B NV	3,300	\$46,127	23	\$13.94	\$13.94	\$14.08	\$13.92
AGG	EvCd AgBd EnY FndETF	1,700	\$32,952	2	\$19.36	\$19.36	\$19.41	\$19.36
AGI	Alamos Gold Inc. J	308,347	\$13,122,102	1,425	\$43.44	\$43.44	\$43.65	\$41.00
AI	Atrium Mtg Invest	3,400	\$38,559	18	\$11.31	\$11.31	\$11.37	\$11.31
AIDX	HealWELL AI J SV A	2,500	\$3,675	22	\$1.48	\$1.48	\$1.48	\$1.44
AIF	Altus Group Limited	8,279	\$470,900	59	\$56.71	\$56.71	\$57.64	\$56.65
AIGO	GlobalX AI&TechInd A	2,700	\$86,972	3	\$32.20	\$32.20	\$32.27	\$32.20
AIL	Almonty Industries J	35,802	\$340,475	70	\$9.46	\$9.46	\$9.82	\$9.39
AIM	Aimia Inc.	4,500	\$12,673	4	\$2.80	\$2.80	\$2.85	\$2.80
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	6,600	\$13,465	4	\$2.01	\$2.01	\$2.05	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,466	\$2,390,297	214	\$40.91	\$40.91	\$41.21	\$40.31
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ALK	Alkane Resources Ltd	25,000	\$22,515	5	\$0.90	\$0.90	\$0.91	\$0.89
ALPU	SavvyLong 2X GOOGL E	500	\$29,335	1	\$58.67	\$58.67	\$58.67	\$58.67
ALS	Altius Minerals Corp	7,539	\$277,653	46	\$37.17	\$37.17	\$37.18	\$36.28
ALYA	Alithya Group J A SV	1,700	\$3,033	8	\$1.77	\$1.77	\$1.79	\$1.77
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	22,732	\$716,629	37	\$31.76	\$31.76	\$31.76	\$31.10
AMC	Arizona Mtls Corp. J	65,500	\$43,135	18	\$0.64	\$0.64	\$0.68	\$0.64
AMD	AMD CDR CAD Hedged	8,000	\$381,808	17	\$47.22	\$47.22	\$48.59	\$47.22
AMDY	Harv AMD EHIShrs ETF	1,200	\$30,624	3	\$25.52	\$25.52	\$25.52	\$25.52
AMHE	HvAmzn EnhHIShr ETFA	7,070	\$95,679	22	\$13.47	\$13.47	\$13.61	\$13.47
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	700	\$9,322	4	\$13.25	\$13.25	\$13.35	\$13.25
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	56,100	\$1,473,711	115	\$25.99	\$25.99	\$26.60	\$25.99
AMZU	SavvyLong (2X) AMZN	1,000	\$23,174	4	\$22.80	\$22.80	\$23.23	\$22.80
AND	AndlauerHlthcr GrpSV	1,524	\$82,938	17	\$54.11	\$54.11	\$54.56	\$54.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	3,100	\$7,506	2	\$2.42	\$2.42	\$2.46	\$2.42
AP.UN	Allied Prop. REIT Un	641,882	\$10,268,035	1,259	\$15.27	\$15.27	\$17.17	\$15.11
APLE	Harvest Apl EnhHiglN	1,100	\$19,015	6	\$17.29	\$17.29	\$17.29	\$17.28
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	26,979	\$175,832	51	\$6.54	\$6.54	\$6.64	\$6.39
APPS	AppLovin CDR CAD Hgd	25	\$499	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,500	\$49,171	10	\$10.84	\$10.84	\$10.96	\$10.84
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	51,900	\$406,740	88	\$7.79	\$7.79	\$7.88	\$7.79
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ARA	Aclara Res Inc. J	1,428	\$4,844	6	\$3.38	\$3.38	\$3.42	\$3.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	172,913	\$5,700,780	484	\$32.17	\$32.17	\$34.97	\$29.89
ARG	Amerigo Resources J	42,380	\$125,903	40	\$2.98	\$2.98	\$3.01	\$2.95
ARIS	Aris Mng Corp.	107,533	\$1,528,403	310	\$14.15	\$14.15	\$14.67	\$13.54
ARTI	Evl Art Int Fnd UN	500	\$7,517	4	\$15.00	\$15.00	\$15.07	\$14.97
ARX	ARC Resources Ltd.	111,349	\$2,868,532	565	\$25.80	\$25.80	\$25.90	\$25.41
ASCU	Arizona Sonoran J	45,350	\$164,560	102	\$3.60	\$3.60	\$3.68	\$3.58
ASM	Avino Silver & Gld J	89,181	\$595,487	181	\$6.67	\$6.67	\$6.77	\$6.56
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	199,934	\$1,102,359	184	\$5.59	\$5.59	\$5.96	\$5.04
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ATD	Alimentation Couche	121,600	\$8,556,515	752	\$70.69	\$70.69	\$70.90	\$69.86
ATH	Athabasca Oil Corp	121,332	\$832,327	245	\$6.86	\$6.86	\$6.90	\$6.77
ATRL	AtkinsRealis Grplnc	13,291	\$1,342,207	88	\$99.99	\$99.99	\$102.60	\$99.52
ATS	ATS Corporation	15,600	\$585,298	85	\$37.29	\$37.29	\$38.15	\$37.29
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,202	\$1,747,134	133	\$95.60	\$95.60	\$97.23	\$95.51
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	4,200	\$93,408	12	\$22.40	\$22.40	\$22.40	\$22.15
AVL	Avalon Advncd Mtrl J	317,000	\$21,840	16	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,926	\$144,908	47	\$6.02	\$6.02	\$6.10	\$6.00
AYA	Aya Gold & Silvr J	74,770	\$1,133,829	255	\$15.41	\$15.41	\$15.44	\$14.71
BAAA	Brompton WeS AAA CLO	1,300	\$25,924	4	\$19.94	\$19.94	\$19.95	\$19.94
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BABY	Else Nutrition J	5,000	\$100	1	\$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	35,630	\$2,683,344	187	\$75.10	\$75.10	\$75.87	\$74.72
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	71,910	\$651,485	65	\$9.06	\$9.06	\$9.09	\$9.03
BASE	Evolve GlbMatMin Heg	2,130	\$51,316	6	\$24.19	\$24.19	\$24.19	\$24.06
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BB	BlackBerry Limited	94,777	\$643,965	171	\$6.69	\$6.69	\$6.89	\$6.67
BBBB	Br WI Sq Inv Grd C E	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	22	\$4,281	2	\$0.00	\$198.08	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,296	\$2,193,729	103	\$192.60	\$192.60	\$199.00	\$192.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,200	\$250,026	23	\$48.23	\$48.23	\$49.05	\$47.72
BBUC	Brookfld Bus Corp SV	25,515	\$1,264,978	86	\$49.95	\$49.95	\$50.32	\$49.16
BCE	BCE Inc.	187,690	\$6,109,677	921	\$32.35	\$32.35	\$32.83	\$32.32
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$6,274	2	\$20.90	\$20.90	\$20.92	\$20.90
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
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	\$20.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.17	\$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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
BCE.PR.R	BCE Inc. Pr Ser R	300	\$5,889	3	\$19.63	\$19.63	\$19.63	\$19.63
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,754	2	\$19.66	\$19.66	\$19.66	\$19.47
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	500	\$4,580	1	\$9.16	\$9.16	\$9.16	\$9.16
BCHT	Birchtech Corp	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BDGI	Badger Infrassolutn	9,981	\$725,717	53	\$72.82	\$72.82	\$73.54	\$72.39
BDI	Black Diamond Group	21,374	\$322,206	66	\$15.00	\$15.00	\$15.35	\$14.95
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BDT	Bird Construction	15,991	\$488,614	65	\$30.17	\$30.17	\$31.13	\$30.07
BEI.UN	Boardwalk REIT Un	2,999	\$192,476	14	\$64.22	\$64.22	\$64.64	\$63.52
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	500	\$11,585	1	\$23.17	\$23.17	\$23.17	\$23.17
BEP.UN	Brookfld Renew LP Un	24,800	\$1,051,881	107	\$42.22	\$42.22	\$43.10	\$42.05
BEPC	Brookfld RenewA ExSV	22,524	\$1,334,154	98	\$59.02	\$59.02	\$60.08	\$58.80
BEPR	BromptnFlhrtYCrnPUn	13,800	\$124,368	10	\$9.02	\$9.02	\$9.02	\$9.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,400	\$88,286	6	\$16.35	\$16.35	\$16.35	\$16.34
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	200	\$7,068	1	\$35.34	\$35.34	\$35.34	\$35.34
BGI.UN	Brkfld GblInfras Sec	2,100	\$13,836	2	\$6.56	\$6.56	\$6.59	\$6.56
BGIE	Brompton GIoInfr ETF	11,500	\$369,938	13	\$32.10	\$32.10	\$32.28	\$32.09
BGU	Bristol GateUS Eq Un	700	\$34,916	2	\$49.78	\$49.78	\$49.92	\$49.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
BHC	Bausch Health Co	76,671	\$710,925	101	\$9.23	\$9.23	\$9.60	\$8.63
BIGY	Evolve US Eq UY C Hg	7,510	\$200,346	14	\$26.50	\$26.50	\$26.82	\$26.50
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	23,700	\$1,126,597	128	\$47.58	\$47.58	\$48.08	\$47.32
BIPC	Brookfld Infrass A SV	8,031	\$487,698	36	\$60.81	\$60.81	\$61.09	\$60.43
BIR	Birchcliff Energy	47,649	\$299,682	190	\$6.28	\$6.28	\$6.33	\$6.19
BITF	Bitfarms Ltd. J	442,694	\$2,552,159	297	\$5.67	\$5.67	\$5.99	\$5.50
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,260	\$256,581	23	\$14.05	\$14.05	\$14.07	\$14.01
BK.PR.A	Cdn Banc Corp. Pr	3,100	\$32,421	5	\$10.48	\$10.48	\$10.48	\$10.45
BKCC	GblX EqIWt Cn BnkCv	4,400	\$70,106	6	\$15.91	\$15.91	\$15.94	\$15.91
BKCL	GblX EnEqWgtCdnBk Cv	6,300	\$135,982	14	\$21.58	\$21.58	\$21.67	\$21.56
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,634	4	\$21.48	\$21.48	\$21.68	\$21.48
BLDP	Ballard Power Sys	64,400	\$317,645	112	\$4.83	\$4.83	\$5.02	\$4.83
BLN	Blackline Safety J	5,600	\$39,567	17	\$7.07	\$7.07	\$7.09	\$7.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,045	\$479,558	83	\$28.17	\$28.17	\$28.32	\$28.00
BMAX	Bromptn EnhMultAsset	3,300	\$48,491	8	\$14.66	\$14.66	\$14.73	\$14.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	68,755	\$11,911,017	519	\$173.03	\$173.03	\$174.58	\$172.40
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	87,931	\$5,659,907	420	\$64.01	\$64.01	\$65.17	\$63.81
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,905	3	\$25.81	\$25.81	\$25.81	\$25.81
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
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	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$27,918	2	\$25.38	\$25.38	\$25.38	\$25.38
BN.PF.J	Brookfld Corp. Pr 48	700	\$17,673	2	\$25.31	\$25.31	\$25.31	\$25.20
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	300	\$3,834	1	\$12.78	\$12.78	\$12.78	\$12.78
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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	700	\$14,163	2	\$20.19	\$20.19	\$20.24	\$20.19
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	1,700	\$34,484	6	\$20.20	\$20.20	\$20.36	\$20.20
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$27,499	2	\$25.13	\$25.13	\$25.13	\$24.89
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$157,890	15	\$18.15	\$18.15	\$18.15	\$18.13
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,421	\$8,639	9	\$3.62	\$3.62	\$3.63	\$3.54
BNG	Bengal Energy Ltd. J	34,000	\$510	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$34.85	\$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	210,186	\$19,283,608	1,187	\$91.87	\$91.87	\$91.91	\$91.13
BNT	Brookfld Wlth SolLtd	6,811	\$439,183	28	\$63.98	\$63.98	\$65.06	\$63.93
BOND	Evolve EnhnYldBnd Hg	9,800	\$177,748	19	\$18.13	\$18.13	\$18.19	\$18.11
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$31,296	2	\$19.54	\$19.54	\$19.58	\$19.54
BOND.U	Ev Enh Yld Bnd U Uhg	1,200	\$22,594	3	\$18.83	\$18.83	\$18.83	\$18.82
BOS	Airboss of America J	500	\$2,340	2	\$4.68	\$4.68	\$4.68	\$4.68
BPF.UN	Boston Pizza Fnd Un	4,100	\$84,345	10	\$20.68	\$20.68	\$20.68	\$20.53
BPO.PR.A	Brookfld Office PrAA	900	\$16,164	3	\$17.90	\$17.90	\$17.99	\$17.90
BPO.PR.C	Brookfld Office PrCC	1,200	\$29,234	3	\$24.33	\$24.33	\$24.42	\$24.25
BPO.PR.E	Brookfld Office PrEE	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,400	\$26,964	2	\$19.26	\$19.26	\$19.26	\$19.26
BPO.PR.N	Brookfld Office Pr N	2,000	\$33,990	2	\$16.99	\$16.99	\$17.00	\$16.99
BPO.PR.P	Brookfld Office Pr P	1,600	\$26,296	5	\$16.40	\$16.40	\$16.56	\$16.40
BPO.PR.R	Brookfld Office Pr R	500	\$8,966	2	\$17.86	\$17.86	\$17.95	\$17.86
BPO.PR.T	Brookfld Office Pr T	800	\$15,562	2	\$19.41	\$19.41	\$19.58	\$19.41
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	900	\$20,752	7	\$23.03	\$23.03	\$23.09	\$23.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,500	\$26,991	6	\$3.51	\$3.51	\$3.61	\$3.51
BRE	Bridgemarq RI Est RV	1,208	\$16,392	8	\$13.43	\$13.43	\$13.71	\$13.43
BRF.PR.A	Brookfld Renew Pr 1	1,500	\$34,184	3	\$22.81	\$22.81	\$22.82	\$22.77
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	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,600	\$91,791	7	\$35.32	\$35.32	\$35.43	\$35.23
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,000	\$70,881	4	\$8.86	\$8.86	\$8.87	\$8.86
BSX	Belo Sun Mining J	45,000	\$13,693	5	\$0.32	\$0.32	\$0.32	\$0.30
BTB.UN	BTB REIT Un	6,300	\$24,820	14	\$3.91	\$3.91	\$3.95	\$3.91
BTCC	Purpose BitcnCA CrHg	26,305	\$509,147	37	\$19.23	\$19.23	\$19.59	\$19.23
BTCC.B	Purpose BitcnCA NCHg	138,470	\$2,920,602	214	\$20.88	\$20.88	\$21.28	\$20.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,640	\$69,245	74	\$18.99	\$18.99	\$19.22	\$18.95
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,000	\$23,595	4	\$23.49	\$23.49	\$23.63	\$23.46
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	500	\$4,615	1	\$9.23	\$9.23	\$9.23	\$9.23
BTCX.B	CI GalBitcnCA ETF UH	24,724	\$543,501	40	\$21.79	\$21.79	\$22.24	\$21.79
BTCX.U	CI GalBitcnETF UH US	1,800	\$35,708	8	\$19.75	\$19.75	\$20.09	\$19.75
BTCY	Purpose Btcn Yld Un	34,244	\$293,149	34	\$8.49	\$8.49	\$8.59	\$8.49
BTCY.B	Purpose BtcnYldNC HG	1,000	\$10,428	5	\$10.38	\$10.38	\$10.50	\$10.38
BTCY.U	PurposeBtcnYldNCH US	400	\$3,402	2	\$8.49	\$8.49	\$8.55	\$8.49
BTE	Baytex Energy Corp.	105,990	\$338,050	176	\$3.16	\$3.16	\$3.24	\$3.14
BTO	B2Gold Corp.	267,591	\$1,823,356	638	\$6.82	\$6.82	\$6.88	\$6.66
BU	Burcon NutraSci J	8,000	\$19,325	3	\$2.43	\$2.43	\$2.43	\$2.28
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$28,728	3	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	58,574	\$12,996,328	434	\$221.26	\$221.26	\$226.32	\$207.77
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	3,600	\$73,303	4	\$20.36	\$20.36	\$20.37	\$20.36
CAE	CAE Inc.	33,943	\$1,318,520	146	\$38.53	\$38.53	\$39.17	\$38.44
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,700	\$121,667	12	\$45.06	\$45.06	\$45.08	\$45.05
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.05	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,700	\$60,741	4	\$12.91	\$12.91	\$13.02	\$12.91
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	502	\$13,122	2	\$26.14	\$26.14	\$26.14	\$26.14
CAPG	CapGr GIEqty Sel ETF	5,000	\$146,062	8	\$29.15	\$29.15	\$29.26	\$29.15
CAPI	Cap Gr Int EqSel ETF	700	\$21,303	2	\$30.41	\$30.41	\$30.45	\$30.41
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,133	\$695,913	87	\$38.46	\$38.46	\$38.46	\$38.06
CARS	Evolve AutoInnov Heg	1,000	\$29,685	2	\$29.64	\$29.64	\$29.73	\$29.64
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	58,619	\$645,701	131	\$11.01	\$11.01	\$11.18	\$10.91
CASH	GblX HilntSvgs ETF A	11,536	\$577,823	24	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	5,100	\$131,638	8	\$25.80	\$25.80	\$25.84	\$25.80
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,900	\$52,772	2	\$18.18	\$18.18	\$18.20	\$18.18
CBIL	GblX 0-3 Mon T-bl E	18,830	\$943,571	15	\$50.11	\$50.11	\$50.11	\$50.11
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$10,318	2	\$9.38	\$9.38	\$9.38	\$9.38
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,182	\$245,731	14	\$18.65	\$18.65	\$18.65	\$18.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	39,036	\$2,432,594	206	\$61.42	\$61.42	\$64.68	\$61.02
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CCEI	CIBC Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,054	\$2,345,703	178	\$77.82	\$77.82	\$78.56	\$77.63
CCM	Canagold Res Ltd. J	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	77,209	\$11,344,136	547	\$146.49	\$146.49	\$149.71	\$145.47
CCOE	Harvest Cameco EnHil	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
CCOM	CI Auspice Cmdty Heg	900	\$17,768	2	\$19.75	\$19.75	\$19.75	\$19.74
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	5,500	\$99,615	9	\$18.13	\$18.13	\$18.13	\$18.09
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$177,719	13	\$17.76	\$17.76	\$17.81	\$17.75
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,303	\$407,142	25	\$39.43	\$39.43	\$39.67	\$39.37
CEF	Sprott PhyGld&Sil Tr	6,000	\$313,016	18	\$52.37	\$52.37	\$52.37	\$51.89
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emrg Mkt Eq U	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CEMX	Cematrix Corporation	55,000	\$20,790	8	\$0.38	\$0.38	\$0.39	\$0.37
CEQT	CI Eqty Asset Alloc	700	\$21,406	1	\$30.58	\$30.58	\$30.58	\$30.58
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	21,591	\$207,035	60	\$9.52	\$9.52	\$9.66	\$9.51
CEW	iShares EqWeight Un	3,200	\$80,672	7	\$25.18	\$25.18	\$25.27	\$25.17
CF	Canaccord Genuity	8,536	\$100,034	26	\$11.74	\$11.74	\$11.74	\$11.66
CF.PRA	Canaccord Gen A Pr	1,500	\$31,650	3	\$21.10	\$21.10	\$21.10	\$21.10
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
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	3,300	\$13,299	1	\$4.03	\$4.03	\$4.03	\$4.03
CFOU	BetaProSPTSXFin 2xBI	200	\$9,077	2	\$45.28	\$45.28	\$45.49	\$45.28
CFP	Canfor Corporation	12,756	\$155,445	45	\$12.03	\$12.03	\$12.29	\$12.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,058	\$6,443	9	\$3.14	\$3.14	\$3.15	\$3.10
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CG	Centerra Gold Inc.	87,900	\$1,447,992	475	\$16.52	\$16.52	\$16.64	\$15.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,500	\$79,934	4	\$17.76	\$17.76	\$17.78	\$17.76
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	3,700	\$92,243	8	\$24.93	\$24.93	\$24.94	\$24.93
CGG	China Gld Intl Res J	6,707	\$156,784	24	\$23.69	\$23.69	\$23.69	\$22.65
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,178	\$1,432,547	130	\$31.13	\$31.13	\$31.18	\$30.67
CGL.C	iShare GldBul Nn-Hdg	12,839	\$602,889	42	\$47.18	\$47.18	\$47.19	\$46.53
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
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	25,750	\$1,456,147	122	\$55.82	\$55.82	\$60.05	\$55.22
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	1,600	\$49,320	3	\$30.80	\$30.80	\$30.87	\$30.80
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
CGX	Cineplex Inc.	16,907	\$209,949	78	\$12.43	\$12.43	\$12.53	\$12.30
CGXF	CI Gld+GiantCovr Heg	3,000	\$52,823	10	\$17.63	\$17.63	\$17.65	\$17.38
CGXF.U	CI Gold+GiantCovr US	300	\$4,038	1	\$13.46	\$13.46	\$13.46	\$13.46
CGY	Calian Group Ltd.	1,100	\$54,645	3	\$49.50	\$49.50	\$49.76	\$49.50
CHE.UN	Chemtrade Logistc Un	10,100	\$134,968	33	\$13.37	\$13.37	\$13.39	\$13.30
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,940	1	\$29.88	\$29.88	\$29.88	\$29.88
CHP.UN	Choice Ppty REIT Un	48,812	\$720,363	149	\$14.74	\$14.74	\$15.01	\$14.70
CHPS	GblX AI SemiCond ETF	14,065	\$844,745	44	\$59.69	\$59.69	\$60.67	\$59.58
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,342	\$169,659	36	\$23.11	\$23.11	\$23.17	\$23.08
CIA	Champion Iron Ord J	94,729	\$468,512	130	\$4.97	\$4.97	\$5.01	\$4.87
CI	CI Artint ETF C\$SRUN	8,501	\$298,023	12	\$34.84	\$34.84	\$35.20	\$34.84
CIBR	1st Tr NasdqCybrsec	400	\$24,792	1	\$61.98	\$61.98	\$61.98	\$61.98
CIC	CI CdnBks CovCallncm	9,300	\$133,534	9	\$14.36	\$14.36	\$14.38	\$14.33
CIEH	CIBC Inter Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC In EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$108,129	6	\$59.78	\$59.78	\$60.34	\$59.78
CIGI	Colliers Intl Grp SV	2,981	\$671,062	25	\$223.59	\$223.59	\$227.00	\$223.52
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	900	\$21,489	2	\$23.91	\$23.91	\$23.91	\$23.85
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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	63,000	\$504,026	127	\$7.94	\$7.94	\$8.04	\$7.93
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	308,000	\$31,020	22	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	8,340	\$676,228	44	\$81.06	\$81.06	\$81.85	\$80.78
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	\$159,108	12	\$17.68	\$17.68	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	4,900	\$86,093	5	\$17.57	\$17.57	\$17.57	\$17.57
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	17,798	\$8,498,278	133	\$475.86	\$475.86	\$486.47	\$462.93
CLSA	Brmp SpltCrp CIA ETF	350	\$4,587	3	\$13.13	\$13.13	\$13.13	\$13.04
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	62,069	\$7,171,552	482	\$115.23	\$115.23	\$116.02	\$115.12
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$13,289	2	\$43.97	\$43.97	\$44.46	\$43.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	15	\$268	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	6	\$98	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,607	\$172,288	88	\$5.27	\$5.27	\$5.37	\$5.23
CMGG	CI Munro GrowthEq C\$	3,300	\$139,423	8	\$42.02	\$42.02	\$42.45	\$42.02
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,006	2	\$50.02	\$50.02	\$50.02	\$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	32,360	\$1,618,510	43	\$50.02	\$50.02	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	2,000	\$35,765	3	\$17.86	\$17.86	\$17.89	\$17.86
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,300	\$57,608	10	\$13.38	\$13.38	\$13.42	\$13.38
CNCL	GblX EnhnSP/TSX60 Cv	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
CNDD	BetaProS&PTSX60-2xBr	6,400	\$101,269	8	\$15.82	\$15.82	\$15.87	\$15.71
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,900	\$111,557	7	\$38.44	\$38.44	\$38.58	\$38.36
CNDX	GblX SP/TSX60 Inx A	1,000	\$33,315	3	\$33.32	\$33.32	\$33.32	\$33.31
CNE	Canacol Energy	2,070	\$4,573	5	\$2.27	\$2.27	\$2.27	\$2.18
CNL	Collective Mining J	20,418	\$329,746	134	\$16.25	\$16.25	\$16.35	\$15.66
CNQ	Canadian Natural Res	212,221	\$9,487,308	952	\$44.70	\$44.70	\$45.03	\$44.31
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	71,441	\$9,356,687	556	\$130.54	\$130.54	\$131.49	\$129.81
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	\$21.93	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	16,600	\$236,579	26	\$14.07	\$14.07	\$14.54	\$14.06
COIN	Coinbase CDR CAD Hdg	2,700	\$56,310	6	\$20.50	\$20.50	\$21.03	\$20.50
