



October 31, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,617,382	\$972,374,029	105,348	2,194	35,017,898	28,947,666	5,651,818	1,126	905	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
152 / 33	12,792,614,983	\$197,177,779,020	20,019,432

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WM	Wallbridge Mng Co J	1,579,000	\$139,658	58	\$0.09	\$0.10	\$0.09
BTO	B2Gold Corp.	1,050,620	\$6,602,939	1,398	\$6.13	\$6.84	\$5.95
CVE	Cenovus Energy Inc.	751,659	\$17,896,785	2,774	\$23.70	\$24.34	\$23.39
DSV	Discovery Slvr Crp J	715,936	\$4,272,357	1,552	\$5.87	\$6.11	\$5.81
CS	Capstone Copper J	562,779	\$6,939,912	2,344	\$12.50	\$12.66	\$12.02
BITF	Bitfarms Ltd. J	511,775	\$2,884,151	636	\$5.58	\$5.87	\$5.36
FF	First Mining Gold J	494,000	\$166,293	93	\$0.34	\$0.35	\$0.32
HNU	BetaPro NatGasLevBul	492,691	\$9,693,700	471	\$19.96	\$20.23	\$19.11
FT	Fortune Minerals J	460,000	\$44,285	171	\$0.11	\$0.11	\$0.09
IVN	Ivanhoe Mines Cl A J	422,093	\$6,005,521	1,625	\$14.02	\$14.50	\$14.02
XIU	iShares S&P/TSX60 Un	397,964	\$17,958,020	764	\$45.12	\$45.23	\$44.96
BTE	Baytex Energy Corp.	387,526	\$1,288,443	414	\$3.39	\$3.39	\$3.20
WCP	Whitecap Resources	381,057	\$3,979,584	892	\$10.45	\$10.57	\$10.33
CVO	Coveo Solution J SV	379,581	\$2,236,509	729	\$5.99	\$6.99	\$5.57
AP.UN	Allied Prop. REIT Un	345,965	\$5,017,968	966	\$14.78	\$14.80	\$14.06
HND	BetaProNatGas Lev Br	342,215	\$2,707,307	199	\$7.81	\$8.23	\$7.70
HOU	BetaPro CrdOilLevBul	338,650	\$3,313,931	107	\$9.78	\$9.87	\$9.68
GCU	Gunnison Copper Corp	313,024	\$120,049	49	\$0.38	\$0.39	\$0.38
MGA	Mega Uranium Ltd. J	305,696	\$138,790	48	\$0.45	\$0.46	\$0.45
T	TELUS Corporation	286,234	\$5,880,347	723	\$20.54	\$20.62	\$20.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TR	Troubadour R	2,458,000	\$77,610	35	\$0.04	\$0.04	\$0.03
ROS	Roscan Gld C	1,132,500	\$113,290	65	\$0.10	\$0.11	\$0.10
ABI	Abcourt Mns	693,000	\$45,100	15	\$0.07	\$0.07	\$0.07
ECR	Cartier Res	504,500	\$93,335	38	\$0.19	\$0.19	\$0.18
GRSL	GR Svr Mng L	501,500	\$121,918	27	\$0.25	\$0.26	\$0.24
BSK	Blue Sky Ura	472,000	\$24,685	13	\$0.06	\$0.06	\$0.05
DEFN	Defense Mtls	390,500	\$121,745	64	\$0.33	\$0.34	\$0.29
LIB	LibertyStrea	388,675	\$260,943	73	\$0.64	\$0.73	\$0.62
WPG	W Point Gld	375,500	\$248,565	66	\$0.71	\$0.72	\$0.61
SCD	Scandium Cda	357,000	\$26,340	24	\$0.08	\$0.08	\$0.07
SLVR	Svr Tiger Mt	340,500	\$242,100	101	\$0.71	\$0.75	\$0.68
RDS	Radisson	320,000	\$215,605	51	\$0.70	\$0.71	\$0.66
HIVE	HIVE Digital	296,031	\$2,146,272	287	\$7.27	\$7.61	\$6.93
AGX	Svr X Mng Co	293,000	\$150,225	52	\$0.50	\$0.54	\$0.50
EXN	Excellon Res	280,500	\$74,465	28	\$0.26	\$0.27	\$0.26
PEX	Pac Ridge Ex	278,000	\$66,668	26	\$0.24	\$0.26	\$0.22
QNC	Quantum Emot	272,700	\$1,301,355	212	\$4.79	\$5.07	\$4.48
GSVR	Guanajuato S	271,500	\$96,093	50	\$0.36	\$0.36	\$0.35
SIC	Sokoman Mnrl	248,000	\$47,420	24	\$0.20	\$0.20	\$0.18
SPA	Spanish Moun	244,153	\$30,595	23	\$0.13	\$0.13	\$0.13

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 507,000	
Number of Issues Traded:		9	Block Value: \$4,934,295	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$4.45	33,000	\$146,850
HOU	BetaPro CrdOilLevBul	\$9.78	30,100	\$294,378
DML	Denison Mines Corp	\$4.47	29,800	\$133,206
DSV	Discovery Slvr Crp J	\$5.96	26,800	\$159,728
DSV	Discovery Slvr Crp J	\$5.94	26,800	\$159,192
DML	Denison Mines Corp	\$4.47	22,400	\$100,128
DSV	Discovery Slvr Crp J	\$6.02	18,000	\$108,360
DSV	Discovery Slvr Crp J	\$6.01	18,000	\$108,180
DSV	Discovery Slvr Crp J	\$6.00	18,000	\$108,000
DSV	Discovery Slvr Crp J	\$5.99	18,000	\$107,820

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AC	Air Canada Vote & VV	\$18.46	16,800	\$310,128
XEG	iShares S&P/TSX Engy	\$18.34	16,500	\$302,610
HOU	BetaPro CrdOilLevBul	\$9.78	30,100	\$294,378
XEG	iShares S&P/TSX Engy	\$18.29	13,700	\$250,573
DLR	GblX US\$ Cur A Un E	\$14.29	15,000	\$214,350
XEG	iShares S&P/TSX Engy	\$18.31	10,000	\$183,100
CS	Capstone Copper J	\$12.52	14,600	\$182,792
DLR	GblX US\$ Cur A Un E	\$14.30	12,600	\$180,180
DLR	GblX US\$ Cur A Un E	\$14.29	12,500	\$178,625
DLR	GblX US\$ Cur A Un E	\$14.29	12,500	\$178,625

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	18,000	\$701,059	45	\$38.79	\$38.79	\$39.29	\$38.65
AAPU	SavvyLong (2X) AAPL	300	\$10,569	1	\$35.23	\$35.23	\$35.23	\$35.23
AAUC	Allied Gold Corp	204,942	\$4,567,179	715	\$21.35	\$21.35	\$24.57	\$20.98
AAV	Advantage Energy Ltd	46,440	\$512,716	119	\$11.13	\$11.13	\$11.18	\$10.82
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	54,754	\$360,622	99	\$6.57	\$6.57	\$6.68	\$6.50
ABX	Barrick Mining Corpo	166,255	\$7,640,371	694	\$46.02	\$46.02	\$46.37	\$45.38
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	213,112	\$3,918,864	682	\$18.44	\$18.44	\$18.49	\$18.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	54,361	\$375,615	125	\$6.94	\$6.94	\$7.00	\$6.79
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	3,219	\$169,436	23	\$52.87	\$52.87	\$52.90	\$52.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,251	\$56,747	10	\$25.26	\$25.26	\$25.27	\$24.97
ACX	ACT Energy Tech Ltd.	5,100	\$26,778	14	\$5.26	\$5.26	\$5.26	\$5.20
AD.UN	Alaris Eq Part Tr Un	12,718	\$248,092	57	\$19.56	\$19.56	\$19.68	\$19.38
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,680	\$160,801	18	\$35.06	\$35.06	\$35.27	\$34.08
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,400	\$63,386	8	\$14.43	\$14.43	\$14.46	\$14.27
ADW.A	Andrew Peller A NV	3,249	\$16,139	7	\$4.95	\$4.95	\$4.98	\$4.95
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	28,807	\$6,501,277	232	\$225.61	\$225.61	\$227.80	\$222.46
AEME	Harvest Agnico Eagle	1,100	\$16,303	2	\$14.82	\$14.82	\$14.83	\$14.82
AFN	Ag Growth Int'l Inc.	6,323	\$226,758	29	\$36.03	\$36.03	\$36.24	\$35.50
AG	First Majestic J	273,062	\$4,873,481	1,265	\$17.90	\$17.90	\$18.18	\$17.62
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
AGF.B	AGF Management B NV	5,300	\$74,208	25	\$13.99	\$13.99	\$14.05	\$13.91
AGG	EvCd AgBd EnY FndETF	1,200	\$23,112	1	\$19.26	\$19.26	\$19.26	\$19.26
AGI	Alamos Gold Inc. J	79,601	\$3,442,498	358	\$43.20	\$43.20	\$43.96	\$42.57
AI	Atrium Mtg Invest	8,763	\$98,602	37	\$11.26	\$11.26	\$11.43	\$11.19
AIDX	HealWELL AI J SV A	11,200	\$16,625	4	\$1.48	\$1.48	\$1.49	\$1.47
AIF	Altus Group Limited	7,345	\$420,253	42	\$57.66	\$57.66	\$57.70	\$56.59
AIGO	GlobalX AI&TechInd A	300	\$9,726	1	\$32.42	\$32.42	\$32.42	\$32.42
AIL	Almonty Industries J	36,490	\$358,885	61	\$9.98	\$9.98	\$9.99	\$9.57
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
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	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,291	\$1,611,531	149	\$41.18	\$41.18	\$41.29	\$40.51
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ALK	Alkane Resources Ltd	21,500	\$19,470	8	\$0.91	\$0.91	\$0.92	\$0.90
ALPU	SavvyLong 2X GOOGL E	100	\$5,602	1	\$56.02	\$56.02	\$56.02	\$56.02
ALS	Altius Minerals Corp	11,820	\$445,392	70	\$37.94	\$37.94	\$38.02	\$37.17
ALYA	Alithya Group J A SV	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	9,220	\$287,779	21	\$31.00	\$31.00	\$31.60	\$30.90
AMC	Arizona Mtls Corp. J	100,500	\$65,675	23	\$0.65	\$0.65	\$0.67	\$0.64
AMD	AMD CDR CAD Hedged	7,900	\$376,409	21	\$47.52	\$47.52	\$48.35	\$46.95
AMDY	Harv AMD EHIShrs ETF	2,500	\$63,503	4	\$25.11	\$25.11	\$25.66	\$25.11
AMHE	HvAmzn EnhHIShr ETFA	13,400	\$197,513	30	\$14.70	\$14.70	\$14.83	\$14.67
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,700	\$24,198	4	\$14.24	\$14.24	\$14.24	\$14.23
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	101,233	\$2,911,780	260	\$28.49	\$28.49	\$29.08	\$28.46
AMZU	SavvyLong (2X) AMZN	6,400	\$177,729	15	\$27.18	\$27.18	\$28.25	\$27.18
AND	AndlauerHlthcr GrpSV	3,563	\$193,746	24	\$54.39	\$54.39	\$54.41	\$54.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	5,800	\$14,693	21	\$2.55	\$2.55	\$2.55	\$2.48
AP.UN	Allied Prop. REIT Un	345,965	\$5,017,968	966	\$14.78	\$14.78	\$14.80	\$14.06
APLE	Harvest Apl EnhHiglN	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,587	\$186,086	70	\$6.35	\$6.35	\$6.55	\$6.13
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,607	\$39,477	7	\$10.98	\$10.98	\$10.98	\$10.93
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	73,312	\$574,079	276	\$7.81	\$7.81	\$7.87	\$7.75
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	300	\$7,671	1	\$25.57	\$25.57	\$25.57	\$25.57
ARA	Aclara Res Inc. J	23,200	\$76,237	35	\$3.21	\$3.21	\$3.40	\$3.19
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	87,633	\$2,698,107	259	\$30.92	\$30.92	\$31.20	\$29.93
ARG	Amerigo Resources J	74,395	\$226,969	122	\$3.08	\$3.08	\$3.08	\$2.97
ARIS	Aris Mng Corp.	53,968	\$747,789	177	\$13.87	\$13.87	\$14.19	\$13.59
ARTI	Evl Art Int Fnd UN	1,500	\$22,631	4	\$15.06	\$15.06	\$15.20	\$15.06
ARX	ARC Resources Ltd.	189,851	\$4,908,823	590	\$25.86	\$25.86	\$26.28	\$25.59
ASCU	Arizona Sonoran J	144,720	\$562,899	264	\$3.94	\$3.94	\$3.94	\$3.80
ASM	Avino Silver & Gld J	85,639	\$557,424	251	\$6.52	\$6.52	\$6.70	\$6.44
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	133,019	\$761,534	157	\$5.85	\$5.85	\$5.91	\$5.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$1,595	4	\$0.80	\$0.80	\$0.80	\$0.79
ATD	Alimentation Couche	60,656	\$4,298,057	364	\$71.28	\$71.28	\$71.31	\$70.14
ATH	Athabasca Oil Corp	129,464	\$880,946	370	\$6.90	\$6.90	\$6.99	\$6.72
ATRL	AtkinsRealis Grplnc	20,999	\$2,074,554	145	\$98.94	\$98.94	\$99.96	\$97.66
ATS	ATS Corporation	17,430	\$668,468	81	\$38.56	\$38.56	\$38.78	\$37.06
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,741	\$1,435,449	103	\$97.93	\$97.93	\$98.16	\$96.68
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
AVL	Avalon Advncd Mtrl J	252,000	\$17,680	20	\$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	2,400	\$49,976	3	\$20.80	\$20.80	\$20.94	\$20.80
AX.UN	Artis REIT Un	19,800	\$119,921	23	\$6.10	\$6.10	\$6.11	\$5.97
AYA	Aya Gold & Silvr J	97,527	\$1,464,413	402	\$14.92	\$14.92	\$15.74	\$14.85
BAAA	Brompton WeS AAA CLO	18,000	\$357,367	23	\$19.87	\$19.87	\$19.87	\$19.84
BAAA.U	Bromp WeS AAA CLO US	3,000	\$60,030	3	\$20.01	\$20.01	\$20.01	\$20.01
BABY	Else Nutrition J	56,000	\$1,095	5	\$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	22,098	\$1,671,090	160	\$75.89	\$75.89	\$76.11	\$74.87
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	96,305	\$864,216	76	\$8.99	\$8.99	\$9.00	\$8.92
BASE	Evolve GlbMatMin Heg	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BB	BlackBerry Limited	71,500	\$485,453	186	\$6.82	\$6.82	\$6.87	\$6.70
BBBB	Br WI Sq Inv Grd C E	1,000	\$19,920	1	\$19.92	\$19.92	\$19.92	\$19.92
BBBB.U	Br WI Sq In Gd C E U	1,000	\$19,970	2	\$19.97	\$19.97	\$19.97	\$19.97
BBD.A	Bombardier CI A MV	1,201	\$233,952	7	\$194.55	\$194.55	\$195.05	\$194.55
BBD.B	Bombardier CI B SV	13,353	\$2,614,086	108	\$195.80	\$195.80	\$197.50	\$194.21
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	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,716	\$131,906	16	\$48.78	\$48.78	\$49.26	\$48.12
BBUC	Brookfld Bus Corp SV	17,264	\$870,841	85	\$51.16	\$51.16	\$51.20	\$49.75
BCE	BCE Inc.	149,512	\$4,810,774	701	\$32.06	\$32.06	\$32.32	\$32.01
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$16,513	4	\$20.48	\$20.48	\$20.74	\$20.48
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,500	\$29,685	2	\$19.85	\$19.85	\$19.85	\$19.70
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$22,924	3	\$19.11	\$19.11	\$19.11	\$19.03
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
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	300	\$5,666	3	\$18.90	\$18.90	\$18.90	\$18.86
BCE.PR.L	BCE Inc. Pr Ser AL	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
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	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BCE.PR.R	BCE Inc. Pr Ser R	662	\$12,918	2	\$19.50	\$19.50	\$19.50	\$19.50
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	700	\$13,702	2	\$19.55	\$19.55	\$19.72	\$19.55
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$15,228	2	\$19.04	\$19.04	\$19.04	\$19.03
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	1,500	\$15,878	9	\$10.58	\$10.58	\$10.62	\$10.57
BCHI	Ninepoint BCE Hi ETF	500	\$4,485	1	\$8.97	\$8.97	\$8.97	\$8.97
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,573	\$334,713	29	\$73.51	\$73.51	\$73.82	\$72.50
BDI	Black Diamond Group	22,468	\$336,646	72	\$14.97	\$14.97	\$15.06	\$14.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BDT	Bird Construction	13,306	\$398,982	50	\$30.11	\$30.11	\$30.27	\$29.57
BEI.UN	Boardwalk REIT Un	10,376	\$672,193	62	\$64.69	\$64.69	\$65.00	\$63.97
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	400	\$9,296	1	\$23.24	\$23.24	\$23.24	\$23.24
BEP.UN	Brookfld Renew LP Un	12,322	\$524,576	65	\$42.78	\$42.78	\$42.98	\$42.14
BEPC	Brookfld RenewA ExSV	36,848	\$2,231,031	152	\$60.74	\$60.74	\$61.20	\$58.99
BEPR	BromptnFlhrtYCrnPUn	2,200	\$19,813	6	\$8.99	\$8.99	\$9.04	\$8.99
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$56	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
BGIE	Brompton GIoInfr ETF	3,900	\$124,624	10	\$31.94	\$31.94	\$32.10	\$31.81
BGU	Bristol GateUS Eq Un	100	\$4,972	1	\$49.72	\$49.72	\$49.72	\$49.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
BHC	Bausch Health Co	25,800	\$252,824	48	\$9.85	\$9.85	\$10.01	\$9.28
BIGY	Evolve US Eq UY C Hg	2,001	\$53,491	6	\$26.69	\$26.69	\$26.87	\$26.65
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	46,381	\$2,214,971	226	\$47.89	\$47.89	\$48.24	\$47.13
BIPC	Brookfld Infrass A SV	52,965	\$3,330,356	230	\$63.55	\$63.55	\$63.75	\$60.53
BIR	Birchcliff Energy	104,625	\$677,318	215	\$6.55	\$6.55	\$6.58	\$6.34
BITF	Bitfarms Ltd. J	511,775	\$2,884,151	636	\$5.58	\$5.58	\$5.87	\$5.36
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'	18,000	\$249,651	28	\$13.88	\$13.88	\$13.90	\$13.81
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,254	3	\$10.42	\$10.42	\$10.44	\$10.42
BKCC	GblX EqIWt Cn BnkCv	900	\$14,265	1	\$15.85	\$15.85	\$15.85	\$15.85
BKCL	GblX EnEqWgtCdnBk Cv	7,500	\$160,617	13	\$21.47	\$21.47	\$21.47	\$21.32
BKI	Black Iron Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	409	\$8,582	5	\$20.94	\$20.94	\$21.05	\$20.92
BLDP	Ballard Power Sys	56,831	\$278,470	72	\$5.00	\$5.00	\$5.00	\$4.81
BLN	Blackline Safety J	13,374	\$93,471	65	\$6.99	\$6.99	\$7.05	\$6.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,919	\$560,168	125	\$28.16	\$28.16	\$28.27	\$27.95
BMAX	Bromptn EnhMultAsset	4,400	\$64,021	8	\$14.56	\$14.56	\$14.57	\$14.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	36,723	\$6,389,866	232	\$174.22	\$174.22	\$174.48	\$172.51
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$16,080	2	\$26.80	\$26.80	\$26.80	\$26.80
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	83,709	\$5,362,923	468	\$64.61	\$64.61	\$64.63	\$63.50
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
BN.PF.B	Brookfld Corp. Pr 34	517	\$12,372	3	\$23.93	\$23.93	\$23.93	\$23.93
BN.PF.C	Brookfld Corp. Pr 36	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
BN.PF.D	Brookfld Corp. Pr 37	1,700	\$37,163	4	\$21.85	\$21.85	\$21.96	\$21.69
BN.PF.E	Brookfld Corp. Pr 38	400	\$8,892	1	\$22.23	\$22.23	\$22.23	\$22.23
BN.PF.F	Brookfld Corp Pr 40	800	\$19,400	2	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$28,920	4	\$24.10	\$24.10	\$24.10	\$24.10
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,040	2	\$25.20	\$25.20	\$25.20	\$25.20
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	900	\$11,502	1	\$12.78	\$12.78	\$12.78	\$12.78
BN.PR.C	Brookfld Corp Pr 4	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
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	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,000	\$40,342	3	\$20.08	\$20.08	\$20.21	\$20.08
BN.PR.X	Brookfld Corp. Pr 28	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
BN.PR.Z	Brookfld Corp. Pr 30	800	\$19,848	3	\$24.81	\$24.81	\$24.81	\$24.81
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,000	\$235,419	15	\$18.12	\$18.12	\$18.12	\$18.10
BND.U	Purpose Gbl Bd USD	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BNE	Bonterra Energy Corp	1,850	\$6,638	6	\$3.61	\$3.61	\$3.61	\$3.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	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	131,421	\$12,065,397	851	\$91.99	\$91.99	\$92.01	\$91.33
BNT	Brookfld Wlth SolLtd	2,472	\$158,283	16	\$64.63	\$64.63	\$64.63	\$63.55
BOND	Evolve EnhnYldBnd Hg	8,800	\$157,607	21	\$17.89	\$17.89	\$17.94	\$17.88
BOND.B	Ev Enh Yld Bnd C Uhg	5,300	\$102,502	5	\$19.34	\$19.34	\$19.34	\$19.34
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BOS	Airboss of America J	278	\$1,302	2	\$4.68	\$4.68	\$4.68	\$4.68
BPF.UN	Boston Pizza Fnd Un	3,400	\$70,052	6	\$20.69	\$20.69	\$20.69	\$20.55
BPO.PR.A	Brookfld Office PrAA	1,100	\$19,592	3	\$17.87	\$17.87	\$17.87	\$17.74
BPO.PR.C	Brookfld Office PrCC	665	\$16,220	2	\$24.40	\$24.40	\$24.40	\$24.40
BPO.PR.E	Brookfld Office PrEE	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
BPO.PR.G	Brookfld Office PrGG	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
BPO.PR.I	Brookfld Office PrII	300	\$5,865	2	\$19.54	\$19.54	\$19.57	\$19.54
BPO.PR.N	Brookfld Office Pr N	900	\$15,444	2	\$17.16	\$17.16	\$17.16	\$17.16
BPO.PR.P	Brookfld Office Pr P	607	\$10,063	8	\$16.55	\$16.55	\$16.61	\$16.55
BPO.PR.R	Brookfld Office Pr R	857	\$15,383	3	\$17.95	\$17.95	\$17.95	\$17.95
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,460	1	\$22.92	\$22.92	\$22.92	\$22.92
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	2,000	\$43,300	8	\$21.65	\$21.65	\$21.65	\$21.65
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	40,900	\$131,636	47	\$3.10	\$3.10	\$3.37	\$3.09
BRE	Bridgemarq RI Est RV	7,800	\$108,372	15	\$13.95	\$13.95	\$14.00	\$13.66
BRF.PR.A	Brookfld Renew Pr 1	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
BRK	Berk Hath CDR CAD HD	1,850	\$65,023	5	\$35.12	\$35.12	\$35.17	\$35.11
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,300	\$99,900	8	\$8.85	\$8.85	\$8.85	\$8.83
BSX	Belo Sun Mining J	62,500	\$20,208	9	\$0.33	\$0.33	\$0.33	\$0.31
BTB.UN	BTB REIT Un	40,300	\$156,845	57	\$3.92	\$3.92	\$3.92	\$3.87
BTCC	Purpose BitcnCA CrHg	18,646	\$370,342	31	\$19.87	\$19.87	\$19.98	\$19.75
BTCC.B	Purpose BitcnCA NCHg	104,747	\$2,259,165	166	\$21.56	\$21.56	\$21.78	\$21.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,500	\$48,726	6	\$19.36	\$19.36	\$19.63	\$19.35
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	1,675	\$40,495	8	\$24.11	\$24.11	\$24.25	\$24.06
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,110	\$10,390	3	\$9.35	\$9.35	\$9.45	\$9.35
BTCX.B	CI GalBitcnCA ETF UH	17,950	\$403,860	28	\$22.56	\$22.56	\$22.65	\$22.38
BTCX.U	CI GalBitcnETF UH US	900	\$18,203	4	\$20.39	\$20.39	\$20.39	\$20.20
BTCY	Purpose Btcn Yld Un	10,600	\$92,652	12	\$8.74	\$8.74	\$8.78	\$8.63
BTCY.B	Purpose BtcnYldNC HG	1,700	\$18,185	5	\$10.73	\$10.73	\$10.76	\$10.65
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
BTE	Baytex Energy Corp.	387,526	\$1,288,443	414	\$3.39	\$3.39	\$3.39	\$3.20
BTO	B2Gold Corp.	1,050,620	\$6,602,939	1,398	\$6.13	\$6.13	\$6.84	\$5.95
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD	Boyd Group Services	18,540	\$4,057,450	133	\$223.57	\$223.57	\$224.86	\$212.85
BYL	Baylin Tech Inc. J	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvInvCorpBond	6,400	\$130,064	10	\$20.34	\$20.34	\$20.34	\$20.30
CAE	CAE Inc.	33,975	\$1,334,104	149	\$39.37	\$39.37	\$39.63	\$38.40
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,800	\$126,204	14	\$45.10	\$45.10	\$45.11	\$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	2,000	\$25,500	3	\$12.70	\$12.70	\$12.80	\$12.70
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	2,712	\$70,022	8	\$25.75	\$25.75	\$25.96	\$25.71
CAPG	CapGr GIEqty Sel ETF	2,300	\$67,314	9	\$29.19	\$29.19	\$29.32	\$29.19
CAPI	Cap Gr Int EqSel ETF	5,300	\$161,003	11	\$30.44	\$30.44	\$30.44	\$30.35
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,150	2	\$25.15	\$25.15	\$25.15	\$25.15
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,740	\$1,568,190	147	\$38.59	\$38.59	\$38.82	\$38.09
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	59,339	\$655,623	125	\$11.11	\$11.11	\$11.14	\$10.98
CASH	GblX HilntSvgs ETF A	60,896	\$3,044,807	218	\$50.00	\$50.00	\$50.01	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
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	7,194	\$130,970	7	\$18.21	\$18.21	\$18.21	\$18.20
CBIL	GblX 0-3 Mon T-bl E	10,236	\$512,039	30	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,504	\$251,984	16	\$18.66	\$18.66	\$18.66	\$18.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	27,374	\$1,741,276	129	\$63.85	\$63.85	\$64.54	\$61.55
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	500	\$4,630	1	\$9.26	\$9.26	\$9.26	\$9.26
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	200	\$4,133	2	\$20.67	\$20.67	\$20.67	\$20.66
CCEI	CIBC Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	200	\$2,698	1	\$13.49	\$13.49	\$13.49	\$13.49
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,570	\$1,212,904	114	\$78.29	\$78.29	\$78.47	\$77.00
CCM	Canagold Res Ltd. J	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
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	51,278	\$7,380,854	390	\$143.39	\$143.39	\$148.11	\$141.49
CCOE	Harvest Cameco EnHil	2,000	\$33,760	1	\$16.88	\$16.88	\$16.88	\$16.88
CCOM	CI Auspice Cmdty Heg	500	\$9,860	2	\$19.72	\$19.72	\$19.72	\$19.72
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,800	\$50,573	5	\$18.04	\$18.04	\$18.07	\$18.04
CCS.PR.C	Co-operators Sr C Pr	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,500	\$97,885	16	\$17.81	\$17.81	\$17.84	\$17.76
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	17,600	\$29,090	4	\$1.65	\$1.65	\$1.66	\$1.65
CDZ	iShr CdnDivAristo Un	4,735	\$187,067	14	\$39.68	\$39.68	\$39.71	\$39.36
CEF	Sprott PhyGld&Sil Tr	6,300	\$329,863	17	\$52.20	\$52.20	\$52.56	\$52.07
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	88	\$2,326	1	\$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	96,500	\$36,050	11	\$0.37	\$0.37	\$0.38	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	42,556	\$405,948	87	\$9.60	\$9.60	\$9.64	\$9.47
CEW	iShares EqWeight Un	5,050	\$127,537	13	\$25.31	\$25.31	\$25.34	\$25.22
CF	Canaccord Genuity	36,142	\$423,962	118	\$11.77	\$11.77	\$11.88	\$11.50
CF.PRA	Canaccord Gen A Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	504	\$22,818	5	\$45.45	\$45.45	\$45.45	\$45.05
CFP	Canfor Corporation	13,560	\$164,714	18	\$12.22	\$12.22	\$12.29	\$12.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,368	\$4,281	5	\$3.12	\$3.12	\$3.14	\$3.09
