



October 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
118,549,149	\$1,504,191,031	134,623	2,316	46,385,610	61,273,164	10,890,375	701	1,455	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
219 / 41	11,622,092,912	\$182,961,658,450	18,530,823

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	8,367,808	\$1,019,382	712	\$0.14	\$0.15	\$0.09
BITF	Bitfarms Ltd. J	1,912,495	\$12,381,231	1,350	\$5.87	\$7.12	\$5.75
FT	Fortune Minerals J	1,033,000	\$83,775	142	\$0.08	\$0.09	\$0.08
XIU	iShares S&P/TSX60 Un	1,029,824	\$46,035,503	1,068	\$44.42	\$45.20	\$44.42
CVE	Cenovus Energy Inc.	920,318	\$22,519,535	3,097	\$24.26	\$25.20	\$24.04
XEG	iShares S&P/TSX Engy	870,660	\$15,861,660	768	\$18.09	\$18.41	\$18.09
HOU	BetaPro CrdOilLevBul	840,496	\$7,774,423	317	\$9.04	\$9.54	\$9.00
MGA	Mega Uranium Ltd. J	775,500	\$338,755	102	\$0.42	\$0.45	\$0.42
GCU	Gunnison Copper Corp	698,900	\$313,621	106	\$0.44	\$0.48	\$0.43
FF	First Mining Gold J	690,800	\$198,797	74	\$0.29	\$0.31	\$0.28
TLO	Talon Metals Corp. J	640,038	\$319,432	94	\$0.50	\$0.52	\$0.48
BTE	Baytex Energy Corp.	609,005	\$2,061,668	583	\$3.29	\$3.52	\$3.28
CNQ	Canadian Natural Res	564,497	\$25,237,872	2,313	\$43.99	\$45.44	\$43.98
DML	Denison Mines Corp	550,606	\$2,289,946	549	\$4.03	\$4.31	\$3.96
EFR	Energy Fuels Inc. J	499,721	\$14,778,049	1,161	\$28.35	\$31.29	\$28.32
MEG	MEG Energy Corp.	407,175	\$12,162,918	1,956	\$29.81	\$30.37	\$29.65
LGD	Liberty Gold Corp. J	390,500	\$270,200	61	\$0.71	\$0.72	\$0.68
WCP	Whitecap Resources	388,774	\$4,106,426	762	\$10.50	\$10.71	\$10.50
IVN	Ivanhoe Mines Cl A J	356,324	\$5,498,154	1,228	\$15.28	\$15.88	\$15.09
TLRY	Tilray Brands J	353,900	\$903,215	357	\$2.39	\$2.76	\$2.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BSK	Blue Sky Ura	1,868,000	\$114,765	62	\$0.06	\$0.07	\$0.06
SVRS	Svr Storm Mn	1,332,101	\$338,862	173	\$0.25	\$0.28	\$0.23
ILI	Imagine Lith	1,225,156	\$66,639	101	\$0.06	\$0.07	\$0.05
DEFN	Defense Mtls	994,115	\$263,151	131	\$0.29	\$0.29	\$0.24
ECR	Cartier Res	911,000	\$192,660	80	\$0.21	\$0.22	\$0.21
SIC	Sokoman Mnrl	805,500	\$179,413	122	\$0.24	\$0.25	\$0.20
VO	Valore Mtls	792,000	\$88,090	51	\$0.11	\$0.13	\$0.11
IPT	IMPACT Svr	717,000	\$193,105	107	\$0.27	\$0.28	\$0.26
HIVE	HIVE Digital	672,804	\$6,771,250	734	\$9.31	\$10.94	\$9.19
BBB	Brixton Mtls	666,000	\$54,505	32	\$0.08	\$0.09	\$0.08
OCG	Outcrop Svr	630,500	\$232,385	145	\$0.36	\$0.39	\$0.36
FLT	Volatus A I	573,690	\$446,048	149	\$0.74	\$0.81	\$0.73
DMGI	DMG Blockcha	556,500	\$323,180	94	\$0.54	\$0.64	\$0.54
GSR	Guanajuato S	554,450	\$224,825	140	\$0.40	\$0.42	\$0.40
EQTY	Equity Mtls	551,000	\$112,418	57	\$0.20	\$0.21	\$0.20
BHS	Bayhorse Svr	544,000	\$36,360	32	\$0.07	\$0.08	\$0.06
LI	Amern Lithiu	540,120	\$592,824	241	\$1.17	\$1.28	\$0.97
DEF	Defiance Svr	524,500	\$131,985	50	\$0.25	\$0.26	\$0.24
CH	Charbone Hyd	502,000	\$52,205	37	\$0.11	\$0.12	\$0.09
MGG	Minaurum Gld	483,850	\$188,175	60	\$0.39	\$0.40	\$0.38

Block Trade Statistics				
Number of Block Trades:		44	Block Volume: 712,200	
Number of Issues Traded:		15	Block Value: \$9,804,636	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HUTS	Hamilton EnhncUtil E	\$14.25	31,800	\$453,150
XSB	iShre Cdn Sh Trm Bnd	\$27.15	30,000	\$814,500
HND	BetaProNatGas Lev Br	\$9.35	27,000	\$252,450
DML	Denison Mines Corp	\$4.11	25,600	\$105,216
DML	Denison Mines Corp	\$4.14	25,000	\$103,500
HOD	BetaPro CrdOilInvrBr	\$5.97	24,200	\$144,474
All	Almonty Industries J	\$10.82	24,000	\$259,680
HND	BetaProNatGas Lev Br	\$9.28	21,000	\$194,880
BITF	Bitfarms Ltd. J	\$6.48	20,800	\$134,784
BITF	Bitfarms Ltd. J	\$6.67	20,800	\$138,736

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$85.59	15,900	\$1,360,881
XSB	iShre Cdn Sh Trm Bnd	\$27.15	30,000	\$814,500
HCAL	Hamilton EnhancA Bk	\$31.80	18,900	\$601,020
HUTS	Hamilton EnhncUtil E	\$14.25	31,800	\$453,150
XEG	iShares S&P/TSX Engy	\$18.10	15,200	\$275,120
XEG	iShares S&P/TSX Engy	\$18.10	15,000	\$271,500
All	Almonty Industries J	\$10.82	24,000	\$259,680
HND	BetaProNatGas Lev Br	\$9.35	27,000	\$252,450
XEG	iShares S&P/TSX Engy	\$18.23	13,300	\$242,459
XEG	iShares S&P/TSX Engy	\$18.22	13,300	\$242,326

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	7,000	\$251,285	23	\$35.19	\$35.19	\$36.69	\$35.19
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	21,146	\$525,925	141	\$24.80	\$24.80	\$25.16	\$24.70
AAV	Advantage Energy Ltd	41,190	\$480,654	99	\$11.51	\$11.51	\$11.97	\$11.51
ABHI	Ninepoint Barric ETF	200	\$2,484	1	\$12.42	\$12.42	\$12.42	\$12.42
ABRA	AbraSilver Resrce Co	62,378	\$422,963	116	\$6.72	\$6.72	\$6.98	\$6.60
ABX	Barrick Mining Corpo	227,107	\$10,420,445	1,061	\$45.86	\$45.86	\$46.46	\$45.55
AC	Air Canada Vote & VV	178,686	\$3,242,711	441	\$18.06	\$18.06	\$18.49	\$18.00
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	99,704	\$784,613	216	\$7.41	\$7.41	\$8.43	\$7.41
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,040	\$919,599	82	\$51.12	\$51.12	\$51.25	\$50.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,617	\$103,060	18	\$28.38	\$28.38	\$29.27	\$28.27
ACX	ACT Energy Tech Ltd.	10,200	\$51,071	10	\$5.02	\$5.02	\$5.02	\$4.95
AD.UN	Alaris Eq Part Tr Un	7,002	\$126,276	25	\$17.97	\$17.97	\$18.21	\$17.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,618	\$353,803	54	\$33.38	\$33.38	\$33.74	\$32.96
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,306	\$37,547	6	\$16.33	\$16.33	\$16.33	\$16.23
ADW.A	Andrew Peller A NV	13,632	\$67,910	18	\$5.04	\$5.04	\$5.04	\$4.91