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	\$24,420	1	\$24.42	\$24.42	\$24.42	\$24.42
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$47.97	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,500	\$17,442	8	\$11.55	\$11.55	\$11.73	\$11.51
COP.U	Sprott Phys Copp Usd	5,064	\$49,712	4	\$9.85	\$9.85	\$9.85	\$9.75
COP.UN	Sprott Phys Copp Cdn	1,600	\$21,976	2	\$13.79	\$13.79	\$13.79	\$13.68
COPP	GblX Copper Ppd InxA	3,800	\$172,150	12	\$45.51	\$45.51	\$45.69	\$44.87
COPR	Coppernico MetalsInc	44,630	\$12,415	5	\$0.28	\$0.28	\$0.28	\$0.27
CORE	Pimco CdCr BndFndETF	900	\$18,576	1	\$20.64	\$20.64	\$20.64	\$20.64
COST	Costco CDR CAD HD	2,000	\$83,219	7	\$41.76	\$41.76	\$41.76	\$41.41
COSY	Harv Costco EHIS ETF	4,500	\$42,488	10	\$9.45	\$9.45	\$9.45	\$9.43
COW	iShares GblAgri Un	2,408	\$154,433	10	\$63.79	\$63.79	\$64.22	\$63.79
CP	Cdn Pacific Kansas	152,963	\$15,586,229	1,158	\$101.54	\$101.54	\$102.97	\$100.80
CPD	iShares CdnPref Un	6,198	\$84,791	15	\$13.69	\$13.69	\$13.69	\$13.67
CPH	Cipher Pharma	4,500	\$64,790	9	\$14.28	\$14.28	\$14.54	\$14.28
CPKR	Canada Packers Inc	21,500	\$358,034	80	\$16.61	\$16.61	\$16.80	\$16.57
CPLS	CIBC Core+Fixed Incm	900	\$16,326	1	\$18.14	\$18.14	\$18.14	\$18.14
CPX	Capital Power Corp.	63,343	\$4,492,067	428	\$70.23	\$70.23	\$72.14	\$70.11
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	\$25.62	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,800	\$30,409	21	\$3.41	\$3.41	\$3.49	\$3.41
CROP	Purpose CreditOpp Un	52	\$1,007	1	\$0.00	\$19.31	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,342	\$242,747	48	\$14.78	\$14.78	\$15.15	\$14.77
CRRX	CareRx Corp. J	1,400	\$5,004	3	\$3.58	\$3.58	\$3.58	\$3.56
CRT.UN	CT RI Est Invest Un	19,780	\$320,770	60	\$16.23	\$16.23	\$16.27	\$16.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	243,981	\$2,879,917	1,065	\$11.82	\$11.82	\$12.08	\$11.54
CSAV	CI HilInterestSvgs Un	7,400	\$370,074	22	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$703	2	\$3.50	\$3.50	\$3.53	\$3.50
CSCO	Cisco CDR CAD Hedged	400	\$14,212	2	\$35.52	\$35.52	\$35.56	\$35.52
CSE.PR.A	Capstone Infr Pr A	500	\$9,440	1	\$18.88	\$18.88	\$18.88	\$18.88
CSH.UN	Chartwell Retire Un	17,400	\$355,332	66	\$20.42	\$20.42	\$20.50	\$20.21
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,677	\$13,119,944	88	\$3,570.18	\$3570.18	\$3602.66	\$3486.15
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	200	\$2,727	2	\$13.63	\$13.63	\$13.64	\$13.63
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,718	\$2,427,087	124	\$164.11	\$164.11	\$166.89	\$163.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,314	\$444,983	46	\$39.37	\$39.37	\$39.41	\$39.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$29,951	3	\$22.91	\$22.91	\$23.15	\$22.91
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
CU.PR.G	Cdn Util 2nd Pr DD	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$33,950	4	\$24.25	\$24.25	\$24.25	\$24.25
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.21	\$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	4,125	\$86,548	10	\$20.98	\$20.98	\$20.99	\$20.98
CUD	iShare US DivGrow Un	700	\$37,786	4	\$53.90	\$53.90	\$54.15	\$53.90
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 C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Idx U	500	\$18,975	1	\$37.95	\$37.95	\$37.95	\$37.95
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	21,400	\$83,406	58	\$3.88	\$3.88	\$3.96	\$3.79
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1,800	\$41,334	4	\$22.97	\$22.97	\$22.97	\$22.96
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$32,654	8	\$18.15	\$18.15	\$18.16	\$18.13
CVE	Cenovus Energy Inc.	536,180	\$12,675,913	2,612	\$23.46	\$23.46	\$23.85	\$23.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	1	\$24	1	\$0.00	\$24.25	\$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	29,700	\$241,502	106	\$8.07	\$8.07	\$8.28	\$7.92
CVVY	Cavvy Energy Ltd	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$59,023	3	\$65.64	\$65.64	\$65.64	\$65.39
CXF	CI Cdn Conv Bond Un	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
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	900	\$54,879	4	\$61.32	\$61.32	\$61.32	\$60.44
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$4,770	2	\$23.86	\$23.86	\$23.86	\$23.84
D.UN	Dream Office REIT Un	7,200	\$132,103	17	\$18.25	\$18.25	\$18.55	\$18.15
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	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,824	\$174,771	12	\$95.82	\$95.82	\$95.84	\$95.80
DBM	Doman Bldg Materials	11,179	\$99,308	31	\$8.83	\$8.83	\$8.99	\$8.71
DBO	D-Box Tech Inc. A J	80,500	\$34,378	9	\$0.43	\$0.43	\$0.44	\$0.42
DC.A	Dundee Corp. CI A SV	14,600	\$49,871	16	\$3.37	\$3.37	\$3.46	\$3.37
DCBC	DesCad CrpBnd IdxEtf	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
DCBO	Docebo Inc. J	4,872	\$172,140	18	\$34.75	\$34.75	\$35.71	\$34.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$13,041	2	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	10,000	\$13,100	2	\$1.30	\$1.30	\$1.32	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
DCU	DesjardinCA UnivBnd	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
DF	Dividend 15Split 2 A	4,600	\$32,568	3	\$7.08	\$7.08	\$7.08	\$7.08
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
DFN	Dividend 15 Splt A	131,200	\$941,805	94	\$7.27	\$7.27	\$7.27	\$6.92
DFN.PRA	Dividend 15 Splt Pr	7,400	\$78,114	10	\$10.58	\$10.58	\$10.58	\$10.54
DFY	Definity Fin Corp.	4,632	\$301,158	26	\$64.86	\$64.86	\$65.32	\$64.64
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	2,500	\$127,409	6	\$50.84	\$50.84	\$51.03	\$50.84
DGR.B	CI USDivGrlDx ETFNHG	2,400	\$143,143	8	\$59.43	\$59.43	\$59.74	\$59.43
DGR.U	CI USQlyDiv GrlDxETF	900	\$21,154	2	\$23.50	\$23.50	\$23.51	\$23.50
DGRC	CICA QualDvGr ETFNH	2,900	\$131,638	5	\$45.36	\$45.36	\$45.48	\$45.36
DGS	Div Growth Splt CI A	8,400	\$63,375	7	\$7.57	\$7.57	\$7.57	\$7.51
DGS.PRA	Div Growth Split Pr	3,500	\$37,056	9	\$10.58	\$10.58	\$10.59	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	370	\$5,540	4	\$14.92	\$14.92	\$15.10	\$14.92
DIAM	Star Diamond Corp J	13,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	59,721	\$721,949	126	\$12.05	\$12.05	\$12.19	\$12.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	26,400	\$90,840	43	\$3.43	\$3.43	\$3.47	\$3.43
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$4,103	3	\$10.22	\$10.22	\$10.27	\$10.22
DLR	GblX US\$ Cur A Un E	361,956	\$5,161,598	184	\$14.26	\$14.26	\$14.28	\$14.25
DLR.U	GblX US\$Cur A USF E	76,700	\$782,119	13	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	16,000	\$450,177	16	\$28.05	\$28.05	\$28.16	\$28.05
DMEE	Desjrdn EmMaEqIn ETF	2,100	\$51,100	3	\$24.32	\$24.32	\$24.34	\$24.32
DMEI	Des Int Eq Index Etf	4,200	\$105,636	7	\$25.14	\$25.14	\$25.17	\$25.14
DMEU	Des Amer Eq Idx Etf	6,500	\$180,747	7	\$27.68	\$27.68	\$27.85	\$27.68
DMID	Desjardins Ame MiCaE	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
DML	Denison Mines Corp	108,284	\$481,706	154	\$4.51	\$4.51	\$4.54	\$4.33
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	121,747	\$615,019	418	\$5.12	\$5.12	\$5.28	\$4.81
DNG	Dynacor Group J	11,455	\$49,419	33	\$4.32	\$4.32	\$4.34	\$4.28
DNTL	dentalcorp Hldg J SV	11,366	\$123,801	40	\$10.89	\$10.89	\$10.90	\$10.89
DOL	Dollarama Inc.	13,902	\$2,510,434	130	\$181.09	\$181.09	\$181.20	\$180.10
DOO	BRP Inc. SV	3,679	\$330,145	32	\$89.30	\$89.30	\$90.40	\$89.24
DPM	DPM Metals Inc.	89,548	\$2,693,332	426	\$30.20	\$30.20	\$30.22	\$29.84
DR	Medical Facilities	1,400	\$20,512	3	\$14.65	\$14.65	\$14.74	\$14.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
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	900	\$45,984	4	\$50.98	\$50.98	\$51.15	\$50.98
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.50	\$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	32,000	\$30,485	9	\$0.96	\$0.96	\$0.96	\$0.94
DRX	ADF Group Inc. SV	5,884	\$42,498	10	\$7.26	\$7.26	\$7.44	\$7.10
DS	Dividend Select 15Eq	1,100	\$7,903	5	\$7.17	\$7.17	\$7.20	\$7.17
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	22,262	\$2,794,031	151	\$125.13	\$125.13	\$126.89	\$124.49
DSV	Discovery Slvr Crp J	323,427	\$1,848,212	917	\$5.95	\$5.95	\$5.97	\$5.34
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$18.17	\$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	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	2,400	\$48,240	1	\$20.10	\$20.10	\$20.10	\$20.10
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,800	\$96,296	7	\$20.04	\$20.04	\$20.07	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	700	\$15,344	1	\$21.92	\$21.92	\$21.92	\$21.92
DXC	Dynamic ActvCA DivUn	4,100	\$176,097	15	\$42.88	\$42.88	\$43.11	\$42.83
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	21,800	\$443,781	15	\$20.36	\$20.36	\$20.38	\$20.35
DXDB	Dynamic Discount Bnd	19,100	\$415,366	29	\$21.75	\$21.75	\$21.75	\$21.73
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,200	\$251,201	7	\$78.19	\$78.19	\$78.95	\$78.19
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	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
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	\$15,598	3	\$31.49	\$31.49	\$31.49	\$31.04
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
DXP	Dynamic Actv Pref Un	3,400	\$87,004	3	\$25.62	\$25.62	\$25.62	\$25.57
DXQ	DynamicActvYldCovrOp	9,300	\$257,956	13	\$27.67	\$27.67	\$27.82	\$27.67
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	2,300	\$24,451	4	\$10.60	\$10.60	\$10.75	\$10.60
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,300	\$80,599	7	\$34.94	\$34.94	\$35.12	\$34.94
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynmic ActUSh TB ETF	54,700	\$1,079,657	67	\$19.72	\$19.72	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	8,000	\$10,415	4	\$1.30	\$1.30	\$1.31	\$1.30
EAGR	East Side Games J	15,000	\$5,690	4	\$0.38	\$0.38	\$0.38	\$0.37
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,700	\$90,241	7	\$52.83	\$52.83	\$53.21	\$52.83
EBIT.U	EvBcoin ETF US Unheg	2,500	\$95,046	8	\$37.89	\$37.89	\$38.10	\$37.89
EBNK	Evolve EU BkYld HgCA	1,700	\$24,804	3	\$14.59	\$14.59	\$14.60	\$14.56
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,083	\$91,891	12	\$11.33	\$11.33	\$11.41	\$11.33
ECN	ECN Capital Corp.	18,545	\$51,255	39	\$2.75	\$2.75	\$2.82	\$2.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$431	1	\$4.31	\$4.31	\$4.31	\$4.31
ECOR	Ecora Resources Ord	515	\$937	2	\$1.82	\$1.82	\$1.82	\$1.82
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
EDR	Endeavour Silver J	91,860	\$1,067,893	356	\$11.65	\$11.65	\$11.77	\$11.29
EDT	Spectral Medical Inc	40,200	\$60,928	10	\$1.51	\$1.51	\$1.56	\$1.49
EDV	Endeavour Mining Ord	48,491	\$2,753,313	219	\$56.45	\$56.45	\$57.17	\$56.35
EFN	Element Fleet Mgt	25,295	\$952,564	117	\$37.61	\$37.61	\$37.88	\$37.43
EFR	Energy Fuels Inc. J	181,768	\$5,348,297	500	\$30.44	\$30.44	\$31.02	\$27.46
EFX	Enerflex Ltd.	35,901	\$630,164	114	\$17.52	\$17.52	\$17.71	\$17.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,856	\$757,047	38	\$76.79	\$76.79	\$77.08	\$76.09
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	28,303	\$434,600	36	\$15.35	\$15.35	\$15.39	\$15.28
ELD	Eldorado Gold Corp.	21,594	\$771,231	134	\$35.73	\$35.73	\$35.98	\$35.33
ELEF	Silver Elephant J	46,000	\$13,860	7	\$0.29	\$0.29	\$0.31	\$0.29
ELF	E-L Financial Corp.	1,700	\$27,895	3	\$16.35	\$16.35	\$16.45	\$16.35
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,700	\$14,133	6	\$1.33	\$1.33	\$1.34	\$1.32
ELR	Eastern Platinum J	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
ELVA	Electrovaya Inc.	31,197	\$284,502	58	\$9.06	\$9.06	\$9.59	\$8.92
EMA	Emera Incorporated	30,816	\$2,088,308	142	\$67.82	\$67.82	\$68.05	\$67.35
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$10,610	1	\$21.22	\$21.22	\$21.22	\$21.22
EMA.PR.F	Emera Inc. Ser F Pr	900	\$22,314	2	\$24.85	\$24.85	\$24.85	\$24.68
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,400	\$89,354	15	\$13.87	\$13.87	\$14.00	\$13.87
EMP.A	Empire Co Cl A NV	10,924	\$512,506	83	\$46.94	\$46.94	\$47.06	\$46.67
EMV.B	Cl EmgMktDiv ETF NHg	400	\$13,960	1	\$34.90	\$34.90	\$34.90	\$34.90
ENB	Enbridge Inc.	105,900	\$6,961,374	632	\$65.72	\$65.72	\$65.99	\$65.51
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$37,932	4	\$21.03	\$21.03	\$21.10	\$21.03
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
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	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	3,900	\$95,550	4	\$24.50	\$24.50	\$24.50	\$24.50
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$21,086	2	\$21.05	\$21.05	\$21.14	\$21.05
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	300	\$3,576	1	\$11.92	\$11.92	\$11.92	\$11.92
ENCC	GblX CA O&G Eq Cal E	10,600	\$112,710	23	\$10.60	\$10.60	\$10.66	\$10.60
ENCL	GblX EhCdn O&GEqCvCl	22,450	\$411,755	32	\$18.30	\$18.30	\$18.41	\$18.27
ENGH	Enghouse Systems Ltd	13,043	\$267,967	63	\$20.51	\$20.51	\$20.65	\$20.38
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,190	\$32,406	7	\$14.86	\$14.86	\$14.88	\$14.76
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	800	\$5,968	1	\$7.46	\$7.46	\$7.46	\$7.46
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.	9,844	\$867,045	60	\$87.85	\$87.85	\$88.61	\$87.57
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	700	\$16,791	2	\$23.98	\$23.98	\$24.03	\$23.98
EQL	Invesco S&P500 EqWgt	7,600	\$303,965	12	\$39.82	\$39.82	\$40.13	\$39.82
EQL.F	Invesco S&P500EqCA-H	17,600	\$576,791	28	\$32.58	\$32.58	\$32.89	\$32.57
EQL.U	Invesco S&P500Eq USF	12,200	\$349,073	27	\$28.46	\$28.46	\$28.74	\$28.46
EQLI	IvSP500 EqWinc AdETF	1,000	\$20,993	3	\$20.95	\$20.95	\$21.08	\$20.95
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	94,611	\$1,462,454	341	\$15.42	\$15.42	\$15.64	\$15.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,618	\$46,853	15	\$8.34	\$8.34	\$8.38	\$8.27
ERE.UN	European Res REIT Un	67,100	\$72,277	35	\$1.08	\$1.08	\$1.10	\$1.07
ERO	Ero Copper Corp. J	35,458	\$1,057,928	134	\$30.09	\$30.09	\$30.11	\$29.07
ESG	Invesco S&P500ESG Un	300	\$15,058	3	\$50.03	\$50.03	\$50.35	\$50.03
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	700	\$35,511	3	\$50.68	\$50.68	\$50.92	\$50.68
ESGB	BMO ESG CorpBnd ETF	200	\$5,642	1	\$28.21	\$28.21	\$28.21	\$28.21
ESGC	Invesco S&PTSXComESG	1,000	\$34,995	2	\$35.00	\$35.00	\$35.00	\$34.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,624	2	\$58.21	\$58.21	\$58.21	\$58.03
ESGY	BMO MSCI US SeEq ETF	600	\$41,012	5	\$68.24	\$68.24	\$68.51	\$68.24
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	28,300	\$73,682	15	\$2.58	\$2.58	\$2.63	\$2.57
ESM	Euro Sun Mining J	23,780	\$4,209	15	\$0.18	\$0.18	\$0.19	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	900	\$23,468	3	\$26.01	\$26.01	\$26.11	\$26.01
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	700	\$8,795	2	\$12.53	\$12.53	\$12.61	\$12.53
ETC	EvolveCryptocurUH CA	10,911	\$238,762	28	\$21.80	\$21.80	\$22.07	\$21.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,800	\$6,613	4	\$2.37	\$2.37	\$2.37	\$2.35
ETHH	Purpose EthrCA CurHg	59,200	\$856,447	40	\$14.13	\$14.13	\$14.60	\$14.13
ETHH.B	Purpose EthrCA NC Hg	9,600	\$169,799	19	\$17.59	\$17.59	\$17.96	\$17.54
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
ETHI	GblX GlbSustLdr Inx	905	\$52,915	5	\$58.36	\$58.36	\$58.53	\$58.36
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	9,200	\$188,267	12	\$20.16	\$20.16	\$20.69	\$20.16
ETHQ.U	3iQ Ether Staking US	400	\$5,807	3	\$14.51	\$14.51	\$14.54	\$14.51
ETHR	Ev Ether ETF CAD UNH	5,709	\$100,214	10	\$17.16	\$17.16	\$17.75	\$17.16
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	76,453	\$1,428,345	86	\$18.46	\$18.46	\$18.93	\$18.37
ETHX.U	CI GalxyEthernUS UH	1,500	\$25,018	2	\$16.54	\$16.54	\$16.70	\$16.54
ETHY	Purpose Ether Yld Un	30,327	\$105,843	34	\$3.46	\$3.46	\$3.52	\$3.45
ETHY.B	Purpose EthrYld ncHg	4,300	\$19,907	5	\$4.53	\$4.53	\$4.68	\$4.53
ETHY.U	PurposeEthrYldncHgUS	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,600	\$36,944	3	\$23.06	\$23.06	\$23.14	\$23.06
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	Extendicare Inc.	8,199	\$130,135	40	\$15.79	\$15.79	\$16.03	\$15.79
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	26,800	\$56,671	43	\$2.14	\$2.14	\$2.15	\$2.09
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	20,477	\$1,013,743	67	\$49.04	\$49.04	\$49.96	\$49.01
FBTC.U	Fidelity Adv Btcn US	700	\$24,819	4	\$35.28	\$35.28	\$35.59	\$35.28
FC	Firm Cap Mtg Invest	6,400	\$75,953	13	\$11.87	\$11.87	\$11.92	\$11.81
FCAB	Fidelity Abs InF ETF	1,800	\$45,708	6	\$25.39	\$25.39	\$25.40	\$25.35
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$68,085	5	\$33.96	\$33.96	\$34.12	\$33.96
FCCQ	FidelityCdnHiQual L	600	\$27,537	6	\$45.91	\$45.91	\$45.92	\$45.86
FCCV	Fidelity CdnVal L Un	14,100	\$262,208	23	\$18.61	\$18.61	\$18.61	\$18.59
FCD.UN	Firm Cap Ppty Tr Un	6,100	\$36,674	8	\$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	2,500	\$81,066	8	\$32.35	\$32.35	\$32.45	\$32.35
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,826	\$217,893	23	\$45.09	\$45.09	\$45.24	\$45.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,100	\$354,424	20	\$43.73	\$43.73	\$43.79	\$43.71
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,217	1	\$62.17	\$62.17	\$62.17	\$62.17
FCR.UN	First Cap REIT Un	16,795	\$312,523	52	\$18.56	\$18.56	\$18.72	\$18.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,345	\$93,589	7	\$39.80	\$39.80	\$39.98	\$39.80
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	1,400	\$97,776	9	\$69.75	\$69.75	\$69.97	\$69.75
FCUQ.U	FidelityUS HiQual US	700	\$35,035	1	\$50.05	\$50.05	\$50.05	\$50.05
FCUV	Fidelity US Val L Un	32,800	\$741,441	41	\$22.54	\$22.54	\$22.68	\$22.53
FCUV.U	Fidelity US Val L US	1,500	\$24,255	1	\$16.17	\$16.17	\$16.17	\$16.17
FCVH	Fidelity USValCurNeu	2,700	\$55,713	5	\$20.61	\$20.61	\$20.66	\$20.61
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	59,200	\$130,837	41	\$2.18	\$2.18	\$2.27	\$2.18
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	57,353	\$303,326	104	\$5.38	\$5.38	\$5.39	\$4.98
FETH	Fidelity Advantg C\$	1,265	\$89,482	8	\$70.88	\$70.88	\$71.08	\$70.37
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	229,000	\$71,323	32	\$0.32	\$0.32	\$0.32	\$0.31
FFH	Fairfax Financial SV	1,767	\$4,014,896	27	\$2,278.06	\$2278.06	\$2279.72	\$2257.55
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,744	\$138,123	22	\$8.30	\$8.30	\$8.32	\$8.16
FFN.PR.A	NA Fin 15 Split 2 Pr	4,800	\$52,268	7	\$10.89	\$10.89	\$10.90	\$10.86
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	1,800	\$22,852	4	\$12.67	\$12.67	\$12.72	\$12.66
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,200	\$33,728	2	\$10.54	\$10.54	\$10.54	\$10.54
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,100	\$44,086	7	\$21.00	\$21.00	\$21.01	\$20.99
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	33,440	\$313,999	23	\$9.38	\$9.38	\$9.40	\$9.38
FIG	CI Invest GrdBnd Heg	4,200	\$40,438	3	\$9.62	\$9.62	\$9.63	\$9.62
FIG.U	CI InvestGrdBndHG US	500	\$4,780	1	\$9.56	\$9.56	\$9.56	\$9.56
FIH.U	Fairfax India SV USF	20,100	\$345,552	42	\$17.18	\$17.18	\$17.28	\$17.14
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,400	\$25,574	3	\$18.27	\$18.27	\$18.27	\$18.25
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$9,088	1	\$11.36	\$11.36	\$11.36	\$11.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	5,650	\$110,325	9	\$19.53	\$19.53	\$19.53	\$19.50
FLUS	Franklin US LargeCap	400	\$22,561	3	\$56.17	\$56.17	\$56.49	\$56.17
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	263,458	\$7,692,176	1,255	\$29.40	\$29.40	\$30.30	\$28.69
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	5,200	\$96,149	11	\$18.43	\$18.43	\$18.59	\$18.43
FMPB	Fidelity GBl 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.	34,756	\$9,199,060	269	\$264.25	\$264.25	\$266.16	\$261.42
FOM	Foran Mining Corp J	35,143	\$120,694	153	\$3.43	\$3.43	\$3.47	\$3.38
FOOD	Goodfood Market J	14,706	\$4,118	2	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
FRU	Freehold Royalties	69,162	\$978,845	157	\$14.18	\$14.18	\$14.23	\$14.02
FRX	Fennec Pharmaceut J	25	\$293	1	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,804	5	\$9.68	\$9.68	\$9.70	\$9.67
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	300	\$4,971	1	\$16.57	\$16.57	\$16.57	\$16.57
FST	1st Tr CdnCapStrngUn	600	\$41,625	4	\$69.33	\$69.33	\$69.52	\$69.32
FSV	FirstService Corp.	7,139	\$1,556,849	59	\$218.75	\$218.75	\$219.17	\$216.14
FSY	Forsys Metals Corp J	31,500	\$12,768	6	\$0.42	\$0.42	\$0.42	\$0.40
FSZ	Fiera Capital A SV	45,773	\$285,948	75	\$6.27	\$6.27	\$6.30	\$6.18
FT	Fortune Minerals J	128,000	\$11,970	13	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	1,900	\$21,065	7	\$10.95	\$10.95	\$11.16	\$10.95
FTHI	FidTac HghIncFndETF	2,700	\$32,346	1	\$11.98	\$11.98	\$11.98	\$11.98
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,810	\$242,358	35	\$11.11	\$11.11	\$11.14	\$10.96