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CG	Centerra Gold Inc.	44,741	\$732,355	263	\$16.44	\$16.44	\$16.52	\$16.11
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
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	3,000	\$74,355	9	\$24.78	\$24.78	\$24.79	\$24.78
CGG	China Gld Intl Res J	2,500	\$59,030	5	\$23.57	\$23.57	\$23.67	\$23.56
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	100	\$4,489	1	\$44.89	\$44.89	\$44.89	\$44.89
CGIN	CI Glbl InvestGrd CA	5,000	\$106,883	8	\$21.38	\$21.38	\$21.39	\$21.35
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	70,855	\$2,195,245	181	\$30.94	\$30.94	\$31.16	\$30.75
CGL.C	iShare GldBul Nn-Hdg	37,907	\$1,780,470	109	\$47.01	\$47.01	\$47.35	\$46.74
CGLO	CIBC Glbl Growth Un	1,000	\$31,454	3	\$31.42	\$31.42	\$31.48	\$31.42
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	11,144	\$644,984	68	\$58.42	\$58.42	\$58.70	\$55.76
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,000	\$30,860	2	\$30.92	\$30.92	\$30.92	\$30.80
CGRA	CI GblRIAsetPrivPIC\$	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\$	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
CGX	Cineplex Inc.	30,402	\$382,571	172	\$12.64	\$12.64	\$12.65	\$12.44
CGXF	CI Gld+GiantCovr Heg	1,412	\$24,836	8	\$17.46	\$17.46	\$17.67	\$17.42
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,133	\$56,949	8	\$50.67	\$50.67	\$50.67	\$49.90
CHE.UN	Chemtrade Logistc Un	16,300	\$218,662	37	\$13.42	\$13.42	\$13.47	\$13.37
CHNA.B	CI ICBCUBS SPC\$500NH	100	\$2,914	1	\$29.14	\$29.14	\$29.14	\$29.14
CHP.UN	Choice Ppty REIT Un	79,933	\$1,179,338	166	\$14.86	\$14.86	\$14.88	\$14.59
CHPS	GblX AI SemiCond ETF	9,770	\$586,432	29	\$59.88	\$59.88	\$60.45	\$59.37
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	3,500	\$81,068	17	\$23.18	\$23.18	\$23.24	\$23.08
CIA	Champion Iron Ord J	56,000	\$279,190	124	\$5.03	\$5.03	\$5.06	\$4.93
CAI	CI Artint ETF C\$SRUN	4,600	\$163,432	7	\$35.37	\$35.37	\$35.71	\$35.32
CIBR	1st Tr NasdqCybrsec	2,400	\$150,992	3	\$62.91	\$62.91	\$62.93	\$62.91
CIC	CI CdnBks CovCallncm	2,400	\$34,525	7	\$14.42	\$14.42	\$14.43	\$14.32
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	1,400	\$35,602	2	\$25.46	\$25.46	\$25.46	\$25.40
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$155,488	10	\$60.01	\$60.01	\$60.01	\$59.64
CIGI	Colliers Intl Grp SV	3,808	\$848,371	30	\$223.50	\$223.50	\$224.62	\$220.91
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	500	\$10,740	1	\$21.48	\$21.48	\$21.48	\$21.48
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	83,317	\$656,301	133	\$7.97	\$7.97	\$7.99	\$7.80
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	97,500	\$8,780	10	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&V	4,985	\$407,917	45	\$81.72	\$81.72	\$82.68	\$81.38
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	7,400	\$130,827	4	\$17.68	\$17.68	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	4,800	\$84,384	9	\$17.58	\$17.58	\$17.58	\$17.58
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	21,304	\$10,292,526	164	\$482.89	\$482.89	\$505.11	\$468.84
CLSA	Brmp SpltCrp CIA ETF	2,000	\$26,180	6	\$13.11	\$13.11	\$13.11	\$13.06
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	52,651	\$6,090,221	366	\$116.27	\$116.27	\$116.42	\$114.82
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,000	\$44,500	2	\$44.51	\$44.51	\$44.51	\$44.49
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$34,186	4	\$20.08	\$20.08	\$20.13	\$20.08
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 MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	39,035	\$206,705	67	\$5.31	\$5.31	\$5.36	\$5.20
CMGG	CI Munro GrowthEq C\$	2,000	\$84,220	1	\$42.11	\$42.11	\$42.11	\$42.11
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,011	3	\$50.05	\$50.05	\$50.05	\$50.01
CMOM	CI US EnhncMomntm Hg	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	29,688	\$1,485,099	59	\$50.02	\$50.02	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
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	1,600	\$57,456	2	\$35.91	\$35.91	\$35.91	\$35.91
CNCC	GblX SP X60 Cv Cal E	1,105	\$14,738	4	\$13.31	\$13.31	\$13.34	\$13.31
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,529	2	\$21.77	\$21.77	\$21.77	\$21.75
CNDD	BetaProS&PTSX60-2xBr	14,700	\$232,088	14	\$15.69	\$15.69	\$15.82	\$15.69
CNDI	BetaPro60 DailyInvrs	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
CNDU	BetaProS&PTSX60 2xBI	3,100	\$119,642	7	\$38.56	\$38.56	\$38.70	\$38.35
CNDX	GblX SP/TSX60 Inx A	7,300	\$243,670	7	\$33.42	\$33.42	\$33.44	\$33.32
CNE	Canacol Energy	1,500	\$3,382	4	\$2.22	\$2.22	\$2.27	\$2.22
CNL	Collective Mining J	39,284	\$635,320	184	\$16.01	\$16.01	\$16.38	\$15.86
CNQ	Canadian Natural Res	262,683	\$11,795,972	1,227	\$44.87	\$44.87	\$45.26	\$44.52
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	134,772	\$18,292,052	985	\$134.48	\$134.48	\$139.54	\$133.95
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	51,050	\$771,849	137	\$14.50	\$14.50	\$15.24	\$14.50
COIN	Coinbase CDR CAD Hdg	3,860	\$84,480	15	\$21.36	\$21.36	\$22.33	\$21.14
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$18,995	2	\$47.46	\$47.46	\$47.57	\$47.46
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,024	\$24,353	9	\$11.97	\$11.97	\$12.17	\$11.94
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2,000	\$27,560	2	\$13.78	\$13.78	\$13.78	\$13.78
COPP	GblX Copper Ppd InxA	2,810	\$128,321	10	\$45.57	\$45.57	\$45.72	\$45.53
COPR	Coppernico MetalsInc	10,500	\$2,888	4	\$0.28	\$0.28	\$0.28	\$0.28
CORE	Pimco CdCr BndFndETF	2,200	\$45,424	3	\$20.65	\$20.65	\$20.65	\$20.64
COST	Costco CDR CAD HD	3,202	\$132,800	11	\$41.40	\$41.40	\$41.63	\$41.37
COSY	Harv Costco EHIS ETF	4,107	\$38,233	13	\$9.30	\$9.30	\$9.36	\$9.28
COW	iShares GblAgri Un	500	\$31,838	2	\$63.62	\$63.62	\$63.69	\$63.62
CP	Cdn Pacific Kansas	61,091	\$6,180,854	457	\$100.92	\$100.92	\$102.12	\$100.60
CPD	iShares CdnPref Un	28,395	\$389,629	37	\$13.74	\$13.74	\$13.74	\$13.67
CPH	Cipher Pharma	5,709	\$83,848	14	\$14.74	\$14.74	\$14.81	\$14.35
CPKR	Canada Packers Inc	27,245	\$455,172	115	\$16.78	\$16.78	\$16.82	\$16.61
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CPX	Capital Power Corp.	27,353	\$1,931,040	127	\$70.97	\$70.97	\$70.99	\$69.80
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
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	300	\$7,723	2	\$25.81	\$25.81	\$25.81	\$25.71
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	1,300	\$14,925	4	\$11.40	\$11.40	\$11.52	\$11.40
CRDL	Cardiol Therapeutc A	3,300	\$5,166	3	\$1.58	\$1.58	\$1.58	\$1.56
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	2,100	\$21,147	5	\$10.07	\$10.07	\$10.07	\$10.07
CRON	Cronos Group Inc. J	7,800	\$27,167	36	\$3.51	\$3.51	\$3.51	\$3.45
CROP	Purpose CreditOpp Un	1,600	\$30,992	3	\$19.38	\$19.38	\$19.38	\$19.35
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,225	\$255,406	60	\$14.95	\$14.95	\$14.97	\$14.65
CRRX	CareRx Corp. J	2,600	\$9,348	13	\$3.60	\$3.60	\$3.60	\$3.58
CRT.UN	CT RI Est Invest Un	16,347	\$264,931	44	\$16.32	\$16.32	\$16.34	\$16.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	562,779	\$6,939,912	2,344	\$12.50	\$12.50	\$12.66	\$12.02
CSAV	CI HilInterestSvgs Un	5,200	\$260,104	10	\$50.02	\$50.02	\$50.02	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	50	\$175	1	\$0.00	\$3.50	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	200	\$7,136	1	\$35.68	\$35.68	\$35.68	\$35.68
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	53,548	\$1,107,144	170	\$20.73	\$20.73	\$20.82	\$20.39
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,027	\$14,808,179	50	\$3,690.70	\$3690.70	\$3704.56	\$3613.69
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	4,000	\$54,532	9	\$13.68	\$13.68	\$13.69	\$13.58
CSW.B	Corby Spirit&Wn B NV	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,252	\$2,291,784	121	\$160.84	\$160.84	\$162.35	\$160.03

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	11,625	\$455,968	65	\$39.28	\$39.28	\$39.34	\$39.01
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,853	2	\$24.27	\$24.27	\$24.27	\$24.26
CU.PR.D	Cdn Util 2nd Pr AA	500	\$11,625	1	\$23.25	\$23.25	\$23.25	\$23.25
CU.PR.E	Cdn Util 2nd Pr BB	251	\$5,828	2	\$23.22	\$23.22	\$23.22	\$23.22
CU.PR.F	Cdn Util 2nd Pr CC	32	\$683	1	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$23,859	2	\$21.69	\$21.69	\$21.69	\$21.69
CU.PR.H	Cdn Util 2nd Pr EE	681	\$16,748	2	\$24.64	\$24.64	\$24.64	\$24.64
CU.PR.I	Cdn Util 2nd Pr FF	1,937	\$48,866	3	\$25.24	\$25.24	\$25.24	\$25.22
CU.PR.J	Cdn Util 2nd Pr HH	134	\$2,990	2	\$22.25	\$22.25	\$22.25	\$22.25
CUBD	CI GI Uncon Bond Fnd	8,800	\$184,536	12	\$20.96	\$20.96	\$20.98	\$20.95
CUD	iShare US DivGrow Un	300	\$16,077	2	\$53.56	\$53.56	\$53.65	\$53.56
CUDC	CIBC US High Dvd ETF	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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	100	\$3,808	1	\$38.08	\$38.08	\$38.08	\$38.08
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	43,283	\$166,770	90	\$3.93	\$3.93	\$3.94	\$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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,025	\$72,245	8	\$17.84	\$17.84	\$18.00	\$17.84
CVE	Cenovus Energy Inc.	751,659	\$17,896,785	2,774	\$23.70	\$23.70	\$24.34	\$23.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$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	379,581	\$2,236,509	729	\$5.99	\$5.99	\$6.99	\$5.57
CVVY	Cavvy Energy Ltd	81,801	\$73,735	24	\$0.91	\$0.91	\$0.96	\$0.83
CWEB	Charlotte's Web Hldg	46,500	\$9,268	8	\$0.20	\$0.20	\$0.22	\$0.19
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	500	\$32,601	3	\$65.36	\$65.36	\$65.36	\$64.97
CXF	CI Cdn Conv Bond Un	600	\$6,438	1	\$10.73	\$10.73	\$10.73	\$10.73
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	400	\$24,402	2	\$60.90	\$60.90	\$61.04	\$60.90
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	300	\$7,103	2	\$23.79	\$23.79	\$23.79	\$23.62
D.UN	Dream Office REIT Un	600	\$10,987	4	\$18.44	\$18.44	\$18.44	\$18.19
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	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	600	\$57,933	2	\$96.55	\$96.55	\$96.56	\$96.55
DBM	Doman Bldg Materials	6,500	\$57,621	22	\$8.89	\$8.89	\$8.93	\$8.80
DBO	D-Box Tech Inc. A J	47,500	\$20,013	7	\$0.43	\$0.43	\$0.43	\$0.42
DC.A	Dundee Corp. CI A SV	6,100	\$20,312	2	\$3.34	\$3.34	\$3.34	\$3.32
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,454	\$399,537	54	\$35.19	\$35.19	\$35.35	\$34.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DCM	Data Commun Mgt	4,854	\$6,466	13	\$1.34	\$1.34	\$1.34	\$1.32

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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$19,936	3	\$18.13	\$18.13	\$18.13	\$18.12
DF	Dividend 15Split 2 A	8,800	\$61,575	6	\$7.00	\$7.00	\$7.05	\$6.91
DF.PRA	Dividend 15Split 2 Pr	1,400	\$14,906	2	\$10.63	\$10.63	\$10.69	\$10.63
DFN	Dividend 15 Splt A	59,100	\$425,916	49	\$7.24	\$7.24	\$7.26	\$7.16
DFN.PRA	Dividend 15 Splt Pr	13,800	\$145,092	11	\$10.53	\$10.53	\$10.53	\$10.50
DFY	Definity Fin Corp.	9,912	\$645,133	59	\$65.21	\$65.21	\$65.24	\$64.69
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	2,300	\$116,553	8	\$50.64	\$50.64	\$50.79	\$50.59
DGR.B	CI USDivGrlDx ETFNHG	2,400	\$142,701	6	\$59.41	\$59.41	\$59.52	\$59.41
DGR.U	CI USQlyDiv GrlDxETF	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
DGRC	CICA QualDvGr ETFNH	1,600	\$72,740	3	\$45.48	\$45.48	\$45.48	\$45.38
DGS	Div Growth Splt CI A	25,700	\$192,578	27	\$7.52	\$7.52	\$7.52	\$7.46
DGS.PRA	Div Growth Split Pr	5,700	\$60,470	8	\$10.60	\$10.60	\$10.62	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,500	\$146,657	31	\$15.85	\$15.85	\$15.85	\$15.12
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	53,956	\$650,411	144	\$12.10	\$12.10	\$12.13	\$11.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	48,400	\$168,163	42	\$3.47	\$3.47	\$3.49	\$3.45
DIVS	Evolve CA Pref UnHeg	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
DLCG	Dominion Lending J A	4,500	\$48,970	8	\$10.99	\$10.99	\$11.00	\$10.80
DLR	GblX US\$ Cur A Un E	196,398	\$2,807,146	138	\$14.30	\$14.30	\$14.31	\$14.28
DLR.U	GblX US\$Cur A USF E	175,647	\$1,791,174	111	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	13,400	\$376,399	14	\$28.17	\$28.17	\$28.17	\$28.04
DMEE	Desjrdn EmMaEqIn ETF	4,900	\$118,860	5	\$24.26	\$24.26	\$24.27	\$24.25
DMEI	Des Int Eq Index Etf	4,700	\$117,891	6	\$25.11	\$25.11	\$25.11	\$25.04
DMEU	Des Amer Eq Idx Etf	6,300	\$175,541	12	\$27.85	\$27.85	\$27.90	\$27.79
DMID	Desjardins Ame MiCaE	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
DML	Denison Mines Corp	259,070	\$1,158,957	243	\$4.46	\$4.46	\$4.61	\$4.39
DMQC	Desjardins Quebec Eq	1,000	\$22,030	1	\$22.03	\$22.03	\$22.03	\$22.03
DND	Dye & Durham Ltd. J	114,511	\$589,502	272	\$5.15	\$5.15	\$5.24	\$5.02
DNG	Dynacor Group J	45,000	\$204,269	28	\$4.55	\$4.55	\$4.60	\$4.37
DNTL	dentalcorp Hldg J SV	14,507	\$157,996	32	\$10.90	\$10.90	\$10.90	\$10.89
DOL	Dollarama Inc.	13,181	\$2,403,662	110	\$182.31	\$182.31	\$183.35	\$180.69
DOO	BRP Inc. SV	8,873	\$781,733	57	\$88.01	\$88.01	\$89.14	\$87.68
DPM	DPM Metals Inc.	26,798	\$803,754	150	\$29.98	\$29.98	\$30.24	\$29.81
DR	Medical Facilities	4,100	\$59,751	6	\$14.56	\$14.56	\$14.62	\$14.51
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	2,500	\$45,805	15	\$18.56	\$18.56	\$18.71	\$18.18
DRMC	DesjardinsRI CdaNZEm	200	\$7,928	1	\$39.64	\$39.64	\$39.64	\$39.64
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	300	\$15,250	3	\$50.88	\$50.88	\$50.88	\$50.80
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	26,500	\$25,715	13	\$0.98	\$0.98	\$0.98	\$0.95
DRX	ADF Group Inc. SV	10,700	\$77,172	20	\$7.24	\$7.24	\$7.34	\$7.16
DS	Dividend Select 15Eq	200	\$1,428	2	\$7.18	\$7.18	\$7.18	\$7.10
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,906	\$2,465,861	134	\$123.77	\$123.77	\$124.99	\$122.96
DSV	Discovery Slvr Crp J	715,936	\$4,272,357	1,552	\$5.87	\$5.87	\$6.11	\$5.81
DTOL	D2L Inc. J SV	1,523	\$26,668	9	\$17.51	\$17.51	\$17.55	\$17.48
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,700	\$30,861	3	\$18.15	\$18.15	\$18.17	\$18.15
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	500	\$11,019	2	\$22.03	\$22.03	\$22.05	\$22.03
DXBG	Dyn GIFix IncFnd ETF	15,500	\$310,825	18	\$20.03	\$20.03	\$20.06	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	4,100	\$176,271	13	\$43.01	\$43.01	\$43.01	\$42.91
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	1,200	\$24,420	2	\$20.35	\$20.35	\$20.35	\$20.35
DXDB	Dynamic Discount Bnd	7,500	\$163,190	13	\$21.77	\$21.77	\$21.77	\$21.74
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	1,600	\$125,893	10	\$78.73	\$78.73	\$79.01	\$78.38
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	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
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	2,400	\$75,266	6	\$31.24	\$31.24	\$31.71	\$31.24
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
DXP	Dynamic Actv Pref Un	6,400	\$164,136	9	\$25.69	\$25.69	\$25.69	\$25.59
DXQ	DynamicActvYldCovrOp	9,160	\$255,537	21	\$27.88	\$27.88	\$27.99	\$27.85
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	7,100	\$75,844	14	\$10.65	\$10.65	\$10.70	\$10.65
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	1,200	\$41,885	4	\$34.88	\$34.88	\$34.97	\$34.88
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	16,300	\$321,660	31	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,320	1	\$12.90	\$12.90	\$12.90	\$12.90
DYA	dynaCERT Inc. J	4,000	\$540	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	1,800	\$2,388	2	\$1.31	\$1.31	\$1.33	\$1.31
EAGR	East Side Games J	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
EARN	EvolveActvGlbFxdIncm	500	\$24,665	1	\$49.33	\$49.33	\$49.33	\$49.33
EBIT	EvBcoin ETF CA Unheg	300	\$16,164	3	\$53.90	\$53.90	\$53.95	\$53.79
EBIT.U	EvBcoin ETF US Unheg	2,900	\$112,192	11	\$38.68	\$38.68	\$38.96	\$38.58
EBNK	Evolve EU BkYld HgCA	4,200	\$60,790	4	\$14.50	\$14.50	\$14.50	\$14.46
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	12,517	\$139,270	14	\$11.17	\$11.17	\$11.28	\$11.11
ECN	ECN Capital Corp.	9,300	\$25,933	24	\$2.80	\$2.80	\$2.80	\$2.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ECOR	Ecora Resources Ord	20	\$36	1	\$0.00	\$1.82	\$0.00	\$0.00
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	95,728	\$1,095,735	222	\$11.55	\$11.55	\$11.67	\$11.18
EDT	Spectral Medical Inc	1,197	\$1,792	5	\$1.49	\$1.49	\$1.51	\$1.49
EDV	Endeavour Mining Ord	45,602	\$2,576,780	235	\$56.09	\$56.09	\$57.15	\$56.00
EFN	Element Fleet Mgt	30,084	\$1,137,887	133	\$37.83	\$37.83	\$38.06	\$37.55
EFR	Energy Fuels Inc. J	150,164	\$4,378,577	425	\$28.80	\$28.80	\$31.05	\$28.13
EFX	Enerflex Ltd.	69,277	\$1,223,560	187	\$17.65	\$17.65	\$17.75	\$17.57
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	7,794	\$599,132	42	\$76.81	\$76.81	\$77.33	\$76.44
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	26,900	\$413,550	45	\$15.38	\$15.38	\$15.40	\$15.36
ELD	Eldorado Gold Corp.	37,032	\$1,314,053	149	\$35.96	\$35.96	\$36.00	\$34.84
ELEF	Silver Elephant J	46,000	\$13,595	6	\$0.28	\$0.28	\$0.31	\$0.28
ELF	E-L Financial Corp.	300	\$4,869	3	\$16.23	\$16.23	\$16.23	\$16.23
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	700	\$15,220	2	\$21.70	\$21.70	\$21.75	\$21.70

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	9,300	\$12,607	8	\$1.36	\$1.36	\$1.36	\$1.34
ELR	Eastern Platinum J	16,000	\$4,240	2	\$0.27	\$0.27	\$0.27	\$0.27
ELVA	Electrovaya Inc.	8,095	\$73,468	19	\$9.03	\$9.03	\$9.17	\$9.02
EMA	Emera Incorporated	51,863	\$3,456,727	282	\$66.74	\$66.74	\$66.91	\$66.41
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	200	\$5,037	2	\$25.19	\$25.19	\$25.19	\$25.18
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.L	Emera Inc. Ser L Pr	1,600	\$33,458	3	\$20.84	\$20.84	\$21.03	\$20.84
EMAX	Ham EngyYldMaxTM ETF	12,600	\$174,439	26	\$13.85	\$13.85	\$13.90	\$13.75
EMP.A	Empire Co Cl A NV	5,996	\$284,297	45	\$47.68	\$47.68	\$47.71	\$46.87
EMV.B	Cl EmgMktDiv ETF NHg	500	\$17,450	2	\$34.90	\$34.90	\$34.90	\$34.90
ENB	Enbridge Inc.	193,730	\$12,694,725	1,090	\$65.43	\$65.43	\$65.88	\$65.25
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PF.C	Enbridge Ser 11 Pr	900	\$20,115	2	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PF.E	Enbridge Ser 13 Pr	300	\$6,677	3	\$22.25	\$22.25	\$22.26	\$22.25
ENB.PF.G	Enbridge Ser 15 Pr	400	\$8,992	3	\$22.46	\$22.46	\$22.50	\$22.46
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$70,777	11	\$25.32	\$25.32	\$25.36	\$25.15
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$38,705	4	\$24.19	\$24.19	\$24.20	\$24.19
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	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PR.D	Enbridge Inc Sr D Pr	650	\$13,774	2	\$21.19	\$21.19	\$21.19	\$21.19
ENB.PR.F	Enbridge Inc Sr F Pr	2,000	\$43,980	2	\$21.99	\$21.99	\$21.99	\$21.99
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	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,900	\$43,130	3	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.N	Enbridge Inc Sr N Pr	2,804	\$69,209	8	\$24.70	\$24.70	\$24.70	\$24.63
ENB.PR.P	Enbridge Inc Sr P Pr	249	\$5,543	2	\$22.26	\$22.26	\$22.26	\$22.26
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,100	\$12,956	2	\$11.76	\$11.76	\$11.78	\$11.76
ENCC	GblX CA O&G Eq Cal E	19,500	\$204,485	25	\$10.50	\$10.50	\$10.54	\$10.44
ENCL	GblX EhCdn O&GEqCvCl	30,200	\$546,284	41	\$18.10	\$18.10	\$18.20	\$17.96
ENGH	Enghouse Systems Ltd	6,860	\$142,017	43	\$20.79	\$20.79	\$20.81	\$20.54
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	21	\$42	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	500	\$7,383	2	\$14.73	\$14.73	\$14.82	\$14.73
ENS.PR.A	E Split Corp. Pr	800	\$8,912	1	\$11.14	\$11.14	\$11.14	\$11.14
EPRX	Eupraxia Pharma J	4,500	\$34,276	6	\$7.62	\$7.62	\$7.64	\$7.52
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.	7,758	\$689,718	55	\$89.45	\$89.45	\$89.64	\$87.12
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,100	\$26,176	2	\$23.80	\$23.80	\$23.80	\$23.78
EQL	Invesco S&P500 EqWgt	6,500	\$259,928	17	\$40.05	\$40.05	\$40.09	\$39.87
EQL.F	Invesco S&P500EqCA-H	10,500	\$342,582	24	\$32.66	\$32.66	\$32.73	\$32.48
EQL.U	Invesco S&P500Eq USF	21,100	\$600,860	46	\$28.53	\$28.53	\$28.58	\$28.38
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	113,426	\$1,745,416	406	\$15.40	\$15.40	\$15.53	\$15.21
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,100	\$9,089	6	\$8.22	\$8.22	\$8.37	\$8.22
ERE.UN	European Res REIT Un	11,283	\$12,298	2	\$1.09	\$1.09	\$1.09	\$1.09
ERO	Ero Copper Corp. J	29,568	\$883,280	162	\$29.95	\$29.95	\$30.21	\$29.50
ESG	Invesco S&P500ESG Un	1,100	\$55,060	3	\$50.04	\$50.04	\$50.09	\$49.95
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	871	\$44,110	5	\$50.65	\$50.65	\$50.66	\$50.57
ESGB	BMO ESG CorpBnd ETF	681	\$19,256	5	\$28.28	\$28.28	\$28.29	\$28.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE SelEq	100	\$4,007	1	\$40.07	\$40.07	\$40.07	\$40.07
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,582	1	\$57.91	\$57.91	\$57.91	\$57.91
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$68.24	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	49,837	\$127,724	101	\$2.58	\$2.58	\$2.60	\$2.54
ESM	Euro Sun Mining J	24,500	\$4,288	2	\$0.18	\$0.18	\$0.18	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,900	\$126,586	8	\$25.84	\$25.84	\$25.90	\$25.82
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	7,200	\$92,129	30	\$12.78	\$12.78	\$12.85	\$12.66
ETC	EvolveCryptocurUH CA	4,500	\$100,927	15	\$22.55	\$22.55	\$22.56	\$22.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,900	\$31,288	6	\$2.47	\$2.47	\$2.47	\$2.42
ETHH	Purpose EthrCA CurHg	92,442	\$1,364,859	64	\$14.87	\$14.87	\$14.94	\$14.60
ETHH.B	Purpose EthrCA NC Hg	7,100	\$130,062	11	\$18.48	\$18.48	\$18.48	\$18.23
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$46,320	4	\$58.02	\$58.02	\$58.02	\$57.74
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	150	\$3,170	2	\$21.16	\$21.16	\$21.16	\$21.16
ETHQ.U	3iQ Ether Staking US	2,400	\$36,297	9	\$15.12	\$15.12	\$15.28	\$14.91
ETHR	Ev Ether ETF CAD UNH	5,700	\$102,703	11	\$18.17	\$18.17	\$18.19	\$17.94
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 GalxyEthermCA UHG	57,950	\$1,112,767	64	\$19.37	\$19.37	\$19.43	\$19.00
ETHX.U	CI GalxyEthermUS UH	1,600	\$27,717	3	\$17.37	\$17.37	\$17.37	\$17.07
ETHY	Purpose Ether Yld Un	42,600	\$151,476	28	\$3.59	\$3.59	\$3.61	\$3.52
ETHY.B	Purpose EthrYld ncHg	300	\$1,425	1	\$4.75	\$4.75	\$4.75	\$4.75
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$18,347	2	\$22.96	\$22.96	\$22.96	\$22.93
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	15	\$321	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	21,601	\$343,451	76	\$16.03	\$16.03	\$16.09	\$15.61