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	40,213	\$9,194,338	281	\$230.07	\$230.07	\$230.15	\$225.66
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,623	\$409,291	43	\$35.24	\$35.24	\$35.75	\$34.93
AG	First Majestic J	250,658	\$4,785,318	687	\$18.56	\$18.56	\$19.93	\$18.42
AGCC	GlbX SlvCov Call ETF	900	\$18,376	2	\$20.32	\$20.32	\$20.43	\$20.32
AGF.B	AGF Management B NV	7,200	\$97,720	25	\$13.36	\$13.36	\$13.83	\$13.36
AGG	EvCd AgBd EnY FndETF	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
AGI	Alamos Gold Inc. J	79,257	\$3,649,853	292	\$46.24	\$46.24	\$46.48	\$45.59
AI	Atrium Mtg Invest	27,263	\$310,683	71	\$11.36	\$11.36	\$11.49	\$11.35
AIDX	HealWELL AI J SV A	102,800	\$145,943	50	\$1.44	\$1.44	\$1.55	\$1.36
AIF	Altus Group Limited	5,179	\$307,125	29	\$59.09	\$59.09	\$59.82	\$59.05
AIGO	GlobalX AI&TechInd A	4,200	\$129,443	10	\$29.78	\$29.78	\$30.87	\$29.78
AI	Almonty Industries J	90,101	\$972,083	106	\$10.84	\$10.84	\$10.89	\$10.46
AIM	Aimia Inc.	2,600	\$8,164	2	\$3.14	\$3.14	\$3.14	\$3.14
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	3,900	\$8,431	3	\$2.16	\$2.16	\$2.17	\$2.14
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,794	\$1,905,465	181	\$42.62	\$42.62	\$42.68	\$42.35
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	\$16.98	\$0.00	\$0.00
ALK	Alkane Resources Ltd	53,900	\$53,027	34	\$0.96	\$0.96	\$1.01	\$0.96
ALPU	SavvyLong 2X GOOGL E	75	\$3,006	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,680	\$281,401	36	\$32.32	\$32.32	\$32.79	\$32.04
ALYA	Alithya Group J A SV	12,690	\$24,550	26	\$1.92	\$1.92	\$2.00	\$1.88
AMAX	Ham GldPrY MaxTM ETF	21,475	\$716,815	45	\$33.38	\$33.38	\$33.54	\$33.10
AMC	Arizona Mtls Corp. J	141,198	\$108,006	47	\$0.77	\$0.77	\$0.79	\$0.72
AMD	AMD CDR CAD Hedged	74,300	\$3,023,218	198	\$39.85	\$39.85	\$42.75	\$39.65
AMDY	Harv AMD EHIShrs ETF	6,111	\$136,599	28	\$21.84	\$21.84	\$22.88	\$21.57
AMHE	HvAmzn EnhHIShr ETFA	16,455	\$219,480	61	\$13.04	\$13.04	\$13.77	\$13.04
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	2,600	\$34,909	4	\$12.89	\$12.89	\$13.49	\$12.89
AMZH.U	HvAmzn HghlnShr ETFU	800	\$10,472	1	\$13.09	\$13.09	\$13.09	\$13.09
AMZN	Amazon.comCDR CAD HD	83,600	\$2,144,493	195	\$25.29	\$25.29	\$26.63	\$25.28
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	254	\$13,223	5	\$52.07	\$52.07	\$52.07	\$52.05
ANRG	Anaergia Inc.	7,400	\$19,534	9	\$2.64	\$2.64	\$2.68	\$2.62
AOT	Ascot Resources J	82,745	\$4,670	8	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	87,858	\$1,658,624	301	\$18.74	\$18.74	\$19.29	\$18.69
APLE	Harvest Apl EnhHiglN	1,200	\$18,651	4	\$15.51	\$15.51	\$15.58	\$15.51
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	83,826	\$648,880	124	\$7.63	\$7.63	\$7.97	\$7.51
APR.UN	Automotive Ppty Un	13,300	\$145,184	24	\$10.86	\$10.86	\$11.09	\$10.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	78,800	\$640,913	112	\$8.10	\$8.10	\$8.18	\$8.10
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	11,900	\$39,838	19	\$3.39	\$3.39	\$3.46	\$3.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,166	\$693,706	129	\$24.39	\$24.39	\$25.27	\$24.31
ARG	Amerigo Resources J	35,760	\$101,485	31	\$2.78	\$2.78	\$2.93	\$2.78
ARIS	Aris Mng Corp.	54,722	\$782,585	199	\$14.11	\$14.11	\$14.64	\$14.07
ARTI	Evl Art Int Fnd UN	2,600	\$36,923	10	\$13.98	\$13.98	\$14.52	\$13.98
ARX	ARC Resources Ltd.	205,775	\$5,372,410	834	\$25.98	\$25.98	\$26.30	\$25.92
ASCU	Arizona Sonoran J	30,100	\$99,189	40	\$3.23	\$3.23	\$3.41	\$3.20
ASM	Avino Silver & Gld J	69,880	\$497,299	105	\$7.04	\$7.04	\$7.38	\$7.00
ASTL	Algoma Steel Grp Inc	114,569	\$596,672	272	\$4.95	\$4.95	\$5.44	\$4.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,000	\$7,650	3	\$0.63	\$0.63	\$0.65	\$0.63
ATD	Alimentation Couche	50,324	\$3,673,346	319	\$73.14	\$73.14	\$73.17	\$72.74
ATH	Athabasca Oil Corp	170,675	\$1,149,482	263	\$6.59	\$6.59	\$6.98	\$6.59
ATRL	AtkinsRealis Grplnc	18,250	\$1,785,438	111	\$96.99	\$96.99	\$99.26	\$96.54
ATS	ATS Corporation	22,110	\$799,352	71	\$35.56	\$35.56	\$36.67	\$35.53
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	193,005	\$16,882,190	928	\$86.27	\$86.27	\$91.44	\$84.97
AUGB.F	1stTr VestUSEqAug Hg	300	\$15,339	1	\$51.13	\$51.13	\$51.13	\$51.13
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AVCN	Avicanna Inc. J	24,500	\$6,493	4	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	3,700	\$72,913	19	\$19.03	\$19.03	\$20.54	\$19.03
AVL	Avalon Advncd Mtrl J	8,367,808	\$1,019,382	712	\$0.14	\$0.14	\$0.15	\$0.09
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	2,500	\$51,150	2	\$20.46	\$20.46	\$20.46	\$20.46
AX.PR.I	Artis REIT Ser I Pr	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
AX.UN	Artis REIT Un	28,665	\$172,534	40	\$6.02	\$6.02	\$6.11	\$5.96
AYA	Aya Gold & Silvr J	180,210	\$2,847,442	488	\$15.66	\$15.66	\$16.25	\$15.36
BAAA	Brompton WeS AAA CLO	2,300	\$45,847	3	\$19.93	\$19.93	\$19.95	\$19.93
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	20,307	\$1,597,679	127	\$77.16	\$77.16	\$82.97	\$77.16
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	60,540	\$534,306	60	\$8.80	\$8.80	\$8.89	\$8.79
BASE	Evolve GlbMatMin Heg	2,200	\$51,886	4	\$23.14	\$23.14	\$23.80	\$23.14
BASE.B	EvolveGlbMatMinUnheg	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
BB	BlackBerry Limited	178,554	\$1,166,512	222	\$6.29	\$6.29	\$6.94	\$6.27
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	701	\$134,083	5	\$189.51	\$189.51	\$193.89	\$189.51