FTN.PR.A	Financial 15 Splt Pr	4,500	\$47,775	5	\$10.61	\$10.61	\$10.63	\$10.60
FTS	Fortis Inc.	59,375	\$4,185,377	357	\$70.64	\$70.64	\$70.76	\$70.20
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$18,544	2	\$23.09	\$23.09	\$23.21	\$23.09
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
FTT	Finning Int'l Inc.	38,040	\$2,804,545	222	\$73.59	\$73.59	\$74.42	\$73.22
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	74,500	\$61,185	34	\$0.82	\$0.82	\$0.84	\$0.80
FVI	Fortuna Mining Corp.	51,018	\$586,070	154	\$11.55	\$11.55	\$11.58	\$11.16
FVL	Freegold Ventures J	15,119	\$18,079	26	\$1.20	\$1.20	\$1.21	\$1.18
FXM	CI Mornstr CA Val Un	649	\$20,919	4	\$32.13	\$32.13	\$32.26	\$32.13
GAU	Galiano Gold Inc. J	24,320	\$84,346	68	\$3.46	\$3.46	\$3.49	\$3.43
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.70	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	600	\$21,383	2	\$35.58	\$35.58	\$35.65	\$35.58
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,600	\$80,042	6	\$50.03	\$50.03	\$50.03	\$50.02
GCU	Gunnison Copper Corp	241,500	\$99,718	36	\$0.40	\$0.40	\$0.44	\$0.40
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,300	\$39,299	5	\$11.94	\$11.94	\$11.94	\$11.83
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	40,800	\$204,855	36	\$4.97	\$4.97	\$5.26	\$4.94
GDXU	BetaProCdnGldMnr2xBl	73,965	\$5,871,715	143	\$80.11	\$80.11	\$80.79	\$77.32
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,248	\$1,052,190	168	\$23.71	\$23.71	\$23.92	\$23.68
GENM	Generation Mining J	50,000	\$28,655	9	\$0.55	\$0.55	\$0.58	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$23,135	3	\$76.97	\$76.97	\$77.21	\$76.97
GFL	GFL Environment SV	7,808	\$478,761	58	\$61.21	\$61.21	\$61.69	\$60.93
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
GGD	GoGold Resources J	79,407	\$208,186	138	\$2.67	\$2.67	\$2.68	\$2.56
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,873	\$2,902,178	169	\$121.90	\$121.90	\$122.11	\$119.54
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	900	\$22,851	1	\$25.39	\$25.39	\$25.39	\$25.39
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	30,847	\$2,536,690	190	\$82.26	\$82.26	\$84.10	\$81.18
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	6,680	\$321,459	21	\$48.28	\$48.28	\$48.42	\$47.23
GLCL	Globl X Enh Gold Pro	1,300	\$39,676	3	\$30.54	\$30.54	\$30.54	\$30.41
GLDD	BetaPro GldBul-2x Br	25,900	\$288,131	6	\$11.09	\$11.09	\$11.18	\$11.07
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	8,309	\$280,441	27	\$34.17	\$34.17	\$34.25	\$33.22
GLDX	Global X Gold PI ETF	69,690	\$2,959,559	144	\$42.74	\$42.74	\$42.85	\$41.62
GLO	Global Atomic Corp J	409,500	\$198,763	77	\$0.50	\$0.50	\$0.50	\$0.48
GLXY	Galaxy Digital Inc	90,943	\$4,423,623	324	\$47.74	\$47.74	\$49.52	\$47.60
GMIN	G Mining Ventures J	24,219	\$655,260	132	\$27.26	\$27.26	\$27.26	\$26.14
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	3,800	\$71,893	9	\$18.86	\$18.86	\$19.01	\$18.84
GOLD	GoldMining Inc. J	35,900	\$69,727	16	\$1.96	\$1.96	\$1.96	\$1.89
GOOG	Alphabet CDR CAD HD	22,702	\$1,054,834	69	\$45.80	\$45.80	\$47.19	\$45.80
GOOS	Cda Goose Hldgs SV	3,206	\$62,041	15	\$19.20	\$19.20	\$19.53	\$19.14
GRA	NanoXplore Inc. J	10,000	\$23,928	13	\$2.40	\$2.40	\$2.40	\$2.38
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	14,772	\$1,086,345	63	\$71.38	\$71.38	\$76.02	\$71.38
GRID	Tantalus Sys Hldg J	12,099	\$49,935	15	\$4.10	\$4.10	\$4.18	\$4.07
GRN	Greenlane Renew J	37,500	\$9,605	6	\$0.26	\$0.26	\$0.26	\$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	500	\$38,700	1	\$77.40	\$77.40	\$77.40	\$77.40
GSY	goeasy Ltd.	3,548	\$594,531	35	\$166.75	\$166.75	\$169.94	\$166.66
GTE	Gran Tierra Energy	21,700	\$113,514	19	\$5.19	\$5.19	\$5.31	\$5.17
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	9,248	\$38,370	20	\$4.13	\$4.13	\$4.17	\$4.02
GUD	Knight Therapeutics	5,400	\$31,323	9	\$5.80	\$5.80	\$5.82	\$5.76
GURU	GURU Organic Energy	4,720	\$26,650	6	\$5.65	\$5.65	\$5.78	\$5.57
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	25,077	\$1,488,081	201	\$59.46	\$59.46	\$59.56	\$58.68
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$9,092	1	\$22.73	\$22.73	\$22.73	\$22.73
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,426	3	\$24.94	\$24.94	\$24.94	\$24.61
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$28,500	4	\$23.75	\$23.75	\$23.75	\$23.75
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
H	Hydro One Limited	37,268	\$1,926,543	243	\$51.76	\$51.76	\$51.87	\$51.43
HAB	GblX Act CorBnd E Un	1,300	\$13,559	1	\$10.43	\$10.43	\$10.43	\$10.43
HAC	GblX Sznal Rota E Un	1,400	\$45,546	3	\$32.53	\$32.53	\$32.55	\$32.53
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,900	\$13,440	2	\$7.06	\$7.06	\$7.08	\$7.06
HAI	Haivision Systems	12,000	\$63,000	5	\$5.34	\$5.34	\$5.34	\$5.22
HAL	GblX Act Cn Div ETF	1,200	\$29,901	3	\$24.90	\$24.90	\$24.93	\$24.90
HAZ	GblX Act Gb Div E Un	2,300	\$95,398	10	\$41.45	\$41.45	\$41.56	\$41.39
HBA	Hamilton AusBk=Wgt E	1,700	\$53,198	7	\$31.21	\$31.21	\$31.36	\$31.16
HBAL	GblX Bal Ast Alloc E	1,500	\$26,279	4	\$17.49	\$17.49	\$17.54	\$17.49
HBB	GblX Cdn SlctUniv BD	3,100	\$156,633	8	\$50.54	\$50.54	\$50.55	\$50.50
HBF	HarvestBrndLdr+ A Un	5,700	\$61,758	6	\$10.82	\$10.82	\$10.86	\$10.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	910	\$48,402	8	\$53.44	\$53.44	\$54.17	\$52.37
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
HBIG	Harv BI Inc & Gr Etf	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
HBIL	HamUS TBYld MaxETF C	4,200	\$63,207	9	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	97,300	\$2,167,510	482	\$22.22	\$22.22	\$22.49	\$21.98
HBND	Ham USBndYldMxTM ETF	17,600	\$234,971	25	\$13.34	\$13.34	\$13.38	\$13.32
HBND.U	Ham USBndYldMxTM ETF	1,200	\$16,668	1	\$13.89	\$13.89	\$13.89	\$13.89
HBNK	GblX EqWgtBanksldx E	2,300	\$72,868	3	\$31.70	\$31.70	\$31.70	\$31.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	5,801	\$189,512	14	\$32.62	\$32.62	\$32.78	\$32.59
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	\$28.91	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,225	\$224,007	20	\$8.85	\$8.85	\$8.93	\$8.85
HDIV	HamiltonEnhnCadSecCl	42,510	\$859,299	41	\$20.14	\$20.14	\$20.26	\$20.14
HEB	Hamilton Cdn Bk=Wgt	2,400	\$59,721	4	\$24.88	\$24.88	\$24.94	\$24.84
HEQL	GblX EhEq AsstAlloc	11,900	\$395,472	13	\$33.16	\$33.16	\$33.30	\$33.16
HEQT	GblX Eq Ast Alloc E	4,900	\$104,111	14	\$21.19	\$21.19	\$21.28	\$21.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$20,223	3	\$50.52	\$50.52	\$50.70	\$50.49
HFG	Hamilton Gbl Fin E	300	\$9,387	2	\$31.29	\$31.29	\$31.29	\$31.29
HFIN	Hamilton EnhnCA Fin	2,801	\$66,830	6	\$23.86	\$23.86	\$23.97	\$23.85
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,700	\$37,523	4	\$10.14	\$10.14	\$10.15	\$10.14
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$72.69	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	3,600	\$19,842	6	\$5.50	\$5.50	\$5.53	\$5.48
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	13,800	\$208,849	29	\$15.20	\$15.20	\$15.20	\$15.05
HHIC	Harvest Cdn High Inc	7,900	\$108,658	14	\$13.72	\$13.72	\$13.80	\$13.72
HHIH	Harv HlIn Eq Shr ETF	800	\$10,432	1	\$13.04	\$13.04	\$13.04	\$13.04
HHIS	Harvest Dive HIS ETF	149,153	\$2,115,831	240	\$14.24	\$14.24	\$14.27	\$14.08
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	36,041	\$268,971	35	\$7.46	\$7.46	\$7.50	\$7.42
HHL.B	HarvestHealthcrB U-H	300	\$2,637	1	\$8.79	\$8.79	\$8.79	\$8.79
HHL.U	HarvestHealthcare US	2,200	\$17,958	3	\$8.17	\$8.17	\$8.17	\$8.15
HHLE	Harvest HlthcrIncm A	9,011	\$80,930	18	\$8.96	\$8.96	\$9.02	\$8.92
HIG	Brompton GlbHlthcrCA	2,200	\$17,254	2	\$7.86	\$7.86	\$7.86	\$7.84
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIND	Harv Ind Ldr Inc Etf	3,000	\$37,200	4	\$12.40	\$12.40	\$12.40	\$12.40
HISU.U	US HiIntrstSvgUNH US	6,182	\$618,386	35	\$100.03	\$100.03	\$100.03	\$100.03
HLF	High Liner Foods Inc	5,000	\$84,696	24	\$16.90	\$16.90	\$16.99	\$16.84
HLIF	Harvest CdnEq Incm A	10,000	\$106,861	14	\$10.67	\$10.67	\$10.70	\$10.67
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$29,809	3	\$33.13	\$33.13	\$33.13	\$33.05
HLS	HLS Therapeutics J	1,100	\$6,046	6	\$5.49	\$5.49	\$5.51	\$5.48
HMAX	Ham CdnFinMax TM ETF	54,740	\$853,567	54	\$15.56	\$15.56	\$15.63	\$15.55
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,167	\$18,452	10	\$8.45	\$8.45	\$8.56	\$8.45
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,009	\$9,868	2	\$9.78	\$9.78	\$9.78	\$9.78
HND	BetaProNatGas Lev Br	392,976	\$3,404,451	188	\$8.38	\$8.38	\$8.99	\$8.37
HNU	BetaPro NatGasLevBul	322,028	\$5,841,101	308	\$18.77	\$18.77	\$18.79	\$17.55
HOD	BetaPro CrdOilInvrBr	33,558	\$184,858	14	\$5.52	\$5.52	\$5.57	\$5.47
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,900	\$56,430	7	\$11.63	\$11.63	\$11.71	\$11.46
HOM.UN	BSR REIT Invest Un	8,200	\$133,257	22	\$16.10	\$16.10	\$16.44	\$16.10
HOOD	Robinhood CDR CAD HD	29	\$673	1	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$1,195	2	\$0.35	\$0.35	\$0.35	\$0.34
HOU	BetaPro CrdOilLevBul	128,350	\$1,238,874	48	\$9.58	\$9.58	\$9.75	\$9.46
HPF	HarvestEnergyLdr+ Un	1,200	\$3,634	3	\$3.02	\$3.02	\$3.03	\$3.02
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,200	\$74,153	7	\$10.29	\$10.29	\$10.30	\$10.29
HPS.A	Hammond Power A SV	300	\$61,767	3	\$206.11	\$206.11	\$206.11	\$205.45
HPYM	Harvst PremYld7-10Yr	7,400	\$80,364	9	\$10.86	\$10.86	\$10.86	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	47,070	\$424,122	56	\$9.01	\$9.01	\$9.03	\$9.00
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$14,265	1	\$9.51	\$9.51	\$9.51	\$9.51
HPYT.U	Harvst PremYldTreaUS	1,500	\$14,115	1	\$9.41	\$9.41	\$9.41	\$9.41
HR.UN	H&R Real Estate Un	40,100	\$448,302	92	\$11.16	\$11.16	\$11.24	\$11.13
HRIF	Harvest Divers Eq Un	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
HSAB	GblX CshMaxShare Cls	857	\$99,570	8	\$116.20	\$116.20	\$116.20	\$116.15
HSH	GblX SP500CAHegd Inx	3,800	\$317,057	15	\$83.13	\$83.13	\$83.74	\$83.13
HSLV	Highlander Silver Co	15,622	\$60,427	44	\$3.88	\$3.88	\$3.93	\$3.71
HSUV.U	GblX USD CshMax CIUS	1,829	\$213,806	12	\$116.97	\$116.97	\$116.98	\$116.85
HTA	HarvestTechAchvGrw A	11,000	\$220,327	15	\$19.90	\$19.90	\$20.08	\$19.90
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$22,320	2	\$22.32	\$22.32	\$22.32	\$22.32
HTAE	Harvest TechAchiev A	800	\$14,394	3	\$17.95	\$17.95	\$18.09	\$17.95
HTB	GblX US7-10TreasBd	2,300	\$142,088	7	\$61.74	\$61.74	\$61.84	\$61.74
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,700	\$22,722	4	\$13.38	\$13.38	\$13.49	\$13.32
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,900	\$76,515	4	\$19.64	\$19.64	\$19.69	\$19.51
HUG	Gbl X Gold ETF	1,700	\$51,162	6	\$30.18	\$30.18	\$30.18	\$30.07
HULC	GblX US LrgCapldx Cl	502	\$58,647	4	\$116.80	\$116.80	\$116.93	\$116.80
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,001	\$266,035	18	\$65.37	\$65.37	\$68.50	\$65.23
HUT	Hut 8 Corp J	38,148	\$2,659,792	155	\$67.91	\$67.91	\$71.40	\$66.68
HUTE	Harvest EqIWG Util A	3,800	\$42,844	5	\$11.26	\$11.26	\$11.30	\$11.26
HUTL	Harvest Eq Wght Util	11,600	\$217,656	30	\$18.81	\$18.81	\$18.90	\$18.72
HUTS	Hamilton EnhncUtil E	11,400	\$162,356	12	\$14.23	\$14.23	\$14.27	\$14.23
HUZ	Gbl X Silver ETF	16,600	\$340,528	21	\$20.55	\$20.55	\$20.59	\$20.44
HVOI	Harvst LoVo CaEq Inc	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
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.	119,956	\$890,811	214	\$7.29	\$7.29	\$7.54	\$7.08
HXCN	GblX SPTSXCap IdxCr	2,700	\$136,767	7	\$50.64	\$50.64	\$50.77	\$50.57
HXDM	GblX IntlDivMkts Eq	1,824	\$105,986	7	\$58.10	\$58.10	\$58.14	\$57.99
HXDM.U	GblX IntlDivMktEqUS	1,600	\$66,463	4	\$41.58	\$41.58	\$41.58	\$41.51
HXE	GblX SPTSXCapEnglydx	1,700	\$66,877	3	\$39.34	\$39.34	\$39.35	\$39.29
HXEM	GblX EmergMkt Eqldx	1,300	\$63,178	7	\$48.49	\$48.49	\$48.68	\$48.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$104.19	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	830	\$52,776	3	\$63.57	\$63.57	\$63.61	\$63.57
HXQ	GblX NASDAQ100x Ci	10,560	\$1,096,917	35	\$103.44	\$103.44	\$104.20	\$103.44
HXQ.U	GblX NASDAQ100x CIUS	15,300	\$1,136,669	40	\$73.93	\$73.93	\$74.53	\$73.92
HXS	GblX SP500InxCls Shr	18,800	\$1,857,254	25	\$98.36	\$98.36	\$99.07	\$98.36
HXS.U	GblX SP500Inx US Shr	4,200	\$296,434	6	\$70.38	\$70.38	\$70.64	\$70.37
HXT	GblX SP/TSX60 Inx CI	10,628	\$840,988	18	\$79.13	\$79.13	\$79.31	\$78.90
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.88	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,951	\$127,841	11	\$65.41	\$65.41	\$65.64	\$65.41
HYBR	GblX Act Hy Bnd&Pr E	1,700	\$18,105	1	\$10.65	\$10.65	\$10.65	\$10.65
HYLD	Hamilton USCvCIHG C\$	50,127	\$761,513	88	\$15.12	\$15.12	\$15.25	\$15.12
HYLD.U	Hamilton USCvCIUH US	6,415	\$103,375	14	\$16.05	\$16.05	\$16.15	\$16.02
IAG	iA Financial Corp.	4,890	\$801,354	48	\$163.08	\$163.08	\$164.83	\$163.04
IAU	i-80 Gold Corp. J	66,229	\$90,391	27	\$1.36	\$1.36	\$1.38	\$1.32
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	2,700	\$53,163	3	\$19.69	\$19.69	\$19.69	\$19.69
ICPB	IA ClaringtnCore Fnd	3,200	\$30,464	3	\$9.52	\$9.52	\$9.52	\$9.52
ICTE	InvscoSP/TSXCmpESGTI	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	24,200	\$426,970	26	\$17.63	\$17.63	\$17.67	\$17.60
IE	Ivanhoe Electric J	1,800	\$36,066	7	\$19.97	\$19.97	\$20.28	\$19.76
IFA	iFabric Corp. J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
IFC	Intact Fin Corp.	26,320	\$6,827,304	233	\$259.47	\$259.47	\$260.22	\$258.84
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	33,000	\$257,054	71	\$7.71	\$7.71	\$7.93	\$7.68
IFRF	IA ClaringtonFltg Un	100	\$783	1	\$7.83	\$7.83	\$7.83	\$7.83
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	4,200	\$77,809	6	\$18.53	\$18.53	\$18.53	\$18.52
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
IGEO	IA Claringtn GlbEqOp	1,500	\$24,018	2	\$16.02	\$16.02	\$16.02	\$16.01
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.	10,520	\$563,324	58	\$53.52	\$53.52	\$53.83	\$53.35
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	800	\$21,720	1	\$27.15	\$27.15	\$27.15	\$27.15
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
III	Imperial Metals Corp	10,000	\$66,730	9	\$6.70	\$6.70	\$6.72	\$6.56
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	1,919	\$25,679	13	\$13.38	\$13.38	\$13.39	\$13.38
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	6,000	\$7,311	3	\$1.23	\$1.23	\$1.23	\$1.17
IMG	lamgold Corporation	85,702	\$1,393,283	267	\$16.32	\$16.32	\$16.45	\$15.89
IMO	Imperial Oil Ltd.	47,009	\$6,041,508	409	\$127.75	\$127.75	\$129.13	\$127.75
IMP	Intermap Technology	10,600	\$29,332	11	\$2.73	\$2.73	\$2.81	\$2.73
INAI	Invesco MrnNxtGenAI	500	\$20,957	2	\$41.89	\$41.89	\$41.92	\$41.89
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.90	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,000	\$15,580	3	\$0.83	\$0.83	\$0.83	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,469	\$53,919	21	\$21.81	\$21.81	\$21.92	\$21.63
IPO	InPlay Oil Corp.	3,666	\$43,778	12	\$11.86	\$11.86	\$12.02	\$11.86
IQD	CI IntIQ DivGr ETFHG	1,500	\$53,188	4	\$35.43	\$35.43	\$35.55	\$35.43
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$32,981	4	\$32.95	\$32.95	\$33.00	\$32.95
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.	13,410	\$188,293	34	\$14.14	\$14.14	\$14.18	\$13.52
ISTE	InvescoS&P500 Tit CA	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	609,468	\$8,562,634	1,571	\$14.42	\$14.42	\$14.57	\$13.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,712	2	\$17.92	\$17.92	\$17.92	\$17.92
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,206	\$189,054	84	\$5.92	\$5.92	\$5.93	\$5.77
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.17	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$8,268	1	\$41.34	\$41.34	\$41.34	\$41.34
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	7,300	\$183,235	5	\$25.14	\$25.14	\$25.14	\$25.06
JCOR	JPMorgan US Core Act	700	\$20,489	1	\$29.27	\$29.27	\$29.27	\$29.27
JEPI	JPM USEq Plnc ActETF	54,200	\$1,376,394	83	\$25.36	\$25.36	\$25.69	\$25.28
JEPQ	JPM NdEq Plnc ActETF	15,511	\$438,557	36	\$28.26	\$28.26	\$28.45	\$28.16
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	780	\$24,220	2	\$31.07	\$31.07	\$31.07	\$31.07
JOY	Journey Energy Inc.	14,900	\$56,730	9	\$3.82	\$3.82	\$3.85	\$3.78
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,888	\$233,603	29	\$33.65	\$33.65	\$34.32	\$33.62
K	Kinross Gold Corp.	114,900	\$3,797,300	543	\$33.32	\$33.32	\$33.44	\$32.20
KBL	K-Bro Linen Inc.	1,705	\$64,783	7	\$37.93	\$37.93	\$38.92	\$37.70
KEC	KiwetinoHk Energy	200	\$4,931	2	\$24.66	\$24.66	\$24.66	\$24.65
KEI	Kolibri Glb Energy	1,800	\$10,942	5	\$6.07	\$6.07	\$6.14	\$6.07
KEL	Kelt Expl Ltd.	24,858	\$155,743	27	\$6.33	\$6.33	\$6.34	\$6.16
KEY	Keyera Corp.	84,808	\$3,522,147	510	\$41.28	\$41.28	\$41.88	\$41.27
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	6,952	\$401,317	29	\$58.09	\$58.09	\$58.16	\$57.47
KILO.B	Purpose Gld Nn-curHg	3,350	\$222,660	18	\$66.76	\$66.76	\$66.76	\$66.25
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$62.18	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,525	\$49,495	14	\$14.01	\$14.01	\$14.14	\$14.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	5,901	\$101,462	21	\$17.21	\$17.21	\$17.33	\$17.14
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	1,000	\$12,270	1	\$12.27	\$12.27	\$12.27	\$12.27
KNT	K92 Mining Inc. J	55,791	\$1,014,424	236	\$18.26	\$18.26	\$18.36	\$17.78
KPT	KP Tissue Inc.	7,500	\$70,111	12	\$9.39	\$9.39	\$9.39	\$9.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,273	\$38,342	66	\$5.27	\$5.27	\$5.39	\$5.26
KXS	Kinaxis Inc. J	2,650	\$451,362	22	\$168.82	\$168.82	\$171.70	\$168.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	25,369	\$1,397,083	154	\$55.15	\$55.15	\$55.32	\$54.88
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	44,325	\$351,841	130	\$7.82	\$7.82	\$8.37	\$7.74
LAM	Laramide Resources J	73,500	\$49,700	19	\$0.71	\$0.71	\$0.71	\$0.66
LAR	Lithium Argentina AG	63,668	\$378,434	141	\$5.93	\$5.93	\$6.01	\$5.82
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,314	\$238,202	36	\$32.62	\$32.62	\$32.72	\$32.39
LB.PR.H	Laurentian Bk Pr 13	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
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	19,374	\$209,361	31	\$10.93	\$10.93	\$10.99	\$10.61
LBS.PR.A	Life & Banc Split Pr	13,400	\$143,682	17	\$10.73	\$10.73	\$10.75	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,152	1	\$11.52	\$11.52	\$11.52	\$11.52
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	19,000	\$124,221	14	\$6.54	\$6.54	\$6.57	\$6.50
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
LGD	Liberty Gold Corp. J	277,500	\$219,580	95	\$0.80	\$0.80	\$0.82	\$0.77
LGO	Largo Inc. J	10,600	\$17,700	14	\$1.68	\$1.68	\$1.70	\$1.63
LIF	Labrador Iron Ore	13,978	\$400,101	49	\$28.67	\$28.67	\$28.74	\$28.44
LIFE	Evolve GlbHlthYldHeg	9,785	\$185,460	14	\$18.89	\$18.89	\$18.98	\$18.87
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	700	\$4,991	1	\$7.13	\$7.13	\$7.13	\$7.13
LLHE	HELily EnHln ShrETFA	43,610	\$366,867	55	\$8.42	\$8.42	\$8.49	\$8.22
LLHE.U	HELily EnHln ShrETFU	500	\$4,105	1	\$8.21	\$8.21	\$8.21	\$8.21
LLYH	HELily Hlnc ShrETFA	3,300	\$30,888	4	\$9.30	\$9.30	\$9.39	\$9.30
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,000	\$84,622	14	\$14.06	\$14.06	\$14.15	\$14.06
LMT	Lockheed Martin CDR	700	\$19,922	2	\$28.37	\$28.37	\$28.58	\$28.37
LN	Loncor Gold Inc. J	49,300	\$63,679	13	\$1.29	\$1.29	\$1.30	\$1.29
LNF	Leon's Furniture Ltd	5,070	\$145,706	24	\$28.90	\$28.90	\$28.91	\$28.56
LNR	Linamar Corporation	3,575	\$270,132	34	\$75.07	\$75.07	\$76.02	\$75.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	5,400	\$138,079	9	\$25.57	\$25.57	\$25.61	\$25.56
LPAY.U	GblX LTrmUS TreaprUS	4,300	\$78,561	9	\$18.27	\$18.27	\$18.27	\$18.27
LSPD	Lightspeed Commrc SV	29,522	\$491,426	112	\$16.38	\$16.38	\$17.02	\$16.31
LUC	Lucara Diamond J	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	35,354	\$3,388,348	222	\$96.31	\$96.31	\$96.45	\$94.34
LUN	Lundin Mining Corp	249,514	\$5,670,568	1,161	\$22.69	\$22.69	\$23.19	\$22.46
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
MAK.V	MAK AcquCorp ClsA Un	45	\$450	1	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	2,429	\$41,612	14	\$17.13	\$17.13	\$17.25	\$17.09
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	17,796	\$193,927	88	\$10.78	\$10.78	\$11.04	\$10.78
MAU	Montage Gold Corp	29,335	\$195,159	31	\$6.75	\$6.75	\$6.75	\$6.48
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	\$28.32	\$0.00	\$0.00
MBX	Microbix Biosystms J	53,500	\$13,235	5	\$0.25	\$0.25	\$0.25	\$0.25
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.	200	\$698	1	\$3.49	\$3.49	\$3.49	\$3.49
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	700	\$17,955	2	\$25.65	\$25.65	\$25.65	\$25.65