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,500	\$9,497	32	\$2.09	\$2.09	\$2.13	\$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	11,654	\$591,860	43	\$50.76	\$50.76	\$51.23	\$50.34
FBTC.U	Fidelity Adv Btcn US	1,000	\$36,255	2	\$36.21	\$36.21	\$36.26	\$36.21
FC	Firm Cap Mtg Invest	5,800	\$68,178	6	\$11.77	\$11.77	\$11.83	\$11.71
FCAB	Fidelity Abs InF ETF	200	\$5,054	2	\$25.27	\$25.27	\$25.27	\$25.27
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$44,304	2	\$34.08	\$34.08	\$34.08	\$34.08
FCCQ	FidelityCdnHiQual L	2,100	\$95,904	7	\$45.76	\$45.76	\$45.87	\$45.57
FCCV	Fidelity CdnVal L Un	700	\$13,076	1	\$18.68	\$18.68	\$18.68	\$18.68
FCD.UN	Firm Cap Ppty Tr Un	16,820	\$99,385	12	\$5.96	\$5.96	\$5.96	\$5.87
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,500	\$209,090	15	\$32.22	\$32.22	\$32.22	\$32.11
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$162,585	21	\$45.25	\$45.25	\$45.25	\$45.08
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	12,900	\$563,139	31	\$43.76	\$43.76	\$43.76	\$43.58
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,400	\$86,431	5	\$61.70	\$61.70	\$61.83	\$61.70
FCR.UN	First Cap REIT Un	29,314	\$550,158	86	\$18.81	\$18.81	\$18.88	\$18.48
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	700	\$17,915	5	\$25.60	\$25.60	\$25.61	\$25.58
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,100	\$285,685	18	\$69.71	\$69.71	\$69.81	\$69.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,500	\$439,907	26	\$22.61	\$22.61	\$22.63	\$22.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,600	\$53,287	6	\$20.57	\$20.57	\$20.57	\$20.48
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	43,100	\$96,319	36	\$2.25	\$2.25	\$2.28	\$2.17
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,404	\$121,026	49	\$5.68	\$5.68	\$5.74	\$5.45
FETH	Fidelity Advantg C\$	2,500	\$179,967	9	\$72.76	\$72.76	\$72.76	\$71.20
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	494,000	\$166,293	93	\$0.34	\$0.34	\$0.35	\$0.32
FFH	Fairfax Financial SV	1,459	\$3,320,651	20	\$2,275.93	\$2275.93	\$2279.20	\$2273.33
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	37,600	\$63,534	16	\$1.80	\$1.80	\$1.80	\$1.63
FFN	NA Fin 15 Split A	38,199	\$313,201	46	\$8.23	\$8.23	\$8.24	\$8.11
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$63,800	9	\$10.84	\$10.84	\$10.84	\$10.78
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	3,301	\$41,839	6	\$12.71	\$12.71	\$12.71	\$12.66
FGEP.U	Fid GI Eq+ ETF USD	2,400	\$21,702	2	\$9.04	\$9.04	\$9.07	\$9.04
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,300	\$23,299	3	\$10.13	\$10.13	\$10.13	\$10.13
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	300	\$17,181	1	\$57.27	\$57.27	\$57.27	\$57.27
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	1,600	\$16,784	3	\$10.49	\$10.49	\$10.49	\$10.49
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	7,209	\$150,938	10	\$20.95	\$20.95	\$20.95	\$20.93
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	16,800	\$158,181	15	\$9.42	\$9.42	\$9.43	\$9.36
FIG	CI Invest GrdBnd Heg	2,800	\$26,961	6	\$9.65	\$9.65	\$9.65	\$9.62
FIG.U	CI InvestGrdBndHG US	600	\$5,742	1	\$9.57	\$9.57	\$9.57	\$9.57
FIH.U	Fairfax India SV USF	4,500	\$76,864	12	\$17.09	\$17.09	\$17.27	\$17.02
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,600	\$29,184	2	\$18.24	\$18.24	\$18.24	\$18.24
FLGA	Franklin GlbCorBndUn	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,700	\$52,623	3	\$19.49	\$19.49	\$19.49	\$19.49
FLUS	Franklin US LargeCap	1,400	\$78,990	4	\$56.41	\$56.41	\$56.43	\$56.41
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	145,128	\$4,240,099	977	\$29.13	\$29.13	\$29.63	\$28.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	6,050	\$110,279	18	\$18.28	\$18.28	\$18.28	\$18.19
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,635	\$4,626,742	124	\$261.94	\$261.94	\$264.82	\$260.25
FOM	Foran Mining Corp J	133,469	\$485,064	270	\$3.74	\$3.74	\$3.76	\$3.50
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	96,865	\$1,365,001	222	\$14.19	\$14.19	\$14.20	\$13.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,300	\$51,299	7	\$9.67	\$9.67	\$9.69	\$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	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,200	\$83,361	6	\$69.61	\$69.61	\$69.61	\$69.20
FSV	FirstService Corp.	4,335	\$964,556	34	\$223.42	\$223.42	\$224.79	\$218.09
FSY	Forsys Metals Corp J	30,000	\$11,175	4	\$0.37	\$0.37	\$0.39	\$0.37
FSZ	Fiera Capital A SV	42,282	\$264,697	79	\$6.28	\$6.28	\$6.31	\$6.22
FT	Fortune Minerals J	460,000	\$44,285	171	\$0.11	\$0.11	\$0.11	\$0.09
FTG	Firan Tech Grp Corp.	10,300	\$112,014	25	\$10.92	\$10.92	\$11.00	\$10.69
FTHI	FidTac HghIncFndETF	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,100	\$77,522	15	\$10.94	\$10.94	\$10.96	\$10.91
FTN.PR.A	Financial 15 Splt Pr	2,700	\$28,492	4	\$10.54	\$10.54	\$10.56	\$10.54
FTS	Fortis Inc.	91,989	\$6,477,015	610	\$70.50	\$70.50	\$70.72	\$70.08
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
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	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
FTT	Finning Int'l Inc.	35,749	\$2,692,944	218	\$75.84	\$75.84	\$76.06	\$74.12
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1	\$8	1	\$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	62,500	\$51,225	28	\$0.82	\$0.82	\$0.83	\$0.80
FVI	Fortuna Mining Corp.	71,633	\$825,464	225	\$11.58	\$11.58	\$11.62	\$11.34
FVL	Freegold Ventures J	40,750	\$48,719	25	\$1.22	\$1.22	\$1.22	\$1.18
FXM	CI Momstr CA Val Un	800	\$25,898	3	\$32.44	\$32.44	\$32.44	\$32.20
GAU	Galiano Gold Inc. J	8,944	\$30,015	38	\$3.36	\$3.36	\$3.43	\$3.33
GBAL	iShrESG Bal ETF Port	400	\$23,044	1	\$57.61	\$57.61	\$57.61	\$57.61
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	664	\$23,347	3	\$35.20	\$35.20	\$35.20	\$35.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	500	\$25,019	3	\$50.03	\$50.03	\$50.04	\$50.03
GCU	Gunnison Copper Corp	313,024	\$120,049	49	\$0.38	\$0.38	\$0.39	\$0.38
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	800	\$15,096	1	\$18.87	\$18.87	\$18.87	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,800	\$32,963	4	\$11.71	\$11.71	\$11.81	\$11.71
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDxD	BetaProCdnGldMn-2xBr	48,000	\$244,063	32	\$5.08	\$5.08	\$5.18	\$5.01
GDxU	BetaProCdnGldMnr2xBl	15,229	\$1,199,248	55	\$78.61	\$78.61	\$81.04	\$76.80
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,805	\$876,413	139	\$23.91	\$23.91	\$23.99	\$23.68
GENM	Generation Mining J	79,500	\$44,655	13	\$0.58	\$0.58	\$0.58	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$46,090	4	\$77.02	\$77.02	\$77.02	\$76.73
GFL	GFL Environment SV	16,060	\$985,020	57	\$61.32	\$61.32	\$61.52	\$60.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,800	\$19,785	14	\$7.10	\$7.10	\$7.10	\$7.01
GGD	GoGold Resources J	68,984	\$178,550	102	\$2.56	\$2.56	\$2.69	\$2.55
GGRO	iShrESG GrowthPortfl	400	\$26,786	3	\$66.92	\$66.92	\$67.02	\$66.92
GH	Gamehost Inc.	401	\$4,764	3	\$11.89	\$11.89	\$11.89	\$11.87
GIB.A	CGI Inc. Cl A SV	14,819	\$1,807,611	123	\$122.10	\$122.10	\$122.53	\$121.32
GIDY	Guard I3 GldV Py Fnd	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
GIES	Guardian Intl EqSlct	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	13,883	\$1,137,695	83	\$81.74	\$81.74	\$82.41	\$81.45
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 CvCll E	9,402	\$447,638	24	\$47.54	\$47.54	\$48.17	\$47.21
GLCL	Globl X Enh Gold Pro	2,500	\$75,291	4	\$30.07	\$30.07	\$30.26	\$29.84
GLDD	BetaPro GldBul-2x Br	28,800	\$320,945	9	\$11.19	\$11.19	\$11.29	\$11.12
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	28,500	\$967,291	43	\$33.83	\$33.83	\$34.28	\$33.44
GLDX	Global X Gold Pl ETF	45,600	\$1,932,892	96	\$42.25	\$42.25	\$42.82	\$41.93
GLO	Global Atomic Corp J	112,500	\$56,780	38	\$0.51	\$0.51	\$0.51	\$0.50
GLXY	Galaxy Digital Inc	53,387	\$2,630,261	230	\$49.12	\$49.12	\$50.39	\$48.19
GMIN	G Mining Ventures J	11,500	\$316,199	81	\$27.63	\$27.63	\$27.69	\$27.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
GO.U	GO Resid REIT USD	6,800	\$77,490	15	\$11.41	\$11.41	\$11.55	\$11.28
GOGY	Harv Alph EHIShr ETF	500	\$9,296	3	\$18.66	\$18.66	\$18.66	\$18.53
GOLD	GoldMining Inc. J	9,100	\$17,555	14	\$1.92	\$1.92	\$1.95	\$1.90
GOOG	Alphabet CDR CAD HD	23,700	\$1,083,607	52	\$45.79	\$45.79	\$46.31	\$45.13
GOOS	Cda Goose Hldgs SV	4,327	\$84,260	18	\$19.49	\$19.49	\$19.59	\$19.16
GRA	NanoXplore Inc. J	9,000	\$21,300	3	\$2.36	\$2.36	\$2.37	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	12,825	\$880,670	72	\$68.02	\$68.02	\$71.45	\$67.90
GRID	Tantalus Sys Hldg J	26,979	\$115,310	52	\$4.48	\$4.48	\$4.48	\$4.10
GRN	Greenlane Renew J	43,500	\$11,125	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	7,800	\$613,908	36	\$78.64	\$78.64	\$79.73	\$77.58
GSY	goeasy Ltd.	5,253	\$885,679	51	\$168.64	\$168.64	\$169.55	\$167.69
GTE	Gran Tierra Energy	66,682	\$316,749	79	\$4.79	\$4.79	\$4.92	\$4.45
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	14,053	\$58,385	23	\$4.15	\$4.15	\$4.20	\$4.12
GUD	Knight Therapeutics	9,500	\$55,726	20	\$5.86	\$5.86	\$5.88	\$5.79
GURU	GURU Organic Energy	11,800	\$67,417	11	\$5.69	\$5.69	\$5.78	\$5.66
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	26,611	\$1,579,511	180	\$59.45	\$59.45	\$59.60	\$59.15
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	600	\$13,704	2	\$22.84	\$22.84	\$22.84	\$22.84
GWO.PR.I	Gt-West Lifeco Pr I	2,700	\$58,287	5	\$21.59	\$21.59	\$21.65	\$21.50
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,821	1	\$26.07	\$26.07	\$26.07	\$26.07
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
GWO.PR.P	Gt-West Lifeco Pr P	700	\$17,415	3	\$24.95	\$24.95	\$24.95	\$24.78
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,556	2	\$22.52	\$22.52	\$22.63	\$22.52
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	1,000	\$24,020	2	\$24.02	\$24.02	\$24.02	\$24.02
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
H	Hydro One Limited	60,723	\$3,141,116	362	\$51.74	\$51.74	\$51.85	\$51.42
HAB	GblX Act CorBnd E Un	7,300	\$75,955	4	\$10.41	\$10.41	\$10.41	\$10.40
HAC	GblX SznaL Rota E Un	1,000	\$32,430	2	\$32.34	\$32.34	\$32.52	\$32.34
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	4,000	\$99,612	12	\$24.95	\$24.95	\$24.97	\$24.84
HAZ	GblX Act Gb Div E Un	6,200	\$255,217	17	\$41.25	\$41.25	\$41.25	\$41.13
HBA	Hamilton AusBk=Wgt E	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
HBAL	GblX Bal Ast Alloc E	3,270	\$57,159	6	\$17.49	\$17.49	\$17.50	\$17.45
HBB	GblX Cdn SlctUniv BD	1,500	\$75,824	3	\$50.56	\$50.56	\$50.56	\$50.54
HBF	HarvestBrndLdr+ A Un	9,870	\$106,255	16	\$10.80	\$10.80	\$10.80	\$10.74
HBFB	HarvestBrndLdr+B U-H	400	\$5,136	1	\$12.84	\$12.84	\$12.84	\$12.84
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	400	\$21,496	1	\$53.74	\$53.74	\$53.74	\$53.74
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	11,200	\$167,528	16	\$14.96	\$14.96	\$14.96	\$14.95
HBILU	HamUS TBYld MaxETF U	1,500	\$22,830	5	\$15.22	\$15.22	\$15.22	\$15.22
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	162,526	\$3,620,798	1,056	\$22.45	\$22.45	\$22.62	\$22.00
HBND	Ham USBndYldMxTM ETF	17,900	\$236,007	20	\$13.19	\$13.19	\$13.23	\$13.17
HBNDU	Ham USBndYldMxTM ETF	2,500	\$34,300	3	\$13.72	\$13.72	\$13.72	\$13.72
HBNK	GblX EqWgtBanksIdx E	300	\$9,525	2	\$31.79	\$31.79	\$31.79	\$31.67
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$30,720	1	\$30.72	\$30.72	\$30.72	\$30.72
HCAL	Hamilton EnhancA Bk	5,200	\$169,707	10	\$32.75	\$32.75	\$32.75	\$32.57
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	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,000	\$245,554	21	\$8.78	\$8.78	\$8.82	\$8.75
HDIV	HamiltonEnhncadSecCl	29,524	\$591,783	40	\$20.04	\$20.04	\$20.10	\$19.99
HEB	Hamilton Cdn Bk=Wgt	1,800	\$44,623	3	\$24.87	\$24.87	\$24.87	\$24.76
HEQL	GblX EhEq AsstAlloc	7,200	\$239,112	9	\$33.21	\$33.21	\$33.21	\$33.21
HEQT	GblX Eq Ast Alloc E	3,300	\$69,966	7	\$21.22	\$21.22	\$21.23	\$21.17
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,100	\$55,637	5	\$50.82	\$50.82	\$50.82	\$50.35
HFG	Hamilton Gbl Fin E	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
HFIN	Hamilton EnhancA Fin	1,000	\$23,926	2	\$23.94	\$23.94	\$23.94	\$23.92
HFN	Hamilton Cad Fin Ind	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	38,200	\$386,564	22	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$72.69	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	13,000	\$70,731	14	\$5.45	\$5.45	\$5.46	\$5.43
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	15,600	\$233,450	21	\$15.00	\$15.00	\$15.01	\$14.92
HHIC	Harvest Cdn High Inc	9,014	\$121,959	17	\$13.52	\$13.52	\$13.60	\$13.48
HHIH	Harv HlIn Eq Shr ETF	10,900	\$141,122	12	\$12.95	\$12.95	\$12.98	\$12.94
HHIS	Harvest Dive HIS ETF	93,232	\$1,311,627	146	\$14.04	\$14.04	\$14.17	\$13.98
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	38,414	\$283,905	48	\$7.41	\$7.41	\$7.41	\$7.36
HHLB	HarvestHealthcrB U-H	300	\$2,616	1	\$8.72	\$8.72	\$8.72	\$8.72
HHLU	HarvestHealthcare US	1,900	\$15,357	2	\$8.09	\$8.09	\$8.09	\$8.08
HHLE	Harvest HlthcrIncm A	9,400	\$83,225	16	\$8.88	\$8.88	\$8.88	\$8.82
HIG	Brompton GlbHlthcrCA	1,800	\$14,040	1	\$7.80	\$7.80	\$7.80	\$7.80
HIGU	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
HISU	US HlIntrstSvgnUNH US	1,363	\$136,392	13	\$100.07	\$100.07	\$100.07	\$100.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	3,008	\$51,212	15	\$17.01	\$17.01	\$17.05	\$16.94
HLIF	Harvest CdnEq Incm A	7,600	\$80,751	12	\$10.65	\$10.65	\$10.65	\$10.61
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$49,701	3	\$33.16	\$33.16	\$33.17	\$33.09
HLS	HLS Therapeutics J	200	\$1,116	2	\$5.58	\$5.58	\$5.58	\$5.58
HMAX	Ham CdnFinMax TM ETF	32,145	\$496,483	53	\$15.47	\$15.47	\$15.49	\$15.38
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,700	\$31,395	9	\$8.48	\$8.48	\$8.53	\$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	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	342,215	\$2,707,307	199	\$7.81	\$7.81	\$8.23	\$7.70
HNU	BetaPro NatGasLevBul	492,691	\$9,693,700	471	\$19.96	\$19.96	\$20.23	\$19.11
HOD	BetaPro CrdOilInvrBr	140,576	\$760,995	47	\$5.41	\$5.41	\$5.48	\$5.36
HODY	Harv Rbnh EnH H In E	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
HOM.U	BSR REIT Invest USF	6,400	\$75,210	31	\$11.84	\$11.84	\$11.85	\$11.55
HOM.UN	BSR REIT Invest Un	2,100	\$34,393	8	\$16.44	\$16.44	\$16.45	\$16.33
HOOD	Robinhood CDR CAD HD	16	\$395	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	18,000	\$6,155	4	\$0.34	\$0.34	\$0.35	\$0.34
HOU	BetaPro CrdOilLevBul	338,650	\$3,313,931	107	\$9.78	\$9.78	\$9.87	\$9.68
HPF	HarvestEnergyLdr+ Un	800	\$2,384	1	\$2.98	\$2.98	\$2.98	\$2.98
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,000	\$51,468	6	\$10.31	\$10.31	\$10.31	\$10.29
HPS.A	Hammond Power A SV	8,071	\$1,701,814	63	\$213.89	\$213.89	\$215.63	\$208.19
HPYM	Harvst PremYld7-10Yr	7,100	\$76,609	4	\$10.79	\$10.79	\$10.79	\$10.79
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	25,506	\$226,570	29	\$8.88	\$8.88	\$8.90	\$8.87
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	61,600	\$687,604	141	\$11.20	\$11.20	\$11.23	\$11.09
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,362	\$390,616	20	\$116.18	\$116.18	\$116.20	\$116.17
HSH	GblX SP500CAHegd Inx	1,700	\$141,942	8	\$83.62	\$83.62	\$83.62	\$83.33
HSLV	Highlander Silver Co	9,493	\$36,927	9	\$3.85	\$3.85	\$3.93	\$3.85
HSUV.U	GblX USD CshMax CIUS	100	\$11,687	1	\$116.87	\$116.87	\$116.87	\$116.87
HTA	HarvestTechAchvGrw A	2,500	\$49,388	8	\$19.77	\$19.77	\$19.84	\$19.64
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
HTAE	Harvest TechAchiev A	900	\$16,016	5	\$17.81	\$17.81	\$17.81	\$17.73
HTB	GblX US7-10TreasBd	1,100	\$68,071	4	\$61.95	\$61.95	\$61.95	\$61.85
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$4,011	1	\$13.37	\$13.37	\$13.37	\$13.37
HUBL.U	Harvest USBkLead US	300	\$4,626	1	\$15.42	\$15.42	\$15.42	\$15.42
HUC	Gbl X CrudOil ETF	4,800	\$94,639	5	\$19.72	\$19.72	\$19.73	\$19.67
HUG	Gbl X Gold ETF	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
HULC	GblX US LrgCapldx Cl	401	\$47,021	5	\$117.29	\$117.29	\$117.45	\$117.08
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	3,872	\$250,490	24	\$64.71	\$64.71	\$65.12	\$64.02
HUT	Hut 8 Corp J	64,149	\$4,528,360	223	\$71.04	\$71.04	\$73.82	\$67.76
HUTE	Harvest EqIWG Util A	800	\$8,872	1	\$11.09	\$11.09	\$11.09	\$11.09
HUTL	Harvest Eq Wght Util	8,601	\$160,091	20	\$18.67	\$18.67	\$18.69	\$18.55
HUTS	Hamilton EnhncUtil E	636	\$9,001	3	\$14.19	\$14.19	\$14.19	\$14.11
HUZ	Gbl X Silver ETF	2,000	\$40,714	3	\$20.38	\$20.38	\$20.48	\$20.30
HVOI	Harvst LoVo CaEq Inc	3,000	\$38,830	4	\$12.96	\$12.96	\$12.96	\$12.94
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.	105,601	\$771,177	201	\$7.40	\$7.40	\$7.42	\$7.17
HXCN	GblX SPTSXCap IdxCr	7,600	\$385,670	17	\$50.78	\$50.78	\$50.82	\$50.55
HXDM	GblX IntlDivMkts Eq	9,592	\$555,860	29	\$58.00	\$58.00	\$58.04	\$57.77
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,000	\$39,695	2	\$39.56	\$39.56	\$39.83	\$39.56
HXEM	GblX EmergMkt Eqldx	3,200	\$154,675	10	\$48.40	\$48.40	\$48.44	\$48.25
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$104.19	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$38,180	2	\$63.64	\$63.64	\$63.64	\$63.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	7,926	\$826,830	27	\$104.17	\$104.17	\$104.86	\$103.77
HXQ.U	GblX NASDAQ100x CIUS	20,900	\$1,553,802	50	\$74.24	\$74.24	\$74.73	\$73.98
HXS	GblX SP500InxCIs Shr	5,105	\$505,723	18	\$99.14	\$99.14	\$99.34	\$98.73
HXS.U	GblX SP500Inx US Shr	500	\$35,300	2	\$70.24	\$70.24	\$70.69	\$70.24
HXT	GblX SP/TSX60 Inx CI	136,225	\$10,790,211	147	\$79.31	\$79.31	\$79.40	\$78.98
HXT.U	GblX SP/TSX60 Inx US	400	\$22,644	1	\$56.61	\$56.61	\$56.61	\$56.61
HXX	GblX EURO 50IndxShr	1,900	\$123,652	9	\$65.06	\$65.06	\$65.23	\$64.99
HYBR	GblX Act Hy Bnd&Pr E	800	\$8,480	1	\$10.60	\$10.60	\$10.60	\$10.60
HYLD	Hamilton USCvCIHG C\$	31,931	\$480,518	60	\$15.06	\$15.06	\$15.11	\$14.98
HYLD.U	Hamilton USCvCIUH US	48,600	\$781,149	119	\$16.03	\$16.03	\$16.13	\$15.97
IAG	iA Financial Corp.	6,121	\$1,007,339	49	\$165.63	\$165.63	\$165.86	\$162.34
IAU	i-80 Gold Corp. J	61,234	\$83,020	38	\$1.34	\$1.34	\$1.38	\$1.34
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&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	2,500	\$49,193	2	\$19.68	\$19.68	\$19.68	\$19.67
ICPB	IA ClaringtnCore Fnd	5,100	\$48,412	5	\$9.49	\$9.49	\$9.50	\$9.48
ICTE	InvscoS&P/TSXCmpESG TI	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	19,100	\$335,374	19	\$17.60	\$17.60	\$17.60	\$17.54
IE	Ivanhoe Electric J	4,000	\$83,340	11	\$20.77	\$20.77	\$21.18	\$20.41
IFA	iFabric Corp. J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
IFC	Intact Fin Corp.	14,816	\$3,871,524	119	\$261.69	\$261.69	\$262.18	\$258.39
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$12,150	4	\$24.30	\$24.30	\$24.30	\$24.30
IFC.PR.E	Intact Fin A Ser 5	1,600	\$39,252	4	\$24.63	\$24.63	\$24.63	\$24.37
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	300	\$7,610	2	\$25.44	\$25.44	\$25.44	\$25.33
IFC.PR.I	Intact Fin A Ser 9	1,700	\$42,898	3	\$25.48	\$25.48	\$25.48	\$25.10
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	36,063	\$283,170	112	\$7.91	\$7.91	\$7.92	\$7.66
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,500	\$58,175	2	\$16.63	\$16.63	\$16.63	\$16.60
IGB	Purpose Gbl Bond CI	900	\$16,657	3	\$18.49	\$18.49	\$18.51	\$18.49
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
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.	9,914	\$534,272	44	\$53.97	\$53.97	\$54.10	\$53.57
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	4,200	\$113,605	6	\$27.05	\$27.05	\$27.07	\$27.03
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
III	Imperial Metals Corp	3,800	\$25,861	9	\$6.82	\$6.82	\$6.84	\$6.71
IIMF	InvescoIntlDevDy nmMF	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
IIMF.F	InvescoIntlDevDy nmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	6,941	\$92,903	28	\$13.38	\$13.38	\$13.40	\$13.37
IITE	InvscoS&PIntlDvESG TI Ca	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESG TI CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
IMG	Iamgold Corporation	78,322	\$1,268,466	280	\$16.24	\$16.24	\$16.37	\$16.00
IMO	Imperial Oil Ltd.	75,951	\$9,476,795	570	\$124.03	\$124.03	\$129.10	\$123.64
IMP	Intermap Technology	17,100	\$47,674	9	\$2.78	\$2.78	\$2.86	\$2.75
INAI	Invesco MrnNxtGenAI	1,510	\$63,697	4	\$42.01	\$42.01	\$42.21	\$42.01
INAI.F	Invesco MrnNxtGenAIHg	200	\$7,972	1	\$39.86	\$39.86	\$39.86	\$39.86
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
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,008	\$133,532	31	\$22.26	\$22.26	\$22.34	\$22.05
IPO	InPlay Oil Corp.	5,627	\$67,496	12	\$12.09	\$12.09	\$12.11	\$11.91
IQD	CI IntIQ DivGr ETFHG	7,599	\$269,170	18	\$35.47	\$35.47	\$35.47	\$35.31
IQD.B	CI IntQ DivGr ETFNHG	3,200	\$105,284	7	\$32.91	\$32.91	\$32.92	\$32.88
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	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
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.	22,698	\$323,184	58	\$14.35	\$14.35	\$14.43	\$13.60
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,200	\$13,260	8	\$2.55	\$2.55	\$2.57	\$2.52
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	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
IUMF	InvescoRus1000DymMF	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	422,093	\$6,005,521	1,625	\$14.02	\$14.02	\$14.50	\$14.02
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,300	\$94,097	32	\$5.78	\$5.78	\$5.85	\$5.69
JAPN	CI JpnEq IDX ETF Heg	200	\$12,130	1	\$60.65	\$60.65	\$60.65	\$60.65
JAPN.B	CI JpnEqldx ETF NnHg	2,900	\$119,804	3	\$41.32	\$41.32	\$41.41	\$41.26
JAVA	JPM USVal Active ETF	500	\$13,160	1	\$26.32	\$26.32	\$26.32	\$26.32
JBND	JPMorgan US Bd Act E	1,500	\$37,665	1	\$25.11	\$25.11	\$25.11	\$25.11
JCOR	JPMorgan US Core Act	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
JEPI	JPM USEq Plnc ActETF	7,300	\$184,450	14	\$25.29	\$25.29	\$25.29	\$25.22
JEPQ	JPM NdEq Plnc ActETF	8,602	\$244,002	17	\$28.37	\$28.37	\$28.45	\$28.33
JFS.UN	JFT Strategies A Un	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
JGLO	JPMorgan Glb SeEqAct	500	\$21,325	1	\$42.65	\$42.65	\$42.65	\$42.65
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,398	\$9,223	6	\$3.86	\$3.86	\$3.87	\$3.82
JPST	JPMrgn US UIShrt I A	7,300	\$182,918	3	\$25.06	\$25.06	\$25.06	\$25.05
JWEL	Jamieson Wellness	20,222	\$693,365	77	\$34.85	\$34.85	\$34.89	\$33.68