BBD.B	Bombardier CI B SV	14,419	\$2,769,953	102	\$190.32	\$190.32	\$194.18	\$189.87
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,700	\$41,205	3	\$24.51	\$24.51	\$24.51	\$24.06
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,013	\$139,433	16	\$46.14	\$46.14	\$47.76	\$45.97
BBUC	Brookfld Bus Corp SV	8,186	\$388,724	34	\$47.31	\$47.31	\$48.51	\$47.03
BCE	BCE Inc.	191,720	\$6,369,709	662	\$33.48	\$33.48	\$33.54	\$32.76
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,510	2	\$19.02	\$19.02	\$19.02	\$19.02
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,593	1	\$25.31	\$25.31	\$25.31	\$25.31
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,775	3	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	300	\$3,348	1	\$11.16	\$11.16	\$11.16	\$11.16
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infras Solutn	20,419	\$1,318,262	96	\$64.74	\$64.74	\$65.03	\$64.04
BDI	Black Diamond Group	14,505	\$211,079	34	\$14.43	\$14.43	\$14.68	\$14.38
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BDT	Bird Construction	28,785	\$870,480	89	\$30.27	\$30.27	\$30.55	\$29.81
BEI.UN	Boardwalk REIT Un	2,502	\$167,123	17	\$66.79	\$66.79	\$66.83	\$66.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,704	\$1,149,143	150	\$36.97	\$36.97	\$38.38	\$36.97
BEPC	Brookfld RenewA ExSV	7,820	\$416,507	43	\$52.58	\$52.58	\$54.06	\$52.49
BEPR	BromptnFlhrtYCrnPUn	11,951	\$106,838	14	\$8.88	\$8.88	\$8.97	\$8.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	800	\$25,329	4	\$31.56	\$31.56	\$31.81	\$31.56
BGU	Bristol GateUS Eq Un	2,200	\$106,002	6	\$47.74	\$47.74	\$48.24	\$47.74
BGU.U	Bristol GateUSEq USD	400	\$13,732	1	\$34.33	\$34.33	\$34.33	\$34.33
BHC	Bausch Health Co	41,395	\$352,570	136	\$8.49	\$8.49	\$8.80	\$8.26
BIGY	Evolve US Eq UY C Hg	18,887	\$494,180	50	\$25.78	\$25.78	\$26.96	\$25.78
BIP.PR.B	Brookfield InfrasPr3	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	16,752	\$806,610	111	\$48.04	\$48.04	\$48.50	\$47.92
BIPC	Brookfld Infras A SV	31,477	\$1,975,490	164	\$63.22	\$63.22	\$63.52	\$61.75
BIR	Birchcliff Energy	68,415	\$399,739	92	\$5.77	\$5.77	\$5.96	\$5.75
BITF	Bitfarms Ltd. J	1,912,495	\$12,381,231	1,350	\$5.87	\$5.87	\$7.12	\$5.75
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,973	\$245,547	38	\$13.65	\$13.65	\$13.73	\$13.54
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,497	4	\$10.39	\$10.39	\$10.39	\$10.35
BKCC	GblX EqIWt Cn BnkCv	12,970	\$203,005	15	\$15.58	\$15.58	\$15.69	\$15.58
BKCL	GblX EnEqWgtCdnBk Cv	6,800	\$143,667	16	\$21.04	\$21.04	\$21.25	\$21.02
BKI	Black Iron Inc. J	129,500	\$14,023	13	\$0.11	\$0.11	\$0.11	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BLDP	Ballard Power Sys	239,851	\$1,137,952	279	\$4.58	\$4.58	\$5.08	\$4.53
BLN	Blackline Safety J	2,300	\$16,658	4	\$7.26	\$7.26	\$7.28	\$7.24
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,490	\$487,874	99	\$27.73	\$27.73	\$28.11	\$27.72
BMAX	Bromptn EnhMultAsset	11,800	\$169,615	20	\$14.28	\$14.28	\$14.53	\$14.28
BMO	Bank of Montreal	122,455	\$21,681,240	876	\$175.95	\$175.95	\$178.46	\$175.84
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$40,013	4	\$26.77	\$26.77	\$26.80	\$26.57
BN	Brookfield Corp A LV	9,900	\$606,459	78	\$60.24	\$60.24	\$63.47	\$60.24
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
BN.PF.B	Brookfld Corp. Pr 34	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$23,350	2	\$23.35	\$23.35	\$23.35	\$23.35
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$30,336	2	\$25.28	\$25.28	\$25.28	\$25.28
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,100	\$43,413	4	\$20.71	\$20.71	\$20.71	\$20.61
BN.PR.R	Brookfld Corp. Pr 24	200	\$4,014	2	\$20.07	\$20.07	\$20.07	\$20.07
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	26,800	\$485,482	44	\$18.11	\$18.11	\$18.13	\$18.10
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	18,100	\$62,684	17	\$3.44	\$3.44	\$3.52	\$3.40
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	1,000	\$33,705	2	\$33.77	\$33.77	\$33.77	\$33.64
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
BNS	Bank of Nova Scotia	124,614	\$11,116,499	709	\$88.82	\$88.82	\$89.80	\$88.74
BNT	Brookfld Wlth SolLtd	1,637	\$101,807	15	\$60.83	\$60.83	\$63.60	\$60.59
BOND	Evolve EnhnYldBnd Hg	24,000	\$434,180	36	\$18.13	\$18.13	\$18.13	\$18.04
BOND.B	Ev Enh Yld Bnd C Uhg	2,200	\$42,922	2	\$19.51	\$19.51	\$19.51	\$19.51
BOND.U	Ev Enh Yld Bnd U Uhg	4,000	\$75,088	5	\$18.77	\$18.77	\$18.78	\$18.77
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,501	\$52,013	9	\$20.71	\$20.71	\$20.86	\$20.71
BPO.PR.A	Brookfld Office PrAA	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
BPO.PR.I	Brookfld Office PrII	1,300	\$25,740	2	\$19.80	\$19.80	\$19.80	\$19.80
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
BPO.PR.R	Brookfld Office Pr R	1,200	\$21,572	3	\$18.05	\$18.05	\$18.05	\$17.97
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,500	\$57,259	9	\$22.89	\$22.89	\$22.96	\$22.88
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	8,400	\$115,063	14	\$13.85	\$13.85	\$14.18	\$13.53
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
BRF.PR.B	Brookfld Renew Pr 2	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
BRF.PR.C	Brookfld Renew Pr 3	2,200	\$55,929	4	\$25.31	\$25.31	\$25.52	\$25.30
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,171	\$115,024	9	\$36.19	\$36.19	\$36.43	\$36.19