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,500	\$70,340	3	\$20.12	\$20.12	\$20.12	\$20.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManulftMultfCdSMID Un	400	\$22,292	1	\$55.73	\$55.73	\$55.73	\$55.73
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	389,890	\$11,759,603	1,116	\$28.92	\$28.92	\$34.14	\$27.51
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	11,000	\$136,791	28	\$12.45	\$12.45	\$12.49	\$12.39
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	1,700	\$2,481	5	\$1.47	\$1.47	\$1.47	\$1.45
MDP	Medexus Pharma J	180	\$507	2	\$2.79	\$2.79	\$2.79	\$2.79
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.	101,445	\$3,001,779	414	\$29.47	\$29.47	\$29.77	\$29.35
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	102,222	\$179,303	117	\$1.75	\$1.75	\$1.76	\$1.72
META	Meta CDR CAD Hedged	11,400	\$411,537	33	\$36.25	\$36.25	\$36.66	\$35.63
METE	Harvest MeE HIS ETF	28,850	\$337,098	57	\$11.90	\$11.90	\$12.24	\$11.44
MFC	Manulife Financial	107,335	\$4,859,782	542	\$44.99	\$44.99	\$45.73	\$44.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$17,727	2	\$25.53	\$25.53	\$25.53	\$25.29
MFI	Maple Leaf Foods Inc	18,777	\$509,581	98	\$27.00	\$27.00	\$27.43	\$26.85
MFT	Mackenzie FltgRate E	2,400	\$38,969	8	\$16.23	\$16.23	\$16.25	\$16.23
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	18,470	\$1,161,725	117	\$62.47	\$62.47	\$63.49	\$62.47
MGA	Mega Uranium Ltd. J	227,995	\$101,463	37	\$0.46	\$0.46	\$0.46	\$0.44
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,600	\$26,124	2	\$16.29	\$16.29	\$16.34	\$16.29
MGDV	Mack Global Div ETF	2,100	\$52,214	4	\$24.86	\$24.86	\$24.90	\$24.79
MGQE	Mack GQE Gl Eqty ETF	2,000	\$55,800	5	\$27.88	\$27.88	\$28.04	\$27.88
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,000	\$54,821	4	\$18.25	\$18.25	\$18.32	\$18.25
MHC.UN	FlagshpCommunREIT C\$	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
MHCD	Middlefld Hlthcr Div	2,907	\$33,486	9	\$11.49	\$11.49	\$11.55	\$11.49
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	20,400	\$275,661	40	\$13.53	\$13.53	\$13.58	\$13.46
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	100	\$4,280	1	\$42.80	\$42.80	\$42.80	\$42.80
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	19,800	\$516,926	27	\$26.09	\$26.09	\$26.14	\$26.06
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,800	\$35,428	5	\$19.67	\$19.67	\$19.74	\$19.65
MKB	Mackenzie Cdn StFxn	9,000	\$176,399	6	\$19.59	\$19.59	\$19.61	\$19.57
MKP	MCAN Mortgage Corp.	7,306	\$155,619	37	\$21.10	\$21.10	\$21.48	\$21.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
MNO	Meridian MinUK Soc J	74,500	\$90,679	45	\$1.22	\$1.22	\$1.26	\$1.12
MNS	Ry Cdn Mint-Sil ETR	2,600	\$101,243	8	\$39.42	\$39.42	\$39.59	\$38.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,304	\$423,579	29	\$58.51	\$58.51	\$58.51	\$57.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	1,500	\$150,015	6	\$100.01	\$100.01	\$100.01	\$100.01
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,600	\$360,041	11	\$100.02	\$100.02	\$100.02	\$100.01
MOGO	Mogo Inc. J	12,202	\$26,798	9	\$2.18	\$2.18	\$2.21	\$2.18
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,000	\$104,356	13	\$26.09	\$26.09	\$26.10	\$26.07
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	10,900	\$17,136	3	\$1.59	\$1.59	\$1.59	\$1.54
MPVD	Mountain Province J	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	35,062	\$352,469	75	\$9.97	\$9.97	\$10.25	\$9.94
MREL	Middlefld RI Est Div	15,700	\$197,041	25	\$12.56	\$12.56	\$12.61	\$12.48
MRG.UN	Morguard NA REIT UN	800	\$14,192	2	\$17.74	\$17.74	\$17.74	\$17.74
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	10,139	\$940,768	70	\$93.04	\$93.04	\$93.05	\$92.17
MSA	Mineros S.A.	2,185	\$10,759	4	\$4.93	\$4.93	\$4.93	\$4.92
MSCL	Satellos Bioscience	30,500	\$22,850	16	\$0.76	\$0.76	\$0.76	\$0.73
MSFH	HvMsft HghIn ShrETFa	3,700	\$46,924	17	\$12.68	\$12.68	\$12.74	\$12.67
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	34,838	\$1,313,453	95	\$37.64	\$37.64	\$38.06	\$37.36
MSFU	SavvyLong (2X) MSFT	1,000	\$25,422	2	\$25.44	\$25.44	\$25.44	\$25.41
MSHE	HvMsft EHgIn ShrETFa	9,400	\$120,992	34	\$12.93	\$12.93	\$12.93	\$12.79
MSHE.U	HvMsft EHgIn ShrETFU	300	\$3,759	1	\$12.53	\$12.53	\$12.53	\$12.53
MSTE	Harv MicStgy EHISETF	253,052	\$2,496,474	516	\$9.38	\$9.38	\$10.11	\$9.37
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	46,900	\$363,402	69	\$7.48	\$7.48	\$7.96	\$7.48
MSV	Minco Silver Corp J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	25,961	\$367,321	84	\$14.09	\$14.09	\$14.31	\$14.06
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,496	\$219,505	25	\$33.56	\$33.56	\$34.08	\$33.56
MUB	Mackenzie Uncnstrn E	19,700	\$365,245	26	\$18.55	\$18.55	\$18.55	\$18.52
MULC	Manulfe MltUSLrgCpHg	100	\$5,837	1	\$58.37	\$58.37	\$58.37	\$58.37
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	4,900	\$130,570	19	\$26.67	\$26.67	\$26.91	\$26.37
MWL.V	Mack GQE W L Vol ETF	1,000	\$25,279	4	\$25.25	\$25.25	\$25.30	\$25.25
MX	Methanex Corporation	45,369	\$2,193,158	181	\$47.42	\$47.42	\$50.32	\$46.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	41,407	\$6,445,949	322	\$155.74	\$155.74	\$156.03	\$154.82
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,834	1	\$26.39	\$26.39	\$26.39	\$26.39
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	500	\$13,158	2	\$26.31	\$26.31	\$26.32	\$26.31
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,320	1	\$25.80	\$25.80	\$25.80	\$25.80
NALT	NBI Liquid Alternatv	7,600	\$161,716	14	\$21.23	\$21.23	\$21.33	\$21.23
NANO	Nano One Materials J	32,000	\$57,879	14	\$1.78	\$1.78	\$1.93	\$1.67
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 EqtyFd 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	88,000	\$16,985	8	\$0.19	\$0.19	\$0.21	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	95,669	\$271,704	201	\$2.85	\$2.85	\$2.89	\$2.74
NEO	Neo Perform Material	14,060	\$254,500	65	\$18.13	\$18.13	\$18.27	\$17.84
NEXT	NextSource Materl J	37,347	\$16,532	9	\$0.44	\$0.44	\$0.45	\$0.44
NFI	NFI Group Inc.	16,101	\$224,450	48	\$13.82	\$13.82	\$14.08	\$13.80
NFLY	Harv Nftlix EHIS ETF	5,000	\$59,862	7	\$11.89	\$11.89	\$12.03	\$11.89
NG	NovaGold Resources J	20,332	\$232,329	83	\$11.63	\$11.63	\$11.65	\$11.16
NGD	New Gold Inc.	283,100	\$2,884,224	896	\$10.31	\$10.31	\$10.34	\$9.94
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	38,633	\$857,901	223	\$22.22	\$22.22	\$22.39	\$21.83
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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
NOA	N.A. Construction	8,400	\$183,440	59	\$21.55	\$21.55	\$22.09	\$21.55
NOU	Nouveau Mond Gra Inc	14,905	\$60,545	18	\$4.07	\$4.07	\$4.23	\$3.91
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,568	2	\$47.85	\$47.85	\$47.85	\$47.83
NPI	Northland Power Inc.	59,385	\$1,505,095	157	\$25.35	\$25.35	\$25.49	\$25.23
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	\$22.03	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
NPRF	NBI ActvCdnPrShr Un	1,300	\$34,157	4	\$26.30	\$26.30	\$26.30	\$26.25
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&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	4,600	\$96,093	18	\$20.85	\$20.85	\$20.97	\$20.85
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,300	\$29,835	1	\$22.95	\$22.95	\$22.95	\$22.95
NSCC	NBI SustainCA CrpBnd	2,700	\$61,904	5	\$22.96	\$22.96	\$22.96	\$22.86
NSCE	NBI SustainCdnEq Un	1,100	\$51,278	3	\$46.70	\$46.70	\$46.70	\$46.38
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.	52,903	\$4,056,114	291	\$76.00	\$76.00	\$77.80	\$75.99
NUAG	New Pacific Metals J	5,500	\$16,917	17	\$3.08	\$3.08	\$3.08	\$3.04
NUBF	NBI Unconstr FxdIncm	2,200	\$47,497	10	\$21.61	\$21.61	\$21.61	\$21.56
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	6,364	\$322,035	13	\$50.50	\$50.50	\$50.88	\$50.49
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,335	\$315,649	67	\$16.33	\$16.33	\$16.47	\$16.24
NVDA	Nvidia CDR CAD HD	31,806	\$1,475,303	79	\$46.22	\$46.22	\$46.90	\$46.00
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDU	SavvyLong (2X) NVDA	1,000	\$39,670	2	\$39.69	\$39.69	\$39.69	\$39.65
NVHE	HvNVIDIA EHInSh ETFA	9,600	\$137,155	14	\$14.32	\$14.32	\$14.35	\$14.26
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,638	\$118,961	17	\$45.10	\$45.10	\$45.28	\$45.00
NWH.UN	NW Healthcare Un	39,300	\$199,095	52	\$5.07	\$5.07	\$5.10	\$5.05
NXE	NexGen Energy Ltd. J	165,836	\$2,243,600	617	\$13.69	\$13.69	\$13.74	\$13.32
NXF	CI EnergyGiantCovHeg	2,600	\$14,048	2	\$5.38	\$5.38	\$5.41	\$5.38
NXF.B	CI EngyGiant UnhegUn	3,300	\$24,126	3	\$7.32	\$7.32	\$7.32	\$7.31
NXF.U	CI EngyGiantCovHG US	1,700	\$17,153	2	\$10.09	\$10.09	\$10.09	\$10.09
NXR.UN	Nexus Industrl REIT	22,400	\$174,688	51	\$7.78	\$7.78	\$7.82	\$7.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,550	\$263,389	50	\$7.93	\$7.93	\$8.32	\$7.91
OGC	OceanaGold Corp.	60,954	\$1,903,029	429	\$31.30	\$31.30	\$31.41	\$30.86
OGD	Orbit Garant Drill	18,500	\$27,147	8	\$1.50	\$1.50	\$1.50	\$1.44
OGI	Organigram Global In	7,000	\$15,635	10	\$2.22	\$2.22	\$2.27	\$2.22
OILY	Evolve Cdn EnEnY ETF	700	\$6,531	1	\$9.33	\$9.33	\$9.33	\$9.33
OLA	Orla Mining Ltd. J	52,909	\$764,889	231	\$14.51	\$14.51	\$14.63	\$14.19
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.48	\$0.00	\$0.00
OM	Osisko Metals Incorp	20,500	\$10,605	6	\$0.52	\$0.52	\$0.52	\$0.51
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	68,037	\$8,591,097	387	\$122.45	\$122.45	\$130.89	\$119.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	26,388	\$1,198,307	212	\$45.65	\$45.65	\$45.70	\$44.74
ORE	Orezone Gold Corp J	30,283	\$42,947	78	\$1.43	\$1.43	\$1.43	\$1.40
ORV	Orvana Minerals J	12,900	\$17,533	6	\$1.34	\$1.34	\$1.41	\$1.34
OTEX	Open Text Corp	44,467	\$2,359,473	294	\$52.97	\$52.97	\$53.72	\$52.63
OVV	Ovintiv Inc.	3,700	\$191,002	18	\$51.62	\$51.62	\$52.16	\$51.50
PAAS	Pan American Silver	29,867	\$1,485,439	157	\$49.74	\$49.74	\$50.15	\$49.09
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PACF	Purpose ActvConserv	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PAGF	Purpose Actv Growth	1,500	\$41,695	3	\$27.80	\$27.80	\$27.80	\$27.79
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	800	\$15,336	1	\$19.17	\$19.17	\$19.17	\$19.17
PAYS	GblX StGvBnd PrY ETF	7,826	\$150,177	13	\$19.18	\$19.18	\$19.20	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,071	\$1,249,783	78	\$95.42	\$95.42	\$96.21	\$95.14
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	3,900	\$81,126	8	\$20.34	\$20.34	\$21.29	\$20.34
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	3,700	\$68,924	6	\$18.63	\$18.63	\$18.63	\$18.62
PD	Precision Drill Corp	2,052	\$169,189	23	\$82.25	\$82.25	\$83.11	\$82.18
PDC	Invesco Cdn Div Un	2,600	\$102,772	9	\$39.39	\$39.39	\$39.59	\$39.39
PDF	Purpose Core Div Fnd	600	\$22,189	2	\$36.97	\$36.97	\$37.04	\$36.97
PDIV	Purpose EnhncDiv ETF	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
PDN	Paladin Energy Ltd	71,104	\$610,832	94	\$8.67	\$8.67	\$8.75	\$8.32
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	8,846	\$308,580	45	\$34.67	\$34.67	\$36.35	\$34.56
PEY	Peyto Expl & Dev	92,189	\$1,854,303	238	\$19.97	\$19.97	\$20.33	\$19.95
PFAA	Picton MultStgy Alph	5,700	\$69,873	7	\$12.26	\$12.26	\$12.26	\$12.25
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	2,400	\$25,920	1	\$10.80	\$10.80	\$10.80	\$10.80
PFCO	Picton Crdt Oppt Alt	1,100	\$10,703	1	\$9.73	\$9.73	\$9.73	\$9.73
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	6,100	\$62,525	6	\$10.25	\$10.25	\$10.25	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,400	\$163,485	6	\$19.47	\$19.47	\$19.47	\$19.46
PFLS	Picton LnSh Eqt Alt	3,100	\$63,929	4	\$20.58	\$20.58	\$20.65	\$20.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMN	Picton Mkt Neu Eq AI	14,900	\$239,896	17	\$16.12	\$16.12	\$16.12	\$16.06
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$17,994	3	\$7.51	\$7.51	\$7.51	\$7.48
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	13,800	\$550,482	24	\$39.89	\$39.89	\$39.89	\$39.89
PHE.B	Purpose Tachg NN-Cur	3,100	\$141,143	6	\$45.53	\$45.53	\$45.53	\$45.53
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	11,228	\$83,011	24	\$7.39	\$7.39	\$7.42	\$7.36
PHYS	Sprott PhyGold CA Un	26,200	\$1,110,895	77	\$42.60	\$42.60	\$42.63	\$41.82
PHYS.U	Sprott Phy Gld Un US	3,505	\$105,855	9	\$30.43	\$30.43	\$30.43	\$29.88
PIC.A	Premium Income CI A	3,800	\$29,891	4	\$7.87	\$7.87	\$7.87	\$7.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$8,672	2	\$28.92	\$28.92	\$28.92	\$28.88
PIF	Polaris Renew Engy J	11,800	\$156,616	28	\$13.04	\$13.04	\$13.70	\$12.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	94,730	\$3,795,886	345	\$39.97	\$39.97	\$40.45	\$39.81
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,802	\$144,744	16	\$29.88	\$29.88	\$30.47	\$29.86
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	61,800	\$252,169	30	\$4.07	\$4.07	\$4.12	\$4.04
PME	Sentry Prime Metal A	300	\$1,191	1	\$3.97	\$3.97	\$3.97	\$3.97
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PMET	PMET Resources Inc	30,654	\$107,122	75	\$3.51	\$3.51	\$3.57	\$3.42
PMIF	PIMCO MthlyIncmETFUn	55,121	\$1,015,249	86	\$18.40	\$18.40	\$18.44	\$18.39
PMIF.U	PIMCO Mthly Incm US	3,700	\$74,009	8	\$20.02	\$20.02	\$20.02	\$19.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	45,400	\$689,777	93	\$15.16	\$15.16	\$15.44	\$15.04
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	46,000	\$34,430	9	\$0.74	\$0.74	\$0.75	\$0.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res CI A	16,575	\$375,392	87	\$22.64	\$22.64	\$22.78	\$22.50
POW	Power Corp of Cda SV	45,240	\$2,949,842	273	\$65.40	\$65.40	\$65.51	\$64.58
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
POW.PR.B	Power Corp 5.35% Pr	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
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	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
POW.PR.H	Power Corp 5.75% Pr	800	\$20,752	2	\$25.94	\$25.94	\$25.94	\$25.94
PPL	Pembina Pipeline	68,021	\$3,597,343	382	\$52.73	\$52.73	\$53.15	\$52.38
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
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	\$24.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$10,040	2	\$25.10	\$25.10	\$25.10	\$25.10
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	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,100	\$12,402	4	\$11.24	\$11.24	\$11.28	\$11.24
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,018	\$377,985	73	\$35.28	\$35.28	\$35.42	\$32.21
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	10,100	\$326,084	31	\$32.30	\$32.30	\$32.50	\$32.11
PRB	Probe Gold Inc. J	900	\$2,363	6	\$2.65	\$2.65	\$2.65	\$2.57
PREF	Quad Pref SplitShETF	1,700	\$18,104	4	\$10.65	\$10.65	\$10.65	\$10.64
PRL	Propel Holdings J	19,053	\$477,221	109	\$24.89	\$24.89	\$25.36	\$24.73
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	500	\$4,243	4	\$8.59	\$8.59	\$8.59	\$8.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,400	\$9,194	4	\$1.67	\$1.67	\$1.72	\$1.65
PRU	Perseus Mining Ord J	10,600	\$46,575	19	\$4.40	\$4.40	\$4.41	\$4.32
PRV.UN	PRO Real Est Tr Un	13,495	\$81,038	23	\$6.02	\$6.02	\$6.02	\$5.96
PSA	Purpose High IntSvgs	12,362	\$618,104	15	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	10,773	\$196,379	19	\$18.24	\$18.24	\$18.24	\$18.21
PSD	Pulse Seismic Inc.	13,500	\$39,765	9	\$2.93	\$2.93	\$2.99	\$2.86
PSI	Pason Systems Inc.	11,697	\$139,553	44	\$11.88	\$11.88	\$12.06	\$11.77
PSK	PrairieSky Royalty	12,925	\$324,465	74	\$25.19	\$25.19	\$25.21	\$24.87
PSLV	Sprott Phy Sil Cdn	42,711	\$963,070	86	\$22.65	\$22.65	\$22.68	\$22.15
PSLV.U	Sprott Phy Silver US	5,449	\$88,111	6	\$16.17	\$16.17	\$16.17	\$16.17
PSU.U	Purpose US Cash USF	5,120	\$512,058	31	\$100.01	\$100.01	\$100.02	\$100.01
PTM	Platinum Grp Metal J	12,199	\$38,665	24	\$3.19	\$3.19	\$3.24	\$3.11
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$26,288	3	\$23.85	\$23.85	\$24.00	\$23.85
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
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	\$23.32	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	51,932	\$931,751	180	\$17.81	\$17.81	\$18.23	\$17.73
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,403	6	\$16.99	\$16.99	\$17.02	\$16.99
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Inc.	45,500	\$10,450	7	\$0.24	\$0.24	\$0.24	\$0.23
PZA	Pizza Pizza Royalty	3,200	\$49,890	9	\$15.54	\$15.54	\$15.72	\$15.53
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	13	\$2,911	1	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,100	\$106,144	6	\$50.56	\$50.56	\$50.56	\$50.54
QBB	Mackenzie CdnAggrBnd	1,000	\$94,944	5	\$94.96	\$94.96	\$94.99	\$94.87
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	30,071	\$1,342,660	174	\$44.74	\$44.74	\$44.87	\$44.40
QBTC	Bitcoin Fund A CAD	3,500	\$511,501	23	\$145.03	\$145.03	\$146.99	\$145.03
QBTC.U	Bitcoin Fund CI A US	610	\$63,378	4	\$103.59	\$103.59	\$104.60	\$103.59
QBTL	AGF US Anti-BetaCAHg	1,283	\$19,502	3	\$15.20	\$15.20	\$15.20	\$15.20
QCE	Mackenzie CdnLrgCpEq	471	\$85,244	7	\$180.91	\$180.91	\$181.29	\$180.82
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$166,054	7	\$183.92	\$183.92	\$184.78	\$183.92
QDX	Mackenzie IntlEq Idx	4,800	\$693,335	7	\$144.25	\$144.25	\$144.80	\$144.25
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	100	\$15,520	1	\$155.20	\$155.20	\$155.20	\$155.20
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	45	\$3,644	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	9,000	\$2,835	3	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	251	\$30,762	2	\$122.57	\$122.57	\$122.57	\$122.57
QETH.U	The EtherFnd A Un US	400	\$23,164	1	\$57.91	\$57.91	\$57.91	\$57.91
QETH.UN	The EtherFnd A C\$ Un	900	\$72,699	6	\$80.79	\$80.79	\$81.01	\$80.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblt Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,000	\$3,274	7	\$3.25	\$3.25	\$3.28	\$3.25
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,000	\$245,073	17	\$24.34	\$24.34	\$24.66	\$24.34
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	22,469	\$963,968	50	\$42.77	\$42.77	\$43.14	\$42.77
QQC.F	Invesco NASDQ100 Heg	4,068	\$821,290	23	\$200.82	\$200.82	\$202.77	\$200.75
QCCC	GblX NASDAQ 100Cal E	21,488	\$294,722	62	\$13.71	\$13.71	\$13.75	\$13.70
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	17,200	\$634,061	36	\$36.74	\$36.74	\$37.06	\$36.69
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	4,200	\$99,204	7	\$23.60	\$23.60	\$23.67	\$23.60
QQCL	GblX EhNASDQ100CvrCl	5,882	\$154,961	17	\$26.28	\$26.28	\$26.40	\$26.27
QQD	BetaProNSDQ100 -2xBr	31,200	\$199,044	21	\$6.43	\$6.43	\$6.43	\$6.32
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	InvescoNSDQNgN100CA	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	10,400	\$120,024	11	\$11.64	\$11.64	\$11.64	\$11.45
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,902	\$79,224	10	\$41.36	\$41.36	\$41.87	\$41.36
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	7,900	\$283,376	38	\$35.96	\$35.96	\$36.18	\$35.61
QQQX	GblX NASDAQ100 Ind A	1,200	\$47,383	4	\$39.42	\$39.42	\$39.76	\$39.42
QQQX.U	GblX NASDAQ100 IndUS	3,100	\$88,047	7	\$28.40	\$28.40	\$28.43	\$28.37
QQQY	Evolve NASDAQ TecHeg	12,500	\$360,763	35	\$28.73	\$28.73	\$28.92	\$28.73
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	83,938	\$2,703,724	166	\$31.86	\$31.86	\$32.56	\$31.84
QRC	Queen's Rd Cap Inv J	707	\$6,293	8	\$8.90	\$8.90	\$8.90	\$8.90
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.54	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	98,341	\$9,244,954	545	\$93.81	\$93.81	\$95.33	\$91.39
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
QUB	MackenzieUSAggrBndCH	100	\$8,245	1	\$82.45	\$82.45	\$82.45	\$82.45
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$552,862	5	\$275.98	\$275.98	\$277.84	\$275.98
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
RATE	Arrow EC IncmAdvanUn	5,900	\$125,366	8	\$21.25	\$21.25	\$21.25	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$11,346	2	\$11.33	\$11.33	\$11.35	\$11.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	6,449	\$905,469	41	\$140.46	\$140.46	\$140.90	\$139.92
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,500	\$125,945	6	\$35.96	\$35.96	\$36.03	\$35.93
RBO	RBC1-5YrCDN LdCrpBnd	4,700	\$88,971	9	\$18.93	\$18.93	\$18.93	\$18.93
RBOT	GblX Robotics&AI Ind	2,800	\$97,953	9	\$35.04	\$35.04	\$35.04	\$34.91
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	8,700	\$21,191	5	\$2.43	\$2.43	\$2.44	\$2.43
RCD	RBC QuantCdnDiv Lead	3,500	\$123,798	10	\$35.35	\$35.35	\$35.42	\$35.31
RCDC	RBC Cdn DivCovCal CA	7,100	\$162,506	12	\$22.86	\$22.86	\$22.93	\$22.80
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCH	Richelieu Hardware	6,500	\$246,757	23	\$37.74	\$37.74	\$38.21	\$37.58
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,351	\$2,989,552	323	\$55.14	\$55.14	\$55.49	\$54.64
RDBH	RBC US DiscountBndHg	7,900	\$163,605	11	\$20.72	\$20.72	\$20.72	\$20.70