K	Kinross Gold Corp.	209,112	\$6,853,036	1,073	\$32.61	\$32.61	\$33.38	\$32.31
KBL	K-Bro Linen Inc.	2,795	\$105,636	16	\$37.67	\$37.67	\$37.93	\$37.61
KEC	Kiwetinohk Energy	400	\$9,809	2	\$24.53	\$24.53	\$24.53	\$24.52
KEI	Kolibri Glb Energy	2,500	\$15,286	9	\$6.04	\$6.04	\$6.21	\$6.04
KEL	Kelt Expl Ltd.	122,076	\$801,818	141	\$6.67	\$6.67	\$6.68	\$6.44
KEY	Keyera Corp.	69,155	\$2,854,985	335	\$41.40	\$41.40	\$41.51	\$40.97
KEY.R	Keyera Corp RCT	1,435	\$57,409	15	\$40.00	\$40.00	\$40.00	\$40.00
KILO	Purpose Gold Bul Un	3,073	\$177,986	16	\$57.87	\$57.87	\$58.09	\$57.49
KILO.B	Purpose Gld Nn-curHg	5,372	\$357,562	26	\$66.52	\$66.52	\$66.95	\$66.19
KILO.U	PurposeGldUS\$nnCurHg	300	\$18,639	1	\$62.13	\$62.13	\$62.13	\$62.13
KITS	Kits Eyecare Ltd.	2,400	\$33,574	9	\$14.28	\$14.28	\$14.31	\$13.83
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,380	\$196,458	43	\$17.34	\$17.34	\$17.37	\$17.05
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	Brmplt CshFl kngETF	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
KNT	K92 Mining Inc. J	50,375	\$932,767	200	\$18.65	\$18.65	\$18.68	\$18.30
KPT	KP Tissue Inc.	1,600	\$14,960	4	\$9.35	\$9.35	\$9.35	\$9.35
KRN	Karnalyte Res J	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
KSI	kneat.com, inc. J	5,300	\$28,935	22	\$5.42	\$5.42	\$5.50	\$5.32
KXS	Kinaxis Inc. J	3,486	\$590,050	29	\$169.84	\$169.84	\$170.64	\$167.81
L	Loblaw Companies Ltd	17,492	\$970,534	115	\$55.72	\$55.72	\$55.75	\$54.87
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	45,986	\$353,005	111	\$7.72	\$7.72	\$7.80	\$7.57
LAM	Laramide Resources J	151,500	\$108,705	45	\$0.71	\$0.71	\$0.74	\$0.68
LAR	Lithium Argentina AG	31,000	\$181,720	182	\$5.92	\$5.92	\$5.95	\$5.76
LAS.A	Lassonde Ind Cl A SV	1	\$212	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,674	\$286,826	36	\$33.26	\$33.26	\$33.32	\$32.64
LB.PR.H	Laurentian Bk Pr 13	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
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	8,313	\$89,914	21	\$10.79	\$10.79	\$10.94	\$10.76
LBS.PR.A	Life & Banc Split Pr	6,800	\$73,018	15	\$10.73	\$10.73	\$10.78	\$10.71
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	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	999	\$24,467	3	\$24.45	\$24.45	\$24.50	\$24.45
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	14,300	\$91,786	12	\$6.41	\$6.41	\$6.45	\$6.40
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,418	2	\$10.63	\$10.63	\$10.73	\$10.63
LGD	Liberty Gold Corp. J	112,500	\$88,460	42	\$0.78	\$0.78	\$0.84	\$0.76
LGO	Largo Inc. J	8,400	\$14,043	8	\$1.70	\$1.70	\$1.70	\$1.63
LIF	Labrador Iron Ore	14,546	\$417,948	66	\$28.92	\$28.92	\$28.96	\$28.54
LIFE	Evolve GlbHlthYldHeg	8,150	\$151,547	15	\$18.61	\$18.61	\$18.65	\$18.55
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	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	35,093	\$294,160	41	\$8.46	\$8.46	\$8.51	\$8.29
LLHE.U	HELily EnHln ShrETF U	500	\$4,077	3	\$8.17	\$8.17	\$8.17	\$8.09
LLYH	HELily Hlnc ShrETF A	12,700	\$118,328	10	\$9.40	\$9.40	\$9.43	\$9.24
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	12,300	\$171,625	22	\$13.96	\$13.96	\$13.98	\$13.90
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	10,800	\$14,033	4	\$1.30	\$1.30	\$1.30	\$1.29
LNF	Leon's Furniture Ltd	8,506	\$246,027	27	\$29.13	\$29.13	\$29.24	\$28.81
LNR	Linamar Corporation	7,128	\$539,042	45	\$75.96	\$75.96	\$76.04	\$75.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	21,415	\$358,518	153	\$16.83	\$16.83	\$16.90	\$16.52
LUC	Lucara Diamond J	26,000	\$4,925	3	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	28,652	\$2,729,097	211	\$95.31	\$95.31	\$96.87	\$94.55
LUN	Lundin Mining Corp	260,105	\$5,884,197	1,326	\$22.56	\$22.56	\$22.99	\$22.44
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	206	\$10,345	2	\$50.22	\$50.22	\$50.22	\$50.22
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	4,428	\$75,993	19	\$17.15	\$17.15	\$17.35	\$17.11
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	380	\$4,062	4	\$10.85	\$10.85	\$10.85	\$10.52
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	20,131	\$217,308	98	\$10.96	\$10.96	\$10.96	\$10.71
MAU	Montage Gold Corp	32,744	\$226,722	60	\$7.00	\$7.00	\$7.02	\$6.71
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	20,500	\$5,153	3	\$0.25	\$0.25	\$0.26	\$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.	3,100	\$10,912	2	\$3.52	\$3.52	\$3.52	\$3.52
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	800	\$20,579	2	\$25.78	\$25.78	\$25.78	\$25.69
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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	400	\$22,422	3	\$56.02	\$56.02	\$56.14	\$56.02
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Space Ltd	172,441	\$4,791,653	706	\$27.40	\$27.40	\$28.87	\$26.67
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	41,363	\$511,094	81	\$12.34	\$12.34	\$12.48	\$12.24
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	6,100	\$8,905	8	\$1.45	\$1.45	\$1.54	\$1.45
MDP	Medexus Pharma J	5,005	\$13,958	4	\$2.80	\$2.80	\$2.80	\$2.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	76,488	\$2,267,561	371	\$29.67	\$29.67	\$29.83	\$29.45
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	24,100	\$42,816	47	\$1.80	\$1.80	\$1.82	\$1.74
META	Meta CDR CAD Hedged	2,505	\$89,388	5	\$35.55	\$35.55	\$36.23	\$35.55
METE	Harvest MeE HIS ETF	22,300	\$245,374	47	\$10.96	\$10.96	\$11.13	\$10.96
MFC	Manulife Financial	139,899	\$6,357,817	797	\$45.41	\$45.41	\$45.60	\$44.79
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$22,636	3	\$22.56	\$22.56	\$22.75	\$22.56
MFC.PR.C	Manulife Fin A Pr 3	1,400	\$31,640	3	\$22.54	\$22.54	\$22.68	\$22.54
MFC.PR.F	Manulife Fin Sr 3 Pr	1,100	\$19,954	2	\$18.14	\$18.14	\$18.14	\$18.14
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$5,136	2	\$25.68	\$25.68	\$25.68	\$25.68
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	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
MFC.PR.N	Manulife Fin Sr19 Pr	1,500	\$36,360	3	\$24.13	\$24.13	\$24.28	\$24.13
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,633	\$716,554	123	\$26.90	\$26.90	\$27.03	\$26.76
MFT	Mackenzie FltgRate E	2,290	\$37,258	6	\$16.27	\$16.27	\$16.28	\$16.26
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	91,255	\$5,973,116	469	\$66.22	\$66.22	\$66.94	\$63.94
MGA	Mega Uranium Ltd. J	305,696	\$138,790	48	\$0.45	\$0.45	\$0.46	\$0.45
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,000	\$32,520	2	\$16.26	\$16.26	\$16.26	\$16.26
MGDV	Mack Global Div ETF	5,300	\$131,509	9	\$24.87	\$24.87	\$24.87	\$24.76
MGQE	Mack GQE GI Eqty ETF	1,200	\$33,598	3	\$27.92	\$27.92	\$28.06	\$27.92
MGRW	Mackenzie GrwthAlloc	700	\$23,275	1	\$33.25	\$33.25	\$33.25	\$33.25
MHC.U	FlagshpCommunREIT US	700	\$12,705	2	\$18.15	\$18.15	\$18.15	\$18.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$29,695	6	\$11.47	\$11.47	\$11.47	\$11.39
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,400	\$197,066	40	\$13.73	\$13.73	\$13.77	\$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 MltDevInt Un	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,400	\$481,517	30	\$26.21	\$26.21	\$26.25	\$26.12
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
MKB	Mackenzie Cdn StFxl	13,900	\$272,364	14	\$19.60	\$19.60	\$19.60	\$19.59
MKP	MCAN Mortgage Corp.	3,500	\$74,601	19	\$21.41	\$21.41	\$21.48	\$21.18
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	55,400	\$70,106	25	\$1.29	\$1.29	\$1.31	\$1.24
MNS	Ry Cdn Mint-Sil ETR	1,600	\$63,100	5	\$39.06	\$39.06	\$39.74	\$38.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,633	\$271,261	18	\$58.49	\$58.49	\$58.74	\$58.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,046	\$304,737	23	\$100.03	\$100.03	\$100.06	\$100.02
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	11,318	\$1,132,244	54	\$100.03	\$100.03	\$100.04	\$100.03
MOGO	Mogo Inc. J	4,800	\$10,459	8	\$2.23	\$2.23	\$2.23	\$2.17
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,731	2	\$25.92	\$25.92	\$25.92	\$25.91
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	800	\$1,257	2	\$1.57	\$1.57	\$1.58	\$1.57
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,496	\$267,402	45	\$10.12	\$10.12	\$10.17	\$10.00
MREL	Middlefld RI Est Div	14,400	\$178,934	6	\$12.53	\$12.53	\$12.53	\$12.42
MRG.UN	Morguard NA REIT UN	9,200	\$160,103	16	\$17.50	\$17.50	\$17.50	\$17.37
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	9,445	\$879,380	81	\$93.49	\$93.49	\$93.52	\$92.47
MSA	Mineros S.A.	29,020	\$143,425	22	\$4.89	\$4.89	\$5.04	\$4.84
MSCL	Satellos Bioscience	22,000	\$16,630	24	\$0.76	\$0.76	\$0.76	\$0.75
MSFH	HvMsft Hghln ShrETFA	7,800	\$97,240	8	\$12.49	\$12.49	\$12.49	\$12.44
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	12,800	\$474,086	33	\$37.10	\$37.10	\$37.61	\$36.94
MSFU	SavvyLong (2X) MSFT	1,700	\$42,737	4	\$24.97	\$24.97	\$25.54	\$24.85
MSHE	HvMsft EHgln ShrETFA	5,300	\$66,493	15	\$12.58	\$12.58	\$12.62	\$12.52
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	237,267	\$2,269,400	381	\$9.53	\$9.53	\$9.80	\$9.35
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	73,667	\$568,317	135	\$7.79	\$7.79	\$7.79	\$7.60
MSV	Minco Silver Corp J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,896	\$477,944	118	\$14.11	\$14.11	\$14.13	\$14.03
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,118	\$172,481	24	\$33.83	\$33.83	\$33.90	\$33.41
MUB	Mackenzie Uncnstrn E	16,300	\$301,630	29	\$18.51	\$18.51	\$18.53	\$18.49
MULC	Manulfe MitUSLrgCpHg	100	\$5,830	1	\$58.30	\$58.30	\$58.30	\$58.30
MULC.B	Manulf MitUSLrgCpUnh	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	9,000	\$232,199	23	\$25.73	\$25.73	\$26.50	\$25.50
MWLV	Mack GQE W L Vol ETF	600	\$15,117	2	\$25.22	\$25.22	\$25.22	\$25.19
MX	Methanex Corporation	56,112	\$3,015,848	222	\$55.20	\$55.20	\$55.79	\$49.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,562	\$9,469,121	466	\$156.74	\$156.74	\$156.93	\$154.94
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,722	4	\$26.51	\$26.51	\$26.51	\$26.33
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,545	4	\$25.69	\$25.69	\$25.69	\$25.68
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	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	3,600	\$99,775	3	\$27.70	\$27.70	\$28.25	\$27.70
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
NALT	NBI Liquid Alternatv	10,300	\$219,250	20	\$21.23	\$21.23	\$21.33	\$21.23
NANO	Nano One Materials J	46,700	\$85,740	36	\$1.85	\$1.85	\$1.88	\$1.79
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	21,000	\$4,090	2	\$0.19	\$0.19	\$0.20	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	108,400	\$303,831	224	\$2.83	\$2.83	\$2.85	\$2.75
NEO	Neo Perform Material	72,871	\$1,393,769	301	\$19.32	\$19.32	\$19.38	\$18.58
NEXT	NextSource Materl J	58,500	\$28,725	12	\$0.49	\$0.49	\$0.51	\$0.47
NFI	NFI Group Inc.	8,036	\$113,143	36	\$14.34	\$14.34	\$14.34	\$13.80
NFLY	Harv Ntflix EHIS ETF	3,101	\$37,553	12	\$12.06	\$12.06	\$12.20	\$12.05
NG	NovaGold Resources J	33,932	\$387,718	102	\$11.60	\$11.60	\$11.68	\$11.07
NGD	New Gold Inc.	142,950	\$1,470,276	331	\$10.31	\$10.31	\$10.47	\$10.13
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	66,215	\$1,509,345	320	\$22.84	\$22.84	\$23.17	\$22.58
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	1,000	\$21,916	3	\$21.85	\$21.85	\$21.93	\$21.85
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	7,816	\$170,362	43	\$21.84	\$21.84	\$21.93	\$21.66
NOU	Nouveau Mond Gra Inc	141,483	\$616,813	375	\$4.21	\$4.21	\$4.86	\$4.01
NOVB.F	1st Tr VestUSEqNv Hg	900	\$42,892	2	\$47.70	\$47.70	\$47.70	\$47.51
NPI	Northland Power Inc.	65,201	\$1,661,586	226	\$25.62	\$25.62	\$25.67	\$25.27
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	800	\$21,044	8	\$26.35	\$26.35	\$26.35	\$26.28
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	3,970	\$82,592	17	\$20.81	\$20.81	\$20.90	\$20.71
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$23,401	3	\$46.94	\$46.94	\$46.94	\$46.69
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,247	\$3,929,241	336	\$76.40	\$76.40	\$77.26	\$76.30
NUAG	New Pacific Metals J	28,107	\$88,096	58	\$3.18	\$3.18	\$3.19	\$3.06
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,400	\$71,204	1	\$50.86	\$50.86	\$50.86	\$50.86
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,905	\$707,577	126	\$16.67	\$16.67	\$16.68	\$16.38
NVDA	Nvidia CDR CAD HD	48,100	\$2,249,232	110	\$46.27	\$46.27	\$47.40	\$46.23
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,000	\$28,619	5	\$14.36	\$14.36	\$14.36	\$14.27
NVDH.U	HvNVIDIA HlnShr ETFU	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
NVDU	SavvyLong (2X) NVDA	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
NVHE	HvNVIDIA EHInSh ETFA	3,200	\$45,561	10	\$14.12	\$14.12	\$14.46	\$14.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	500	\$6,820	1	\$13.64	\$13.64	\$13.64	\$13.64
NVO	Novo Resources J	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,130	\$277,848	32	\$45.49	\$45.49	\$45.50	\$44.96
NWH.UN	NW Healthcare Un	87,826	\$444,078	129	\$5.07	\$5.07	\$5.09	\$5.00
NXE	NexGen Energy Ltd. J	177,677	\$2,439,702	719	\$13.70	\$13.70	\$13.92	\$13.51
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,946	\$179,041	47	\$7.85	\$7.85	\$7.87	\$7.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	142,755	\$1,124,977	209	\$7.94	\$7.94	\$8.11	\$7.68
OGC	OceanaGold Corp.	54,849	\$1,715,791	292	\$31.37	\$31.37	\$31.62	\$30.86
OGD	Orbit Garant Drill	9,900	\$15,911	4	\$1.62	\$1.62	\$1.62	\$1.59
OGI	Organigram Global In	20,800	\$47,326	23	\$2.26	\$2.26	\$2.30	\$2.25
OILY	Evolve Cdn EnEnY ETF	2,500	\$23,085	3	\$9.23	\$9.23	\$9.24	\$9.21
OLA	Orla Mining Ltd. J	69,237	\$996,965	263	\$14.45	\$14.45	\$14.62	\$14.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.48	\$0.00	\$0.00
OM	Osisko Metals Incorp	83,700	\$45,225	17	\$0.54	\$0.54	\$0.55	\$0.53
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,206	\$2,105,268	124	\$121.85	\$121.85	\$123.95	\$121.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	78,780	\$3,528,478	509	\$44.91	\$44.91	\$45.41	\$44.47
ORE	Orezone Gold Corp J	37,400	\$52,935	41	\$1.41	\$1.41	\$1.44	\$1.39
ORV	Orvana Minerals J	14,900	\$20,238	11	\$1.35	\$1.35	\$1.38	\$1.32
OTEX	Open Text Corp	38,659	\$2,070,264	249	\$53.79	\$53.79	\$53.88	\$52.85
OVV	Ovintiv Inc.	4,200	\$219,872	20	\$52.60	\$52.60	\$52.71	\$51.98
PAAS	Pan American Silver	25,588	\$1,263,571	161	\$49.41	\$49.41	\$49.82	\$48.68
PABF	Purpose Actv Bal Fnd	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
PAYF	Purpose EnhncPremYld	2,528	\$48,038	6	\$19.01	\$19.01	\$19.03	\$18.99
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	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,600	\$30,557	4	\$19.10	\$19.10	\$19.10	\$19.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,013	\$579,170	40	\$96.71	\$96.71	\$97.08	\$95.04
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	11,014	\$223,715	60	\$20.26	\$20.26	\$20.76	\$20.15
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,300	\$24,239	3	\$18.65	\$18.65	\$18.65	\$18.64
PD	Precision Drill Corp	6,422	\$537,501	38	\$83.98	\$83.98	\$84.19	\$82.76
PDC	Invesco Cdn Div Un	900	\$35,528	4	\$39.54	\$39.54	\$39.54	\$39.38
PDF	Purpose Core Div Fnd	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
PDIV	Purpose EnhncDiv ETF	5,800	\$54,411	4	\$9.37	\$9.37	\$9.39	\$9.37
PDN	Paladin Energy Ltd	24,849	\$216,051	47	\$8.70	\$8.70	\$8.79	\$8.62
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	17,215	\$598,905	77	\$34.80	\$34.80	\$34.88	\$34.65
PEY	Peyto Expl & Dev	98,363	\$1,987,757	304	\$20.42	\$20.42	\$20.49	\$19.92
PFAA	Picton MultStgy Alph	3,425	\$41,991	5	\$12.26	\$12.26	\$12.26	\$12.26
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,900	\$50,294	5	\$10.27	\$10.27	\$10.27	\$10.26
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,900	\$95,354	5	\$19.46	\$19.46	\$19.46	\$19.46
PFLS	Picton LnSh Eqt Alt	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
PFMN	Picton Mkt Neu Eq Al	300	\$4,827	1	\$16.09	\$16.09	\$16.09	\$16.09
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	6,300	\$47,014	6	\$7.45	\$7.45	\$7.51	\$7.44
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	1,800	\$71,884	3	\$40.01	\$40.01	\$40.01	\$39.93
PHE.B	Purpose TacHg NN-Cur	1,600	\$73,120	1	\$45.70	\$45.70	\$45.70	\$45.70
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,234	\$122,617	36	\$7.60	\$7.60	\$7.63	\$7.45
PHYS	Sprott PhyGold CA Un	21,310	\$904,049	63	\$42.49	\$42.49	\$42.69	\$42.10
PHYS.U	Sprott Phy Gld Un US	1,500	\$45,395	3	\$30.29	\$30.29	\$30.29	\$30.21
PIC.A	Premium Income Cl A	2,400	\$18,993	5	\$7.93	\$7.93	\$7.94	\$7.87
PIC.PR.A	Premium Income Pr	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
PID	Purpose Intl Div Un	700	\$20,125	1	\$28.75	\$28.75	\$28.75	\$28.75
PIF	Polaris Renew Engy J	14,566	\$191,879	27	\$13.11	\$13.11	\$13.32	\$13.04
PIN	Purpose Monthly Incm	1,530	\$28,672	2	\$18.74	\$18.74	\$18.74	\$18.74
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.	103,630	\$4,158,737	366	\$40.04	\$40.04	\$40.46	\$39.86
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,270	\$98,722	14	\$30.18	\$30.18	\$30.54	\$29.87
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	69,500	\$289,723	100	\$4.18	\$4.18	\$4.20	\$4.11
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	700	\$6,440	1	\$9.20	\$9.20	\$9.20	\$9.20
PMET	PMET Resources Inc	74,000	\$272,021	124	\$3.79	\$3.79	\$3.79	\$3.52
PMIF	PIMCO MthlyIncmETFUn	59,242	\$1,091,410	67	\$18.43	\$18.43	\$18.43	\$18.41
PMIF.U	PIMCO Mthly Incm US	3,610	\$72,230	8	\$19.99	\$19.99	\$20.02	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,104	2	\$18.88	\$18.88	\$18.88	\$18.88
PMZ.UN	Primaris REIT A Un	16,616	\$253,676	48	\$15.37	\$15.37	\$15.42	\$15.03
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	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	12,540	\$286,908	61	\$22.98	\$22.98	\$23.04	\$22.66
POW	Power Corp of Cda SV	57,578	\$3,767,053	361	\$65.68	\$65.68	\$65.78	\$64.94
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$35,320	5	\$25.38	\$25.38	\$25.38	\$25.07
POW.PR.B	Power Corp 5.35% Pr	400	\$9,813	3	\$24.53	\$24.53	\$24.54	\$24.53
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	1,200	\$27,886	5	\$23.28	\$23.28	\$23.28	\$23.23
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	600	\$15,159	2	\$25.28	\$25.28	\$25.28	\$25.25
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PPL	Pembina Pipeline	162,406	\$8,612,055	977	\$53.10	\$53.10	\$53.29	\$52.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$23,124	5	\$25.61	\$25.61	\$25.82	\$25.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$30,006	4	\$24.91	\$24.91	\$25.10	\$24.91
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$12,457	2	\$24.89	\$24.89	\$24.95	\$24.89
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$20,616	1	\$25.77	\$25.77	\$25.77	\$25.77
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	4,500	\$113,445	2	\$25.21	\$25.21	\$25.21	\$25.21
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	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
PPLN	GblX EqIW CadPI ETF	2,000	\$22,419	3	\$11.20	\$11.20	\$11.22	\$11.19
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,566	\$492,042	110	\$33.68	\$33.68	\$34.90	\$33.28
PR	Lysander-SlatrPrActv	1,000	\$10,330	1	\$10.33	\$10.33	\$10.33	\$10.33
PRA	Purpose DiversRI Ast	2,942	\$94,190	9	\$32.05	\$32.05	\$32.05	\$31.98
PRB	Probe Gold Inc. J	191,377	\$700,152	212	\$3.67	\$3.67	\$3.72	\$3.62
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
PRL	Propel Holdings J	10,280	\$259,437	59	\$25.52	\$25.52	\$25.56	\$24.92
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	300	\$2,587	3	\$8.57	\$8.57	\$8.67	\$8.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,900	\$4,923	3	\$1.67	\$1.67	\$1.71	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	24,600	\$147,900	51	\$6.05	\$6.05	\$6.06	\$5.92
PSA	Purpose High IntSvgs	11,460	\$573,171	18	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,200	\$58,348	6	\$18.24	\$18.24	\$18.24	\$18.20
PSD	Pulse Seismic Inc.	2,404	\$7,187	4	\$2.99	\$2.99	\$2.99	\$2.98
PSI	Pason Systems Inc.	46,813	\$551,842	163	\$11.95	\$11.95	\$11.98	\$11.68
PSK	PrairieSky Royalty	13,842	\$348,384	75	\$25.17	\$25.17	\$25.31	\$24.99
PSLV	Sprott Phy Sil Cdn	36,500	\$824,797	83	\$22.58	\$22.58	\$22.78	\$22.46
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,513	\$451,512	24	\$100.04	\$100.04	\$100.05	\$100.04
PTM	Platinum Grp Metal J	36,100	\$112,884	27	\$3.11	\$3.11	\$3.17	\$3.08
PVS.PR.H	Partners ValAA Pr 10	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
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	500	\$12,391	2	\$24.95	\$24.95	\$24.95	\$24.74
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
PWF.PR.H	Power Fin 5.75% Pr H	900	\$22,878	2	\$25.40	\$25.40	\$25.43	\$25.40
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
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	600	\$15,308	2	\$25.58	\$25.58	\$25.58	\$25.50
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	1,100	\$24,365	2	\$22.15	\$22.15	\$22.15	\$22.15
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	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
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	500	\$27,868	2	\$55.80	\$55.80	\$55.80	\$55.48
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,721	\$762,281	188	\$17.94	\$17.94	\$17.99	\$17.68
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,800	\$251,382	13	\$17.00	\$17.00	\$17.00	\$16.98
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.	60,000	\$13,650	4	\$0.23	\$0.23	\$0.23	\$0.23
PZA	Pizza Pizza Royalty	2,525	\$39,218	8	\$15.51	\$15.51	\$15.64	\$15.47
PZW	Invesc RAFI GI SmM E	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	700	\$35,378	3	\$50.54	\$50.54	\$50.54	\$50.54
QBB	Mackenzie CdnAggrBnd	2,000	\$189,793	8	\$94.91	\$94.91	\$95.00	\$94.85
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	10,469	\$466,521	49	\$44.74	\$44.74	\$44.75	\$44.31
QBTC	Bitcoin Fund A CAD	1,900	\$283,210	18	\$148.75	\$148.75	\$150.19	\$147.61
QBTC.U	Bitcoin Fund CI A US	501	\$53,424	5	\$106.18	\$106.18	\$106.95	\$106.18
QBTL	AGF US Anti-BetaCAHg	3,000	\$45,520	3	\$15.18	\$15.18	\$15.18	\$15.16
QCE	Mackenzie CdnLrgCpEq	110	\$19,858	2	\$180.48	\$180.48	\$180.48	\$180.48
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,625	\$299,958	11	\$184.89	\$184.89	\$184.89	\$183.94
QDX	Mackenzie IntlEq Idx	2,815	\$405,914	6	\$144.47	\$144.47	\$144.47	\$143.81
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	48	\$7,399	1	\$0.00	\$155.20	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$122.57	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$80.79	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,900	\$10,007	14	\$3.42	\$3.42	\$3.48	\$3.40