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,400	\$56,231	4	\$8.81	\$8.81	\$8.81	\$8.78
BSX	Belo Sun Mining J	109,000	\$33,355	10	\$0.31	\$0.31	\$0.32	\$0.30
BTB.UN	BTB REIT Un	56,600	\$220,657	53	\$3.86	\$3.86	\$3.92	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	75,857	\$1,635,372	136	\$21.10	\$21.10	\$22.17	\$20.99
BTCC.B	Purpose BitcnCA NCHg	171,524	\$4,021,252	178	\$22.92	\$22.92	\$24.05	\$22.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,764	\$206,880	19	\$20.95	\$20.95	\$21.74	\$20.95
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,682	\$96,368	13	\$25.78	\$25.78	\$26.75	\$25.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	400	\$4,079	2	\$10.10	\$10.10	\$10.23	\$10.10
BTCX.B	CI GalBitcnCA ETF UH	45,094	\$1,098,632	93	\$23.91	\$23.91	\$25.11	\$23.79
BTCX.U	CI GalBitcnETF UH US	3,000	\$66,599	2	\$21.64	\$21.64	\$22.37	\$21.64
BTCY	Purpose Btcn Yld Un	35,900	\$342,147	40	\$9.38	\$9.38	\$9.74	\$9.32
BTCY.B	Purpose BtcnYldNC HG	5,100	\$58,663	5	\$11.41	\$11.41	\$11.84	\$11.41
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	609,005	\$2,061,668	583	\$3.29	\$3.29	\$3.52	\$3.28
BTO	B2Gold Corp.	182,747	\$1,299,418	253	\$7.12	\$7.12	\$7.18	\$7.01
BU	Burcon NutraSci J	6,100	\$12,643	3	\$2.17	\$2.17	\$2.17	\$2.06
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	2,724	\$601,680	27	\$218.60	\$218.60	\$223.92	\$218.51
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	800	\$16,218	3	\$20.29	\$20.29	\$20.29	\$20.27
CAE	CAE Inc.	24,847	\$955,934	154	\$38.12	\$38.12	\$39.06	\$38.12
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,826	4	\$44.86	\$44.86	\$44.87	\$44.83
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	19,625	\$251,964	63	\$12.65	\$12.65	\$13.24	\$12.65
CALL.B	Evolve USBkEnhYldUhg	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
CALL.U	Evolve USBkEnhnUhgUS	2,507	\$37,803	6	\$15.08	\$15.08	\$15.08	\$15.08
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	1,732	\$43,409	8	\$24.96	\$24.96	\$25.18	\$24.96
CAPG	CapGr GLEqty Sel ETF	31,060	\$888,931	65	\$28.36	\$28.36	\$29.04	\$28.36
CAPI	Cap Gr Int EqSel ETF	3,400	\$100,767	7	\$29.54	\$29.54	\$29.95	\$29.54
CAPM	CapGr MS Inc Sel ETF	2,200	\$55,464	5	\$25.22	\$25.22	\$25.22	\$25.20
CAPW	CapGr Wld Bd Sel ETF	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
CAR.UN	Cdn Apartment Tr Un	18,581	\$740,053	80	\$39.99	\$39.99	\$40.08	\$39.51
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	50,871	\$478,996	186	\$9.41	\$9.41	\$9.51	\$9.35
CASH	GblX HlntSvgs ETF A	11,447	\$572,734	38	\$50.03	\$50.03	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	1,100	\$27,881	2	\$25.27	\$25.27	\$25.39	\$25.27
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	\$26.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,600	\$102,003	7	\$18.22	\$18.22	\$18.22	\$18.21
CBIL	GblX 0-3 Mon T-bl E	11,200	\$560,653	37	\$50.05	\$50.05	\$50.06	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,970	3	\$9.32	\$9.32	\$9.32	\$9.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,466	\$139,046	12	\$18.63	\$18.63	\$18.64	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,270	\$401,666	40	\$64.23	\$64.23	\$64.34	\$63.66
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,600	\$19,347	2	\$11.97	\$11.97	\$12.10	\$11.97
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,070	\$1,301,336	120	\$75.76	\$75.76	\$77.28	\$75.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	104,610	\$13,048,789	639	\$121.37	\$121.37	\$127.98	\$121.11
CCOE	Harvest Cameco EnHil	3,100	\$46,685	4	\$14.98	\$14.98	\$15.11	\$14.98
CCOM	CI Auspice Cmdty Heg	3,200	\$62,185	7	\$19.44	\$19.44	\$19.49	\$19.42
CCRE	CIBC CoreFixdIncm Un	4,400	\$79,193	13	\$18.02	\$18.02	\$18.02	\$17.97
CCS.PR.C	Co-operators Sr C Pr	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$149,296	8	\$17.77	\$17.77	\$17.78	\$17.75
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,465	\$336,496	24	\$39.70	\$39.70	\$39.93	\$39.70
CEF	Sprott PhyGld&Sil Tr	19,900	\$1,068,064	49	\$53.82	\$53.82	\$54.48	\$53.40
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	27,000	\$9,570	4	\$0.36	\$0.36	\$0.37	\$0.35
CEQT	CI Eqty Asset Alloc	700	\$20,937	1	\$29.91	\$29.91	\$29.91	\$29.91
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	43,976	\$396,165	88	\$8.89	\$8.89	\$9.40	\$8.86
CEW	iShares EqWeight Un	1,500	\$37,332	3	\$24.72	\$24.72	\$24.91	\$24.72
CF	Canaccord Genuity	17,419	\$174,098	68	\$9.88	\$9.88	\$10.17	\$9.88
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,500	\$10,525	1	\$4.21	\$4.21	\$4.21	\$4.21
CFOU	BetaProSPTSXFin 2xBI	700	\$30,785	3	\$43.54	\$43.54	\$44.17	\$43.54
CFP	Canfor Corporation	28,271	\$349,638	87	\$12.27	\$12.27	\$12.62	\$12.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,500	\$4,981	6	\$3.32	\$3.32	\$3.40	\$3.28
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CG	Centerra Gold Inc.	89,931	\$1,404,030	381	\$15.88	\$15.88	\$15.88	\$15.32
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,900	\$33,555	4	\$17.67	\$17.67	\$17.67	\$17.65
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGG	China Gld Intl Res J	20,659	\$530,752	69	\$25.29	\$25.29	\$26.29	\$25.07
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,000	\$64,050	3	\$21.35	\$21.35	\$21.35	\$21.35
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	152,343	\$4,722,417	329	\$31.14	\$31.14	\$31.23	\$30.81
CGL.C	iShare GldBul Nn-Hdg	37,600	\$1,764,257	77	\$47.25	\$47.25	\$47.26	\$46.64