RDDT	Reddit CDR CAD Hgd	22	\$420	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	1,300	\$12,242	3	\$9.41	\$9.41	\$9.44	\$9.41
REAL	Real Matters Inc.	1,100	\$7,997	2	\$7.27	\$7.27	\$7.27	\$7.27
REI.UN	RioCan RI Est Tr Un	55,345	\$1,037,747	183	\$18.70	\$18.70	\$18.84	\$18.66
REIT	Globl X EqWe CDN REI	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
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	2,600	\$54,194	3	\$20.83	\$20.83	\$20.85	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	4,200	\$86,891	6	\$20.68	\$20.68	\$20.69	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,700	4	\$20.50	\$20.50	\$20.50	\$20.50
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$34,848	3	\$21.78	\$21.78	\$21.78	\$21.78
RGQT	RBC Tg2031 Ca Gvt Bd	500	\$10,085	1	\$20.17	\$20.17	\$20.17	\$20.17
RGSI	Rockpoint Gs Strg In	35,533	\$886,196	136	\$24.88	\$24.88	\$25.28	\$24.61
RID	RBC QuantEAFE Div Un	10,830	\$364,336	19	\$33.60	\$33.60	\$33.69	\$33.60
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,990	2	\$34.96	\$34.96	\$34.96	\$34.94
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIGE	Russ InvGI EqpI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,000	\$22,896	2	\$22.91	\$22.91	\$22.91	\$22.89
RING	Global X EWCT Id ETF	13,207	\$257,250	21	\$19.47	\$19.47	\$19.60	\$19.43
RIO	Rio2 Limited	111,900	\$250,839	79	\$2.26	\$2.26	\$2.29	\$2.16
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	Cl Canadian REIT Un	15,606	\$260,559	31	\$16.64	\$16.64	\$16.74	\$16.64
RLB	RBC 1-5Yr LadCdn Bnd	2,200	\$41,777	4	\$18.99	\$18.99	\$18.99	\$18.98
RMAX	Ham REIT Yld Max ETF	8,800	\$145,794	18	\$16.53	\$16.53	\$16.65	\$16.52
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$148,292	10	\$23.91	\$23.91	\$23.93	\$23.90
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	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	4,100	\$75,566	11	\$18.43	\$18.43	\$18.44	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	15,500	\$343,790	27	\$22.18	\$22.18	\$22.18	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	8,600	\$191,403	11	\$22.26	\$22.26	\$22.26	\$22.25
RQS	RBC Tg30CDNCorpCaBnd	4,800	\$104,223	6	\$21.70	\$21.70	\$21.72	\$21.70
RQT	RBC Tg2031 Ca Cop Bd	4,300	\$87,574	6	\$20.36	\$20.36	\$20.37	\$20.36
RS	RI Estate Split Cl A	8,100	\$78,710	15	\$9.68	\$9.68	\$9.89	\$9.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,100	\$117,029	44	\$6.13	\$6.13	\$6.16	\$6.11
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,700	\$157,963	14	\$27.63	\$27.63	\$27.79	\$27.63
RUD.U	RBC QntUS DivLeadUSD	400	\$7,924	1	\$19.81	\$19.81	\$19.81	\$19.81
RUDB	RBC US Discount Bond	600	\$13,282	2	\$22.14	\$22.14	\$22.14	\$22.12
RUDB.U	RBC US DiscountBndUS	600	\$9,474	1	\$15.79	\$15.79	\$15.79	\$15.79
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,100	\$57,970	5	\$27.58	\$27.58	\$27.70	\$27.57
RUP	Rupert Res Ltd. J	2,700	\$15,250	13	\$5.65	\$5.65	\$5.67	\$5.57
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	3,729	\$56,774	7	\$15.23	\$15.23	\$15.23	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
RUQR.U	RBC Tgt2029USCopBnUS	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,084	\$478,195	54	\$43.07	\$43.07	\$43.40	\$42.81
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	600	\$29,970	2	\$49.95	\$49.95	\$49.95	\$49.95
RVX	Resverlogix Corp. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RY	Royal Bank of Canada	61,688	\$12,609,983	433	\$203.99	\$203.99	\$205.63	\$203.36
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
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	800	\$21,069	3	\$26.45	\$26.45	\$26.45	\$26.29
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	2,000	\$21,440	1	\$10.72	\$10.72	\$10.72	\$10.72
S	Sherritt Int'l Corp	151,000	\$19,250	12	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	200	\$4,342	2	\$21.69	\$21.69	\$21.73	\$21.69
SAM	Starcove Intl Mine J	104,000	\$51,655	13	\$0.52	\$0.52	\$0.52	\$0.49
SAP	Saputo Inc.	23,782	\$793,656	102	\$33.32	\$33.32	\$33.53	\$33.11
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,600	\$199,077	25	\$11.95	\$11.95	\$12.09	\$11.91
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,520	1	\$10.52	\$10.52	\$10.52	\$10.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,100	\$17,397	2	\$15.80	\$15.80	\$15.97	\$15.80
SCR	Strathcona Res Ltd.	5,200	\$190,736	18	\$36.68	\$36.68	\$36.80	\$36.36
SDE	Spartan Delta Corp.	52,180	\$318,951	242	\$6.12	\$6.12	\$6.20	\$6.03
SEA	Seabridge Gold Inc J	6,828	\$228,094	28	\$33.40	\$33.40	\$33.58	\$32.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	119,043	\$2,114,562	305	\$17.57	\$17.57	\$18.24	\$17.12
SFC	Sagcor Fin Co	7,600	\$60,437	12	\$7.98	\$7.98	\$7.98	\$7.92
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.40	\$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	12,200	\$179,838	25	\$14.76	\$14.76	\$14.77	\$14.70
SGY	Surge Energy Inc.	45,230	\$297,603	63	\$6.54	\$6.54	\$6.62	\$6.54
SHHI	Np Shopfy HighSh ETF	5,460	\$68,493	8	\$12.40	\$12.40	\$12.56	\$12.40
SHLD	Global X Def Tech Id	5,300	\$144,666	13	\$27.17	\$27.17	\$27.42	\$27.17
SHLE	Source Energy Serv J	4,700	\$56,284	10	\$11.93	\$11.93	\$12.21	\$11.88
SHOP	Shopify Inc A SV	67,392	\$16,499,142	453	\$242.90	\$242.90	\$248.30	\$241.78
SHPE	Hrv Shp Enh HiSh ETF	900	\$13,621	3	\$15.11	\$15.11	\$15.33	\$15.11
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	22,779	\$431,115	67	\$18.85	\$18.85	\$19.08	\$18.83
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,636	\$188,216	17	\$114.74	\$114.74	\$115.96	\$114.54
SIS	Savaria Corp. J	10,182	\$223,413	30	\$21.88	\$21.88	\$22.04	\$21.87
SJ	Stella-Jones Inc.	3,160	\$249,166	38	\$78.67	\$78.67	\$79.32	\$78.52
SKE	Skeena Resources J	16,193	\$372,208	107	\$23.04	\$23.04	\$23.19	\$22.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,566	\$4,755,640	331	\$85.46	\$85.46	\$86.05	\$85.33
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	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	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	26,926	\$239,343	104	\$8.89	\$8.89	\$8.99	\$8.77
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
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	60,500	\$155,290	12	\$2.55	\$2.55	\$2.62	\$2.54
SLVU	BetaPro Slvr 2xDlyBl	5,580	\$305,282	12	\$55.41	\$55.41	\$55.64	\$54.00
SMAX	Ham USEqYldMaxTM ETF	24,200	\$518,136	54	\$21.34	\$21.34	\$21.51	\$21.34
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	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	14,015	\$509,426	78	\$36.14	\$36.14	\$36.50	\$36.14
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	4,611	\$12,173	6	\$2.64	\$2.64	\$2.64	\$2.64
SOLA	Evolve Solana ETF CA	300	\$4,224	1	\$14.08	\$14.08	\$14.08	\$14.08
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,700	\$123,681	14	\$13.83	\$13.83	\$14.45	\$13.83
SOLL.B	Purpose Sol Ca NonHd	1,600	\$22,726	3	\$13.94	\$13.94	\$14.48	\$13.94
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	8,015	\$163,659	19	\$19.87	\$19.87	\$20.74	\$19.87
SOLQ.U	3iQ Sola Stak ETF US	3,900	\$57,465	7	\$14.69	\$14.69	\$14.81	\$14.69
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	800	\$11,332	2	\$14.12	\$14.12	\$14.21	\$14.12
SOLX.U	CI Galaxy Sol ETF US	1,300	\$17,941	2	\$13.72	\$13.72	\$14.07	\$13.72
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$60.87	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,200	\$31,235	6	\$7.44	\$7.44	\$7.56	\$7.41
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	6,800	\$181,221	8	\$26.66	\$26.66	\$26.66	\$26.65
SPAY.U	GblX ST USTreas PrUS	1,000	\$19,070	2	\$19.07	\$19.07	\$19.07	\$19.07
SPB	Superior Plus Corp.	34,400	\$273,222	81	\$7.95	\$7.95	\$7.96	\$7.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	27,250	\$300,448	55	\$11.04	\$11.04	\$11.04	\$11.00
SPPP	Sprott PhyPlat CA Un	2,900	\$57,623	9	\$20.01	\$20.01	\$20.01	\$19.76
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	35,100	\$391,007	50	\$11.23	\$11.23	\$11.23	\$11.07
SPXI	BetaProSP500DlyInvr	6,500	\$61,433	11	\$9.50	\$9.50	\$9.50	\$9.44
SPXU	BetaPro S&P500 2x Bl	45,503	\$1,450,068	83	\$31.57	\$31.57	\$32.06	\$31.55
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,000	\$63,760	4	\$31.61	\$31.61	\$32.34	\$31.61
SQQQ	Bp-3xNq100 dlba ETF	26,502	\$325,580	33	\$12.51	\$12.51	\$12.51	\$12.12
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,422	\$779,217	93	\$26.42	\$26.42	\$26.68	\$26.37
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	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
SSRM	SSR Mining Inc.	26,690	\$850,746	114	\$32.10	\$32.10	\$32.22	\$30.94
STC	Sangoma Tech Corp.	1,360	\$9,564	5	\$6.95	\$6.95	\$7.05	\$6.95
STCK	Stack Capital Grp J	3,300	\$41,680	6	\$12.53	\$12.53	\$12.73	\$12.53
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	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	29,164	\$64,053	25	\$2.16	\$2.16	\$2.24	\$2.16
STLR	STLLR Gold Inc.	11,400	\$15,506	6	\$1.38	\$1.38	\$1.38	\$1.34
STN	Stantec Inc.	15,084	\$2,378,747	113	\$156.37	\$156.37	\$159.85	\$155.83
STPL	BMO Gbl Consmr Stpl	2,000	\$47,472	4	\$23.72	\$23.72	\$23.76	\$23.72
SU	Suncor Energy Inc.	147,192	\$8,204,563	1,141	\$55.56	\$55.56	\$56.10	\$55.44
SUHE	Hrv Sun Enh HlSh ETF	300	\$3,765	1	\$12.55	\$12.55	\$12.55	\$12.55
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SVA	Sernova Biothera Inc	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	10,000	\$2,950	5	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	20,300	\$97,937	36	\$4.83	\$4.83	\$4.84	\$4.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	53,060	\$482,264	151	\$9.14	\$9.14	\$9.17	\$8.93
SVR	iShr Sil Bul Hdgd Un	33,522	\$763,937	52	\$22.81	\$22.81	\$22.91	\$22.68
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$35,893	7	\$25.68	\$25.68	\$25.74	\$25.26
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	57,596	\$477,102	98	\$8.40	\$8.40	\$8.40	\$8.03
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,116	\$22,440	5	\$20.11	\$20.11	\$20.13	\$20.09
SYZ	Sylogist Ltd.	3,900	\$24,579	5	\$6.28	\$6.28	\$6.45	\$6.28
T	TELUS Corporation	212,863	\$4,390,494	636	\$20.62	\$20.62	\$20.70	\$20.55
TA	TransAlta Corp.	42,486	\$1,048,560	195	\$24.65	\$24.65	\$24.90	\$24.50
TA.PR.D	TransAlta Ser A Pr	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
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	\$23.75	\$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	200	\$5,051	2	\$25.26	\$25.26	\$25.26	\$25.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TAL	PetroTal Corp. J	42,500	\$28,040	12	\$0.66	\$0.66	\$0.67	\$0.65
TBAL	TD Balanced Port Un	8,100	\$170,710	19	\$21.07	\$21.07	\$21.09	\$21.05
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,300	\$60,271	4	\$26.21	\$26.21	\$26.21	\$26.20
TBCG	TdTgt 27 InvGr B Etf	600	\$15,822	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	1,700	\$43,741	3	\$25.74	\$25.74	\$25.74	\$25.71
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.78	\$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	1,400	\$70,132	5	\$50.09	\$50.09	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$30,128	2	\$37.66	\$37.66	\$37.66	\$37.66
TBUE.U	TdTgtUS25 InvGrB Etf	75	\$1,926	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,501	\$206,771	25	\$19.64	\$19.64	\$19.82	\$19.60
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	\$117.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$7,518	1	\$25.06	\$25.06	\$25.06	\$25.06
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,400	\$40,109	5	\$16.71	\$16.71	\$16.73	\$16.71
TCS	Tecsyst Inc. J	1,800	\$64,440	14	\$35.52	\$35.52	\$36.05	\$35.44
TCSB	TD SlctST CorpBndLad	15,000	\$223,950	14	\$14.93	\$14.93	\$14.93	\$14.93
TCSH	Td Cash Mgmt ETF	22,200	\$1,111,005	35	\$50.05	\$50.05	\$50.05	\$50.03
TCW	Trican Well Service	71,731	\$379,997	209	\$5.21	\$5.21	\$5.40	\$5.21
TD	T.D. Bank	133,599	\$15,333,316	856	\$114.62	\$114.62	\$115.19	\$114.01
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$32,590	4	\$25.10	\$25.10	\$25.10	\$25.05
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,380	2	\$26.25	\$26.25	\$26.26	\$26.25
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
TDB	TD Cdn Aggregate Bnd	3,400	\$44,721	5	\$13.15	\$13.15	\$13.16	\$13.15
TDHE	Hrv TD Enh HiSh ETF	1,300	\$17,691	2	\$13.57	\$13.57	\$13.62	\$13.57
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
TDOC	TD GlbHealthcr Leadr	1,600	\$30,803	5	\$19.20	\$19.20	\$19.28	\$19.20
TDOC.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 TechLeadsCA	18,011	\$1,005,327	50	\$55.60	\$55.60	\$56.10	\$55.56
TEC.U	TD Gbl TechLeadsUS	500	\$19,980	1	\$39.96	\$39.96	\$39.96	\$39.96
TECH	Evolve FANGMA CA Heg	3,600	\$75,880	8	\$20.98	\$20.98	\$21.21	\$20.97
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	71,496	\$4,290,849	344	\$60.29	\$60.29	\$60.45	\$59.41
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,965	\$108,035	6	\$9.85	\$9.85	\$9.86	\$9.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	134,200	\$907,829	185	\$6.78	\$6.78	\$7.11	\$6.64
TFII	TFI International	17,250	\$2,122,174	127	\$121.81	\$121.81	\$124.42	\$121.74
TFPM	Triple Flag Precious	6,577	\$260,179	52	\$39.60	\$39.60	\$39.82	\$39.15
TGAF	Tralucent Glb L/S Eq	300	\$7,965	1	\$26.55	\$26.55	\$26.55	\$26.55
TGED	TD ActvGlbEnhncDivCA	13,021	\$394,405	27	\$30.19	\$30.19	\$30.42	\$30.18
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
TGGR	TD ActvGlb EqGrow CA	300	\$9,366	2	\$31.22	\$31.22	\$31.22	\$31.22
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$9,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TGRO	TD Growth Port Un	5,316	\$140,648	16	\$26.40	\$26.40	\$26.52	\$26.40
THE	TD Int'l Eqty CA Heg	3,400	\$100,147	10	\$29.43	\$29.43	\$29.56	\$29.43
THNC	Thinkific Labs Inc.	6,300	\$13,340	41	\$2.11	\$2.11	\$2.13	\$2.08
THU	TD US Eq CAD Heg Un	500	\$22,493	4	\$44.97	\$44.97	\$45.05	\$44.97
TI	Titan Mining Corp J	31,845	\$86,501	53	\$2.70	\$2.70	\$2.77	\$2.65
TIH	Toromont Industries	10,885	\$1,718,655	91	\$157.51	\$157.51	\$159.42	\$157.13
TILV	TD Q Int'lLowVolatile	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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	2,800	\$16,956	8	\$6.04	\$6.04	\$6.07	\$6.04
TKN	Np Crypto AI Ldr ETF	200	\$6,308	1	\$31.54	\$31.54	\$31.54	\$31.54
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,403	\$170,570	68	\$6.27	\$6.27	\$6.29	\$6.10
TLF	Brompton TechLdr CAD	400	\$11,399	3	\$28.36	\$28.36	\$28.67	\$28.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	56,100	\$74,180	19	\$1.32	\$1.32	\$1.35	\$1.28
TLO	Talon Metals Corp. J	318,672	\$123,819	87	\$0.38	\$0.38	\$0.40	\$0.38
TLRY	Tilray Brands J	62,100	\$114,474	48	\$1.80	\$1.80	\$1.89	\$1.80
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	23,207	\$156,053	66	\$6.67	\$6.67	\$6.90	\$6.49
TNT.UN	True NthCommrcJ Un	5,100	\$46,449	5	\$9.04	\$9.04	\$9.15	\$9.04
TNZ	Tenaz Energy Corp.	6,300	\$164,987	22	\$26.29	\$26.29	\$26.45	\$25.70
TOT	Total Engy Serv Inc.	17,640	\$246,260	34	\$13.86	\$13.86	\$14.13	\$13.80
TOU	Tourmaline Oil Corp.	65,273	\$3,950,906	276	\$60.40	\$60.40	\$60.81	\$60.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	54,513	\$1,186,182	200	\$21.20	\$21.20	\$22.57	\$20.76
TPE	TD Int'l Eqty Idx Un	4,200	\$114,057	6	\$27.13	\$27.13	\$27.20	\$27.13
TPRF	TD Active Pref ShrUn	5,400	\$66,570	5	\$12.34	\$12.34	\$12.34	\$12.31
TPU	TD US Equity Indx Un	3,300	\$180,097	13	\$54.47	\$54.47	\$54.77	\$54.47
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.	22,918	\$571,914	87	\$24.97	\$24.97	\$25.09	\$24.76
TQCD	TD Q Cdn Div ETF Un	5,454	\$128,660	13	\$23.55	\$23.55	\$23.65	\$23.55
TQGD	TD Q GblI Div ETF Un	3,900	\$89,256	9	\$22.84	\$22.84	\$23.00	\$22.84
TQGM	TD Q GblI Multifact	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
TQQQ	Bp3x Nq100 dlba ETF	19,866	\$608,011	37	\$30.09	\$30.09	\$31.10	\$30.07
TQSM	TD Q US SmIMidCap Eq	9,400	\$238,407	12	\$25.26	\$25.26	\$25.49	\$25.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,277	\$4,584,661	180	\$216.22	\$216.22	\$216.46	\$213.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	88,406	\$6,250,929	521	\$70.64	\$70.64	\$71.15	\$70.39
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,107	3	\$20.39	\$20.39	\$20.39	\$20.31
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	1,200	\$21,180	2	\$17.65	\$17.65	\$17.65	\$17.65
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,779	2	\$23.85	\$23.85	\$23.94	\$23.85
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	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	21,500	\$19,550	11	\$0.90	\$0.90	\$0.93	\$0.90
TRZ	Transat A.T. V & VV	200	\$434	1	\$2.17	\$2.17	\$2.17	\$2.17
TSAT	Telesat Corp A & B	4,668	\$194,949	15	\$41.57	\$41.57	\$41.93	\$41.41
TSK	Talisker Res Ltd J	75,010	\$113,976	33	\$1.48	\$1.48	\$1.58	\$1.47
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	32,100	\$1,265,916	80	\$39.03	\$39.03	\$40.33	\$39.03
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	900	\$26,072	2	\$28.96	\$28.96	\$28.98	\$28.96
TSLY	Harvest TeEn HIS ETF	40,001	\$381,512	61	\$9.50	\$9.50	\$9.70	\$9.47
TSND	TerrAscend Corp. J	18,000	\$17,290	8	\$0.96	\$0.96	\$0.98	\$0.94
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	14,023	\$528,937	58	\$37.50	\$37.50	\$38.85	\$36.99
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,700	\$231,805	15	\$34.55	\$34.55	\$34.67	\$34.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	11,200	\$383,662	25	\$34.10	\$34.10	\$34.44	\$34.10
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	500	\$57,560	2	\$115.12	\$115.12	\$115.12	\$115.12
TULV	TD Q US LowVolty CAD	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	56,419	\$351,777	119	\$6.22	\$6.22	\$6.31	\$6.15
TVK	TerraVest Industries	1,011	\$136,995	11	\$134.36	\$134.36	\$136.62	\$134.36
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	10,700	\$258,941	17	\$24.16	\$24.16	\$24.26	\$24.16
TXF.B	CI TechGiaCovCalUnHg	1,100	\$34,676	4	\$31.50	\$31.50	\$31.67	\$31.50
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	27,069	\$1,553,008	174	\$57.77	\$57.77	\$57.85	\$56.00
TXP	Touchstone Expl Inc.	50,000	\$10,818	9	\$0.22	\$0.22	\$0.22	\$0.21
U.U	Sprott PhysUraniumUS	15,752	\$308,934	25	\$19.63	\$19.63	\$19.66	\$19.55
U.UN	Sprott PhysUraniumUn	112,777	\$3,091,957	402	\$27.48	\$27.48	\$27.50	\$27.07
UBIL.U	GblX 0-3Mon US Tbl E	9,600	\$481,322	6	\$50.14	\$50.14	\$50.14	\$50.12
UBNK	Global X EqWe US Bnk	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	7,200	\$361,370	9	\$50.19	\$50.19	\$50.20	\$50.19
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	3,000	\$37,950	3	\$12.65	\$12.65	\$12.65	\$12.65
ULV.C	Invesco 500LowVol CA	500	\$18,065	1	\$36.13	\$36.13	\$36.13	\$36.13
ULV.F	Invesco500LowVolCAHg	2,400	\$120,205	9	\$50.00	\$50.00	\$50.21	\$50.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,430	\$439,097	49	\$13.54	\$13.54	\$13.57	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	1,100	\$8,754	6	\$7.97	\$7.97	\$7.97	\$7.95
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Ryltz Corp J	96,375	\$649,950	176	\$6.86	\$6.86	\$6.94	\$6.52
URE	Ur-Energy Inc. J	30,038	\$70,535	36	\$2.38	\$2.38	\$2.40	\$2.26
USA	Americas Gold Slvr J	60,000	\$348,341	215	\$5.82	\$5.82	\$5.90	\$5.63
USCC	GblX SP500 Cov Cal E	12,500	\$254,963	20	\$20.36	\$20.36	\$20.42	\$20.36
USCC.U	GblX SP500 CvCal E U	2	\$29	1	\$0.00	\$14.66	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,635	\$159,477	15	\$23.99	\$23.99	\$24.09	\$23.99
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$54,660	3	\$36.39	\$36.39	\$36.49	\$36.39
USSX.U	GblX SP/TSX500 InxUS	7,800	\$203,167	19	\$25.97	\$25.97	\$26.10	\$25.94
UTES	EVCd UEnh YldIdx ETF	38,099	\$358,390	82	\$9.40	\$9.40	\$9.44	\$9.36
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	410	\$19,875	3	\$48.53	\$48.53	\$48.53	\$48.46
VAB	Vanguard Cdn Agr Bnd	34,700	\$810,845	60	\$23.38	\$23.38	\$23.38	\$23.34
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	14,145	\$523,916	21	\$36.98	\$36.98	\$37.08	\$36.96
VBNK	VersaBank J	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
VCB	Vanguard Cdn CorpBnd	4,000	\$98,504	11	\$24.63	\$24.63	\$24.63	\$24.58
VCE	Vanguard FTSE Cdaldx	12,501	\$815,217	25	\$65.14	\$65.14	\$65.38	\$65.12
VCIP	Vanguard Consvr Incm	2,600	\$70,980	5	\$27.27	\$27.27	\$27.31	\$27.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,175	\$2,723,410	168	\$61.56	\$61.56	\$61.81	\$61.40
VCNS	Vanguard ConservPort	4,800	\$152,324	9	\$31.70	\$31.70	\$31.76	\$31.70
VDU	Vangrd FTSE Dev exUS	700	\$37,641	3	\$53.71	\$53.71	\$53.80	\$53.71
VDY	Vanguard FTSE DivYld	29,369	\$1,703,333	97	\$57.86	\$57.86	\$58.13	\$57.85
VE	Vanguard FTSE Dev EU	12,558	\$547,492	28	\$43.61	\$43.61	\$43.70	\$43.52
VEE	Vanguard FTSEEmrgMkt	10,005	\$464,651	29	\$46.42	\$46.42	\$46.58	\$46.38
VEF	Vangrd Dev US CA-heg	14,001	\$937,015	43	\$66.89	\$66.89	\$67.06	\$66.76
VEQT	Vanguard AllEqPortfl	26,678	\$1,441,947	69	\$53.90	\$53.90	\$54.16	\$53.88
VET	Vermillion Energy Inc	33,557	\$349,625	119	\$10.37	\$10.37	\$10.55	\$10.11
VFV	Vanguard S&P500 Indx	36,066	\$6,133,398	155	\$169.35	\$169.35	\$170.86	\$169.27