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,200	\$176,437	20	\$24.47	\$24.47	\$24.58	\$24.37
QMAX.U	Ham TechYldMax USD	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
QQC	Invesco NASDAQ100 C\$	21,549	\$930,503	57	\$43.12	\$43.12	\$43.42	\$42.93
QQC.F	Invesco NASDQ100 Heg	4,804	\$969,993	27	\$201.73	\$201.73	\$202.47	\$201.33
QQCC	GblX NASDAQ 100Cal E	16,640	\$226,912	34	\$13.62	\$13.62	\$13.67	\$13.60
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	13,200	\$488,062	28	\$36.92	\$36.92	\$37.11	\$36.78
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	6,704	\$175,084	23	\$26.10	\$26.10	\$26.18	\$25.99
QQD	BetaProNSDQ100 -2xBr	54,900	\$348,005	31	\$6.32	\$6.32	\$6.42	\$6.28
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,100	\$12,484	2	\$11.35	\$11.35	\$11.35	\$11.34
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	3,562	\$147,582	14	\$41.30	\$41.30	\$41.69	\$41.23
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$21,305	1	\$42.61	\$42.61	\$42.61	\$42.61
QQQU	MegaLong 3X NASDAQ	6,100	\$221,792	13	\$36.12	\$36.12	\$36.58	\$35.69
QQQX	GblX NASDAQ100 Ind A	10,800	\$430,181	27	\$39.74	\$39.74	\$39.93	\$39.65
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,700	\$48,350	6	\$28.40	\$28.40	\$28.54	\$28.32
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	103,545	\$3,344,367	190	\$32.16	\$32.16	\$32.63	\$31.91
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	525	\$52,764	2	\$100.50	\$100.50	\$100.50	\$100.50
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,602	\$5,899,590	402	\$92.13	\$92.13	\$93.69	\$91.99
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,800	\$13,854	6	\$1.09	\$1.09	\$1.09	\$1.05
QUB	MackenzieUSAggrBndCH	100	\$8,231	1	\$82.31	\$82.31	\$82.31	\$82.31
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	32	\$8,891	1	\$0.00	\$275.98	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,954	5	\$21.18	\$21.18	\$21.18	\$21.14
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,854	\$103,450	27	\$11.74	\$11.74	\$11.75	\$11.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,090	\$708,319	36	\$139.18	\$139.18	\$140.03	\$138.54
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	2,200	\$79,373	5	\$36.17	\$36.17	\$36.17	\$36.03
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,562	5	\$18.94	\$18.94	\$18.94	\$18.94
RBOT	GblX Robotics&AI Ind	1,100	\$38,283	3	\$34.86	\$34.86	\$34.86	\$34.77
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	15,990	\$42,272	15	\$2.67	\$2.67	\$2.72	\$2.59
RCD	RBC QuantCdnDiv Lead	3,800	\$134,934	12	\$35.59	\$35.59	\$35.59	\$35.42
RCDC	RBC Cdn DivCovCal CA	4,600	\$105,145	6	\$22.93	\$22.93	\$22.93	\$22.84
RCG	RF Capital Group Inc	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	4,388	\$167,529	35	\$38.46	\$38.46	\$38.46	\$37.52
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.B	Rogers Comm CI B NV	84,757	\$4,657,295	418	\$54.90	\$54.90	\$55.24	\$54.76
RDBH	RBC US DiscountBndHg	8,700	\$180,217	12	\$20.74	\$20.74	\$20.74	\$20.70
RDDT	Reddit CDR CAD Hgd	9	\$184	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
REAL	Real Matters Inc.	21,400	\$155,597	23	\$7.31	\$7.31	\$7.36	\$7.25
REI.UN	RioCan RI Est Tr Un	48,674	\$911,635	221	\$18.78	\$18.78	\$18.85	\$18.53
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	10,600	\$221,006	17	\$20.85	\$20.85	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,552	2	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	4,500	\$92,408	6	\$20.54	\$20.54	\$20.54	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	2,900	\$59,479	3	\$20.51	\$20.51	\$20.51	\$20.51
RGQS	RBC Tgt30CDNGovCaBnd	700	\$15,254	3	\$21.79	\$21.79	\$21.80	\$21.79
RGQT	RBC Tgt2031 Ca Gvt Bd	2,300	\$46,437	2	\$20.19	\$20.19	\$20.19	\$20.19
RGSI	Rockpoint Gs Strg In	82,682	\$2,124,109	265	\$25.95	\$25.95	\$26.18	\$25.11
RID	RBC QuantEAFE Div Un	3,552	\$119,000	10	\$33.54	\$33.54	\$33.54	\$33.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$62,606	6	\$34.76	\$34.76	\$34.81	\$34.71
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	300	\$6,833	2	\$22.78	\$22.78	\$22.78	\$22.77
RING	Global X EWCT Id ETF	22,114	\$426,742	35	\$19.27	\$19.27	\$19.33	\$19.25
RIO	Rio2 Limited	188,661	\$434,642	92	\$2.38	\$2.38	\$2.38	\$2.24
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,000	\$335,089	29	\$16.83	\$16.83	\$16.83	\$16.63
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$68,422	5	\$19.01	\$19.01	\$19.01	\$18.99
RMAX	Ham REIT Yld Max ETF	6,620	\$108,694	13	\$16.49	\$16.49	\$16.50	\$16.31
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	200	\$6,466	1	\$32.33	\$32.33	\$32.33	\$32.33
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,200	\$37,128	2	\$30.94	\$30.94	\$30.94	\$30.94
RPF	RBC Cdn Pref CA Un	3,625	\$86,961	7	\$23.99	\$23.99	\$24.01	\$23.96
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	3,200	\$60,544	2	\$18.92	\$18.92	\$18.92	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	2,900	\$53,470	7	\$18.44	\$18.44	\$18.44	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	10,500	\$232,939	10	\$22.20	\$22.20	\$22.20	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	4,500	\$100,260	8	\$22.28	\$22.28	\$22.28	\$22.28
RQS	RBC Tgt30CDNCorpCaBnd	2,800	\$60,872	5	\$21.74	\$21.74	\$21.74	\$21.74
RQT	RBC Tgt2031 Ca Cop Bd	1,900	\$38,721	4	\$20.37	\$20.37	\$20.38	\$20.37
RS	RI Estate Split CI A	4,700	\$45,161	11	\$9.64	\$9.64	\$9.64	\$9.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,269	\$180,124	75	\$6.18	\$6.18	\$6.19	\$6.10
RTG	RTG Mining Inc Ord J	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	4,600	\$127,197	14	\$27.68	\$27.68	\$27.71	\$27.56
RUD.U	RBC QntUS DivLeadUSD	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
RUDB	RBC US Discount Bond	2,600	\$57,614	4	\$22.15	\$22.15	\$22.17	\$22.15
RUDB.U	RBC US DiscountBndUS	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
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	300	\$8,250	1	\$27.50	\$27.50	\$27.50	\$27.50
RUP	Rupert Res Ltd. J	27,700	\$156,436	47	\$5.65	\$5.65	\$5.67	\$5.56
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	2,400	\$36,566	6	\$15.24	\$15.24	\$15.24	\$15.23
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russet Metals Inc.	6,991	\$302,041	35	\$43.47	\$43.47	\$43.47	\$42.91
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	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RY	Royal Bank of Canada	47,478	\$9,743,211	337	\$205.44	\$205.44	\$205.68	\$203.64
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	600	\$15,000	4	\$25.00	\$25.00	\$25.00	\$25.00
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	900	\$23,616	4	\$26.40	\$26.40	\$26.40	\$26.22
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,000	\$4,285	5	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
SAM	Starcore Intl Mine J	16,000	\$8,005	3	\$0.51	\$0.51	\$0.51	\$0.50
SAP	Saputo Inc.	22,149	\$745,640	126	\$33.90	\$33.90	\$33.90	\$33.29
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	45,000	\$16,425	3	\$0.38	\$0.38	\$0.38	\$0.35
SBC	Brompton Splt Banc A	3,501	\$42,139	10	\$12.16	\$12.16	\$12.16	\$11.92
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	90	\$414	1	\$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	1,400	\$34,219	4	\$24.55	\$24.55	\$24.58	\$24.23
SBT.B	PurposeSlvrBIC\$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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,800	\$398,890	36	\$36.95	\$36.95	\$37.24	\$36.61
SDE	Spartan Delta Corp.	60,092	\$372,260	117	\$6.28	\$6.28	\$6.29	\$5.98
SEA	Seabridge Gold Inc J	11,189	\$373,387	53	\$33.42	\$33.42	\$33.56	\$32.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	78,050	\$1,366,369	250	\$17.51	\$17.51	\$17.82	\$17.37
SFC	Sagcor Fin Co	5,800	\$46,406	6	\$8.00	\$8.00	\$8.01	\$7.99
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	6,929	\$101,069	14	\$14.58	\$14.58	\$14.61	\$14.53
SGY	Surge Energy Inc.	109,798	\$721,478	97	\$6.63	\$6.63	\$6.65	\$6.52
SHHI	Np Shopfy HighSh ETF	2,800	\$33,915	4	\$12.13	\$12.13	\$12.18	\$12.09
SHLD	Global X Def Tech Id	2,002	\$54,993	8	\$27.49	\$27.49	\$27.50	\$27.32
SHLE	Source Energy Serv J	1,703	\$21,018	8	\$12.36	\$12.36	\$12.37	\$12.25
SHOP	Shopify Inc A SV	103,249	\$25,271,077	683	\$244.18	\$244.18	\$251.40	\$240.93
SHPE	Hrv Shp Enh HiSh ETF	400	\$5,970	3	\$14.93	\$14.93	\$15.01	\$14.88
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	41,658	\$787,530	108	\$19.13	\$19.13	\$19.15	\$18.68
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,184	\$594,063	37	\$114.93	\$114.93	\$115.10	\$113.97
SIS	Savaria Corp. J	12,359	\$272,078	36	\$21.97	\$21.97	\$22.09	\$21.90
SJ	Stella-Jones Inc.	4,150	\$328,331	37	\$79.57	\$79.57	\$79.70	\$77.90
SKE	Skeena Resources J	23,905	\$543,401	148	\$22.73	\$22.73	\$22.99	\$22.52
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.	45,528	\$3,885,368	357	\$85.34	\$85.34	\$85.81	\$85.10
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$29,107	2	\$22.32	\$22.32	\$22.45	\$22.32
SLF.PR.D	Sun Life Fin Ser4 Pr	1,600	\$35,469	4	\$22.35	\$22.35	\$22.35	\$21.86
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,952	1	\$22.38	\$22.38	\$22.38	\$22.38
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	1,500	\$1,425	2	\$0.95	\$0.95	\$0.95	\$0.95
SLS	Solaris Res Inc. J	61,493	\$556,566	166	\$9.25	\$9.25	\$9.28	\$8.86
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	25,800	\$66,749	7	\$2.59	\$2.59	\$2.60	\$2.57
SLVU	BetaPro Slvr 2xDlyBI	11,146	\$613,961	20	\$54.90	\$54.90	\$55.67	\$54.42
SMAX	Ham USEqYldMaxTM ETF	33,220	\$707,930	59	\$21.33	\$21.33	\$21.37	\$21.24
SMAX.U	Ham US EqYldMax USD	1,500	\$26,100	1	\$17.40	\$17.40	\$17.40	\$17.40
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	500	\$7,975	1	\$15.95	\$15.95	\$15.95	\$15.95
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	37,005	\$1,345,913	172	\$36.38	\$36.38	\$36.54	\$36.21
SOFY	Harv SoFi En H I S E	3,500	\$41,558	4	\$11.97	\$11.97	\$11.97	\$11.81
SOIL	Saturn Oil & Gas Inc	6,030	\$15,936	11	\$2.64	\$2.64	\$2.65	\$2.63
SOLA	Evolve Solana ETF CA	2,700	\$38,515	4	\$14.30	\$14.30	\$14.30	\$14.19
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,300	\$76,924	9	\$14.60	\$14.60	\$14.60	\$14.41
SOLL.B	Purpose Sol Ca NonHd	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	600	\$12,491	3	\$20.72	\$20.72	\$20.84	\$20.72
SOLQ.U	3iQ Sola Stak ETF US	2,530	\$37,985	5	\$14.82	\$14.82	\$15.07	\$14.82
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,600	\$23,020	4	\$14.39	\$14.39	\$14.41	\$14.37
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	100	\$6,035	1	\$60.35	\$60.35	\$60.35	\$60.35
SOY	SunOpta, Inc.	18,800	\$137,380	38	\$7.34	\$7.34	\$7.39	\$7.23
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,100	\$108,896	7	\$26.58	\$26.58	\$26.58	\$26.54
SPAY.U	GblX ST USTreas PrUS	2,300	\$43,608	2	\$18.96	\$18.96	\$18.96	\$18.96
SPB	Superior Plus Corp.	19,989	\$159,333	62	\$7.96	\$7.96	\$7.99	\$7.95
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,100	\$176,917	18	\$10.99	\$10.99	\$11.00	\$10.98
SPPP	Sprott PhyPlat CA Un	4,500	\$89,207	12	\$19.70	\$19.70	\$19.92	\$19.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	72,100	\$805,815	66	\$11.16	\$11.16	\$11.26	\$11.09
SPXI	BetaProSP500DlyInvrs	7,100	\$67,297	7	\$9.49	\$9.49	\$9.50	\$9.46
SPXU	BetaPro S&P500 2x BI	42,800	\$1,358,452	80	\$31.74	\$31.74	\$31.99	\$31.47
SPYD	MegaShort -3X S&P500	300	\$4,008	1	\$13.36	\$13.36	\$13.36	\$13.36
SPYU	MegaLong (3X) S&P 50	3,200	\$102,398	7	\$31.64	\$31.64	\$32.22	\$31.64
SQQQ	Bp-3xNq100 dlba ETF	34,200	\$418,178	39	\$12.21	\$12.21	\$12.48	\$12.09
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,735	\$917,803	140	\$26.63	\$26.63	\$26.68	\$26.18
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	700	\$9,751	2	\$13.93	\$13.93	\$13.93	\$13.93
SSRM	SSR Mining Inc.	42,015	\$1,333,583	219	\$31.63	\$31.63	\$32.15	\$31.37
STC	Sangoma Tech Corp.	4,600	\$32,929	5	\$7.36	\$7.36	\$7.36	\$7.02
STCK	Stack Capital Grp J	8,800	\$113,713	16	\$13.48	\$13.48	\$13.48	\$12.39
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	4,400	\$24,000	2	\$5.46	\$5.46	\$5.46	\$5.45
STGO	Steppe Gold Ltd. J	71,900	\$155,962	45	\$2.15	\$2.15	\$2.21	\$2.12
STLR	STLLR Gold Inc.	56,470	\$78,474	34	\$1.40	\$1.40	\$1.43	\$1.37
STN	Stantec Inc.	14,281	\$2,222,694	132	\$155.35	\$155.35	\$156.70	\$155.09
STPL	BMO Gbl Consmr Stpl	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
SU	Suncor Energy Inc.	154,277	\$8,625,327	945	\$55.85	\$55.85	\$56.44	\$55.47
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SVA	Sernova Biothera Inc	50,000	\$7,675	4	\$0.15	\$0.15	\$0.16	\$0.15
SVB	Silver Bull Res J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SVI	StorageVault Cda	12,359	\$60,359	21	\$4.97	\$4.97	\$4.97	\$4.81
SVM	Silvercorp Metals J	98,086	\$885,647	394	\$9.10	\$9.10	\$9.16	\$8.90
SVR	iShr Sil Bul Hdgd Un	13,730	\$312,692	36	\$22.59	\$22.59	\$22.86	\$22.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	4,300	\$111,188	8	\$25.74	\$25.74	\$25.90	\$25.57
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	96,816	\$806,675	104	\$8.18	\$8.18	\$8.54	\$8.18
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
SYZ	Sylogist Ltd.	3,700	\$24,260	5	\$6.76	\$6.76	\$6.76	\$6.50
T	TELUS Corporation	286,234	\$5,880,347	723	\$20.54	\$20.54	\$20.62	\$20.46
TA	TransAlta Corp.	36,303	\$897,340	268	\$24.77	\$24.77	\$24.94	\$24.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,800	\$43,440	5	\$24.20	\$24.20	\$24.20	\$24.00
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TAL	PetroTal Corp. J	99,000	\$64,445	9	\$0.66	\$0.66	\$0.66	\$0.65
TBAL	TD Balanced Port Un	2,700	\$56,881	8	\$21.06	\$21.06	\$21.09	\$21.04
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,100	\$81,251	5	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	600	\$15,816	1	\$26.36	\$26.36	\$26.36	\$26.36
TBCH	TD Target2028 IG ETF	2,000	\$51,520	1	\$25.76	\$25.76	\$25.76	\$25.76
TBCI	TD Target2029 IG ETF	2,000	\$51,460	1	\$25.73	\$25.73	\$25.73	\$25.73
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,700	\$135,020	6	\$50.00	\$50.00	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$11,391	1	\$37.97	\$37.97	\$37.97	\$37.97
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,284	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
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
TCLA	Transcontinentl A SV	10,342	\$202,767	46	\$19.66	\$19.66	\$19.76	\$19.44
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	1,000	\$25,165	2	\$25.17	\$25.17	\$25.17	\$25.16
TCND	BetaPro 3xSPTSX60 Bu	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
TCON	TD Conserv Port Un	5,900	\$98,647	6	\$16.72	\$16.72	\$16.72	\$16.71
TCS	Tecsys Inc. J	4,602	\$163,281	11	\$35.30	\$35.30	\$35.56	\$35.12
TCSB	TD SlctST CorpBndLad	4,100	\$61,195	3	\$14.92	\$14.92	\$14.93	\$14.92
TCSH	Td Cash Mgmt ETF	6,700	\$335,332	13	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	72,467	\$380,269	146	\$5.26	\$5.26	\$5.38	\$5.20
TD	T.D. Bank	214,585	\$24,699,288	1,375	\$115.20	\$115.20	\$115.55	\$114.08
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$31,515	3	\$26.35	\$26.35	\$26.35	\$26.20
TD.PF.J	T.D. Bank Ser 18 Pr	2,200	\$57,248	3	\$26.19	\$26.19	\$26.19	\$25.94
TDB	TD Cdn Aggregate Bnd	8,800	\$115,761	8	\$13.15	\$13.15	\$13.16	\$13.15
TDHE	Hrv TD Enh HiSh ETF	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
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	1,100	\$21,091	4	\$19.23	\$19.23	\$19.23	\$19.15
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 TechLeadrsCA	14,701	\$823,712	41	\$55.92	\$55.92	\$56.41	\$55.68
TEC.U	TD Gbl TechLeadrsUS	100	\$3,992	1	\$39.92	\$39.92	\$39.92	\$39.92
TECH	Evolve FANGMA CA Heg	5,100	\$109,082	9	\$21.26	\$21.26	\$21.49	\$21.26
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	652	\$39,395	4	\$60.46	\$60.46	\$60.47	\$60.32
TECK.B	Teck Res Cl B SV	74,474	\$4,476,224	382	\$60.19	\$60.19	\$60.49	\$59.60
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,400	\$33,417	4	\$9.83	\$9.83	\$9.83	\$9.82
TF	Timbercreek Fin Corp	79,240	\$529,842	140	\$6.65	\$6.65	\$6.82	\$6.64
TFII	TFI International	45,708	\$5,662,294	325	\$126.06	\$126.06	\$126.93	\$118.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	34,607	\$1,355,201	227	\$38.92	\$38.92	\$39.52	\$38.91
TGAF	Tralucent Glb L/S Eq	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
TGED	TD ActvGlbEnhncDivCA	9,200	\$279,253	20	\$30.33	\$30.33	\$30.45	\$30.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	800	\$16,352	1	\$20.44	\$20.44	\$20.44	\$20.44
TGGR	TD ActvGlb EqGrow CA	900	\$27,946	4	\$31.05	\$31.05	\$31.08	\$31.04
TGO	TeraGo Inc.	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
TGRE	TD Actv Glb RlEst Eq	2,400	\$35,896	5	\$14.95	\$14.95	\$14.99	\$14.95
TGRO	TD Growth Port Un	8,665	\$229,513	18	\$26.50	\$26.50	\$26.52	\$26.43
THE	TD Int'l Eqty CA Heg	1,900	\$55,917	7	\$29.48	\$29.48	\$29.48	\$29.35
THNC	Thinkific Labs Inc.	22,200	\$48,376	38	\$2.27	\$2.27	\$2.27	\$2.14
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
TI	Titan Mining Corp J	9,500	\$26,099	23	\$2.71	\$2.71	\$2.79	\$2.69
TIH	Toromont Industries	25,662	\$4,247,041	154	\$168.50	\$168.50	\$168.53	\$161.02
TILV	TD Q IntlLowVolatile	2,000	\$38,028	6	\$19.00	\$19.00	\$19.03	\$19.00
TINF	TD ActvGlbInfrasEqUn	2,700	\$63,756	7	\$23.65	\$23.65	\$23.65	\$23.57
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	8,900	\$53,083	11	\$5.93	\$5.93	\$6.07	\$5.93
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	51,178	\$321,711	126	\$6.34	\$6.34	\$6.40	\$6.19
TLF	Brompton TechLdr CAD	1,600	\$45,266	5	\$28.32	\$28.32	\$28.35	\$28.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	125,634	\$183,196	98	\$1.46	\$1.46	\$1.50	\$1.36
TLO	Talon Metals Corp. J	178,510	\$68,544	33	\$0.38	\$0.38	\$0.40	\$0.37
TLRY	Tilray Brands J	154,959	\$289,509	62	\$1.88	\$1.88	\$1.90	\$1.85
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	13,111	\$82,035	36	\$6.21	\$6.21	\$6.48	\$6.15
TNT.UN	True NthCommrc J Un	1,900	\$17,191	2	\$9.05	\$9.05	\$9.05	\$9.04
TNZ	Tenaz Energy Corp.	20,652	\$546,582	71	\$26.82	\$26.82	\$26.97	\$26.13
TOT	Total Engy Serv Inc.	10,632	\$149,618	30	\$14.19	\$14.19	\$14.19	\$13.96
TOU	Tourmaline Oil Corp.	81,665	\$5,015,669	471	\$61.69	\$61.69	\$61.81	\$60.66
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	25,471	\$527,029	126	\$20.84	\$20.84	\$21.18	\$20.28
TPE	TD Int'l Eqty Idx Un	22,045	\$597,468	29	\$27.15	\$27.15	\$27.15	\$27.05
TPRF	TD Active Pref ShrUn	5,569	\$68,810	5	\$12.36	\$12.36	\$12.36	\$12.35
TPU	TD US Equity Indx Un	4,800	\$262,965	12	\$54.82	\$54.82	\$54.95	\$54.52
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.	24,736	\$616,475	90	\$24.90	\$24.90	\$25.19	\$24.81
TQCD	TD Q Cdn Div ETF Un	4,200	\$99,380	11	\$23.73	\$23.73	\$23.74	\$23.57
TQGD	TD Q Gbl Div ETF Un	4,800	\$109,590	11	\$22.91	\$22.91	\$22.91	\$22.79
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	22,800	\$698,873	37	\$30.83	\$30.83	\$31.09	\$30.26
TQSM	TD Q US SmMidCap Eq	4,100	\$103,498	5	\$25.28	\$25.28	\$25.28	\$25.19
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,309	\$5,019,427	196	\$214.78	\$214.78	\$217.29	\$214.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	130,728	\$9,232,909	708	\$70.39	\$70.39	\$70.93	\$70.33
TRP.PR.A	TC Energy Corp Pr 1	190	\$3,876	2	\$20.40	\$20.40	\$20.40	\$20.40
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	1,000	\$17,630	1	\$17.63	\$17.63	\$17.63	\$17.63
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRSL	Bp3x R2000 Dlvba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	61,000	\$52,865	22	\$0.87	\$0.87	\$0.90	\$0.86
TRZ	Transat A.T. V & VV	4,500	\$9,569	4	\$2.12	\$2.12	\$2.14	\$2.12
TSAT	Telesat Corp A & B	1,871	\$79,025	8	\$42.21	\$42.21	\$42.40	\$41.67
TSK	Talisker Res Ltd J	31,500	\$46,849	13	\$1.50	\$1.50	\$1.51	\$1.45
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	32,300	\$1,290,949	77	\$40.46	\$40.46	\$40.46	\$39.36
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	2,500	\$77,115	5	\$30.70	\$30.70	\$31.07	\$30.70
TSLY	Harvest TeEn HIS ETF	19,935	\$189,831	22	\$9.56	\$9.56	\$9.56	\$9.43
TSND	TerrAscend Corp. J	20,000	\$19,110	5	\$0.97	\$0.97	\$0.98	\$0.94
TSPX	Bp3x SP500 dlba ETF	500	\$13,890	1	\$27.78	\$27.78	\$27.78	\$27.78
TSTX	GblX 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	GblX X 20 Yr T Bd US	11	\$550	1	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	11,551	\$443,505	57	\$38.60	\$38.60	\$38.68	\$37.99
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,800	\$235,479	19	\$34.69	\$34.69	\$34.71	\$34.53
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,555	\$155,896	14	\$34.27	\$34.27	\$34.40	\$34.05
TUED.U	TD ActvUS EnhancDivUS	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	0	\$0	0	\$0.00	\$115.12	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
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	198,260	\$1,229,806	414	\$6.24	\$6.24	\$6.29	\$6.14
TVK	TerraVest Industries	2,467	\$331,490	25	\$135.52	\$135.52	\$135.89	\$132.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,100	\$220,071	13	\$24.15	\$24.15	\$24.34	\$24.05
TXF.B	CI TechGiaCovCalUnHg	100	\$3,145	1	\$31.45	\$31.45	\$31.45	\$31.45
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	21,105	\$1,213,674	117	\$57.87	\$57.87	\$57.95	\$56.75
TXP	Touchstone Expl Inc.	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	29,305	\$568,690	46	\$19.78	\$19.78	\$19.78	\$19.28
U.UN	Sprott PhysUraniumUn	80,599	\$2,213,396	272	\$27.78	\$27.78	\$27.80	\$27.00
UBIL.U	GblX 0-3Mon US Tbl E	18,603	\$929,764	56	\$49.98	\$49.98	\$49.98	\$49.97
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,101	\$105,155	9	\$50.05	\$50.05	\$50.05	\$50.05
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	4,700	\$67,248	4	\$14.32	\$14.32	\$14.32	\$14.27
UDIV.B	Manulife SmrtUSDivUH	200	\$3,171	2	\$15.85	\$15.85	\$15.86	\$15.85
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$44,891	4	\$49.85	\$49.85	\$49.90	\$49.85
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	53,969	\$722,585	71	\$13.39	\$13.39	\$13.41	\$13.36
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	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	300	\$2,391	2	\$7.97	\$7.97	\$7.97	\$7.97
URB.A	Urbana Corp. Cl A NV	800	\$6,105	8	\$7.65	\$7.65	\$7.65	\$7.60
URC	Uranium Ryitty Corp J	90,445	\$619,961	223	\$6.82	\$6.82	\$7.05	\$6.72
URE	Ur-Energy Inc. J	32,913	\$78,424	24	\$2.39	\$2.39	\$2.42	\$2.33
USA	Americas Gold Slvr J	73,239	\$414,057	281	\$5.58	\$5.58	\$5.78	\$5.55
USCC	GblX SP500 Cov Cal E	20,600	\$417,685	34	\$20.28	\$20.28	\$20.32	\$20.24
USCC.U	GblX SP500 CvCal E U	400	\$5,780	4	\$14.45	\$14.45	\$14.45	\$14.45