CGLO	CIBC Gbl Growth Un	600	\$18,705	2	\$31.11	\$31.11	\$31.50	\$31.11
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,800	\$108,277	9	\$60.37	\$60.37	\$60.48	\$59.75
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,700	\$83,072	8	\$30.74	\$30.74	\$30.81	\$30.67
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$13,960	1	\$27.92	\$27.92	\$27.92	\$27.92
CGX	Cineplex Inc.	44,902	\$502,227	95	\$11.21	\$11.21	\$11.24	\$11.11
CGXF	CI Gld+GiantCovr Heg	7,900	\$146,100	15	\$18.50	\$18.50	\$18.59	\$18.44
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$36,239	4	\$51.66	\$51.66	\$52.37	\$51.66
CHE.UN	Chemtrade Logistc Un	22,010	\$295,258	62	\$13.39	\$13.39	\$13.45	\$13.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,098	2	\$28.22	\$28.22	\$28.22	\$28.16
CHP.UN	Choice Ppty REIT Un	38,357	\$550,841	102	\$14.43	\$14.43	\$14.47	\$14.26
CHPS	GblX AI SemiCond ETF	4,619	\$247,826	22	\$52.95	\$52.95	\$54.45	\$52.95
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	\$20.00	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	5,400	\$121,825	19	\$22.53	\$22.53	\$22.62	\$22.47
CIA	Champion Iron Ord J	40,163	\$176,401	68	\$4.30	\$4.30	\$4.45	\$4.29
CIAI	CI ArtInt ETF C\$SRUN	17,500	\$579,585	35	\$32.12	\$32.12	\$33.51	\$32.12
CIBR	1st Tr NasdqCybrsec	700	\$43,099	3	\$61.45	\$61.45	\$62.09	\$61.45
CIC	CI CdnBks CovCallncm	2,200	\$31,147	7	\$14.11	\$14.11	\$14.16	\$14.11
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,700	\$386,400	27	\$57.16	\$57.16	\$58.47	\$57.16
CIGI	Colliers Intl Grp SV	3,183	\$673,974	34	\$209.37	\$209.37	\$215.14	\$209.37
CINF	CI GblInfrasPrivPI\$C	3,800	\$114,782	5	\$30.11	\$30.11	\$30.26	\$30.11
CINT	CIBC Int'l Equity Un	1,300	\$31,005	1	\$23.85	\$23.85	\$23.85	\$23.85
CINV	CI Gbl AlphaInnov CA	200	\$6,666	1	\$33.33	\$33.33	\$33.33	\$33.33
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CJ	Cardinal Energy	170,463	\$1,347,828	186	\$7.84	\$7.84	\$8.04	\$7.80
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	60,000	\$5,440	6	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	13,590	\$1,154,581	95	\$83.49	\$83.49	\$88.84	\$83.11
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	3,600	\$63,646	7	\$17.68	\$17.68	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	18,700	\$328,134	18	\$17.55	\$17.55	\$17.57	\$17.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	17,898	\$6,253,878	92	\$341.59	\$341.59	\$367.86	\$341.38
CLSA	Brmp SpltCrp CIA ETF	1,260	\$15,881	4	\$12.50	\$12.50	\$12.63	\$12.50
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	51,956	\$5,833,337	376	\$111.77	\$111.77	\$113.10	\$111.71
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$22,923	2	\$25.43	\$25.43	\$25.55	\$25.43
CMAG	CI MunroAltGlbGrowC\$	2,100	\$90,105	5	\$42.25	\$42.25	\$43.53	\$42.25
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	700	\$6,629	1	\$9.47	\$9.47	\$9.47	\$9.47
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	6	\$108	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$16,096	1	\$20.12	\$20.12	\$20.12	\$20.12
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	55,483	\$343,864	68	\$6.18	\$6.18	\$6.29	\$6.15
CMGG	CI Munro GrowthEq C\$	13,117	\$538,632	31	\$40.50	\$40.50	\$41.68	\$40.50
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,700	\$135,211	9	\$50.08	\$50.08	\$50.08	\$50.07
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,362	\$869,242	33	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,300	\$57,013	9	\$13.23	\$13.23	\$13.29	\$13.23
CNCL	GblX EnhnSP/TSX60 Cv	708	\$15,347	4	\$21.63	\$21.63	\$21.72	\$21.63
CNDD	BetaProS&PTSX60-2xBr	36,100	\$576,938	50	\$16.22	\$16.22	\$16.23	\$15.68
CNDI	BetaPro60 DailyInvrS	13,587	\$280,659	10	\$20.85	\$20.85	\$20.85	\$20.57
CNDU	BetaProS&PTSX60 2xBI	3,300	\$125,715	9	\$37.52	\$37.52	\$38.55	\$37.52
CNDX	GblX SP/TSX60 Inx A	11,500	\$381,478	24	\$32.88	\$32.88	\$33.37	\$32.88
CNE	Canacol Energy	20,600	\$48,403	18	\$2.36	\$2.36	\$2.42	\$2.26
CNL	Collective Mining J	12,112	\$226,135	38	\$18.58	\$18.58	\$18.87	\$18.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	564,497	\$25,237,872	2,313	\$43.99	\$43.99	\$45.44	\$43.98
CNQE	Harvest CNQ Enh HlIn	5,000	\$67,080	5	\$13.41	\$13.41	\$13.51	\$13.33
CNR	Cdn Nat'l Railway	93,100	\$12,374,304	788	\$132.22	\$132.22	\$136.03	\$131.87
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	\$21.88	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	38,959	\$627,151	72	\$15.27	\$15.27	\$17.27	\$15.11
COIN	Coinbase CDR CAD Hdg	5,240	\$120,034	8	\$22.96	\$22.96	\$24.10	\$22.56
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	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$32,790	3	\$46.62	\$46.62	\$47.27	\$46.62
CONY	Harvest Coin HIS ETF	4,601	\$60,521	12	\$12.18	\$12.18	\$13.45	\$12.18
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	3,100	\$42,462	5	\$13.66	\$13.66	\$13.85	\$13.33
COPP	GblX Copper Ppd InxA	5,520	\$258,462	22	\$45.90	\$45.90	\$47.62	\$45.64
COPR	Coppernico MetalsInc	15,354	\$3,760	2	\$0.25	\$0.25	\$0.25	\$0.25
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,800	\$161,107	11	\$42.32	\$42.32	\$42.65	\$42.28
COSY	Harv Costco EHIS ETF	5,529	\$53,078	14	\$9.54	\$9.54	\$9.63	\$9.54
COW	iShares GblAgri Un	1,800	\$115,694	7	\$64.24	\$64.24	\$64.48	\$64.17
CP	Cdn Pacific Kansas	59,281	\$6,249,193	434	\$104.85	\$104.85	\$107.40	\$104.53
CPD	iShares CdnPref Un	12,500	\$169,511	21	\$13.56	\$13.56	\$13.58	\$13.53
CPH	Cipher Pharma	6,250	\$90,008	23	\$14.27	\$14.27	\$14.56	\$14.27