VGG	Vanguard US DivAppr	6,100	\$634,274	25	\$103.71	\$103.71	\$104.17	\$103.71
VGH	Vanguard USDivCad-hg	1,965	\$137,579	6	\$70.03	\$70.03	\$70.19	\$69.82
VGRO	Vanguard GroETF Port	11,300	\$485,239	23	\$42.84	\$42.84	\$43.01	\$42.84
VGW	Vanguard CdnGvt Bond	3,700	\$84,151	7	\$22.75	\$22.75	\$22.77	\$22.73
VGZ	Vista Gold Corp	1,700	\$3,995	1	\$2.35	\$2.35	\$2.35	\$2.35
VHI	Vitalhub Corp. J	29,774	\$327,556	61	\$10.91	\$10.91	\$11.17	\$10.89
VI	Vanguard exNA CA-Heg	4,200	\$194,996	9	\$46.43	\$46.43	\$46.52	\$46.41
VIDY	VanguardFTSE NADivYl	24,263	\$957,576	46	\$39.44	\$39.44	\$39.52	\$39.36
VIU	Vanguard exNA Idx Un	28,274	\$1,202,722	89	\$42.49	\$42.49	\$42.59	\$42.44
VLB	Vangrd CdnLT GvtBond	4,700	\$99,060	9	\$21.06	\$21.06	\$21.09	\$21.06
VLE	Valeura Energy Inc J	37,969	\$251,129	107	\$6.57	\$6.57	\$6.71	\$6.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,200	\$176,184	9	\$79.62	\$79.62	\$80.44	\$79.62
VNP	5N Plus Inc.	41,301	\$802,489	93	\$19.32	\$19.32	\$19.95	\$19.10
VOLX	BetaProSP500ST Futre	33,100	\$192,575	23	\$5.86	\$5.86	\$5.86	\$5.74
VOXR	Vox Royalty Corp. J	21,300	\$126,994	22	\$6.02	\$6.02	\$6.04	\$5.79
VRE	Vanguard FTSECdnREIT	3,200	\$105,445	12	\$32.90	\$32.90	\$33.10	\$32.90
VRIF	Vanguard Retire Incm	2,115	\$56,330	6	\$26.62	\$26.62	\$26.65	\$26.62
VRTS	Vertiqal StudiosCorp	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	3,600	\$84,911	9	\$23.60	\$23.60	\$23.60	\$23.58
VSC	Vanguard S-T CrpBond	23,640	\$578,107	41	\$24.46	\$24.46	\$24.46	\$24.44
VSP	Vanguard S&P500 C-Hg	24,120	\$2,633,154	83	\$108.77	\$108.77	\$109.67	\$108.77
VUN	Vanguard US MktIdxUn	14,287	\$1,822,843	81	\$126.99	\$126.99	\$128.11	\$126.99
VUS	Vanguard US TotMktUn	3,700	\$434,150	17	\$116.66	\$116.66	\$117.66	\$116.66
VVL	Vanguard GlbValFactr	4,300	\$257,949	14	\$59.73	\$59.73	\$60.20	\$59.69
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	8,300	\$418,853	14	\$50.46	\$50.46	\$50.47	\$50.46
VXC	Vanguard FTSEGlobeCA	3,900	\$292,049	9	\$74.70	\$74.70	\$75.12	\$74.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	9,000	\$404,861	15	\$44.98	\$44.98	\$45.05	\$44.88
VXM.B	CI Morn IntlVal Unhg	3,300	\$138,682	4	\$42.18	\$42.18	\$42.18	\$42.02
VZLA	Vizsla Silver Corp	41,698	\$242,373	113	\$5.80	\$5.80	\$5.87	\$5.73
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	11,070	\$2,635,897	77	\$239.16	\$239.16	\$239.16	\$237.22
WCP	Whitecap Resources	166,556	\$1,762,254	526	\$10.57	\$10.57	\$10.65	\$10.50
WDO	Weddome Gold Mines	57,801	\$1,222,913	277	\$21.24	\$21.24	\$21.31	\$20.77
WEED	Canopy Grwth Corp J	102,500	\$177,090	135	\$1.73	\$1.73	\$1.75	\$1.71
WEF	Western Forest Prod	500	\$5,885	1	\$11.77	\$11.77	\$11.77	\$11.77
WELL	WELL Health Tech J	106,051	\$549,157	174	\$5.21	\$5.21	\$5.24	\$5.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
WFG	West Fraser Timber	23,490	\$2,043,866	171	\$86.28	\$86.28	\$87.97	\$86.28
WGX	Westgold Res Ltd	41,931	\$195,406	53	\$4.67	\$4.67	\$4.69	\$4.57
WILD	WildBrain Ltd Com&VV	600	\$928	2	\$1.50	\$1.50	\$1.57	\$1.50
WJX	Wajax Corporation	5,163	\$127,344	23	\$24.62	\$24.62	\$24.95	\$24.55
WM	Wallbridge Mng Co J	123,800	\$12,420	14	\$0.11	\$0.11	\$0.11	\$0.10
WN	Weston George	8,527	\$715,630	58	\$83.98	\$83.98	\$84.40	\$83.46
WN.PR.A	Weston George 1 Pr	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
WN.PR.C	Weston George III Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
WN.PR.D	Weston George IV Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	2,055	\$87,814	19	\$42.35	\$42.35	\$43.52	\$42.31
WPM	Wheaton Precious Mtl	29,320	\$3,998,705	188	\$137.24	\$137.24	\$137.40	\$133.17
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,500	\$28,058	10	\$2.95	\$2.95	\$2.96	\$2.94
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,105	\$3,032,423	96	\$272.13	\$272.13	\$274.87	\$271.42
WSRD	WealthsimpDevMktexNA	2,100	\$72,233	6	\$34.43	\$34.43	\$34.43	\$34.28
WSRI	WealthsimpINA Social	1,100	\$52,260	3	\$47.39	\$47.39	\$47.61	\$47.39
WTE	Westshore Terminals	2,432	\$61,867	10	\$25.55	\$25.55	\$25.58	\$25.34
WXM	CI MornstrCA MomntUn	17,650	\$718,273	42	\$40.54	\$40.54	\$40.95	\$40.49
X	TMX Group Limited	38,735	\$1,935,493	214	\$49.89	\$49.89	\$50.26	\$49.53
XAD	iShrs US AeroDefence	1,415	\$139,621	9	\$98.24	\$98.24	\$99.26	\$98.24
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,300	\$177,903	13	\$33.56	\$33.56	\$33.58	\$33.54
XAU	GoldMoney Inc.	2,953	\$35,141	9	\$11.68	\$11.68	\$12.07	\$11.68
XAW	iShr CoreMSCI AC Wex	3,400	\$176,551	4	\$51.83	\$51.83	\$52.05	\$51.83
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,476	\$150,076	10	\$33.46	\$33.46	\$33.57	\$33.46
XBB	iShr Cdn Univers Bnd	76,812	\$2,195,888	156	\$28.60	\$28.60	\$28.61	\$28.53
XBM	iShr SP/TSXGblBseMtl	6,950	\$181,801	15	\$26.31	\$26.31	\$26.31	\$25.96
XCB	iShr CoreCA CorpBond	33,400	\$682,648	84	\$20.44	\$20.44	\$20.45	\$20.41
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
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	700	\$45,306	5	\$64.59	\$64.59	\$64.76	\$64.59
XCH	iShares China Index	3,900	\$104,279	11	\$26.73	\$26.73	\$26.83	\$26.71
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$73.54	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$33,134	3	\$25.48	\$25.48	\$25.50	\$25.48
XCS	iShare SP/TSX SmlCap	2,225	\$62,999	10	\$28.32	\$28.32	\$28.43	\$28.12
XCSR	iShareESG AdvMSCI CA	1,400	\$135,307	10	\$96.40	\$96.40	\$96.80	\$96.40
XCV	iShares Cdn Value Un	1,300	\$62,384	6	\$47.93	\$47.93	\$48.03	\$47.93
XDG	iShr CorMSCI GblDiv	6,420	\$188,686	12	\$29.33	\$29.33	\$29.47	\$29.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
XDIV	iShare CorMSCICdnDiv	33,853	\$1,172,310	89	\$34.58	\$34.58	\$34.73	\$34.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	984	\$67,056	6	\$68.02	\$68.02	\$68.19	\$68.02
XDU	iShr CoreMSCI USQuDv	501	\$16,470	3	\$32.89	\$32.89	\$32.89	\$32.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
XDV	iShares Cdn Slct Div	7,009	\$256,726	18	\$36.57	\$36.57	\$36.73	\$36.56
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,400	\$236,985	12	\$36.99	\$36.99	\$37.09	\$36.99
XEC.U	iShrCorMSCI EmrMktUS	1,000	\$27,310	1	\$27.31	\$27.31	\$27.31	\$27.31
XEF	iShr CorMSCIEAFE IMI	22,011	\$1,015,910	56	\$46.12	\$46.12	\$46.26	\$46.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	118,527	\$2,167,252	259	\$18.23	\$18.23	\$18.37	\$18.15
XEH	iShr MSCI EU IMI CAD	12,715	\$467,493	15	\$36.77	\$36.77	\$36.84	\$36.68
XEI	iShr S&P/TSX HiDivUn	22,154	\$685,882	63	\$30.90	\$30.90	\$31.05	\$30.88
XEM	iShare MSCI EmergMkt	2,200	\$94,209	6	\$42.75	\$42.75	\$42.85	\$42.75
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,306	\$153,086	12	\$46.23	\$46.23	\$46.36	\$46.23
XEQT	iShrs CoreEqPortf Un	32,334	\$1,286,005	61	\$39.67	\$39.67	\$39.88	\$39.66
XESG	iShr ESG AwrMSCI CA	2,840	\$104,909	11	\$36.85	\$36.85	\$37.03	\$36.85
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	22,200	\$819,887	41	\$36.89	\$36.89	\$37.00	\$36.86
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.84	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$291,580	20	\$37.31	\$37.31	\$37.45	\$37.31
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,270	1	\$46.54	\$46.54	\$46.54	\$46.54
XFLI	iShr FlexM IncETFCAD	1,600	\$65,514	3	\$40.94	\$40.94	\$40.96	\$40.94
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,800	\$69,929	3	\$38.84	\$38.84	\$38.85	\$38.84
XFN	iShares S&P/TSX Fins	14,300	\$1,028,565	56	\$71.84	\$71.84	\$72.24	\$71.77
XFR	iShares Fltg Rate Un	13,700	\$274,269	26	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	15,900	\$311,097	26	\$19.57	\$19.57	\$19.57	\$19.54
XGD	iShares S&P/TSX Gold	45,796	\$1,993,824	131	\$43.71	\$43.71	\$43.89	\$42.57
XGI	iShr SP Gbl Indstrl	2,900	\$182,662	10	\$62.95	\$62.95	\$63.17	\$62.85
XGRO	iShares Core Grow Un	8,301	\$289,651	14	\$34.84	\$34.84	\$34.95	\$34.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.23	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	9,240	\$618,515	31	\$66.81	\$66.81	\$67.18	\$66.62
XHD	iShare US HighDiv Eq	900	\$31,113	3	\$34.56	\$34.56	\$34.65	\$34.56
XHU	iShr US HiDiv EqtyUn	600	\$20,472	1	\$34.12	\$34.12	\$34.12	\$34.12
XHY	iShares US HiYld Bnd	12,444	\$208,165	18	\$16.72	\$16.72	\$16.74	\$16.71
XIC	iShr CoreSP/TSX Comp	34,110	\$1,645,893	87	\$48.19	\$48.19	\$48.39	\$48.04
XID	iShares India Idx Un	1,510	\$85,685	6	\$56.70	\$56.70	\$56.78	\$56.70
XIG	iShare US IG CorpBnd	900	\$18,087	2	\$20.11	\$20.11	\$20.11	\$20.07
XIGS	iShr1-5YrUS IGCorpCH	4,200	\$157,622	11	\$37.53	\$37.53	\$37.54	\$37.50
XIN	iShare MSCI EAFE Idx	2,700	\$112,959	8	\$41.79	\$41.79	\$41.90	\$41.71
XINC	iSharesCorIncmBal Un	4,500	\$96,396	4	\$21.42	\$21.42	\$21.43	\$21.42
XIT	iShares S&P/TSX Tech	5,985	\$521,163	35	\$86.65	\$86.65	\$87.68	\$86.18
XIU	iShares S&P/TSX60 Un	330,817	\$14,911,855	414	\$45.00	\$45.00	\$45.20	\$44.90
XLB	iShr CoreCdnLT BndUn	15,224	\$292,548	32	\$19.22	\$19.22	\$19.24	\$19.16
XLY	Auxly Cannabis Grp J	13,000	\$2,000	4	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	8,700	\$309,547	16	\$35.71	\$35.71	\$35.71	\$35.46
XMC	iShr S&P US MidCapUn	12,200	\$425,594	27	\$34.68	\$34.68	\$35.10	\$34.68
XMC.U	iShrS&P US Mid-CapUS	1,800	\$45,528	8	\$25.15	\$25.15	\$25.36	\$25.15
XMD	iShr S&P/TSX Cmpltn	6,700	\$334,828	28	\$49.88	\$49.88	\$50.14	\$49.84
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	10,800	\$309,936	22	\$28.56	\$28.56	\$28.89	\$28.54
XMI	iShare MSCIMinVIEAFE	800	\$35,997	2	\$45.04	\$45.04	\$45.04	\$44.97
XML	iShr MinVolEAFE CA-H	500	\$15,435	1	\$30.87	\$30.87	\$30.87	\$30.87
XMM	iShr MinVol EmrgMkt	900	\$29,361	3	\$32.63	\$32.63	\$32.65	\$32.61
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$105,138	7	\$87.59	\$87.59	\$87.80	\$87.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,120	\$162,778	14	\$52.16	\$52.16	\$52.22	\$52.12
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.62	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	3,100	\$48,903	8	\$15.73	\$15.73	\$15.79	\$15.73
XQB	iShare HighCdnBnd Un	9,500	\$182,763	13	\$19.25	\$19.25	\$19.25	\$19.20
XQLT	iShrMSCI USA QualFtr	1,400	\$63,250	3	\$45.17	\$45.17	\$45.20	\$45.17
XQQ	iShare NASDAQ 100 Un	38,087	\$2,441,416	89	\$63.70	\$63.70	\$64.39	\$63.70
XQQU	iShrs NASDAQ 100 Idx	8,981	\$774,726	34	\$85.85	\$85.85	\$86.68	\$85.30
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$62.21	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,700	\$39,682	4	\$23.33	\$23.33	\$23.38	\$23.32
XRE	iShares S&P/TSX REIT	52,200	\$810,122	157	\$15.50	\$15.50	\$15.59	\$15.48
XRP	Evolve XRP ETF CAD U	300	\$3,315	2	\$10.92	\$10.92	\$11.31	\$10.92
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	10,700	\$117,714	13	\$10.80	\$10.80	\$11.20	\$10.80
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	300	\$4,527	1	\$15.09	\$15.09	\$15.09	\$15.09
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,619	\$48,085	5	\$18.36	\$18.36	\$18.36	\$18.36
XSB	iShre Cdn Sh Trm Bnd	65,455	\$1,775,496	73	\$27.12	\$27.12	\$27.13	\$27.10
XSC	iShr Conserv ShStgyFxd	900	\$16,200	2	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
XSEA	iShrESG AwrMSCI EAFE	400	\$12,554	2	\$31.35	\$31.35	\$31.42	\$31.35
XSEM	iShrESG AwrMSCI Mkts	200	\$5,505	2	\$27.51	\$27.51	\$27.54	\$27.51
XSH	iShrCoreCdnSTCorpBnd	19,100	\$368,211	24	\$19.27	\$19.27	\$19.29	\$19.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,100	\$48,165	3	\$43.78	\$43.78	\$43.79	\$43.78
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,400	\$46,537	6	\$33.15	\$33.15	\$33.36	\$33.15
XSMH	iShrS&P US SmlCpC-Hg	3,500	\$101,080	7	\$28.73	\$28.73	\$29.00	\$28.73
XSP	iShares Core S&P 500	57,073	\$4,016,310	127	\$70.02	\$70.02	\$70.59	\$70.02
XSPC	iShrsS&P5003%CapHegd	3,400	\$163,766	4	\$48.17	\$48.17	\$48.26	\$48.15
XST	iShares Consumr Stpl	14,212	\$823,099	45	\$57.98	\$57.98	\$58.15	\$57.54
XSTB	iShrESG AwreCA STBnd	2,600	\$51,900	6	\$19.97	\$19.97	\$19.97	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$75,170	4	\$37.59	\$37.59	\$37.60	\$37.57
XSTP	iShr 0-5YrTipsBndCAD	3,500	\$152,370	10	\$43.53	\$43.53	\$43.55	\$43.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	24,325	\$1,145,022	54	\$46.68	\$46.68	\$47.28	\$46.66
XSUS	iShrESG Awr MSCI USA	3,900	\$196,730	7	\$50.38	\$50.38	\$50.46	\$50.38
XTC	Exco Technologies	2,000	\$13,200	1	\$6.60	\$6.60	\$6.60	\$6.60
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,700	\$123,065	12	\$33.20	\$33.20	\$33.30	\$33.17
XTLT	iShr 20+Yr US Bnd Un	24,177	\$865,212	54	\$35.76	\$35.76	\$35.88	\$35.71
XTLT.U	iShr 20+Yr US Bnd US	590	\$15,128	2	\$25.65	\$25.65	\$25.65	\$25.65
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,665	\$65,947	7	\$11.63	\$11.63	\$11.65	\$11.63
XTRA	Xtract One Tech J	258,775	\$242,514	88	\$0.92	\$0.92	\$0.98	\$0.90
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,900	\$159,844	9	\$54.90	\$54.90	\$55.31	\$54.90
XUS	iShares CoreSP500Idx	19,545	\$1,164,122	57	\$59.27	\$59.27	\$59.80	\$59.26
XUS.U	iShr CoreS&P500IdxUS	28,600	\$1,235,374	63	\$43.02	\$43.02	\$43.34	\$43.01
XUSC	iShrs S&P5003%CapCan	300	\$15,069	2	\$50.17	\$50.17	\$50.26	\$50.17
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	324	\$34,372	4	\$105.62	\$105.62	\$106.64	\$105.62
XUT	iShares S&P/TSX Util	2,600	\$85,250	14	\$32.78	\$32.78	\$32.84	\$32.70
XUU	iShr CorS&P US MktUn	5,500	\$386,213	12	\$70.01	\$70.01	\$70.39	\$70.01
XUU.U	iShr CorS&P USMkt US	1,000	\$50,660	2	\$50.66	\$50.66	\$50.66	\$50.66
XVLU	iShrMSCI USA ValuFtr	400	\$13,592	1	\$33.98	\$33.98	\$33.98	\$33.98
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$111.31	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.88	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	52,633	\$736,533	46	\$14.00	\$14.00	\$14.01	\$13.97
ZBAL	BMO Balanced ETF	9,200	\$137,606	5	\$14.94	\$14.94	\$14.96	\$14.94
ZBAL.T	BMO Balanced ETF	1,600	\$17,528	2	\$10.94	\$10.94	\$10.96	\$10.94
ZBBB	BMO BBB CorpBnd ETF	400	\$11,695	2	\$29.23	\$29.23	\$29.24	\$29.23
ZBI	BMO Cdn Bnk Incm Inx	1,100	\$34,007	6	\$30.92	\$30.92	\$30.92	\$30.90
ZBK	BMO EqIWght US BkETF	14,100	\$547,676	28	\$38.69	\$38.69	\$39.20	\$38.69
ZCB	BMO Corp Bond IdxETF	2,556	\$122,746	8	\$48.04	\$48.04	\$48.05	\$47.99
ZCDB	BMO CrpDiscountBdETF	400	\$12,604	1	\$31.51	\$31.51	\$31.51	\$31.51
ZCH	BMO MSCI China SelEq	7,400	\$166,869	7	\$22.53	\$22.53	\$22.63	\$22.53
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,300	\$211,661	21	\$15.91	\$15.91	\$15.92	\$15.87
ZCN	BMO S&P/TSX Complndx	30,984	\$1,253,252	65	\$40.39	\$40.39	\$40.57	\$40.26
ZCON	BMO Conservative ETF	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
ZCPB	BMO Core+Bond ETF Sr	429	\$12,209	2	\$28.46	\$28.46	\$28.46	\$28.46
ZCS	BMO Shrt Crp Bnd ETF	13,100	\$184,927	10	\$14.12	\$14.12	\$14.12	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
ZDB	BMO Discount BndETF	7,500	\$114,900	8	\$15.32	\$15.32	\$15.32	\$15.32
ZDH	BMO Intl DivHg-CA Un	4,000	\$121,307	6	\$30.30	\$30.30	\$30.38	\$30.30
ZDI	BMO Int'l Div ETF Un	10,284	\$287,176	19	\$27.91	\$27.91	\$27.98	\$27.89
ZDJ	BMO DJ IndAv Heg ETF	1,311	\$95,246	8	\$72.22	\$72.22	\$73.02	\$72.22
ZDM	BMO MSCI EAFE HegCAD	4,446	\$152,135	15	\$34.16	\$34.16	\$34.28	\$34.16
ZDV	BMO Cdn Dividend ETF	2,600	\$67,197	8	\$25.82	\$25.82	\$25.90	\$25.81
ZDY	BMO USDiv ETF Un	1,500	\$75,429	6	\$50.10	\$50.10	\$50.35	\$50.10
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	14,600	\$407,731	17	\$27.91	\$27.91	\$27.98	\$27.89
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	85,300	\$4,537,436	204	\$53.19	\$53.19	\$53.36	\$53.09
ZEF	BMO Em Mkt Bond HED	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
ZEM	BMO MSCI EmrgMkts Un	8,150	\$228,239	11	\$28.01	\$28.01	\$28.06	\$27.97
ZEO	BMO Eq WghtOil & Gas	8,233	\$643,227	29	\$77.89	\$77.89	\$78.28	\$77.84
ZEQ	BMO MSCI EU HiQtyUn	6,809	\$206,953	20	\$30.39	\$30.39	\$30.50	\$30.32
ZEQT	BMO All-Eqty ETF	12,129	\$247,409	20	\$20.31	\$20.31	\$20.43	\$20.31
ZESG	BMO BalanceESG ETF	5,000	\$71,012	5	\$14.18	\$14.18	\$14.22	\$14.17
ZFC	BMO SIA Cdn Eqty Fnd	800	\$41,988	2	\$52.52	\$52.52	\$52.52	\$52.48
ZFH	BMO Fltg RtHi Yld Un	6,220	\$94,001	8	\$15.13	\$15.13	\$15.13	\$15.08
ZFL	BMO Lng Federal Bond	10,300	\$129,340	15	\$12.56	\$12.56	\$12.58	\$12.51
ZFM	BMO Mid Fed Bnd Indx	2,900	\$43,518	5	\$15.00	\$15.00	\$15.01	\$15.00
ZFN	BMO SIA NA Eq ETF Un	2,800	\$178,204	7	\$63.63	\$63.63	\$63.72	\$63.63
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$50,332	4	\$13.99	\$13.99	\$13.99	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	400	\$9,108	1	\$22.77	\$22.77	\$22.77	\$22.77
ZGB	BMO Gov't Bond Un	133	\$6,170	2	\$46.39	\$46.39	\$46.39	\$46.39
ZGD	BMO EqWght Glb Gold	9,974	\$2,241,439	61	\$226.40	\$226.40	\$226.80	\$221.53
ZGI	BMO Gbl Infrastr ETF	2,500	\$129,104	10	\$51.56	\$51.56	\$51.81	\$51.53
ZGLD	BMO Gld Bull ETF	9,380	\$562,829	36	\$60.42	\$60.42	\$60.42	\$59.60
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,818	1	\$58.18	\$58.18	\$58.18	\$58.18
ZGLH	BMO Gld Bull Fnd ETF	3,587	\$199,491	14	\$55.94	\$55.94	\$55.94	\$55.50
ZGQ	BMO MSCI AllCntryWrI	3,500	\$276,803	16	\$78.80	\$78.80	\$79.28	\$78.80
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,500	\$78,734	7	\$17.46	\$17.46	\$17.52	\$17.46
ZGRO.T	BMO Growth ETF Un	700	\$9,156	1	\$13.08	\$13.08	\$13.08	\$13.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,141	2	\$17.13	\$17.13	\$17.14	\$17.13
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,672	\$74,699	10	\$11.18	\$11.18	\$11.21	\$11.18
ZIC	BMO MidUSCrpBnd ETF	1,300	\$24,494	3	\$18.85	\$18.85	\$18.85	\$18.83
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	916	\$47,201	5	\$51.50	\$51.50	\$51.59	\$51.49
ZIN	BMO EqWgtIndustlETF	500	\$24,330	1	\$48.66	\$48.66	\$48.66	\$48.66
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,870	1	\$68.70	\$68.70	\$68.70	\$68.70
ZJG	BMO Junior Gold ETF	300	\$57,238	2	\$191.38	\$191.38	\$191.38	\$189.62
ZJK	BMO HiYldUS CorpBnd	3,500	\$67,088	9	\$19.19	\$19.19	\$19.25	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,916	\$167,446	9	\$42.69	\$42.69	\$42.81	\$42.67
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	33,511	\$1,852,726	91	\$55.31	\$55.31	\$55.45	\$55.05
ZLC	BMO Long Crp Bnd ETF	4,800	\$74,630	12	\$15.56	\$15.56	\$15.58	\$15.51
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	800	\$28,952	2	\$36.14	\$36.14	\$36.22	\$36.14
ZLI	BMO LowVolIntl Eq Un	3,900	\$113,293	5	\$29.04	\$29.04	\$29.09	\$29.04
ZLSC	BMO Lng Short Cdn Eq	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
ZLSU	BMO Long Short US Eq	3,280	\$146,317	7	\$44.53	\$44.53	\$44.67	\$44.53
ZLU	BMO LwVltyUSEq ETF	3,631	\$209,287	15	\$57.55	\$57.55	\$57.84	\$57.55
ZLU.U	BMO LwVltyUSEq ETF	1,200	\$50,764	5	\$42.21	\$42.21	\$42.41	\$42.21
ZMBS	BMO CdnMBS Idx ETF	1,600	\$49,275	5	\$30.80	\$30.80	\$30.80	\$30.79
ZMI	BMO Monthly Incm Un	3,380	\$62,168	9	\$18.39	\$18.39	\$18.41	\$18.39
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$72,959	8	\$48.34	\$48.34	\$48.94	\$48.34
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	118,527	\$5,908,460	116	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	5,700	\$81,742	10	\$14.34	\$14.34	\$14.35	\$14.33
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$69,328	1	\$99.04	\$99.04	\$99.04	\$99.04
ZMU	BMO MidUS IG HegBnd	13,400	\$173,014	14	\$12.92	\$12.92	\$12.92	\$12.91
ZNQ	BMO Nasdaq100 Eq UN	5,800	\$678,835	31	\$116.60	\$116.60	\$117.68	\$116.60
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,900	\$193,949	15	\$32.83	\$32.83	\$32.93	\$32.83
ZPAY.F	BMO PremiumYld ETF	1,205	\$34,991	5	\$29.02	\$29.02	\$29.05	\$29.02
ZPAY.U	BMO PremiumYld ETF	200	\$6,114	1	\$30.57	\$30.57	\$30.57	\$30.57
ZPH	BMO US PutWrtE Hg-CA	4,900	\$69,886	9	\$14.25	\$14.25	\$14.29	\$14.25
ZPL	BMO LngProvBndld ETF	400	\$4,932	2	\$12.33	\$12.33	\$12.33	\$12.33
ZPR	BMO Ladd Pr Indx ETF	19,500	\$235,106	34	\$12.05	\$12.05	\$12.07	\$12.02
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,000	\$37,459	6	\$12.49	\$12.49	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,993	\$63,403	8	\$15.90	\$15.90	\$15.90	\$15.87
ZPW.U	BMO US Put WriteETF	1	\$15	1	\$0.00	\$15.49	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
ZQQ	BMO Nasdaq EqHed ETF	5,525	\$983,656	33	\$177.18	\$177.18	\$178.61	\$177.18
ZRE	BMO EqI Wgt REITsETF	24,337	\$530,117	63	\$21.69	\$21.69	\$21.84	\$21.68
ZRR	BMO RI Return Bond	400	\$5,766	2	\$14.42	\$14.42	\$14.42	\$14.41
ZSB	BMO ShortTrm Bond Un	4,100	\$201,606	11	\$49.16	\$49.16	\$49.19	\$49.16
ZSDB	BMO ST DiscBnd ETF	9,874	\$311,915	22	\$31.58	\$31.58	\$31.63	\$31.58
ZSML	BMO S&P US SmlCapETF	1,000	\$43,812	2	\$43.71	\$43.71	\$44.05	\$43.71
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	27,747	\$2,909,875	86	\$104.47	\$104.47	\$105.42	\$104.47
ZSP.U	BMO S&P500 Idx ETF	22,905	\$1,718,939	59	\$74.67	\$74.67	\$75.24	\$74.67
ZST	BMO Ultra ShrtBnd Un	41,169	\$2,018,669	76	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	2,800	\$173,840	9	\$62.09	\$62.09	\$62.09	\$62.08
ZSU	BMO Sh-Trm US CrpBnd	7,468	\$100,295	6	\$13.43	\$13.43	\$13.43	\$13.43