USCL	GblX EnhnSP500 CvCal	10,100	\$240,973	19	\$23.90	\$23.90	\$23.93	\$23.80
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,000	\$72,983	5	\$36.48	\$36.48	\$36.52	\$36.47
USSX.U	GblX SP/TSX500 InxUS	6,600	\$171,556	14	\$26.06	\$26.06	\$26.06	\$25.90
UTES	EVCd UEnh YldIdx ETF	56,184	\$520,261	120	\$9.26	\$9.26	\$9.30	\$9.22
UTIL	GblX EqW CdUtlIdx ETF	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
VA	Vanguard Dev AsiaPac	1,400	\$68,206	5	\$48.61	\$48.61	\$48.74	\$48.61
VAB	Vanguard Cdn Agr Bnd	38,200	\$893,428	53	\$23.40	\$23.40	\$23.40	\$23.38
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	11,082	\$410,816	12	\$37.07	\$37.07	\$37.17	\$36.98
VBNK	VersaBank J	3,430	\$57,186	16	\$16.73	\$16.73	\$16.75	\$16.59
VCB	Vanguard Cdn CorpBnd	2,750	\$67,770	8	\$24.65	\$24.65	\$24.65	\$24.64
VCE	Vanguard FTSE Cdaldx	7,887	\$514,506	24	\$65.40	\$65.40	\$65.43	\$65.04
VCIP	Vanguard Conserv Incm	4,500	\$122,859	12	\$27.31	\$27.31	\$27.32	\$27.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	46,116	\$2,844,431	203	\$61.75	\$61.75	\$61.88	\$61.50
VCNS	Vanguard ConservPort	9,650	\$306,374	16	\$31.76	\$31.76	\$31.77	\$31.73
VDU	Vangrd FTSE Dev exUS	3,400	\$182,675	8	\$53.72	\$53.72	\$53.82	\$53.63
VDY	Vanguard FTSE DivYld	37,210	\$2,159,318	118	\$58.09	\$58.09	\$58.16	\$57.89
VE	Vanguard FTSE Dev EU	5,570	\$242,108	16	\$43.56	\$43.56	\$43.57	\$43.37
VEE	Vanguard FTSEEmrgMkt	14,311	\$662,492	33	\$46.35	\$46.35	\$46.38	\$46.17
VEF	Vangrd Dev US CA-heg	9,000	\$601,420	28	\$66.93	\$66.93	\$66.93	\$66.67
VEQT	Vanguard AllEqPortfl	32,376	\$1,749,375	76	\$54.09	\$54.09	\$54.32	\$53.87
VET	Vermilion Energy Inc	42,330	\$442,735	83	\$10.48	\$10.48	\$10.55	\$10.33
VFV	Vanguard S&P500 Indx	33,195	\$5,654,723	122	\$170.34	\$170.34	\$171.07	\$169.57
VGG	Vanguard US DivAppr	2,800	\$289,511	13	\$103.75	\$103.75	\$103.75	\$103.18
VGH	Vanguard USDivCad-hg	2,516	\$174,660	11	\$69.49	\$69.49	\$69.49	\$69.22
VGRO	Vanguard GroETF Port	6,305	\$270,874	18	\$42.97	\$42.97	\$43.13	\$42.85
VGW	Vanguard CdnGvt Bond	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
VGZ	Vista Gold Corp	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
VHI	Vitalhub Corp. J	26,185	\$286,746	71	\$10.97	\$10.97	\$11.10	\$10.78
VI	Vanguard exNA CA-Heg	14,700	\$681,162	22	\$46.44	\$46.44	\$46.44	\$46.32
VIDY	VanguardFTSE NADivYl	15,240	\$598,417	30	\$39.34	\$39.34	\$39.34	\$39.24
VIU	Vanguard exNA Idx Un	21,515	\$913,797	82	\$42.53	\$42.53	\$42.59	\$42.37
VLB	Vangrd CdnLT GvtBond	5,400	\$113,794	11	\$21.10	\$21.10	\$21.10	\$21.06
VLE	Valeura Energy Inc J	54,397	\$360,035	128	\$6.64	\$6.64	\$6.75	\$6.55
VLN	Velan Inc. SV	40	\$653	1	\$0.00	\$16.29	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	9,200	\$739,829	14	\$80.43	\$80.43	\$80.60	\$79.74
VNP	5N Plus Inc.	136,749	\$2,737,719	532	\$20.00	\$20.00	\$20.20	\$19.83
VOLX	BetaProSP500ST Futre	33,200	\$195,219	26	\$5.89	\$5.89	\$6.00	\$5.73
VOXR	Vox Royalty Corp. J	4,800	\$28,765	15	\$5.98	\$5.98	\$6.08	\$5.95
VRE	Vanguard FTSECdnREIT	3,000	\$99,445	10	\$33.32	\$33.32	\$33.33	\$32.91
VRIF	Vanguard Retire Incm	9,120	\$243,152	7	\$26.65	\$26.65	\$26.67	\$26.63
VRTS	Vertiqal StudiosCorp	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	20,420	\$481,998	27	\$23.60	\$23.60	\$23.61	\$23.60
VSC	Vanguard S-T CrpBond	5,400	\$132,182	7	\$24.48	\$24.48	\$24.48	\$24.46
VSP	Vanguard S&P500 C-Hg	19,644	\$2,144,670	92	\$109.06	\$109.06	\$109.56	\$108.63
VUN	Vanguard US MktIdxUn	13,694	\$1,749,674	70	\$128.00	\$128.00	\$128.31	\$127.23
VUS	Vanguard US TotMktUn	6,200	\$725,449	31	\$117.22	\$117.22	\$117.38	\$116.57
VVL	Vanguard GlbValFactr	1,500	\$89,768	6	\$60.04	\$60.04	\$60.04	\$59.73
VVO	Vanguard GlbMinVollt	1,000	\$39,505	2	\$39.51	\$39.51	\$39.51	\$39.50
VVSG	Vn Cd Ush GB Idx ETF	2,000	\$100,969	3	\$50.49	\$50.49	\$50.49	\$50.48
VXC	Vangard FTSEGlobeCA	5,800	\$434,621	10	\$74.96	\$74.96	\$75.02	\$74.65
VXM	Cl Momstr IntlValHG	5,705	\$255,431	9	\$44.85	\$44.85	\$44.85	\$44.72
VXM.B	Cl Mom IntlVal Unhg	300	\$12,573	1	\$41.91	\$41.91	\$41.91	\$41.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	46,918	\$269,774	165	\$5.75	\$5.75	\$5.82	\$5.66
WAAV	WaveFront AWAF ETF	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
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	12,314	\$2,903,103	70	\$235.11	\$235.11	\$239.47	\$234.96
WCP	Whitecap Resources	381,057	\$3,979,584	892	\$10.45	\$10.45	\$10.57	\$10.33
WDO	Wesdome Gold Mines	46,253	\$975,788	205	\$21.16	\$21.16	\$21.37	\$20.91
WEED	Canopy Grwth Corp J	87,600	\$151,799	109	\$1.74	\$1.74	\$1.75	\$1.71
WEF	Western Forest Prod	5,800	\$68,615	11	\$11.95	\$11.95	\$11.95	\$11.79
WELL	WELL Health Tech J	139,317	\$727,856	267	\$5.25	\$5.25	\$5.32	\$5.13
WFC	Wall Financial Corp	200	\$3,156	1	\$15.78	\$15.78	\$15.78	\$15.78
WFG	West Fraser Timber	17,283	\$1,484,150	108	\$85.61	\$85.61	\$86.29	\$85.39
WGX	Westgold Res Ltd	52,218	\$251,685	75	\$4.80	\$4.80	\$4.85	\$4.78
WILD	WildBrain Ltd Com&VV	7,500	\$11,268	4	\$1.48	\$1.48	\$1.52	\$1.46
WJX	Wajax Corporation	4,407	\$109,549	29	\$24.88	\$24.88	\$24.98	\$24.58
WM	Wallbridge Mng Co J	1,579,000	\$139,658	58	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	10,247	\$869,934	70	\$85.37	\$85.37	\$85.38	\$83.37
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$19,200	2	\$23.90	\$23.90	\$24.10	\$23.90
WN.PR.D	Weston George IV Pr	1,100	\$26,392	3	\$24.00	\$24.00	\$24.00	\$23.92
WN.PR.E	Weston George V Pr	900	\$20,550	2	\$23.00	\$23.00	\$23.00	\$22.75
WNDR	WonderFi Tech J	12,500	\$3,563	1	\$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	1,498	\$64,034	16	\$42.99	\$42.99	\$43.09	\$42.16
WPM	Wheaton Precious Mtl	19,511	\$2,655,785	154	\$135.41	\$135.41	\$138.15	\$135.34
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	11,200	\$33,032	12	\$2.93	\$2.93	\$2.99	\$2.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,769	\$2,628,063	87	\$268.18	\$268.18	\$270.52	\$267.93
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,549	\$73,491	5	\$47.53	\$47.53	\$47.53	\$47.42
WTE	Westshore Terminals	6,805	\$174,440	21	\$25.81	\$25.81	\$25.81	\$25.50
WXM	CI MornstrCA MomntUn	15,338	\$622,301	38	\$40.72	\$40.72	\$40.75	\$40.43
X	TMX Group Limited	35,497	\$1,821,815	219	\$51.73	\$51.73	\$51.81	\$50.31
XAD	iShrs US AeroDefence	1,802	\$176,814	11	\$98.39	\$98.39	\$98.39	\$97.41
XAGG	iShr US AggreBnd CAD	600	\$23,370	1	\$38.95	\$38.95	\$38.95	\$38.95
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	6,200	\$208,084	15	\$33.53	\$33.53	\$33.59	\$33.53
XAU	GoldMoney Inc.	5,550	\$63,338	12	\$11.09	\$11.09	\$11.52	\$11.09
XAW	iShr CoreMSCI AC Wex	6,800	\$353,947	10	\$52.05	\$52.05	\$52.10	\$51.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,355	\$447,567	22	\$33.55	\$33.55	\$33.56	\$33.45
XBB	iShr Cdn Univers Bnd	84,028	\$2,403,761	179	\$28.62	\$28.62	\$28.62	\$28.59
XBM	iShr SP/TSXGblBseMtl	8,600	\$225,269	17	\$26.30	\$26.30	\$26.30	\$26.11
XCB	iShr CoreCA CorpBond	19,400	\$396,891	44	\$20.46	\$20.46	\$20.46	\$20.45
XCBG	iShrESG AdvCACorpBnd	800	\$30,592	1	\$38.24	\$38.24	\$38.24	\$38.24
XCBU	iShrUS IG CorpBondCA	1,100	\$40,750	3	\$37.02	\$37.02	\$37.09	\$37.02
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$64,498	4	\$64.68	\$64.68	\$64.68	\$64.42
XCH	iShares China Index	6,100	\$160,734	21	\$26.46	\$26.46	\$26.46	\$26.29
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	1,100	\$28,025	3	\$25.48	\$25.48	\$25.51	\$25.44
XCS	iShare SP/TSX SmlCap	3,780	\$107,285	13	\$28.55	\$28.55	\$28.55	\$28.29
XCSR	iShareESG AdvMSCI CA	600	\$58,103	4	\$96.94	\$96.94	\$96.94	\$96.76
XCV	iShares Cdn Value Un	500	\$23,995	1	\$47.99	\$47.99	\$47.99	\$47.99
XDG	iShr CorMSCI GblDiv	3,200	\$93,763	6	\$29.32	\$29.32	\$29.32	\$29.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$45,331	4	\$28.41	\$28.41	\$28.41	\$28.27
XDIV	iShare CorMSCICdnDiv	63,044	\$2,190,381	139	\$34.79	\$34.79	\$34.82	\$34.60
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,106	\$211,188	5	\$68.03	\$68.03	\$68.03	\$67.92
XDU	iShr CoreMSCI USQuDv	400	\$13,144	1	\$32.86	\$32.86	\$32.86	\$32.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,700	\$76,143	7	\$28.26	\$28.26	\$28.26	\$28.18
XDV	iShares Cdn Slct Div	12,162	\$446,535	33	\$36.81	\$36.81	\$36.82	\$36.61
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,359	\$456,923	18	\$36.96	\$36.96	\$37.03	\$36.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	120,036	\$5,534,369	105	\$46.13	\$46.13	\$46.17	\$45.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	241,970	\$4,430,536	539	\$18.32	\$18.32	\$18.46	\$18.17
XEH	iShr MSCI EU IMI CAD	16,400	\$601,072	20	\$36.69	\$36.69	\$36.70	\$36.60
XEI	iShr S&P/TSX HiDivUn	34,123	\$1,057,455	81	\$31.01	\$31.01	\$31.06	\$30.91
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$42.75	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$4,635	1	\$46.35	\$46.35	\$46.35	\$46.35
XEQT	iShrs CoreEqPortf Un	26,775	\$1,065,328	47	\$39.83	\$39.83	\$39.90	\$39.65
XESG	iShr ESG AwrMSCI CA	3,156	\$116,345	20	\$36.95	\$36.95	\$36.95	\$36.79
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,700	\$356,804	20	\$36.82	\$36.82	\$36.96	\$36.70
XEXP	iShares ExpontlITecCA	0	\$0	0	\$0.00	\$62.84	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,300	\$495,537	28	\$37.30	\$37.30	\$37.32	\$37.17
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	800	\$32,824	3	\$41.03	\$41.03	\$41.03	\$41.03
XFLI.U	iShr FlexM IncETFUSD	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
XFLX	iShr FIMnthly CA-HGD	13,700	\$532,257	32	\$38.85	\$38.85	\$38.87	\$38.83
XFN	iShares S&P/TSX Fins	15,000	\$1,081,103	86	\$72.30	\$72.30	\$72.37	\$71.74
XFR	iShares Fltg Rate Un	5,700	\$114,161	4	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	21,300	\$417,015	62	\$19.59	\$19.59	\$19.59	\$19.56
XGD	iShares S&P/TSX Gold	47,237	\$2,044,158	105	\$43.25	\$43.25	\$43.81	\$42.96
XGI	iShr SP Gbl Indstrl	1,500	\$94,249	7	\$62.95	\$62.95	\$63.02	\$62.65
XGRO	iShares Core Grow Un	15,300	\$534,739	19	\$34.94	\$34.94	\$35.01	\$34.87
XHAK	iShr CybersecTech CA	400	\$21,244	1	\$53.11	\$53.11	\$53.11	\$53.11
XHB	iShare Cdn HYBrd Bnd	7,760	\$156,374	11	\$20.17	\$20.17	\$20.17	\$20.14
XHC	iShare Gbl Hlthcare	4,149	\$276,436	15	\$66.82	\$66.82	\$66.82	\$66.23
XHD	iShare US HighDiv Eq	500	\$17,210	1	\$34.42	\$34.42	\$34.42	\$34.42
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,862	\$198,232	24	\$16.71	\$16.71	\$16.74	\$16.69
XIC	iShr CoreSP/TSX Comp	47,460	\$2,290,988	158	\$48.37	\$48.37	\$48.39	\$48.12
XID	iShares India Idx Un	1,610	\$90,857	9	\$56.45	\$56.45	\$56.53	\$56.35
XIG	iShare US IG CorpBnd	4,400	\$88,094	5	\$20.02	\$20.02	\$20.03	\$20.01
XIGS	iShr1-5YrUS IGCorpCH	3,535	\$132,630	10	\$37.51	\$37.51	\$37.53	\$37.51
XIN	iShare MSCI EAFE Idx	2,900	\$121,079	7	\$41.79	\$41.79	\$41.80	\$41.65
XINC	iSharesCorIncmbal Un	2,200	\$47,112	3	\$21.40	\$21.40	\$21.44	\$21.40
XIT	iShares S&P/TSX Tech	4,006	\$351,451	22	\$87.99	\$87.99	\$88.59	\$86.45
XIU	iShares S&P/TSX60 Un	397,964	\$17,958,020	764	\$45.12	\$45.12	\$45.23	\$44.96
XLB	iShr CoreCdnLT BndUn	5,691	\$109,356	16	\$19.22	\$19.22	\$19.24	\$19.19
XLY	Auxly Cannabis Grp J	118,000	\$18,585	9	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX Mtrl	5,900	\$208,248	12	\$35.28	\$35.28	\$35.55	\$35.15
XMC	iShr S&P US MidCapUn	17,300	\$602,965	42	\$35.02	\$35.02	\$35.02	\$34.75
XMC.U	iShrS&P US Mid-CapUS	1,600	\$40,083	6	\$25.02	\$25.02	\$25.10	\$24.98
XMD	iShr S&P/TSX Cmpltn	4,900	\$245,171	15	\$50.17	\$50.17	\$50.27	\$49.71
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	11,000	\$314,805	28	\$28.73	\$28.73	\$28.74	\$28.49
XMI	iShare MSCIMinVIEAFE	600	\$26,999	3	\$45.03	\$45.03	\$45.04	\$44.98
XML	iShr MinVolEAFE CA-H	200	\$6,159	2	\$30.78	\$30.78	\$30.81	\$30.78
XMM	iShr MinVol EmrgMkt	1,500	\$48,820	3	\$32.54	\$32.54	\$32.55	\$32.54
XMS	iShr MSCIMinVIUS C-H	600	\$22,745	4	\$37.91	\$37.91	\$37.96	\$37.85
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$87,592	4	\$87.64	\$87.64	\$87.67	\$87.46
XMU.U	iShr MSCI MinVol USF	700	\$43,820	2	\$62.60	\$62.60	\$62.60	\$62.60
XMV	iShr MSCI MinVolCda	1,800	\$93,972	8	\$52.33	\$52.33	\$52.33	\$52.11
XMW	iShr MSCI MinVolGbl	350	\$20,398	2	\$58.28	\$58.28	\$58.28	\$58.28
XMY	iShr MSCIMinVIGlbC-H	300	\$9,854	2	\$32.84	\$32.84	\$32.86	\$32.84
XPF	iShr S&PTSX NA PrStk	3,603	\$56,675	8	\$15.75	\$15.75	\$15.75	\$15.71
XQB	iShare HighCdnBnd Un	9,800	\$188,618	8	\$19.24	\$19.24	\$19.25	\$19.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	6,000	\$269,664	14	\$45.04	\$45.04	\$45.06	\$44.85
XQQ	iShare NASDAQ 100 Un	18,264	\$1,171,617	57	\$64.06	\$64.06	\$64.46	\$63.84
XQQU	iShrs NASDAQ 100 Idx	7,782	\$672,390	32	\$86.49	\$86.49	\$86.82	\$86.05
XQQU.U	iShr NASDAQ 100 USF	400	\$24,560	1	\$61.40	\$61.40	\$61.40	\$61.40
XRB	iShare Cdn RIRet Bnd	1,300	\$30,328	3	\$23.36	\$23.36	\$23.36	\$23.31
XRE	iShares S&P/TSX REIT	39,880	\$621,300	124	\$15.63	\$15.63	\$15.68	\$15.44
XRP	Evolve XRP ETF CAD U	1,800	\$20,959	4	\$11.71	\$11.71	\$11.71	\$11.55
XRP.U	Evolve XRP ETF USF	51	\$573	2	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,940	\$22,153	10	\$11.45	\$11.45	\$11.45	\$11.37
XRPP.B	Purpose XRP CAD NoCu	1,400	\$16,520	2	\$11.80	\$11.80	\$11.80	\$11.80
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
XPQ	3iQ XRP ETF	1,400	\$22,364	4	\$16.22	\$16.22	\$16.22	\$15.84
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,400	\$62,425	4	\$18.37	\$18.37	\$18.37	\$18.35
XSB	iShre Cdn Sh Trm Bnd	74,506	\$2,022,226	93	\$27.15	\$27.15	\$27.15	\$27.13
XSC	iShr Conserv ShStgyFxd	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	700	\$12,621	2	\$18.03	\$18.03	\$18.03	\$18.03
XSEA	iShrESG AwrMSCI EAFE	4,800	\$150,078	7	\$31.35	\$31.35	\$31.35	\$31.24
XSEM	iShrESG AwrMSCI Mkts	831	\$22,781	3	\$27.44	\$27.44	\$27.44	\$27.39
XSH	iShrCoreCdnSTCorpBnd	27,404	\$528,551	50	\$19.29	\$19.29	\$19.29	\$19.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$13,173	1	\$43.91	\$43.91	\$43.91	\$43.91
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,615	1	\$31.23	\$31.23	\$31.23	\$31.23
XSI	iShr ST StratgFxd Un	800	\$13,736	3	\$17.17	\$17.17	\$17.17	\$17.17
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,100	\$168,493	11	\$33.01	\$33.01	\$33.11	\$32.94
XSMH	iShrS&P US SmlCpC-Hg	7,900	\$225,884	19	\$28.60	\$28.60	\$28.68	\$28.51
XSP	iShares Core S&P 500	47,751	\$3,354,839	135	\$70.22	\$70.22	\$70.47	\$69.94
XSPC	iShrsS&P5003%CapHegd	9,700	\$467,732	17	\$48.23	\$48.23	\$48.32	\$48.15
XST	iShares Consumr Stpl	15,090	\$878,062	44	\$58.62	\$58.62	\$58.62	\$57.76
XSTB	iShrESG AwreCA STBnd	3,700	\$73,896	10	\$19.98	\$19.98	\$19.98	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$124,131	8	\$37.64	\$37.64	\$37.64	\$37.61
XSTP	iShr 0-5YrTipsBndCAD	4,200	\$183,447	11	\$43.71	\$43.71	\$43.71	\$43.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	32,800	\$1,535,494	72	\$46.98	\$46.98	\$47.05	\$46.48
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
XTC	Exco Technologies	10,800	\$70,169	11	\$6.52	\$6.52	\$6.52	\$6.48
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	11,100	\$367,864	27	\$33.11	\$33.11	\$33.23	\$33.10
XTLT	iShr 20+Yr US Bnd Un	8,250	\$294,840	22	\$35.75	\$35.75	\$35.89	\$35.69
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$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	1,955	\$22,738	4	\$11.64	\$11.64	\$11.64	\$11.63
XTRA	Xtract One Tech J	119,500	\$106,335	62	\$0.89	\$0.89	\$0.93	\$0.86
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,600	\$198,292	9	\$55.21	\$55.21	\$55.21	\$54.92
XUS	iShares CoreSP500Idx	16,500	\$984,042	48	\$59.61	\$59.61	\$59.86	\$59.38
XUS.U	iShr CoreS&P500IdxUS	43,463	\$1,873,883	91	\$43.11	\$43.11	\$43.26	\$42.94
XUSC	iShrs S&P5003%CapCan	1,300	\$65,614	3	\$50.50	\$50.50	\$50.50	\$50.38
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$71,980	1	\$35.99	\$35.99	\$35.99	\$35.99
XUSF	iShr S&P US Fin Indx	1,000	\$78,450	3	\$78.59	\$78.59	\$78.64	\$78.28
XUSR	iShr ESG AdvMSCI USA	1,900	\$201,576	11	\$105.83	\$105.83	\$106.38	\$105.74
XUT	iShares S&P/TSX Util	4,300	\$141,287	9	\$32.87	\$32.87	\$32.88	\$32.82
XUU	iShr CorS&P US MktUn	8,043	\$565,692	22	\$70.32	\$70.32	\$70.49	\$70.06
XUU.U	iShr CorS&P USMkt US	500	\$25,300	1	\$50.60	\$50.60	\$50.60	\$50.60
XVLU	iShrMSCI USA ValuFtr	400	\$13,740	1	\$34.35	\$34.35	\$34.35	\$34.35
XWD	iShare MSCI World Un	2,900	\$322,636	17	\$111.37	\$111.37	\$111.39	\$110.88
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	900	\$918	6	\$1.02	\$1.02	\$1.02	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	600	\$34,291	3	\$57.17	\$57.17	\$57.17	\$57.10
ZAG	BMO AggregateBnd ETF	30,000	\$420,139	55	\$14.01	\$14.01	\$14.01	\$14.00
ZBAL	BMO Balanced ETF	2,660	\$39,777	4	\$14.96	\$14.96	\$14.96	\$14.95
ZBAL.T	BMO Balanced ETF	1,200	\$13,140	1	\$10.95	\$10.95	\$10.95	\$10.95
ZBBB	BMO BBB CorpBnd ETF	565	\$16,526	2	\$29.25	\$29.25	\$29.25	\$29.25
ZBI	BMO Cdn Bnk Incm Inx	2,700	\$83,485	4	\$30.93	\$30.93	\$30.93	\$30.88
ZBK	BMO EqlWght US BkETF	13,100	\$509,685	26	\$39.09	\$39.09	\$39.11	\$38.54
ZCB	BMO Corp Bond IdxETF	14,100	\$676,735	30	\$48.05	\$48.05	\$48.06	\$47.96
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,100	\$24,466	6	\$22.27	\$22.27	\$22.27	\$22.17
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,835	\$108,900	10	\$15.93	\$15.93	\$15.94	\$15.93
ZCN	BMO S&P/TSX ComplIndx	32,711	\$1,324,752	64	\$40.54	\$40.54	\$40.59	\$40.36
ZCON	BMO Conservative ETF	3,700	\$46,897	5	\$12.68	\$12.68	\$12.70	\$12.67
ZCPB	BMO Core+Bond ETF Sr	245	\$6,970	2	\$28.45	\$28.45	\$28.45	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	17,445	\$246,323	26	\$14.12	\$14.12	\$14.12	\$14.12
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZDB	BMO Discount BndETF	9,500	\$145,631	6	\$15.33	\$15.33	\$15.33	\$15.31
ZDH	BMO Intl DivHg-CA Un	7,200	\$216,575	12	\$30.09	\$30.09	\$30.10	\$30.05
ZDI	BMO Int'l Div ETF Un	14,196	\$394,456	24	\$27.78	\$27.78	\$28.10	\$27.73
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$195,312	10	\$72.33	\$72.33	\$72.42	\$72.19
ZDM	BMO MSCI EAFE HegCAD	2,100	\$71,740	8	\$34.19	\$34.19	\$34.19	\$34.10
ZDV	BMO Cdn Dividend ETF	8,650	\$223,848	18	\$25.93	\$25.93	\$25.93	\$25.83
ZDY	BMO USDiv ETF Un	1,480	\$74,218	8	\$50.13	\$50.13	\$50.16	\$50.11
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,300	\$343,078	21	\$27.92	\$27.92	\$27.93	\$27.83
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	103,000	\$5,504,576	293	\$53.48	\$53.48	\$53.54	\$53.09
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,511	\$154,211	14	\$28.02	\$28.02	\$28.02	\$27.93
ZEO	BMO Eq WghtOil & Gas	14,700	\$1,147,646	52	\$78.05	\$78.05	\$78.43	\$77.61
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$69,364	6	\$30.20	\$30.20	\$30.20	\$30.13
ZEQT	BMO All-Eqty ETF	9,270	\$188,947	20	\$20.41	\$20.41	\$20.42	\$20.31
ZESG	BMO BalanceESG ETF	2,200	\$31,110	3	\$14.15	\$14.15	\$14.15	\$14.13
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$83,984	1	\$52.49	\$52.49	\$52.49	\$52.49
ZFH	BMO Fltg Rthi Yld Un	4,200	\$63,466	5	\$15.12	\$15.12	\$15.12	\$15.09
ZFL	BMO Lng Federal Bond	7,800	\$98,054	9	\$12.58	\$12.58	\$12.58	\$12.55
ZFM	BMO Mid Fed Bnd Indx	7,999	\$120,007	13	\$15.01	\$15.01	\$15.01	\$15.00
ZFN	BMO SIA NA Eq ETF Un	1,845	\$117,273	8	\$63.69	\$63.69	\$63.88	\$63.34
ZFS	BMO Shrt Fed Bnd ETF	12,900	\$180,662	11	\$14.01	\$14.01	\$14.01	\$14.00
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	10,305	\$2,308,983	59	\$223.74	\$223.74	\$226.88	\$222.04
ZGI	BMO Gbl Infrastr ETF	935	\$48,151	7	\$51.46	\$51.46	\$51.56	\$51.39
ZGLD	BMO Gld Bull ETF	5,100	\$307,583	17	\$60.19	\$60.19	\$60.61	\$59.97
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$58.18	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	3,690	\$205,455	16	\$55.64	\$55.64	\$55.96	\$55.42
ZGQ	BMO MSCI AllCntryWrl	2,510	\$197,819	14	\$78.92	\$78.92	\$78.97	\$78.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,000	\$17,520	1	\$17.52	\$17.52	\$17.52	\$17.52
ZGRO.T	BMO Growth ETF Un	265	\$3,463	2	\$13.07	\$13.07	\$13.07	\$13.07
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,000	\$51,324	3	\$17.08	\$17.08	\$17.15	\$17.08
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,523	\$72,978	14	\$11.19	\$11.19	\$11.20	\$11.18
ZIC	BMO MidUSCrpBnd ETF	2,800	\$52,828	6	\$18.87	\$18.87	\$18.90	\$18.86
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,601	\$81,717	9	\$51.05	\$51.05	\$51.09	\$50.94
ZIN	BMO EqWgtIndustlETF	1,100	\$53,880	2	\$48.88	\$48.88	\$49.04	\$48.88
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,792	1	\$32.64	\$32.64	\$32.64	\$32.64
ZIU	BMO S&P/TSX 60 Indx	200	\$13,743	2	\$68.68	\$68.68	\$68.75	\$68.68
ZJG	BMO Junior Gold ETF	300	\$57,332	3	\$190.03	\$190.03	\$192.40	\$190.03
ZJK	BMO HiYldUS CorpBnd	17,200	\$329,768	75	\$19.14	\$19.14	\$19.20	\$19.14
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,530	\$152,090	7	\$42.98	\$42.98	\$43.17	\$42.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
ZLB	BMO VolatIty ETF Un	21,564	\$1,194,028	95	\$55.59	\$55.59	\$55.59	\$55.18
ZLC	BMO Long Crp Bnd ETF	26,604	\$413,235	44	\$15.55	\$15.55	\$15.56	\$15.49
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	300	\$10,785	1	\$35.95	\$35.95	\$35.95	\$35.95
ZLI	BMO LowVolIntl Eq Un	1,801	\$52,167	4	\$28.96	\$28.96	\$28.97	\$28.96
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$4,456	1	\$44.56	\$44.56	\$44.56	\$44.56
ZLU	BMO LwVltyUSEq ETF	3,720	\$213,776	13	\$57.52	\$57.52	\$57.56	\$57.37
ZLU.U	BMO LwVltyUSEq ETF	1,500	\$63,047	3	\$42.03	\$42.03	\$42.10	\$42.02
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	13,473	\$247,549	23	\$18.40	\$18.40	\$18.40	\$18.35
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,000	\$97,100	7	\$48.41	\$48.41	\$48.60	\$48.40
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	19,615	\$977,885	51	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	1,500	\$21,515	6	\$14.34	\$14.34	\$14.36	\$14.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.04	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,200	\$144,480	16	\$12.90	\$12.90	\$12.90	\$12.90
ZNQ	BMO Nasdaq100 Eq UN	7,100	\$834,967	36	\$117.41	\$117.41	\$117.86	\$117.07
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,650	\$218,543	24	\$32.90	\$32.90	\$32.94	\$32.82
ZPAY.F	BMO PremiumYld ETF	800	\$23,181	2	\$28.98	\$28.98	\$28.98	\$28.97
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	3,000	\$42,720	2	\$14.24	\$14.24	\$14.24	\$14.24
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	30,413	\$367,381	47	\$12.08	\$12.08	\$12.09	\$12.05
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,500	\$31,235	6	\$12.49	\$12.49	\$12.50	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,300	\$52,455	5	\$15.89	\$15.89	\$15.91	\$15.88
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,100	\$32,450	6	\$29.50	\$29.50	\$29.50	\$29.50