CPKR	Canada Packers Inc	2,800	\$40,402	16	\$14.30	\$14.30	\$14.55	\$14.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CPX	Capital Power Corp.	32,528	\$2,340,939	215	\$71.36	\$71.36	\$73.01	\$71.29
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	2,100	\$3,081	3	\$1.47	\$1.47	\$1.47	\$1.46
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,800	\$18,047	3	\$10.03	\$10.03	\$10.03	\$10.02
CRON	Cronos Group Inc. J	50,400	\$181,407	46	\$3.56	\$3.56	\$3.71	\$3.54
CROP	Purpose CreditOpp Un	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	35,811	\$536,748	117	\$15.05	\$15.05	\$15.08	\$14.88
CRRX	CareRx Corp. J	1,400	\$4,971	3	\$3.57	\$3.57	\$3.60	\$3.54
CRT.UN	CT RI Est Invest Un	16,620	\$269,038	60	\$16.28	\$16.28	\$16.29	\$16.09
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	331,830	\$4,315,754	968	\$12.70	\$12.70	\$13.45	\$12.61
CSAV	CI HlInterestSvgs Un	4,962	\$248,446	11	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	700	\$23,393	2	\$33.27	\$33.27	\$33.53	\$33.27
CSE.PR.A	Capstone Infr Pr A	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
CSH.UN	Chartwell Retire Un	39,208	\$764,243	166	\$19.50	\$19.50	\$19.60	\$19.39
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,955	\$11,737,566	48	\$3,936.27	\$3936.27	\$4019.38	\$3933.15
CSW.A	Corby Spirit&Wine A	5,700	\$76,455	9	\$13.48	\$13.48	\$13.48	\$13.37
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,015	\$1,177,530	63	\$167.86	\$167.86	\$169.31	\$166.82
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 Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,156	\$668,892	102	\$39.01	\$39.01	\$39.09	\$38.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.F	Cdn Util 2nd Pr CC	800	\$16,672	2	\$20.84	\$20.84	\$20.84	\$20.84
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$24,912	2	\$20.76	\$20.76	\$20.76	\$20.76
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	6,000	\$125,631	6	\$20.94	\$20.94	\$20.95	\$20.91
CUD	iShare US DivGrow Un	2,400	\$130,727	7	\$54.03	\$54.03	\$54.74	\$54.03
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	3,700	\$136,035	11	\$36.55	\$36.55	\$37.43	\$36.55
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	117,134	\$515,523	118	\$4.23	\$4.23	\$4.66	\$4.20
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,300	\$78,323	7	\$18.22	\$18.22	\$18.24	\$18.20
CVE	Cenovus Energy Inc.	920,318	\$22,519,535	3,097	\$24.26	\$24.26	\$25.20	\$24.04
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$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	\$18.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,100	\$151,948	28	\$8.20	\$8.20	\$8.61	\$8.16
CVVY	Cavvy Energy Ltd	19,823	\$13,746	5	\$0.70	\$0.70	\$0.73	\$0.68
CWEB	Charlotte's Web Hldg	7,500	\$1,803	3	\$0.24	\$0.24	\$0.25	\$0.24
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CWW	iShares GblWater Un	1	\$65	1	\$0.00	\$65.20	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,600	\$17,264	2	\$10.79	\$10.79	\$10.79	\$10.79
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.00	\$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	1,300	\$79,101	4	\$61.01	\$61.01	\$61.01	\$60.81
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,600	\$126,679	13	\$19.30	\$19.30	\$19.31	\$19.11
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,109	\$487,823	26	\$95.39	\$95.39	\$95.75	\$95.39
DBM	Doman Bldg Materials	23,000	\$199,101	39	\$8.59	\$8.59	\$8.80	\$8.56
DBO	D-Box Tech Inc. A J	54,000	\$22,048	7	\$0.42	\$0.42	\$0.43	\$0.40
DC.A	Dundee Corp. CI A SV	25,400	\$99,270	52	\$3.90	\$3.90	\$4.04	\$3.85
DCBC	DesCad CrpBnd IdxEtf	1,500	\$31,934	3	\$21.28	\$21.28	\$21.29	\$21.28
DCBO	Docebo Inc. J	3,300	\$124,346	12	\$37.38	\$37.38	\$38.19	\$37.31
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	400	\$536	2	\$1.34	\$1.34	\$1.34	\$1.34
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$30,651	1	\$18.03	\$18.03	\$18.03	\$18.03
DF	Dividend 15Split 2 A	20,800	\$141,598	21	\$6.80	\$6.80	\$6.83	\$6.78
DF.PR.A	Dividend 15Splt 2 Pr	400	\$4,300	1	\$10.75	\$10.75	\$10.75	\$10.75
DFN	Dividend 15 Splt A	62,800	\$426,390	45	\$6.78	\$6.78	\$6.80	\$6.77
DFN.PR.A	Dividend 15 Splt Pr	4,100	\$43,004	5	\$10.50	\$10.50	\$10.50	\$10.48
DFY	Definity Fin Corp.	9,416	\$645,797	39	\$69.10	\$69.10	\$69.13	\$68.20
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	2,800	\$140,878	6	\$49.81	\$49.81	\$50.63	\$49.80
DGR.B	CI USDivGrldx ETFNHG	2,966	\$174,013	10	\$58.31	\$58.31	\$59.12	\$58.30
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGRC	CICA QualDvGr ETFNH	4,905	\$223,943	13	\$45.58	\$45.58	\$45.77	\$45.58
DGS	Div Growth Splt CI A	16,000	\$118,518	23	\$7.39	\$7.39	\$7.46	\$7.36
DGS.PR.A	Div Growth Split Pr	3,021	\$31,896	6	\$10.57	\$10.57	\$10.57	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,120	\$58,837	17	\$14.32	\$14.32	\$14.52	\$14.18
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	9,300	\$19,356	14	\$1.99	\$1.99	\$2.18	\$1.99
DIR.UN	Dream Industrl REIT	77,597	\$937,488	161	\$12.07	\$12.07	\$12.21	\$12.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	101,300	\$361,322	59	\$3.54	\$3.54	\$3.60	\$3.53
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
DLR	GblX US\$ Cur A Un E	158,310	\$2,256,170	145	\$14.25	\$14.25	\$14.27	\$14.24
DLR.U	GblX US\$Cur A USF E	147,100	\$1,497,972	119	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	3,300	\$92,050	6	\$27.74	\$27.74	\$28.01	\$27.74
DMEE	Desjrdn EmMaEqIn ETF	27,900	\$647,826	39	\$22.90	\$22.90	\$23.65	\$22.89