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	200	\$6,542	1	\$32.71	\$32.71	\$32.71	\$32.71
ZUAG.F	BMO US AgreBndETF Hg	800	\$24,120	4	\$30.15	\$30.15	\$30.15	\$30.15
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,200	\$109,196	8	\$33.93	\$33.93	\$34.33	\$33.93
ZUCM	BMO USD Cash Mgmt Un	3,600	\$111,719	8	\$31.02	\$31.02	\$31.06	\$31.02
ZUCM.U	BMO USD Cash MmtETF	10,329	\$309,858	14	\$30.00	\$30.00	\$30.00	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	800	\$26,666	3	\$33.28	\$33.28	\$33.34	\$33.28
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$457,105	18	\$92.80	\$92.80	\$93.49	\$92.80
ZUH	BMO EqWgt US Health	1,540	\$102,133	9	\$66.14	\$66.14	\$66.50	\$65.82
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	900	\$16,956	1	\$18.84	\$18.84	\$18.84	\$18.84
ZUQ	BMO MSCI US HiQltyUn	3,296	\$322,878	22	\$97.64	\$97.64	\$98.26	\$97.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$58.95	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.37	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	2,000	\$53,533	7	\$26.73	\$26.73	\$26.85	\$26.68
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,810	\$132,182	14	\$27.65	\$27.65	\$27.69	\$27.38
ZWB	BMO Coverd CallCdnBk	28,844	\$668,829	74	\$23.18	\$23.18	\$23.25	\$23.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,383	\$242,938	27	\$19.62	\$19.62	\$19.66	\$19.57
ZWE	BMO EU DivCovCal C-H	5,900	\$122,869	15	\$20.82	\$20.82	\$20.85	\$20.78
ZWEN	BMO CovrdCallEngyETF	3,500	\$97,895	11	\$27.91	\$27.91	\$28.07	\$27.82
ZWG	BMO Gbl HiDivCovCal	4,800	\$159,481	16	\$33.14	\$33.14	\$33.29	\$33.14
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	11,730	\$292,067	27	\$24.84	\$24.84	\$24.97	\$24.84
ZWH.U	BMO US HighDivCov UN	1,300	\$31,692	4	\$24.40	\$24.40	\$24.42	\$24.34
ZWHC	BMO CovrdCallHthETF	900	\$24,758	2	\$27.50	\$27.50	\$27.52	\$27.50
ZWK	BMO CoverCalUSBkETF	1,500	\$37,772	6	\$25.12	\$25.12	\$25.21	\$25.12
ZWP	BMO EU HiDiv CovCall	7,200	\$143,447	15	\$19.92	\$19.92	\$19.96	\$19.89
ZWQT	BMO Gbl Enhanc Incm	1,000	\$18,098	2	\$18.08	\$18.08	\$18.11	\$18.08
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,124	3	\$20.74	\$20.74	\$20.75	\$20.74
ZWT	BMO CoverCallTechETF	3,550	\$220,828	15	\$61.92	\$61.92	\$62.59	\$61.92
ZWU	BMO CoverdUtilityETF	96,591	\$1,093,180	101	\$11.31	\$11.31	\$11.34	\$11.29
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
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	\$30.26	\$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	123,500	\$90,355	34	\$0.72	\$0.72	\$0.75	\$0.70
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	71,000	\$4,970	3	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	348,000	\$24,805	13	\$0.07	\$0.07	\$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	23,000	\$290	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,000	\$5,810	4	\$0.35	\$0.35	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	34,000	\$7,725	3	\$0.23	\$0.23	\$0.23	\$0.23
ADYA	ADYA Inc.	1,000	\$528	2	\$0.44	\$0.44	\$0.62	\$0.44
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	3,500	\$1,845	4	\$0.52	\$0.52	\$0.53	\$0.52
AEC	Anfield Egy	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	49,500	\$7,953	6	\$0.17	\$0.17	\$0.17	\$0.16
AEP	Atlas Engine	15,500	\$11,595	6	\$0.72	\$0.72	\$0.75	\$0.72
AERO	Aero Egy Ltd	860	\$34	1	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	19,800	\$20,872	7	\$1.05	\$1.05	\$1.06	\$1.04
AFV.P	APOLO V ACQUISITION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	38,500	\$28,725	10	\$0.74	\$0.74	\$0.77	\$0.74
AGAG	Argenta Svr	68,500	\$52,115	15	\$0.76	\$0.76	\$0.78	\$0.74
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	5,900	\$15,572	13	\$2.62	\$2.62	\$2.71	\$2.57
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	86,500	\$45,490	22	\$0.54	\$0.54	\$0.54	\$0.50
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	300	\$315	1	\$1.05	\$1.05	\$1.05	\$1.05
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	75,400	\$286,212	23	\$3.78	\$3.78	\$3.91	\$3.72
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	228,000	\$2,280	4	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	86,215	\$18,305	9	\$0.22	\$0.22	\$0.22	\$0.21
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	800	\$5,160	1	\$6.45	\$6.45	\$6.45	\$6.45
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.	7,300	\$11,756	4	\$1.61	\$1.61	\$1.63	\$1.60
AMT	AmeriTr Finl	153,000	\$7,655	5	\$0.05	\$0.05	\$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	9,400	\$24,878	10	\$2.65	\$2.65	\$2.67	\$2.56
AMY	RecycliCo Ba	68,000	\$12,420	8	\$0.18	\$0.18	\$0.19	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	30,250	\$123,042	40	\$4.05	\$4.05	\$4.13	\$4.02
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	7,000	\$6,600	3	\$0.94	\$0.94	\$0.95	\$0.94
ARGH	Argo Corp.	17,500	\$7,863	3	\$0.45	\$0.45	\$0.45	\$0.45
ARIC	Awale Res Lt	27,000	\$15,190	7	\$0.56	\$0.56	\$0.57	\$0.56
ARK	Arras Mnrls	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	17,800	\$608,314	73	\$34.38	\$34.38	\$34.43	\$33.49
ARU	Aurania Res	59,000	\$12,248	12	\$0.21	\$0.21	\$0.25	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	41,000	\$83,527	38	\$2.04	\$2.04	\$2.07	\$2.01
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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	11,000	\$670	2	\$0.07	\$0.07	\$0.07	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,600	\$22,728	23	\$2.65	\$2.65	\$2.65	\$2.62
ATY	Atico Mng Co	22,000	\$4,468	3	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	12,000	\$12,501	7	\$1.02	\$1.02	\$1.05	\$1.02
AUAU	A2 Gld Corp.	18,500	\$16,180	9	\$0.88	\$0.88	\$0.88	\$0.87
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	109,000	\$107,140	27	\$1.02	\$1.02	\$1.02	\$0.93
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
AUX	Golden Cros	34,500	\$19,115	9	\$0.56	\$0.56	\$0.57	\$0.54
AUXX	Gld X2 Mng I	74,500	\$39,530	121	\$0.53	\$0.53	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	19,000	\$4,610	3	\$0.24	\$0.24	\$0.25	\$0.24
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	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	42,000	\$33,055	10	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AZT	Aztec Mnrls	65,500	\$14,915	7	\$0.23	\$0.23	\$0.24	\$0.23
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	14,000	\$1,120	6	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	344,000	\$25,800	17	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	81,000	\$45,270	21	\$0.57	\$0.57	\$0.59	\$0.52
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	14	\$5	2	\$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	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
BEX	Benton Res I	191,000	\$13,925	14	\$0.08	\$0.08	\$0.08	\$0.07
BFM	Bedford Mtls	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	150,000	\$9,200	10	\$0.07	\$0.07	\$0.07	\$0.06
BIG	Hercules Mtl	39,000	\$23,790	7	\$0.61	\$0.61	\$0.61	\$0.61
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$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	24,000	\$36,740	5	\$1.51	\$1.51	\$1.54	\$1.51
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,300	\$2,944	1	\$1.28	\$1.28	\$1.28	\$1.28
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	52,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
BOGO	Borealis Mng	10,300	\$14,512	12	\$1.40	\$1.40	\$1.42	\$1.38
BOL	Bold Vens In	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	48,000	\$3,120	2	\$0.07	\$0.07	\$0.07	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	18,000	\$7,695	2	\$0.44	\$0.44	\$0.44	\$0.43
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	124,500	\$25,103	12	\$0.21	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	120,000	\$79,140	30	\$0.64	\$0.64	\$0.67	\$0.64
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	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	20,000	\$1,200	6	\$0.06	\$0.06	\$0.06	\$0.06
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,900	\$14,666	19	\$3.00	\$3.00	\$3.13	\$2.98
BRW	Brunswick Ex	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$741	1	\$7.41	\$7.41	\$7.41	\$7.41
BTCW	Bitcoin Well	32,000	\$3,560	5	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	37,000	\$1,665	9	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	188,000	\$146,005	24	\$0.78	\$0.78	\$0.79	\$0.74
BZ	Benz Mng Co	17,200	\$24,291	7	\$1.44	\$1.44	\$1.44	\$1.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,500	\$13,626	15	\$1.45	\$1.45	\$1.45	\$1.41
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	7,499	\$1,577	5	\$0.21	\$0.21	\$0.21	\$0.21
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
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	160	\$13	2	\$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	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	73,500	\$42,310	31	\$0.59	\$0.59	\$0.59	\$0.57
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	10,000	\$7,700	4	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
CDPR	Cerro De Pas	10,500	\$4,955	4	\$0.48	\$0.48	\$0.48	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	11,500	\$9,305	4	\$0.80	\$0.80	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	460,000	\$16,100	5	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	32,388	\$46,516	22	\$1.45	\$1.45	\$1.47	\$1.40
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	212,000	\$65,180	33	\$0.29	\$0.29	\$0.33	\$0.29
CH	Charbone Hyd	90,500	\$12,453	12	\$0.14	\$0.14	\$0.15	\$0.14
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	5,600	\$14,037	11	\$2.65	\$2.65	\$2.67	\$2.33
CLCO	Culico Mtls	12,060	\$3,085	3	\$0.25	\$0.25	\$0.26	\$0.25
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CLM	Cons Lithium	23,000	\$1,380	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	21,000	\$3,475	6	\$0.17	\$0.17	\$0.17	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	28,100	\$31,139	11	\$1.12	\$1.12	\$1.12	\$1.05
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	26,000	\$15,170	6	\$0.60	\$0.60	\$0.60	\$0.56
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	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	45,000	\$16,680	6	\$0.39	\$0.39	\$0.39	\$0.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	22,000	\$2,600	6	\$0.12	\$0.12	\$0.12	\$0.11
CPI	Carlton Prec	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

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	184,000	\$80,808	25	\$0.44	\$0.44	\$0.46	\$0.44
CRI	Churchill Re	500	\$88	1	\$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
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,500	\$19,667	11	\$1.55	\$1.55	\$1.63	\$1.55
CTM	Canterra Mnr	125,500	\$20,130	19	\$0.15	\$0.15	\$0.18	\$0.14
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CTV	CleanTech Va	67,500	\$14,725	10	\$0.22	\$0.22	\$0.23	\$0.21
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	28,000	\$11,405	3	\$0.41	\$0.41	\$0.41	\$0.41
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	11,500	\$11,090	5	\$0.97	\$0.97	\$0.98	\$0.95
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	114,000	\$7,410	52	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	38,000	\$5,320	7	\$0.14	\$0.14	\$0.14	\$0.14
DBG	Doubleview G	111,000	\$93,295	29	\$0.84	\$0.84	\$0.88	\$0.82
DCOP	District Cop	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	779,000	\$38,050	22	\$0.05	\$0.05	\$0.06	\$0.05
DEF	Defiance Svr	194,500	\$41,203	18	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	55,000	\$15,598	12	\$0.29	\$0.29	\$0.30	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	26,585	\$205,069	34	\$7.80	\$7.80	\$8.06	\$6.87
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.29	\$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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	400	\$118	1	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DMGI	DMG Blockcha	311,000	\$139,593	48	\$0.45	\$0.45	\$0.47	\$0.44
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	35,183	\$50,822	40	\$1.49	\$1.49	\$1.50	\$1.40
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	61,000	\$18,023	23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	29,677	\$168,576	32	\$5.74	\$5.74	\$5.76	\$5.63
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	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ECOM	Emerge Comme	2,000	\$170	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	158,500	\$29,035	13	\$0.19	\$0.19	\$0.19	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,200	\$7,970	2	\$1.89	\$1.89	\$1.90	\$1.89
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELE	Elemental AI	1,300	\$27,309	4	\$20.92	\$20.92	\$21.07	\$20.92
ELEC	Elec Rylties	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	45,000	\$17,595	5	\$0.39	\$0.39	\$0.40	\$0.38
EMM	Giyani Mtls	25,000	\$2,800	2	\$0.12	\$0.12	\$0.12	\$0.11
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	3,100	\$4,373	3	\$1.41	\$1.41	\$1.42	\$1.41
EMPR	Empress Rylt	32,000	\$26,940	7	\$0.84	\$0.84	\$0.88	\$0.83
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$16,184	3	\$5.76	\$5.76	\$5.80	\$5.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	45,500	\$16,243	13	\$0.35	\$0.35	\$0.38	\$0.35
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	17,500	\$12,080	5	\$0.70	\$0.70	\$0.70	\$0.69
EPL	Eagle Plains	299	\$45	1	\$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.	9,500	\$8,910	4	\$0.96	\$0.96	\$0.96	\$0.93
EQTY	Equity Mtls	470,500	\$89,183	34	\$0.19	\$0.19	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	15,000	\$1,878	3	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	25,300	\$26,612	18	\$1.05	\$1.05	\$1.06	\$1.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	28,900	\$128,967	25	\$4.53	\$4.53	\$4.57	\$4.24
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	357,000	\$99,543	33	\$0.27	\$0.27	\$0.29	\$0.27
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First AtIntc	17,000	\$3,410	3	\$0.21	\$0.21	\$0.21	\$0.20
FAS	First Andes	10,000	\$800	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	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
FDI	Findev Inc.	9,000	\$3,780	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	33,300	\$115,321	72	\$3.52	\$3.52	\$3.54	\$3.32
FEO	Oceanic Iron	21,500	\$18,290	6	\$0.85	\$0.85	\$0.88	\$0.83
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	222,000	\$3,440	5	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$4,600	2	\$0.46	\$0.46	\$0.46	\$0.46
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	78,500	\$25,330	6	\$0.33	\$0.33	\$0.33	\$0.31
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	98,500	\$18,623	8	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	155,000	\$118,025	100	\$0.75	\$0.75	\$0.80	\$0.73
FLCN	Falcon Egy M	10,500	\$6,995	3	\$0.71	\$0.71	\$0.71	\$0.63
FLT	Volatus A I	78,500	\$51,700	30	\$0.66	\$0.66	\$0.67	\$0.64
FMAN	Freeman Gld	12,000	\$2,880	2	\$0.24	\$0.24	\$0.24	\$0.24
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	33,000	\$18,210	4	\$0.57	\$0.57	\$0.57	\$0.53
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	40,500	\$17,405	7	\$0.43	\$0.43	\$0.43	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	34,499	\$6,732	4	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
FORT	Fort Tech In	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	33,500	\$11,358	6	\$0.34	\$0.34	\$0.35	\$0.34
FPX	FPX Nickel C	29,500	\$12,523	4	\$0.42	\$0.42	\$0.43	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	26,500	\$25,790	9	\$0.99	\$0.99	\$1.00	\$0.96
FTZ	Fitzroy Mnrl	75,000	\$24,825	9	\$0.33	\$0.33	\$0.34	\$0.33
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	147,000	\$24,865	9	\$0.17	\$0.17	\$0.17	\$0.17
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	56,500	\$174,097	60	\$3.17	\$3.17	\$3.17	\$2.95
FYL	Finlay Mnris	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	72,500	\$67,900	33	\$0.92	\$0.92	\$0.96	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,900	\$5,579	5	\$1.89	\$1.89	\$1.94	\$1.89
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	39,500	\$23,860	6	\$0.60	\$0.60	\$0.62	\$0.59
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$8,935	4	\$0.87	\$0.87	\$0.98	\$0.87
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	74,500	\$20,345	13	\$0.27	\$0.27	\$0.29	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	21,000	\$6,375	6	\$0.31	\$0.31	\$0.31	\$0.30
GMG	Graphene Mfg	10,200	\$11,502	4	\$1.13	\$1.13	\$1.13	\$1.09
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	383	\$90	1	\$0.00	\$0.24	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	38,800	\$105,086	31	\$2.68	\$2.68	\$2.77	\$2.63
GPAC	Grt Pac Gld	23,200	\$10,801	8	\$0.48	\$0.48	\$0.48	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	91,600	\$117,863	65	\$1.32	\$1.32	\$1.36	\$1.24
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	6,603	\$640	4	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	18,500	\$32,210	13	\$1.77	\$1.77	\$1.78	\$1.68
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	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	49,000	\$2,940	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRSL	GR Svr Mng L	237,500	\$61,470	13	\$0.27	\$0.27	\$0.27	\$0.25
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	12,000	\$31,080	8	\$2.58	\$2.58	\$2.61	\$2.57
GSP	Gensource Po	59,000	\$3,835	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	1,009,500	\$358,815	158	\$0.35	\$0.35	\$0.37	\$0.35
GT	GT Res Inc.	88,000	\$3,080	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	51,766	\$36,776	25	\$0.69	\$0.69	\$0.73	\$0.69
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	335,000	\$23,450	13	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	48,000	\$1,440	2	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$17,885	6	\$0.83	\$0.83	\$0.83	\$0.80
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	44,500	\$10,698	4	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	20,000	\$4,900	2	\$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	\$0.09	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	6,500	\$585	2	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HIVE	HIVE Digital	187,400	\$1,407,873	198	\$7.43	\$7.43	\$7.71	\$7.29
HLU	Homeland Ura	20,000	\$9,755	2	\$0.49	\$0.49	\$0.49	\$0.49
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,600	\$7,596	1	\$2.11	\$2.11	\$2.11	\$2.11
HMR	Homerun Res	11,500	\$11,000	4	\$0.96	\$0.96	\$0.97	\$0.95
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	57,500	\$10,505	13	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	21,500	\$2,720	3	\$0.13	\$0.13	\$0.13	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	35,700	\$65,497	133	\$1.86	\$1.86	\$1.88	\$1.76
HVG	Harvest Gld	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$1,970	3	\$0.22	\$0.22	\$0.23	\$0.21
IBAT	Intl Battery	16,000	\$4,250	2	\$0.28	\$0.28	\$0.28	\$0.27
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	350	\$166	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	36,000	\$2,520	5	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	13,500	\$7,605	3	\$0.58	\$0.58	\$0.58	\$0.56
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.	19,100	\$65,267	14	\$3.39	\$3.39	\$3.51	\$3.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	13,500	\$1,828	9	\$0.14	\$0.14	\$0.14	\$0.14
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	22,100	\$774	3	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	95,000	\$3,325	2	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$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	91,000	\$24,215	10	\$0.27	\$0.27	\$0.27	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,500	\$49,226	28	\$4.00	\$4.00	\$4.00	\$3.85
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	23,000	\$6,175	3	\$0.28	\$0.28	\$0.28	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	19,500	\$2,633	2	\$0.14	\$0.14	\$0.14	\$0.14
JJ	Jackpot Dig	20,500	\$2,465	2	\$0.12	\$0.12	\$0.13	\$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.	3,500	\$1,970	3	\$0.58	\$0.58	\$0.58	\$0.56
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
KAPA	Kapa Gld Inc	15,000	\$2,975	2	\$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	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
KCP	King Copper	68,500	\$50,615	14	\$0.76	\$0.76	\$0.80	\$0.66
KDA	KDA Grp Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	9,500	\$6,875	3	\$0.73	\$0.73	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
KG	Klondike Gld	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	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	4,000	\$1,388	2	\$0.36	\$0.36	\$0.36	\$0.35
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	200	\$800	1	\$4.00	\$4.00	\$4.00	\$4.00
KTN	Kootenay Svr	12,200	\$18,509	5	\$1.53	\$1.53	\$1.53	\$1.49
KTO	K2 Gld Corp.	50,000	\$19,005	8	\$0.38	\$0.38	\$0.40	\$0.38
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$5,040	1	\$0.42	\$0.42	\$0.42	\$0.42
LCE	Century Lith	16,000	\$4,715	2	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	24,000	\$6,700	5	\$0.28	\$0.28	\$0.28	\$0.28