ZQQ	BMO Nasdaq EqHed ETF	12,523	\$2,232,369	72	\$177.87	\$177.87	\$179.14	\$177.17
ZRE	BMO EqI Wgt REITsETF	20,087	\$438,114	46	\$21.93	\$21.93	\$21.96	\$21.62
ZRR	BMO RI Return Bond	1,900	\$27,339	5	\$14.39	\$14.39	\$14.39	\$14.38
ZSB	BMO ShortTrm Bond Un	200	\$9,844	1	\$49.22	\$49.22	\$49.22	\$49.22
ZSDB	BMO ST DiscBnd ETF	6,360	\$201,208	20	\$31.64	\$31.64	\$31.64	\$31.62
ZSML	BMO S&P US SmlCapETF	300	\$13,113	1	\$43.71	\$43.71	\$43.71	\$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	14,348	\$1,507,245	46	\$105.26	\$105.26	\$105.42	\$104.68
ZSP.U	BMO S&P500 Idx ETF	30,420	\$2,279,433	75	\$74.97	\$74.97	\$75.16	\$74.64
ZST	BMO Ultra ShrtBnd Un	17,123	\$839,716	36	\$49.05	\$49.05	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	5,455	\$338,762	9	\$62.10	\$62.10	\$62.11	\$62.10
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,873	3	\$13.43	\$13.43	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	200	\$6,630	1	\$33.15	\$33.15	\$33.15	\$33.15
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$28,880	1	\$28.88	\$28.88	\$28.88	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	600	\$18,076	5	\$30.12	\$30.12	\$30.16	\$30.12
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,700	\$193,623	13	\$34.08	\$34.08	\$34.08	\$33.86
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	3,600	\$107,969	3	\$29.99	\$29.99	\$30.00	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$66,493	6	\$33.31	\$33.31	\$33.33	\$33.13
ZUE	BMO S&P 500 Hedg-CAD	10,900	\$1,015,260	57	\$93.08	\$93.08	\$93.41	\$92.83
ZUH	BMO EqWgt US Health	1,300	\$86,384	6	\$66.45	\$66.45	\$66.54	\$66.15
ZUP	BMO US PrefShr ETFUn	3,200	\$65,331	7	\$20.39	\$20.39	\$20.43	\$20.39
ZUP.U	BMO US PrefShr ETF	976	\$18,208	3	\$18.64	\$18.64	\$18.68	\$18.64
ZUQ	BMO MSCI US HiQltyUn	4,802	\$469,449	24	\$97.79	\$97.79	\$98.03	\$97.52
ZUQ.F	BMO MSCIUSHIQltyETF	800	\$46,524	2	\$58.03	\$58.03	\$58.28	\$58.03
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$62.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	17,600	\$472,123	12	\$26.84	\$26.84	\$26.87	\$26.64
ZVC	BMO MSCI CdaVal ETF	400	\$14,040	1	\$35.10	\$35.10	\$35.10	\$35.10
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,000	\$164,999	10	\$27.49	\$27.49	\$27.57	\$27.47
ZWB	BMO Coverd CallCdnBk	23,905	\$555,695	68	\$23.29	\$23.29	\$23.32	\$23.11
ZWB.U	BMO CoverCallCdnBkUS	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
ZWC	BMO Cdn HiDivCovCall	21,389	\$419,804	48	\$19.65	\$19.65	\$19.69	\$19.59
ZWE	BMO EU DivCovCal C-H	10,600	\$219,403	20	\$20.74	\$20.74	\$20.86	\$20.66
ZWEN	BMO CovrdCallEngyETF	12,610	\$351,458	36	\$27.91	\$27.91	\$27.97	\$27.76
ZWG	BMO Gbl HiDivCovCal	6,700	\$222,307	20	\$33.25	\$33.25	\$33.27	\$33.09
ZWGD	BMO Cov Call SpGoBul	1,500	\$52,910	2	\$35.04	\$35.04	\$35.29	\$35.04
ZWH	BMO US HighDivCov Un	1,765	\$43,870	5	\$24.87	\$24.87	\$24.87	\$24.84
ZWH.U	BMO US HighDivCov UN	1,720	\$41,829	5	\$24.33	\$24.33	\$24.33	\$24.29
ZWHC	BMO CovrdCallHthETF	200	\$5,497	2	\$27.51	\$27.51	\$27.51	\$27.46
ZWK	BMO CoverCalUSBkETF	5,549	\$139,028	12	\$25.07	\$25.07	\$25.13	\$25.02
ZWP	BMO EU HiDiv CovCall	9,700	\$192,047	23	\$19.84	\$19.84	\$19.85	\$19.77
ZWQT	BMO Gbl Enhanc Incm	500	\$9,058	2	\$18.12	\$18.12	\$18.12	\$18.11
ZWS	BMO US HiDivCovHg-CA	3,700	\$76,466	6	\$20.69	\$20.69	\$20.74	\$20.64
ZWT	BMO CoverCallTechETF	2,978	\$186,152	14	\$62.64	\$62.64	\$62.81	\$62.33
ZWU	BMO CoverdUtilityETF	89,136	\$1,005,868	82	\$11.30	\$11.30	\$11.32	\$11.26
ZXCO	BMO Tgt 2027 CCB ETF	1,900	\$19,228	1	\$10.12	\$10.12	\$10.12	\$10.12
ZXCP	BMO Tgt 2028 CCB ETF	1,900	\$19,247	2	\$10.13	\$10.13	\$10.13	\$10.13
ZXCQ	BMO Tgt 2029 CCB ETF	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.41	\$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 SPDR UtSSI ETF	1,200	\$40,200	1	\$33.50	\$33.50	\$33.50	\$33.50
ZXLU.F	BMO SPDR UtSI ETFHg	700	\$24,053	2	\$34.24	\$34.24	\$34.41	\$34.24
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	117,200	\$83,982	34	\$0.71	\$0.71	\$0.74	\$0.70
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABI	Abcourt Mns	693,000	\$45,100	15	\$0.07	\$0.07	\$0.07	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$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.	9,000	\$3,125	3	\$0.34	\$0.34	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	51,000	\$10,705	6	\$0.21	\$0.21	\$0.22	\$0.21
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	4,701	\$2,472	5	\$0.51	\$0.51	\$0.53	\$0.51
AEC	Anfield Egy	700	\$8,045	2	\$11.49	\$11.49	\$11.51	\$11.49
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	78,557	\$12,474	12	\$0.16	\$0.16	\$0.17	\$0.16
AEP	Atlas Engine	33,000	\$24,570	6	\$0.74	\$0.74	\$0.76	\$0.74
AERO	Aero Egy Ltd	135,000	\$4,055	4	\$0.03	\$0.03	\$0.04	\$0.03
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	8,800	\$9,419	5	\$1.07	\$1.07	\$1.08	\$1.06
AFV.P	APOLO V ACQUISITION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	232,000	\$167,050	40	\$0.71	\$0.71	\$0.76	\$0.70
AGAG	Argenta Svr	135,088	\$99,528	32	\$0.73	\$0.73	\$0.78	\$0.71
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	28,353	\$79,328	26	\$2.70	\$2.70	\$2.85	\$2.69
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	293,000	\$150,225	52	\$0.50	\$0.50	\$0.54	\$0.50
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,200	\$7,920	2	\$1.10	\$1.10	\$1.10	\$1.10
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	36,000	\$2,420	6	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,100	\$45,374	4	\$3.76	\$3.76	\$3.77	\$3.73
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	97,000	\$20,593	9	\$0.21	\$0.21	\$0.22	\$0.20
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	4,000	\$953	2	\$0.24	\$0.24	\$0.24	\$0.23
AMRQ	Amaroq Ltd.	700	\$1,116	2	\$1.56	\$1.56	\$1.60	\$1.56
AMT	AmeriTr Finl	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	24,000	\$65,919	21	\$2.73	\$2.73	\$2.79	\$2.68
AMY	RecycliCo Ba	63,000	\$11,600	6	\$0.20	\$0.20	\$0.20	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	14,500	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
ANOR	AnorTech Inc	40,000	\$2,400	2	\$0.07	\$0.07	\$0.07	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	21,450	\$84,413	37	\$3.97	\$3.97	\$4.05	\$3.82
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
ARGH	Argo Corp.	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
ARIC	Awale Res Lt	35,500	\$19,990	5	\$0.58	\$0.58	\$0.58	\$0.56
ARK	Arras Mnrls	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
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	27,827	\$956,006	107	\$34.20	\$34.20	\$34.76	\$34.09
ARU	Aurania Res	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	27,747	\$56,275	74	\$2.06	\$2.06	\$2.09	\$2.02
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	16,000	\$8,500	3	\$0.52	\$0.52	\$0.54	\$0.52
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	16,300	\$42,402	55	\$2.62	\$2.62	\$2.64	\$2.55
ATY	Atico Mng Co	6,500	\$1,340	2	\$0.20	\$0.20	\$0.21	\$0.20
AU	Aurion Res	14,300	\$15,008	5	\$1.05	\$1.05	\$1.06	\$1.04
AUAU	A2 Gld Corp.	1,500	\$1,295	2	\$0.86	\$0.86	\$0.87	\$0.86
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	146,900	\$143,677	64	\$0.97	\$0.97	\$1.02	\$0.94
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	65,500	\$35,505	26	\$0.52	\$0.52	\$0.57	\$0.51
AUXX	Gld X2 Mng I	8,500	\$4,655	3	\$0.55	\$0.55	\$0.55	\$0.54

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	56,500	\$14,358	6	\$0.25	\$0.25	\$0.26	\$0.25
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	70,000	\$15,300	6	\$0.22	\$0.22	\$0.23	\$0.22
AXO	Axo Copper C	26,500	\$9,598	2	\$0.36	\$0.36	\$0.37	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
AZT	Aztec Mnrls	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	59,000	\$6,540	6	\$0.12	\$0.12	\$0.12	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	6,000	\$470	2	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	39,100	\$2,762	7	\$0.07	\$0.07	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	121,500	\$69,720	31	\$0.55	\$0.55	\$0.60	\$0.55
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
BEX	Benton Res I	96,000	\$6,720	5	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	27,000	\$16,570	7	\$0.61	\$0.61	\$0.62	\$0.61
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIGT	Big Tree Car	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
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	11,000	\$1,055	3	\$0.10	\$0.10	\$0.10	\$0.09
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	13,410	\$21,026	6	\$1.56	\$1.56	\$1.58	\$1.56
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	4,500	\$685	2	\$0.15	\$0.15	\$0.17	\$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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
BOGO	Borealis Mng	7,200	\$9,872	35	\$1.36	\$1.36	\$1.39	\$1.33
BOL	Bold Vens In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	17,000	\$1,190	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.	12,500	\$5,440	2	\$0.44	\$0.44	\$0.44	\$0.44
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	18,000	\$3,658	3	\$0.21	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	95,000	\$61,900	17	\$0.65	\$0.65	\$0.66	\$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.PRA	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$596	1	\$2.98	\$2.98	\$2.98	\$2.98
BRW	Brunswick Ex	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	472,000	\$24,685	13	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	26,500	\$5,303	4	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	101,500	\$80,575	17	\$0.81	\$0.81	\$0.81	\$0.78
BZ	Benz Mng Co	7,400	\$10,922	4	\$1.48	\$1.48	\$1.48	\$1.44
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	26,400	\$38,532	20	\$1.49	\$1.49	\$1.49	\$1.42
CAF	Canaf Invt	201	\$66	1	\$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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	71,500	\$41,675	8	\$0.58	\$0.58	\$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	1,201	\$953	2	\$0.79	\$0.79	\$0.79	\$0.79

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	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CDPR	Cerro De Pas	27,226	\$13,099	10	\$0.49	\$0.49	\$0.49	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	3,000	\$110	3	\$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	13,800	\$20,113	8	\$1.48	\$1.48	\$1.48	\$1.44
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	16,000	\$8,980	2	\$0.56	\$0.56	\$0.58	\$0.56
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	154,000	\$40,235	22	\$0.26	\$0.26	\$0.28	\$0.25
CH	Charbone Hyd	19,500	\$2,705	13	\$0.14	\$0.14	\$0.14	\$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	7,200	\$17,843	12	\$2.48	\$2.48	\$2.52	\$2.42
CLCO	Culico Mtls	39,701	\$9,673	7	\$0.25	\$0.25	\$0.26	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	21,000	\$1,160	2	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	5,500	\$885	4	\$0.15	\$0.15	\$0.17	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	7,000	\$6,300	2	\$0.90	\$0.90	\$0.90	\$0.90
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	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	174,400	\$203,251	52	\$1.17	\$1.17	\$1.20	\$1.10
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	15,000	\$8,820	7	\$0.60	\$0.60	\$0.60	\$0.58
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	22,701	\$8,665	3	\$0.39	\$0.39	\$0.39	\$0.38
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$830	2	\$0.10	\$0.10	\$0.11	\$0.10
CPER	CopperCorp R	72,500	\$7,563	10	\$0.11	\$0.11	\$0.12	\$0.10
CPI	Carlton Prec	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
CPL	Copper Lake	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04

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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	56,500	\$25,175	8	\$0.44	\$0.44	\$0.45	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CTM	Canterra Mnr	62,500	\$10,303	8	\$0.17	\$0.17	\$0.17	\$0.16
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	10,600	\$7,615	4	\$0.73	\$0.73	\$0.73	\$0.71
CTV	CleanTech Va	15,500	\$3,320	3	\$0.22	\$0.22	\$0.22	\$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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	54,500	\$22,178	12	\$0.42	\$0.42	\$0.42	\$0.40
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	39,500	\$37,660	13	\$0.96	\$0.96	\$0.97	\$0.93
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	11,800	\$14,775	3	\$1.30	\$1.30	\$1.30	\$1.25
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	73,500	\$14,143	5	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	34,000	\$4,815	3	\$0.14	\$0.14	\$0.15	\$0.14
DBG	Doubleview G	62,201	\$50,291	21	\$0.80	\$0.80	\$0.82	\$0.77
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	75	\$83	1	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	68,000	\$14,290	8	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	390,500	\$121,745	64	\$0.33	\$0.33	\$0.34	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	9,000	\$4,345	3	\$0.48	\$0.48	\$0.49	\$0.47
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	2,100	\$15,130	4	\$7.04	\$7.04	\$7.80	\$6.89
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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	23,575	\$189,306	39	\$8.44	\$8.44	\$8.44	\$7.77
DHB	Delivra Heal	1,500	\$428	2	\$0.29	\$0.29	\$0.29	\$0.29

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.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
DLTA	Delta Res Lt	43,000	\$7,228	6	\$0.18	\$0.18	\$0.18	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	3,000	\$1,345	4	\$0.46	\$0.46	\$0.46	\$0.43
DMGI	DMG Blockcha	144,500	\$65,348	20	\$0.47	\$0.47	\$0.47	\$0.44
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	62,965	\$88,522	63	\$1.40	\$1.40	\$1.49	\$1.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	129,500	\$38,408	20	\$0.29	\$0.29	\$0.31	\$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	7,100	\$40,126	15	\$5.64	\$5.64	\$5.70	\$5.56
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	504,500	\$93,335	38	\$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	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	8,800	\$15,908	5	\$1.77	\$1.77	\$1.93	\$1.77
ELC	Elysee Dev C	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
ELE	Elemental AI	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtlis (U	31,500	\$11,715	3	\$0.36	\$0.36	\$0.38	\$0.36
EMM	Giyani Mtlis	7,500	\$825	3	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	6,000	\$1,890	2	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	3,600	\$5,251	3	\$1.45	\$1.45	\$1.47	\$1.45
EMPR	Empress Rylt	25,500	\$21,510	8	\$0.85	\$0.85	\$0.85	\$0.83
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	12,000	\$68,646	15	\$5.74	\$5.74	\$5.75	\$5.68
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	16,000	\$5,840	2	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	14,500	\$10,085	4	\$0.71	\$0.71	\$0.71	\$0.69
EPL	Eagle Plains	20	\$3	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.	43,500	\$39,565	9	\$0.92	\$0.92	\$0.96	\$0.87
EQTY	Equity Mtls	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	1,000	\$270	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	12,800	\$13,851	7	\$1.10	\$1.10	\$1.10	\$1.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	29,966	\$130,742	33	\$4.33	\$4.33	\$4.53	\$4.32
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	280,500	\$74,465	28	\$0.26	\$0.26	\$0.27	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	100,000	\$9,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FAN	First Atlntc	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	15,200	\$54,119	73	\$3.61	\$3.61	\$3.64	\$3.49
FEO	Oceanic Iron	13,500	\$10,145	8	\$0.72	\$0.72	\$0.82	\$0.72
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	6,000	\$480	4	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	19,500	\$5,948	3	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	44,000	\$34,280	29	\$0.79	\$0.79	\$0.80	\$0.73
FLCN	Falcon Egy M	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
FLT	Volatus A I	58,850	\$40,536	16	\$0.71	\$0.71	\$0.71	\$0.66
FMAN	Freeman Gld	104,000	\$25,093	9	\$0.25	\$0.25	\$0.25	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	10,000	\$4,330	3	\$0.44	\$0.44	\$0.44	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	75,000	\$14,873	9	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	13,500	\$12,930	3	\$0.93	\$0.93	\$0.96	\$0.93
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	104,500	\$36,598	14	\$0.35	\$0.35	\$0.36	\$0.33
FPX	FPX Nickel C	22,500	\$9,668	5	\$0.42	\$0.42	\$0.45	\$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	19,000	\$5,320	3	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	2,100	\$2,009	2	\$0.94	\$0.94	\$1.01	\$0.94
FTZ	Fitzroy Mnrl	11,000	\$3,520	2	\$0.32	\$0.32	\$0.32	\$0.32
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	74,700	\$12,465	5	\$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	9,627	\$30,651	12	\$3.21	\$3.21	\$3.21	\$3.13
FYL	Finlay Mnris	66,500	\$8,055	5	\$0.13	\$0.13	\$0.13	\$0.12
GAL	Galantas Gld	201	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$1,920	2	\$0.99	\$0.99	\$0.99	\$0.95
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	17,500	\$2,638	2	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
GGA	GldGrp Mng I	6,600	\$7,993	2	\$1.21	\$1.21	\$1.28	\$1.21
GGI	Garibaldi Re	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	60,000	\$36,180	13	\$0.60	\$0.60	\$0.62	\$0.58
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	16,000	\$2,160	4	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	2,000	\$415	3	\$0.21	\$0.21	\$0.21	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	291	\$16	2	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	19,200	\$17,081	8	\$0.90	\$0.90	\$0.93	\$0.88
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	64,500	\$17,873	9	\$0.29	\$0.29	\$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	155,500	\$44,723	19	\$0.31	\$0.31	\$0.31	\$0.28
GMG	Graphene Mfg	8,300	\$9,418	4	\$1.13	\$1.13	\$1.14	\$1.13
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	25,300	\$68,072	29	\$2.64	\$2.64	\$2.73	\$2.64
GPAC	Grt Pac Gld	17,500	\$7,995	5	\$0.45	\$0.45	\$0.47	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,000	\$7,350	2	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	89,000	\$116,830	45	\$1.26	\$1.26	\$1.39	\$1.24
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	21,500	\$3,548	3	\$0.17	\$0.17	\$0.17	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	12,510	\$1,251	4	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	17,900	\$33,160	9	\$1.88	\$1.88	\$1.88	\$1.81
GR	Grt Atlantic	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
GRB	Greenbriar S	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
GRD	Grounded Lit	52,000	\$2,600	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	501,500	\$121,918	27	\$0.25	\$0.25	\$0.26	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	1,600	\$4,240	1	\$2.65	\$2.65	\$2.65	\$2.65
GSP	Gensource Po	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GSR	Gld Strike R	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	57,701	\$12,543	9	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	271,500	\$96,093	50	\$0.36	\$0.36	\$0.36	\$0.35
GT	GT Res Inc.	70,000	\$2,200	10	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	74,200	\$50,927	33	\$0.67	\$0.67	\$0.73	\$0.66
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	71,000	\$4,720	4	\$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	86,000	\$2,910	3	\$0.04	\$0.04	\$0.04	\$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	8,500	\$7,210	2	\$0.85	\$0.85	\$0.85	\$0.84
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	60,000	\$3,300	7	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	201	\$48	1	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	119,000	\$3,815	7	\$0.03	\$0.03	\$0.04	\$0.03
HEM	Hemostemix I	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	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	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HIVE	HIVE Digital	296,031	\$2,146,272	287	\$7.27	\$7.27	\$7.61	\$6.93
HLU	Homeland Ura	17,000	\$8,280	3	\$0.48	\$0.48	\$0.50	\$0.48
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
HMR	Homerun Res	14,000	\$13,120	3	\$0.93	\$0.93	\$0.95	\$0.93
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	51,500	\$9,455	8	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	3,000	\$375	1	\$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	9,100	\$16,740	21	\$1.83	\$1.83	\$1.86	\$1.81
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
IBAT	Intl Battery	31	\$9	1	\$0.00	\$0.28	\$0.00	\$0.00
IBO	Universal Ib	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	31,000	\$1,860	2	\$0.06	\$0.06	\$0.06	\$0.06
ICON	Intl Iconic	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	21,500	\$11,710	6	\$0.56	\$0.56	\$0.56	\$0.54
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.	10,801	\$37,081	21	\$3.48	\$3.48	\$3.48	\$3.37
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	14,507	\$1,891	3	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	84,000	\$2,940	8	\$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	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$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	16,500	\$6,270	2	\$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	136,000	\$35,498	15	\$0.26	\$0.26	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	43,300	\$170,773	53	\$3.94	\$3.94	\$3.98	\$3.88
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	46,000	\$12,580	4	\$0.28	\$0.28	\$0.28	\$0.27
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	18,000	\$2,520	4	\$0.14	\$0.14	\$0.14	\$0.14
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	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.	45,000	\$24,350	5	\$0.53	\$0.53	\$0.56	\$0.50
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	124,000	\$12,005	40	\$0.09	\$0.09	\$0.10	\$0.09
KAPA	Kapa Gld Inc	5,201	\$990	3	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$17,250	4	\$0.75	\$0.75	\$0.75	\$0.75
KDA	KDA Grp Inc.	20,500	\$5,228	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	19,500	\$14,705	6	\$0.74	\$0.74	\$0.78	\$0.73
KDOZ	Kidoz Inc.	4,500	\$1,440	9	\$0.32	\$0.32	\$0.32	\$0.32
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	30,000	\$3,750	9	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
KG	Klondike Gld	500	\$50	1	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	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	39,500	\$14,208	5	\$0.38	\$0.38	\$0.38	\$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.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	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	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