DMEI	Des Int Eq Index Etf	14,800	\$366,421	18	\$24.56	\$24.56	\$24.88	\$24.56
DMEU	Des Amer Eq Idx Etf	22,400	\$606,481	31	\$26.62	\$26.62	\$27.38	\$26.62
DMID	Desjardins Ame MiCaE	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
DML	Denison Mines Corp	550,606	\$2,289,946	549	\$4.03	\$4.03	\$4.31	\$3.96
DMQC	Desjardins Quebec Eq	1	\$22	1	\$0.00	\$22.37	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	63,099	\$434,730	101	\$6.73	\$6.73	\$7.38	\$6.70
DNG	Dynacor Group J	44,700	\$198,285	27	\$4.44	\$4.44	\$4.49	\$4.40
DNTL	dentalcorp Hldg J SV	11,800	\$128,649	55	\$10.89	\$10.89	\$10.92	\$10.89
DOL	Dollarama Inc.	20,653	\$3,613,849	178	\$174.80	\$174.80	\$175.66	\$174.57
DOO	BRP Inc. SV	33,375	\$3,017,752	250	\$89.43	\$89.43	\$93.84	\$89.27
DPM	DPM Metals Inc.	55,577	\$1,815,386	351	\$32.88	\$32.88	\$32.91	\$32.13
DR	Medical Facilities	4,600	\$64,684	12	\$13.95	\$13.95	\$14.21	\$13.90
DRCU	Desjardins RI CA Bnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
DRFC	DesjardnsRI CA MF0Em	500	\$19,917	3	\$39.66	\$39.66	\$39.95	\$39.66
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.79	\$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	2,001	\$37,965	11	\$19.00	\$19.00	\$19.04	\$18.83
DRMC	DesjardinsRI CdaNZEm	200	\$7,891	2	\$39.36	\$39.36	\$39.55	\$39.36
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	11	\$536	1	\$0.00	\$50.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	500	\$7,370	1	\$14.74	\$14.74	\$14.74	\$14.74
DRT	DIRTT Env Solution J	14,000	\$12,255	6	\$0.87	\$0.87	\$0.89	\$0.87
DRX	ADF Group Inc. SV	4,200	\$33,508	11	\$7.93	\$7.93	\$8.05	\$7.93
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,306	\$1,384,270	81	\$133.60	\$133.60	\$136.18	\$133.26
DSV	Discovery Slvr Crp J	202,401	\$1,074,530	326	\$5.32	\$5.32	\$5.40	\$5.22
DTOL	D2L Inc. J SV	1,946	\$34,758	7	\$17.70	\$17.70	\$18.11	\$17.58
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,700	\$74,328	6	\$20.10	\$20.10	\$20.10	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,400	\$146,612	9	\$42.85	\$42.85	\$43.29	\$42.85
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.50	\$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	1,600	\$32,544	1	\$20.34	\$20.34	\$20.34	\$20.34
DXDB	Dynamic Discount Bnd	5,800	\$126,055	8	\$21.77	\$21.77	\$21.77	\$21.72
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$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	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,300	\$247,384	14	\$73.66	\$73.66	\$76.04	\$73.66
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	\$26.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXID	Dynamic Act I&D CAD	4,200	\$97,446	14	\$22.78	\$22.78	\$23.45	\$22.78
DXID.U	Dynamic Act I&D USD	2,300	\$54,465	8	\$23.59	\$23.59	\$23.75	\$23.59
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$12,980	1	\$32.45	\$32.45	\$32.45	\$32.45
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,109	\$306,886	36	\$25.38	\$25.38	\$25.38	\$25.30
DXQ	DynamicActvYldCovrOp	7,800	\$215,351	12	\$27.46	\$27.46	\$27.75	\$27.46
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,200	\$52,521	8	\$10.04	\$10.04	\$10.23	\$9.97
DXU	Dynamic ActvUS DivUn	3,700	\$257,413	10	\$68.79	\$68.79	\$71.29	\$68.79
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,600	\$53,456	2	\$33.41	\$33.41	\$33.41	\$33.41
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamnc ActUSh TB ETF	8,330	\$164,515	13	\$19.76	\$19.76	\$19.76	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,384	1	\$12.98	\$12.98	\$12.98	\$12.98
DYA	dynaCERT Inc. J	48,500	\$6,258	6	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	21,800	\$29,673	8	\$1.35	\$1.35	\$1.38	\$1.35
EAGR	East Side Games J	9,500	\$3,770	2	\$0.40	\$0.40	\$0.40	\$0.38
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	11,003	\$651,468	34	\$57.63	\$57.63	\$60.42	\$57.33
EBIT.U	EvBcoin ETF US Unheg	700	\$29,565	3	\$41.78	\$41.78	\$42.81	\$41.78
EBNK	Evolve EU BkYld HgCA	5,900	\$85,114	7	\$14.28	\$14.28	\$14.47	\$14.28
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	60	\$796	1	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	9,900	\$106,671	15	\$10.66	\$10.66	\$10.92	\$10.66
ECN	ECN Capital Corp.	28,936	\$79,481	18	\$2.70	\$2.70	\$2.77	\$2.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$421	1	\$4.21	\$4.21	\$4.21	\$4.21
ECOR	Ecora Resources Ord	2,000	\$3,460	1	\$1.73	\$1.73	\$1.73	\$1.73
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$47.37	\$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	\$11.70	\$0.00	\$0.00
EDR	Endeavour Silver J	158,621	\$1,724,039	489	\$10.73	\$10.73	\$11.26	\$10.60
EDT	Spectral Medical Inc	21,700	\$31,295	10	\$1.44	\$1.44	\$1.47	\$1.34
EDV	Endeavour Mining Ord	58,392	\$3,368,531	374	\$58.02	\$58.02	\$58.09	\$56.94
EFN	Element Fleet Mgt	12,869	\$472,100	78	\$36.75	\$36.75	\$36.79	\$36.35
EFR	Energy Fuels Inc. J	499,721	\$14,778,049	1,161	\$28.35	\$28.35	\$31.29	\$28.32
EFX	Enerflex Ltd.	39,533	\$607,069	106	\$15.08	\$15.08	\$15.91	\$15.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,508	\$573,574	53	\$75.86	\$75.86	\$77.27	\$75.67
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	39,100	\$601,395	61	\$15.31	\$15.31	\$15.48	\$15.31
ELD	Eldorado Gold Corp.	80,550	\$3,107,668	333	\$38.60	\$38.60	\$39.13	\$38.33
ELEF	Silver Elephant J	62,500	\$14,918	12	\$0.23	\$0.23	\$0.25	\$0.23
ELF	E-L Financial Corp.	4,300	\$69,768	7	\$16.36	\$16.36	\$16.36	\$16.18