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	221,000	\$36,178	12	\$0.18	\$0.18	\$0.18	\$0.16
LGC	Lavras Gld C	2,400	\$6,429	4	\$2.55	\$2.55	\$2.74	\$2.55
LGN	Logan Egy Co	36,000	\$28,720	6	\$0.79	\$0.79	\$0.80	\$0.78
LI	Amern Lithiu	99,070	\$72,638	27	\$0.74	\$0.74	\$0.75	\$0.72
LIB	LibertyStrea	386,919	\$223,470	63	\$0.60	\$0.60	\$0.63	\$0.48
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	198,500	\$51,643	32	\$0.27	\$0.27	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LIT	Argentina Li	22,000	\$2,963	3	\$0.14	\$0.14	\$0.14	\$0.12
LITH	Lithium Chil	24,500	\$11,003	4	\$0.45	\$0.45	\$0.45	\$0.45
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	36,000	\$3,240	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	14,000	\$4,553	2	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,075	\$563,324	68	\$33.04	\$33.04	\$33.87	\$31.60
LMR	Lomiko Mtls	27,000	\$2,985	2	\$0.12	\$0.12	\$0.12	\$0.11
LMS	Latin Mtls I	85,400	\$17,066	22	\$0.21	\$0.21	\$0.22	\$0.19
LOD	Lode Gld Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	83,000	\$2,905	2	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	7,500	\$5,320	5	\$0.71	\$0.71	\$0.71	\$0.70
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	35,800	\$47,721	102	\$1.33	\$1.33	\$1.34	\$1.29
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	42,000	\$7,140	5	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.41	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MAE	Maritime Res	43,300	\$89,706	49	\$2.18	\$2.18	\$2.21	\$2.01
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	164,000	\$63,288	20	\$0.39	\$0.39	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MATA	Matador Tech	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
MATE	Blockmate Ve	67,500	\$7,093	7	\$0.11	\$0.11	\$0.11	\$0.11
MAX	MAX Res Corp	40,500	\$4,603	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	128,000	\$5,120	4	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MERG	Mtl Egy Corp	62,000	\$25,110	5	\$0.40	\$0.40	\$0.41	\$0.40
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	22,000	\$2,300	2	\$0.11	\$0.11	\$0.11	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	263,000	\$85,660	44	\$0.34	\$0.34	\$0.34	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	76,900	\$108,101	117	\$1.41	\$1.41	\$1.48	\$1.35
MGMA	Magma Svr Co	42,000	\$11,065	6	\$0.27	\$0.27	\$0.27	\$0.25
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MHI	Mnrl Hill In	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
MHUB	Mnhub Techs	6,500	\$6,095	4	\$0.93	\$0.93	\$0.96	\$0.92
MIM	MiMedia Hldg	31,000	\$11,223	10	\$0.38	\$0.38	\$0.38	\$0.36
MINE	Inomin Mns I	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	85,500	\$13,683	7	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	45,400	\$53,838	16	\$1.18	\$1.18	\$1.30	\$1.04
MKO	Mako Mng Cor	1,200	\$9,027	6	\$7.53	\$7.53	\$7.58	\$7.46
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	21,300	\$52,543	19	\$2.49	\$2.49	\$2.55	\$2.39
MMA	Midnight Su	18,200	\$21,105	73	\$1.25	\$1.25	\$1.27	\$1.12
MMG	Mtllic Mnrls	33,819	\$11,253	6	\$0.34	\$0.34	\$0.34	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	46,520	\$45,509	29	\$0.98	\$0.98	\$0.99	\$0.97
MN	Manganese X	73,000	\$8,390	9	\$0.12	\$0.12	\$0.12	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	13,000	\$560	3	\$0.04	\$0.04	\$0.05	\$0.04
MOG	Mogotes Mtls	133,500	\$39,158	15	\$0.30	\$0.30	\$0.30	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MOON	Blue Moon Mt	8,300	\$28,649	9	\$3.60	\$3.60	\$3.60	\$3.32
MOX	Morien Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	143	\$93	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
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	8,000	\$76,252	10	\$9.56	\$9.56	\$9.66	\$9.42
MTB	MTB Mtls Cor	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	50,000	\$20,023	7	\$0.41	\$0.41	\$0.41	\$0.40
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	44,000	\$15,800	5	\$0.37	\$0.37	\$0.37	\$0.35
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.	43,500	\$29,535	16	\$0.68	\$0.68	\$0.72	\$0.66
NAV	NAVCO Pharma	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	22,300	\$12,109	5	\$0.55	\$0.55	\$0.55	\$0.53
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NBY	Niobay Mtls	38,000	\$7,960	5	\$0.21	\$0.21	\$0.21	\$0.20
NCAU	Newcore Gld	59,150	\$39,440	52	\$0.66	\$0.66	\$0.68	\$0.66
NCI	NTG Clarity	407	\$758	3	\$1.84	\$1.84	\$1.87	\$1.84
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	85,600	\$157,655	38	\$1.86	\$1.86	\$1.89	\$1.78
NDA	Neptune Digi	68,115	\$62,067	23	\$0.91	\$0.91	\$0.92	\$0.90
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	30,000	\$1,200	3	\$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	49,000	\$7,953	12	\$0.16	\$0.16	\$0.17	\$0.16
NEXG	NeXGld Mng C	21,000	\$29,461	20	\$1.41	\$1.41	\$1.42	\$1.39
NEXM	NexMtls Mng	10,200	\$57,121	18	\$5.59	\$5.59	\$5.61	\$5.57
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	125,801	\$361,101	129	\$2.93	\$2.93	\$2.96	\$2.72
NGC	Nthern Graph	121,000	\$20,115	14	\$0.18	\$0.18	\$0.18	\$0.16
NGEN	Nervgen Phar	6,300	\$23,052	9	\$3.65	\$3.65	\$3.70	\$3.62
NGMD	Nugen Medica	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	31,900	\$83,005	32	\$2.56	\$2.56	\$2.65	\$2.51
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	105,500	\$50,275	13	\$0.47	\$0.47	\$0.49	\$0.47
NIM	Nicola Mng I	20,500	\$19,625	5	\$0.97	\$0.97	\$0.97	\$0.94
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	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
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	5,500	\$1,513	2	\$0.28	\$0.28	\$0.28	\$0.28
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	27	\$8	2	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NRC	Nations Rylt	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	10,000	\$7,050	2	\$0.70	\$0.70	\$0.71	\$0.70
NSCI	Nanalysis Sc	23,500	\$4,163	3	\$0.18	\$0.18	\$0.18	\$0.18
NSE	New Stratus	13,097	\$5,438	9	\$0.43	\$0.43	\$0.43	\$0.41
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	12,500	\$2,563	2	\$0.21	\$0.21	\$0.21	\$0.21
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	800	\$3,772	2	\$4.75	\$4.75	\$4.75	\$4.71
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	24,000	\$4,600	4	\$0.20	\$0.20	\$0.20	\$0.19
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	20,000	\$6,825	3	\$0.33	\$0.33	\$0.35	\$0.33
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	548,000	\$172,475	64	\$0.33	\$0.33	\$0.33	\$0.30
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	30,500	\$10,065	3	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	19,100	\$82,717	13	\$4.34	\$4.34	\$4.34	\$4.30
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	\$0.56	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	25,400	\$28,621	22	\$1.13	\$1.13	\$1.14	\$1.11
OMI	Orosur Mng I	12,000	\$4,715	10	\$0.41	\$0.41	\$0.41	\$0.39
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	16,500	\$16,125	5	\$0.95	\$0.95	\$1.04	\$0.94
ONE	01 Quantum I	117,550	\$131,807	89	\$1.19	\$1.19	\$1.19	\$1.02
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	6,000	\$630	2	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$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.	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
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	44,000	\$38,920	9	\$0.90	\$0.90	\$0.90	\$0.86
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	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	29,000	\$11,170	2	\$0.39	\$0.39	\$0.39	\$0.38
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	27,000	\$1,360	3	\$0.05	\$0.05	\$0.06	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO	Pesorama Inc	18,000	\$4,590	3	\$0.26	\$0.26	\$0.26	\$0.26
PEX	Pac Ridge Ex	96,000	\$24,650	17	\$0.25	\$0.25	\$0.26	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Stillwater	103,000	\$39,863	15	\$0.37	\$0.37	\$0.40	\$0.36
PGLD	P2 Gold Inc.	68,000	\$25,320	37	\$0.37	\$0.37	\$0.38	\$0.37
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	50,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	90,000	\$13,470	11	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	3,500	\$368	3	\$0.11	\$0.11	\$0.11	\$0.11
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	35,500	\$10,473	4	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	4,500	\$3,650	4	\$0.82	\$0.82	\$0.82	\$0.80
PLUR	Plurilock Se	11,000	\$2,695	2	\$0.25	\$0.25	\$0.25	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	11,000	\$4,070	3	\$0.37	\$0.37	\$0.37	\$0.37
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	217,645	\$1,410,671	197	\$6.49	\$6.49	\$6.92	\$6.31
PNPN	Power Mtllic	55,500	\$66,912	34	\$1.20	\$1.20	\$1.27	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	14,500	\$6,763	3	\$0.47	\$0.47	\$0.49	\$0.47
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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	41,000	\$36,385	11	\$0.87	\$0.87	\$0.90	\$0.86
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PRG	Precipitate	99,500	\$14,095	7	\$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	12,500	\$8,375	6	\$0.68	\$0.68	\$0.68	\$0.66
PTX	PTX Mtls Inc	1,000	\$103	2	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	23,500	\$3,738	4	\$0.16	\$0.16	\$0.16	\$0.15
PUR	Premier Amer	34,500	\$29,910	14	\$0.86	\$0.86	\$0.88	\$0.86
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$13,745	4	\$0.93	\$0.93	\$0.94	\$0.91
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	43,500	\$8,700	6	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	31,500	\$6,870	6	\$0.20	\$0.20	\$0.24	\$0.20
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	26,000	\$2,470	6	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	604,760	\$2,807,319	479	\$4.74	\$4.74	\$5.10	\$4.27
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	34,793	\$32,027	26	\$0.91	\$0.91	\$0.93	\$0.91
QURI	Quri-Mayu De	729	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	48,500	\$19,930	6	\$0.41	\$0.41	\$0.45	\$0.38
RAK	Rackla Mtls	133,000	\$22,845	8	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RBX	Robex Res In	754	\$3,405	4	\$4.58	\$4.58	\$4.58	\$4.50
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
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	76,000	\$24,860	14	\$0.32	\$0.32	\$0.34	\$0.32
RDS	Radisson	100,500	\$66,205	36	\$0.66	\$0.66	\$0.67	\$0.65
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	81,000	\$43,980	25	\$0.52	\$0.52	\$0.56	\$0.51
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
REG	Regulus Res	33,000	\$88,545	22	\$2.76	\$2.76	\$2.79	\$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	17,000	\$3,223	5	\$0.19	\$0.19	\$0.19	\$0.19
REVX	Rev Expl Cor	23,000	\$13,480	6	\$0.59	\$0.59	\$0.60	\$0.56
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	25,500	\$2,550	3	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	6,500	\$1,338	4	\$0.21	\$0.21	\$0.21	\$0.21
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	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	700	\$840	1	\$1.20	\$1.20	\$1.20	\$1.20
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
ROCK	Trident Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	9,000	\$4,590	1	\$0.51	\$0.51	\$0.51	\$0.51
ROOF	Nthstar Clea	10,500	\$3,560	3	\$0.33	\$0.33	\$0.35	\$0.33
ROS	Roscan Gld C	32,000	\$3,765	2	\$0.12	\$0.12	\$0.12	\$0.12
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	13,000	\$2,270	3	\$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	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	26,500	\$7,155	4	\$0.27	\$0.27	\$0.27	\$0.27
RSMX	Regency Svr	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	11,500	\$11,485	3	\$0.99	\$0.99	\$1.01	\$0.99
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	51,000	\$33,745	20	\$0.65	\$0.65	\$0.67	\$0.65
RVLY	Rivalry Corp	29,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.04
RW	RenoWorks Sf	42,000	\$28,490	8	\$0.68	\$0.68	\$0.69	\$0.67
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYR	Ryl Road Mnr	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	20	\$1	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	10,600	\$17,808	3	\$1.68	\$1.68	\$1.68	\$1.68
SAGA	Saga Mtls Co	47,500	\$23,130	6	\$0.49	\$0.49	\$0.50	\$0.47
SAGE	Sage Potash	124,000	\$42,395	15	\$0.34	\$0.34	\$0.35	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	33,000	\$22,450	6	\$0.67	\$0.67	\$0.69	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	148,000	\$120,970	37	\$0.84	\$0.84	\$0.85	\$0.76
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	16,000	\$2,725	2	\$0.18	\$0.18	\$0.18	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$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	124,242	\$49,223	13	\$0.40	\$0.40	\$0.41	\$0.39
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	189,000	\$12,880	10	\$0.07	\$0.07	\$0.08	\$0.06
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	700	\$1,218	1	\$1.74	\$1.74	\$1.74	\$1.74
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SCZ	Santacruz Sv	63,312	\$130,079	57	\$2.09	\$2.09	\$2.12	\$1.97
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	18,500	\$10,175	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	1,700	\$20,338	7	\$11.99	\$11.99	\$12.00	\$11.78
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,000	\$69,094	10	\$8.85	\$8.85	\$8.87	\$8.17
SGN	Scorpio Gld	71,000	\$22,413	10	\$0.32	\$0.32	\$0.33	\$0.31
SGO	Sonoro Gld C	30,500	\$6,100	3	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	20,000	\$1,670	3	\$0.09	\$0.09	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$1,330	4	\$0.19	\$0.19	\$0.19	\$0.19
SICO	Quetzal Copp	1,405	\$5,199	9	\$3.70	\$3.70	\$3.70	\$3.70
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIG	Sitka Gld Co	86,500	\$93,828	23	\$1.10	\$1.10	\$1.11	\$1.04
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	24,000	\$4,200	3	\$0.18	\$0.18	\$0.18	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SLI	Standard Lit	7,900	\$42,063	70	\$5.35	\$5.35	\$5.43	\$5.17
SLVR	Svr Tiger Mt	351,000	\$246,540	166	\$0.71	\$0.71	\$0.72	\$0.68
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	22,100	\$29,650	12	\$1.37	\$1.37	\$1.37	\$1.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	100	\$25	1	\$0.00	\$0.23	\$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	106,000	\$17,008	24	\$0.16	\$0.16	\$0.17	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	55,000	\$13,743	13	\$0.25	\$0.25	\$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	41,000	\$9,845	6	\$0.24	\$0.24	\$0.25	\$0.24
SNV	Sonoro Egy L	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	70,000	\$4,900	4	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$125	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	88	\$106	1	\$0.00	\$1.28	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	215,000	\$14,035	7	\$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	359,500	\$46,678	21	\$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	10,100	\$6,561	2	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
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	65,000	\$10,725	4	\$0.17	\$0.17	\$0.17	\$0.17
SPZ	SuperBuzz In	42,000	\$10,250	6	\$0.26	\$0.26	\$0.26	\$0.22
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	\$0.32	\$0.00	\$0.00
SRC	Stakeholder	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	11,000	\$9,770	5	\$0.89	\$0.89	\$0.89	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	161,000	\$64,770	38	\$0.41	\$0.41	\$0.42	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STMP	Stamper Oil	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
STND	Standard Ura	22,500	\$2,600	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.31	\$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	\$0.18	\$0.00	\$0.00
STUD	Stallion Ura	9,500	\$4,000	4	\$0.42	\$0.42	\$0.43	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
SUP	Nthern Super	65,200	\$120,562	51	\$1.87	\$1.87	\$1.87	\$1.84
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	8,500	\$1,913	2	\$0.23	\$0.23	\$0.23	\$0.23
SVE	Svr One Res	26,644	\$9,614	6	\$0.36	\$0.36	\$0.37	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	277,600	\$70,696	28	\$0.26	\$0.26	\$0.26	\$0.25
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	11,920	\$1,515	5	\$0.12	\$0.12	\$0.14	\$0.12
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	49,000	\$18,168	9	\$0.38	\$0.38	\$0.38	\$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.	22,000	\$1,980	4	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	2,700	\$4,403	2	\$1.64	\$1.64	\$1.64	\$1.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TDG	TDG Gld Corp	56,000	\$54,950	63	\$0.97	\$0.97	\$1.00	\$0.96
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TELO	Telo Genomic	2,000	\$100	1	\$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	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
TGC	TooGood Gld	66,500	\$15,968	9	\$0.25	\$0.25	\$0.25	\$0.24
TGH	Tornado Infr	43,900	\$82,971	9	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	147,100	\$159,101	28	\$1.08	\$1.08	\$1.09	\$1.05
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	26,500	\$9,988	6	\$0.38	\$0.38	\$0.39	\$0.37
TIN	Tincorp Mtls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TK	Tinka Res Lt	14,500	\$7,270	4	\$0.52	\$0.52	\$0.52	\$0.50
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,500	\$1,470	4	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TMET	Torr Mtls In	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$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	56,000	\$6,240	4	\$0.12	\$0.12	\$0.12	\$0.11
TOI	Topicus.com	9,263	\$1,253,471	73	\$132.17	\$132.17	\$139.36	\$132.17
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	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	100	\$23	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	36,500	\$28,855	7	\$0.80	\$0.80	\$0.80	\$0.77
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	336,000	\$10,080	4	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	72,000	\$8,640	6	\$0.12	\$0.12	\$0.13	\$0.12
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	11,000	\$810	2	\$0.08	\$0.08	\$0.08	\$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	15,500	\$3,875	2	\$0.25	\$0.25	\$0.25	\$0.25
TUD	Tudor Gld Co	53,500	\$46,635	15	\$0.86	\$0.86	\$0.90	\$0.86
TUF	Honey Badger	5,000	\$985	2	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	111,234	\$816,775	189	\$7.42	\$7.42	\$7.68	\$6.76
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.	5,000	\$1,155	3	\$0.24	\$0.24	\$0.24	\$0.23
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
USCU	US Copper Co	201,000	\$22,203	17	\$0.11	\$0.11	\$0.12	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	56,500	\$6,880	5	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	11,500	\$5,748	3	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$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.	397,100	\$43,819	22	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	212,000	\$25,110	32	\$0.12	\$0.12	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VROY	Vizsla Rylti	4,458	\$19,262	11	\$4.25	\$4.25	\$4.35	\$4.19
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	203	\$150	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
WAM	Alaska Svr C	1,000	\$835	2	\$0.86	\$0.86	\$0.86	\$0.81
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,300	\$32,686	9	\$25.10	\$25.10	\$25.29	\$25.08
WEX	Wstn Expl In	4,500	\$3,420	4	\$0.76	\$0.76	\$0.76	\$0.76
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	\$50,395	31	\$0.94	\$0.94	\$0.95	\$0.92
WGT	Wgate Egy In	15,500	\$4,495	2	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	21,500	\$3,978	3	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	16,000	\$7,185	2	\$0.45	\$0.45	\$0.45	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
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	21,000	\$1,680	3	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	4,500	\$6,075	45	\$1.35	\$1.35	\$1.35	\$1.35
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	106,500	\$64,155	26	\$0.62	\$0.62	\$0.62	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	281,500	\$246,595	105	\$0.90	\$0.90	\$0.90	\$0.86
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	51,000	\$21,173	12	\$0.42	\$0.42	\$0.43	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,500	\$3,415	2	\$0.23	\$0.23	\$0.23	\$0.22
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	16,647	\$1,748	6	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	40,000	\$3,800	4	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,600	\$37,812	5	\$6.82	\$6.82	\$6.82	\$6.69
ZEN	Zentek Ltd.	7,000	\$8,450	3	\$1.20	\$1.20	\$1.21	\$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	17,500	\$5,513	2	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	38,900	\$88,934	49	\$2.33	\$2.33	\$2.33	\$2.24
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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