KS	Klondike Svr	49,000	\$1,225	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	800	\$3,200	1	\$4.00	\$4.00	\$4.00	\$4.00
KTN	Kootenay Svr	24,300	\$34,937	11	\$1.47	\$1.47	\$1.47	\$1.42
KTO	K2 Gld Corp.	12,000	\$4,690	7	\$0.40	\$0.40	\$0.40	\$0.38
KTR	Kintavar Exp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
LCE	Century Lith	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
LCX	Lycos Egy In	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
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	34,500	\$10,418	7	\$0.30	\$0.30	\$0.31	\$0.29
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	26,000	\$4,405	6	\$0.17	\$0.17	\$0.17	\$0.16
LGC	Lavras Gld C	17,000	\$51,677	19	\$2.99	\$2.99	\$3.16	\$2.99
LGN	Logan Egy Co	54,500	\$44,330	16	\$0.83	\$0.83	\$0.83	\$0.80
LI	Amern Lithiu	125,000	\$88,110	28	\$0.71	\$0.71	\$0.74	\$0.67
LIB	LibertyStrea	388,675	\$260,943	73	\$0.64	\$0.64	\$0.73	\$0.62
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	88,500	\$22,523	13	\$0.26	\$0.26	\$0.27	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	201	\$76	1	\$0.00	\$0.38	\$0.00	\$0.00
LIT	Argentina Li	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	59,000	\$28,078	12	\$0.47	\$0.47	\$0.49	\$0.47
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	111,000	\$10,525	13	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnrl	30,000	\$9,900	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	10,915	\$363,230	60	\$33.47	\$33.47	\$33.92	\$32.62
LMR	Lomiko Mtls	47,500	\$5,885	6	\$0.13	\$0.13	\$0.13	\$0.12
LMS	Latin Mtls I	21,000	\$4,403	6	\$0.22	\$0.22	\$0.22	\$0.20
LOD	Lode Gld Res	17,722	\$2,924	3	\$0.17	\$0.17	\$0.17	\$0.17
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	32,000	\$1,280	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	26,000	\$9,695	4	\$0.37	\$0.37	\$0.41	\$0.36
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	11,000	\$3,960	1	\$0.36	\$0.36	\$0.36	\$0.36
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	17,000	\$12,130	10	\$0.72	\$0.72	\$0.72	\$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	43,900	\$59,457	28	\$1.35	\$1.35	\$1.37	\$1.29
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	202,500	\$35,453	17	\$0.17	\$0.17	\$0.18	\$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	50,000	\$8,155	6	\$0.15	\$0.15	\$0.17	\$0.15
MAE	Maritime Res	90,650	\$195,250	127	\$2.18	\$2.18	\$2.18	\$2.11
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	174,500	\$66,170	19	\$0.39	\$0.39	\$0.39	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MATA	Matador Tech	31	\$11	1	\$0.00	\$0.31	\$0.00	\$0.00
MATE	Blockmate Ve	198,500	\$25,630	23	\$0.13	\$0.13	\$0.14	\$0.11
MAX	MAX Res Corp	15,400	\$1,617	2	\$0.11	\$0.11	\$0.11	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	19,000	\$5,018	3	\$0.26	\$0.26	\$0.28	\$0.26
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	8,500	\$4,100	2	\$0.49	\$0.49	\$0.49	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	11,000	\$440	2	\$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	66,000	\$28,860	9	\$0.46	\$0.46	\$0.46	\$0.43
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	138,500	\$43,948	13	\$0.32	\$0.32	\$0.33	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	17,000	\$23,762	10	\$1.39	\$1.39	\$1.45	\$1.37
MGMA	Magma Svr Co	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,000	\$8,355	4	\$0.93	\$0.93	\$0.93	\$0.92
MIM	MiMedia Hldg	23,000	\$8,658	6	\$0.37	\$0.37	\$0.38	\$0.37
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	35,000	\$5,603	6	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	8,800	\$10,816	11	\$1.21	\$1.21	\$1.27	\$1.17
MKO	Mako Mng Cor	4,400	\$33,077	11	\$7.51	\$7.51	\$7.62	\$7.41
MKR	Melkior Res	51	\$7	1	\$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	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
MLP	Millenial P	41,420	\$112,069	31	\$2.73	\$2.73	\$2.78	\$2.60
MMA	Midnight Su	18,600	\$24,386	5	\$1.32	\$1.32	\$1.34	\$1.29
MMG	Mtllic Mnrls	67,856	\$22,074	11	\$0.33	\$0.33	\$0.33	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	53,050	\$50,532	23	\$0.96	\$0.96	\$0.98	\$0.94
MN	Manganese X	231,500	\$35,570	31	\$0.16	\$0.16	\$0.17	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	9,600	\$2,692	6	\$0.27	\$0.27	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.40	\$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	13,500	\$13,090	2	\$0.98	\$0.98	\$0.98	\$0.96
MOON	Blue Moon Mt	3,300	\$11,999	8	\$3.64	\$3.64	\$3.67	\$3.63
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	150	\$75	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	13,033	\$124,429	29	\$9.66	\$9.66	\$9.66	\$9.49
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	66,500	\$27,868	6	\$0.42	\$0.42	\$0.43	\$0.42
MTT	Magna Terra	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	24,500	\$9,455	8	\$0.40	\$0.40	\$0.40	\$0.37
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAU	NevGld Corp.	22,000	\$15,190	7	\$0.70	\$0.70	\$0.70	\$0.68
NAV	NAVCO Pharma	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	31,000	\$17,450	5	\$0.55	\$0.55	\$0.58	\$0.55
NBVA	Nubeva Techs	531	\$133	2	\$0.25	\$0.25	\$0.25	\$0.25
NBY	Niobay Mtls	5,500	\$1,183	3	\$0.22	\$0.22	\$0.22	\$0.22
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NCI	NTG Clarity	3,700	\$6,660	4	\$1.80	\$1.80	\$1.80	\$1.80
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	108,050	\$201,313	39	\$1.88	\$1.88	\$1.89	\$1.83
NDA	Neptune Digi	150,000	\$131,775	36	\$0.91	\$0.91	\$0.92	\$0.85
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	102,000	\$3,595	4	\$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	15,000	\$2,448	4	\$0.17	\$0.17	\$0.17	\$0.16
NEXG	NeXGld Mng C	9,500	\$13,155	7	\$1.37	\$1.37	\$1.41	\$1.37
NEXM	NexMtls Mng	500	\$2,767	5	\$5.50	\$5.50	\$5.55	\$5.50
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	53,023	\$152,325	77	\$2.92	\$2.92	\$2.92	\$2.82
NGC	Nthern Graph	179,000	\$33,260	24	\$0.21	\$0.21	\$0.23	\$0.17
NGEN	Nervgen Phar	3,800	\$13,148	8	\$3.43	\$3.43	\$3.56	\$3.41
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	49,400	\$131,160	57	\$2.66	\$2.66	\$2.67	\$2.59
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	237,000	\$110,623	34	\$0.48	\$0.48	\$0.48	\$0.46
NIM	Nicola Mng I	8,200	\$7,909	4	\$0.96	\$0.96	\$0.97	\$0.96
NIO	Nio Strategi	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	21,500	\$15,835	4	\$0.73	\$0.73	\$0.74	\$0.73
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	50,000	\$34,765	11	\$0.69	\$0.69	\$0.71	\$0.67
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	600	\$181	2	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	4,000	\$1,200	3	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NPTH	Neupath Heal	5,500	\$2,060	2	\$0.37	\$0.37	\$0.38	\$0.37
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	25,500	\$3,543	2	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	201	\$143	1	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	63,000	\$10,685	8	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	14,000	\$5,823	3	\$0.44	\$0.44	\$0.44	\$0.42
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	27,000	\$5,368	9	\$0.20	\$0.20	\$0.20	\$0.19
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	4,300	\$20,777	5	\$4.78	\$4.78	\$4.87	\$4.78
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	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	26,500	\$8,605	6	\$0.34	\$0.34	\$0.34	\$0.31
NWX	Newport Expl	500	\$50	1	\$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	18,500	\$2,775	3	\$0.15	\$0.15	\$0.15	\$0.15
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	122,000	\$37,558	14	\$0.32	\$0.32	\$0.32	\$0.30
OCI	Orecap Inves	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	13,025	\$4,494	2	\$0.35	\$0.35	\$0.35	\$0.35
ODD	Odd Burger C	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ODV	Osisko Dev C	4,600	\$19,910	5	\$4.39	\$4.39	\$4.39	\$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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	48,779	\$57,101	52	\$1.18	\$1.18	\$1.18	\$1.14
OMI	Orosur Mng I	73,216	\$29,032	40	\$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	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	17,000	\$15,460	6	\$0.88	\$0.88	\$0.95	\$0.88
ONE	01 Quantum I	204,350	\$257,723	144	\$1.23	\$1.23	\$1.38	\$1.18
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	115,000	\$3,975	8	\$0.04	\$0.04	\$0.04	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	2,500	\$205	2	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	40,000	\$37,940	8	\$0.96	\$0.96	\$0.96	\$0.90
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$500	2	\$0.24	\$0.24	\$0.26	\$0.24
PEAK	Sun Peak Mtl	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$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	51,000	\$3,825	3	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	125,000	\$4,375	5	\$0.04	\$0.04	\$0.04	\$0.04
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO	Pesorama Inc	15,500	\$3,880	2	\$0.26	\$0.26	\$0.26	\$0.25
PEX	Pac Ridge Ex	278,000	\$66,668	26	\$0.24	\$0.24	\$0.26	\$0.22
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	210,500	\$78,475	42	\$0.39	\$0.39	\$0.39	\$0.36
PGLD	P2 Gold Inc.	65,701	\$24,439	12	\$0.37	\$0.37	\$0.39	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	88,000	\$13,593	12	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINN	Pinnacle Svr	500	\$53	1	\$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	11,500	\$3,485	2	\$0.29	\$0.29	\$0.31	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	17,500	\$14,380	6	\$0.82	\$0.82	\$0.83	\$0.82
PLUR	Plurilock Se	45,250	\$10,518	8	\$0.24	\$0.24	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	22,500	\$8,093	4	\$0.36	\$0.36	\$0.37	\$0.36
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	75,100	\$480,578	119	\$6.42	\$6.42	\$6.53	\$6.27
PNPN	Power Mtllic	21,200	\$25,659	9	\$1.19	\$1.19	\$1.24	\$1.19
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	22,000	\$9,610	5	\$0.44	\$0.44	\$0.44	\$0.43
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	78,500	\$69,440	15	\$0.91	\$0.91	\$0.91	\$0.87
PPX	PPX Mng Corp	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	18,000	\$12,780	9	\$0.69	\$0.69	\$0.72	\$0.69
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	46,899	\$7,948	7	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	8,400	\$7,156	11	\$0.86	\$0.86	\$0.86	\$0.84
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	8,000	\$1,200	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	103,500	\$101,000	22	\$0.93	\$0.93	\$1.02	\$0.91
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	20,000	\$4,330	4	\$0.21	\$0.21	\$0.24	\$0.21
QIS	Quorum Info	51,500	\$40,685	3	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	272,700	\$1,301,355	212	\$4.79	\$4.79	\$5.07	\$4.48
QPT	Quest Pharma	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	99,000	\$96,720	43	\$1.02	\$1.02	\$1.03	\$0.93
QURI	Quri-Mayu De	729	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	185,000	\$8,320	8	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RAK	Rackla Mtls	198,031	\$33,785	9	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	15,000	\$4,350	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	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	73,500	\$24,720	9	\$0.35	\$0.35	\$0.35	\$0.33
RDS	Radisson	320,000	\$215,605	51	\$0.70	\$0.70	\$0.71	\$0.66
RDU	Radius Gold	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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	40,000	\$22,245	10	\$0.53	\$0.53	\$0.57	\$0.53
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.	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
REG	Regulus Res	13,662	\$42,190	18	\$3.14	\$3.14	\$3.17	\$2.82
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	21,000	\$3,905	5	\$0.20	\$0.20	\$0.20	\$0.19
REVX	Rev Expl Cor	23,500	\$14,275	14	\$0.61	\$0.61	\$0.63	\$0.59
REX	Orex Mnris I	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04
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	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	26,000	\$5,060	5	\$0.20	\$0.20	\$0.20	\$0.19
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	87,000	\$27,358	12	\$0.34	\$0.34	\$0.34	\$0.30
ROCK	Trident Res	12,000	\$11,710	3	\$0.96	\$0.96	\$0.98	\$0.96
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROMJ	Rubicon Orga	47,000	\$21,943	14	\$0.48	\$0.48	\$0.49	\$0.46
ROOF	Nthstar Clea	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	1,132,500	\$113,290	65	\$0.10	\$0.10	\$0.11	\$0.10
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	30,500	\$7,628	3	\$0.25	\$0.25	\$0.26	\$0.25
RSMX	Regency Svr	17,500	\$3,200	5	\$0.18	\$0.18	\$0.20	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,500	\$2,260	2	\$0.65	\$0.65	\$0.65	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	33,022	\$22,840	12	\$0.72	\$0.72	\$0.74	\$0.68
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RZL	Torchlight I	31	\$14	1	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	16,000	\$560	16	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
SAGA	Saga Mtl's Co	13,500	\$6,548	3	\$0.49	\$0.49	\$0.49	\$0.48
SAGE	Sage Potash	125,051	\$42,122	13	\$0.35	\$0.35	\$0.35	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	120,500	\$97,925	29	\$0.78	\$0.78	\$0.85	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$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	30,500	\$8,913	6	\$0.30	\$0.30	\$0.30	\$0.29
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	215,600	\$83,556	20	\$0.39	\$0.39	\$0.40	\$0.38
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	357,000	\$26,340	24	\$0.08	\$0.08	\$0.08	\$0.07
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
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	28,000	\$3,780	4	\$0.14	\$0.14	\$0.14	\$0.14
SCZ	Santacruz Sv	39,900	\$80,675	27	\$2.03	\$2.03	\$2.08	\$1.97
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	33,500	\$19,360	7	\$0.58	\$0.58	\$0.60	\$0.56
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	4,803	\$58,320	22	\$12.19	\$12.19	\$12.28	\$12.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	12,700	\$114,501	23	\$9.12	\$9.12	\$9.15	\$8.85
SGN	Scorpio Gld	122,000	\$39,423	14	\$0.33	\$0.33	\$0.33	\$0.31
SGO	Sonoro Gld C	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	248,000	\$47,420	24	\$0.20	\$0.20	\$0.20	\$0.18
SICO	Quetzal Copp	1,300	\$4,719	9	\$3.70	\$3.70	\$3.70	\$3.60
SIEN	Sienna Res I	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	80,200	\$85,688	76	\$1.06	\$1.06	\$1.10	\$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	15,201	\$2,434	2	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	55,500	\$45,645	13	\$0.84	\$0.84	\$0.87	\$0.77
SLI	Standard Lit	24,400	\$129,333	29	\$5.30	\$5.30	\$5.39	\$5.22
SLVR	Svr Tiger Mt	340,500	\$242,100	101	\$0.71	\$0.71	\$0.75	\$0.68
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	135,900	\$175,615	129	\$1.27	\$1.27	\$1.35	\$1.26
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	20,000	\$4,750	4	\$0.23	\$0.23	\$0.25	\$0.23
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	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$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	26,000	\$6,570	7	\$0.26	\$0.26	\$0.27	\$0.25
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	189	\$46	1	\$0.00	\$0.24	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	21,000	\$1,470	2	\$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	42,000	\$705	3	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	10,000	\$12,750	3	\$1.28	\$1.28	\$1.28	\$1.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	90,000	\$6,100	6	\$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	244,153	\$30,595	23	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	112,000	\$4,230	3	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	14,600	\$10,138	3	\$0.70	\$0.70	\$0.70	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	235,500	\$88,115	38	\$0.38	\$0.38	\$0.41	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	26,500	\$9,783	3	\$0.39	\$0.39	\$0.39	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STND	Standard Ura	18,500	\$2,313	2	\$0.13	\$0.13	\$0.13	\$0.13
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	9,500	\$2,930	4	\$0.32	\$0.32	\$0.32	\$0.30
STS	Sth Star Ba	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STUD	Stallion Ura	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	26,200	\$48,517	41	\$1.86	\$1.86	\$1.87	\$1.83
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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
SVE	Svr One Res	30,531	\$10,991	4	\$0.36	\$0.36	\$0.36	\$0.36
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	219,201	\$54,019	34	\$0.26	\$0.26	\$0.26	\$0.24
SWA	Sarama Res L	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	201	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	16	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	63,500	\$22,973	6	\$0.37	\$0.37	\$0.37	\$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.	127,000	\$13,560	8	\$0.12	\$0.12	\$0.12	\$0.10
TAU	Thesis Gld I	43,200	\$77,644	27	\$1.77	\$1.77	\$1.84	\$1.76
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	61,500	\$62,370	22	\$1.07	\$1.07	\$1.08	\$0.95
TECT	Tectonic Mtl	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
TELO	Telo Genomic	4,000	\$210	2	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGC	TooGood Gld	50,500	\$11,880	9	\$0.24	\$0.24	\$0.25	\$0.23
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
TGOL	Thunder Gld	145,000	\$10,075	8	\$0.07	\$0.07	\$0.08	\$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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	87,900	\$95,909	26	\$1.07	\$1.07	\$1.11	\$1.04
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	42,500	\$15,515	6	\$0.38	\$0.38	\$0.38	\$0.36
TIN	Tincorp Mtls	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
TK	Tinka Res Lt	3,500	\$1,765	7	\$0.50	\$0.50	\$0.51	\$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	49,701	\$10,340	5	\$0.21	\$0.21	\$0.21	\$0.21
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMET	Torr Mtls In	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	62,500	\$7,958	41	\$0.13	\$0.13	\$0.14	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	74,500	\$8,595	5	\$0.11	\$0.11	\$0.12	\$0.11
TOI	Topicus.com	6,368	\$872,661	55	\$138.22	\$138.22	\$139.62	\$133.89
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	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	2,458,000	\$77,610	35	\$0.04	\$0.04	\$0.04	\$0.03
TRAN	Clean Egy Tr	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	0	\$0	0	\$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.	70,500	\$56,980	14	\$0.83	\$0.83	\$0.83	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	10,031	\$4,213	2	\$0.42	\$0.42	\$0.42	\$0.42
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	14,000	\$1,030	3	\$0.07	\$0.07	\$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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
TUD	Tudor Gld Co	43,201	\$36,827	12	\$0.83	\$0.83	\$0.86	\$0.83
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,575	\$2,082	5	\$1.33	\$1.33	\$1.33	\$1.32
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	122,667	\$965,272	207	\$8.09	\$8.09	\$8.30	\$7.53
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.	29,500	\$6,580	5	\$0.23	\$0.23	\$0.24	\$0.22
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	2,000	\$708	2	\$0.36	\$0.36	\$0.36	\$0.35
USCU	US Copper Co	18,500	\$2,128	1	\$0.12	\$0.12	\$0.12	\$0.12
USHA	Usha Res Ltd	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$6,125	7	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	60,000	\$2,625	3	\$0.05	\$0.05	\$0.05	\$0.04
VCU	Vizsla Coppe	192,500	\$22,215	18	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	17,500	\$9,375	3	\$0.53	\$0.53	\$0.54	\$0.53
VENZ	Venzee Techs	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	48,500	\$5,425	6	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	6,500	\$6,280	6	\$0.94	\$0.94	\$0.99	\$0.94
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VMS	Vortex Mtls	25,000	\$1,000	5	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$1,260	11	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$1,560	5	\$0.11	\$0.11	\$0.11	\$0.11
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	17,500	\$75,603	12	\$4.26	\$4.26	\$4.38	\$4.25
VRR	VR Res Ltd.	201	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	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	201	\$19	1	\$0.00	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	11,500	\$4,575	2	\$0.39	\$0.39	\$0.41	\$0.39
WAM	Alaska Svr C	6,500	\$5,250	6	\$0.80	\$0.80	\$0.81	\$0.80
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	138,000	\$3,450	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$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	1,952	\$49,260	5	\$25.11	\$25.11	\$25.25	\$25.11
WEX	Wstn Expl In	16,500	\$12,730	3	\$0.76	\$0.76	\$0.78	\$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	118,100	\$110,904	30	\$0.94	\$0.94	\$0.96	\$0.92
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	171,500	\$32,523	10	\$0.20	\$0.20	\$0.20	\$0.18
WHY	W High Yield	106,500	\$48,685	12	\$0.48	\$0.48	\$0.48	\$0.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	19,000	\$1,365	2	\$0.07	\$0.07	\$0.08	\$0.07
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	375,500	\$248,565	66	\$0.71	\$0.71	\$0.72	\$0.61
WPR	CANPR Tech L	45,000	\$7,950	3	\$0.18	\$0.18	\$0.18	\$0.17
WRLG	W Red Lake G	186,500	\$162,720	59	\$0.89	\$0.89	\$0.89	\$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	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
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	92,701	\$40,261	16	\$0.44	\$0.44	\$0.46	\$0.42
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	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.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	16,500	\$3,793	4	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	3,382	\$355	2	\$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	161,000	\$16,830	10	\$0.11	\$0.11	\$0.11	\$0.10
ZAU	Zodiac Gld I	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
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.	22,800	\$156,486	24	\$6.88	\$6.88	\$6.97	\$6.72
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	3,000	\$960	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	55,125	\$132,025	50	\$2.38	\$2.38	\$2.54	\$2.31
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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