ELF.PR.F	E-L Financal 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
ELF.PR.H	E-L Financl 5.5 Pr 3	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
ELO	Eloro Resources J	29,900	\$45,518	14	\$1.55	\$1.55	\$1.56	\$1.46
ELR	Eastern Platinum J	48,500	\$15,550	13	\$0.30	\$0.30	\$0.34	\$0.30
ELVA	Electrovaya Inc.	26,765	\$253,487	59	\$9.36	\$9.36	\$9.83	\$9.19
EMA	Emera Incorporated	41,897	\$2,854,402	205	\$68.62	\$68.62	\$68.63	\$67.13
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$10,042	2	\$25.11	\$25.11	\$25.11	\$25.10
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,080	2	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMAX	Ham EngyYldMaxTM ETF	32,700	\$445,847	45	\$13.44	\$13.44	\$13.81	\$13.44
EMP.A	Empire Co Cl A NV	11,636	\$564,147	88	\$48.49	\$48.49	\$48.57	\$48.27
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,611	2	\$33.10	\$33.10	\$33.10	\$33.01
ENB	Enbridge Inc.	175,744	\$11,776,326	952	\$66.76	\$66.76	\$67.34	\$66.68
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,988	2	\$24.97	\$24.97	\$25.00	\$24.97
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,100	\$42,989	2	\$20.49	\$20.49	\$20.49	\$20.47
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
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	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,251	1	\$24.17	\$24.17	\$24.17	\$24.17
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,500	\$33,942	5	\$22.66	\$22.66	\$22.66	\$22.58
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$20,448	3	\$20.38	\$20.38	\$20.49	\$20.38
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	12,256	\$132,088	25	\$10.73	\$10.73	\$10.81	\$10.72
ENCL	GblX EhCdn O&GEqCvCl	31,801	\$594,628	59	\$18.57	\$18.57	\$18.86	\$18.55
ENGH	Enghouse Systems Ltd	15,409	\$318,368	71	\$20.57	\$20.57	\$20.94	\$20.52
ENHI	Np Enh Enb HghSh ETF	1,300	\$12,987	1	\$9.99	\$9.99	\$9.99	\$9.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,100	\$31,954	4	\$15.15	\$15.15	\$15.22	\$15.15
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,700	\$31,472	9	\$8.50	\$8.50	\$8.54	\$8.48
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,553	\$880,947	47	\$91.52	\$91.52	\$93.05	\$91.37
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	6,113	\$143,168	23	\$23.26	\$23.26	\$23.70	\$23.26
EQL	Invesco S&P500 EqWgt	112,320	\$4,488,177	179	\$39.36	\$39.36	\$40.25	\$39.35
EQL.F	Invesco S&P500EqCA-H	40,500	\$1,322,018	55	\$32.19	\$32.19	\$32.89	\$32.19
EQL.U	Invesco S&P500Eq USF	37,900	\$1,077,415	76	\$28.18	\$28.18	\$28.75	\$28.14
EQLI	IvSP500 EqWInc AdETF	2,000	\$42,265	3	\$20.98	\$20.98	\$21.22	\$20.98
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	304,186	\$4,949,161	1,210	\$16.28	\$16.28	\$16.50	\$16.03
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	63,835	\$634,317	84	\$9.70	\$9.70	\$10.04	\$9.63
ERE.UN	European Res REIT Un	11,300	\$11,730	6	\$1.04	\$1.04	\$1.05	\$1.03
ERO	Ero Copper Corp. J	85,853	\$2,602,664	386	\$29.91	\$29.91	\$31.60	\$29.52
ESG	Invesco S&P500ESG Un	6,225	\$301,141	15	\$47.66	\$47.66	\$49.04	\$47.66
ESG.F	InvescoS&P500ESG Heg	1,600	\$70,288	2	\$43.93	\$43.93	\$43.93	\$43.93
ESGA	BMO MSCI CA SelEqETF	600	\$29,861	2	\$49.61	\$49.61	\$49.80	\$49.61
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	700	\$24,619	1	\$35.17	\$35.17	\$35.17	\$35.17
ESGE	BMO MSCI EAFE SelEq	1,300	\$51,369	4	\$39.16	\$39.16	\$39.61	\$39.16
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,800	\$101,348	6	\$55.87	\$55.87	\$56.77	\$55.87
ESGY	BMO MSCI US SeEq ETF	2,057	\$135,465	9	\$64.68	\$64.68	\$66.51	\$64.68
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	80,621	\$196,152	54	\$2.41	\$2.41	\$2.51	\$2.39
ESM	Euro Sun Mining J	175,673	\$33,119	96	\$0.18	\$0.18	\$0.20	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,700	\$42,914	4	\$25.10	\$25.10	\$25.62	\$25.10
ESPX.B	Evolve 500EnhcYld UH	3,600	\$98,208	8	\$27.20	\$27.20	\$27.33	\$27.20
ESPX.U	Evolve 500EnYldUH US	4,200	\$108,018	12	\$25.65	\$25.65	\$25.77	\$25.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	1,800	\$22,078	7	\$12.34	\$12.34	\$12.34	\$12.23
ETC	EvolveCryptocurUH CA	7,716	\$188,245	30	\$23.92	\$23.92	\$25.17	\$23.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,500	\$33,161	22	\$2.27	\$2.27	\$2.31	\$2.27
ETHH	Purpose EthrCA CurHg	109,527	\$1,748,986	117	\$15.38	\$15.38	\$16.84	\$15.16
ETHH.B	Purpose EthrCA NC Hg	43,500	\$862,109	75	\$18.96	\$18.96	\$20.80	\$18.80
ETHH.U	Purpose EthrUS\$NC Hg	550	\$9,487	3	\$17.16	\$17.16	\$17.29	\$17.16
ETHI	GblX GlbSustLdr Inx	200	\$11,360	1	\$56.80	\$56.80	\$56.80	\$56.80
ETHO.B	Purpose CoEth CAD HD	400	\$12,268	1	\$30.67	\$30.67	\$30.67	\$30.67
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,700	\$104,832	11	\$22.16	\$22.16	\$22.74	\$21.88
ETHQ.U	3iQ Ether Staking US	2,700	\$44,579	14	\$15.60	\$15.60	\$17.23	\$15.54
ETHR	Ev Ether ETF CAD UNH	7,400	\$141,760	14	\$18.53	\$18.53	\$19.91	\$18.47
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	96,827	\$2,003,889	143	\$19.95	\$19.95	\$21.83	\$19.71
ETHX.U	CI GalxyEthernUS UH	27,395	\$507,777	42	\$17.78	\$17.78	\$19.15	\$17.78
ETHY	Purpose Ether Yld Un	122,892	\$474,854	93	\$3.76	\$3.76	\$4.08	\$3.71
ETHY.B	Purpose EthrYld ncHg	3,500	\$17,469	6	\$5.00	\$5.00	\$5.10	\$4.97
ETHY.U	PurposeEthrYldncHgUS	100	\$392	1	\$3.92	\$3.92	\$3.92	\$3.92
ETP	1st Tr Glb RskMngeUn	3,300	\$60,191	5	\$18.24	\$18.24	\$18.25	\$18.23
ETSX	Evolve 60EnhcYld UH	1,900	\$43,562	5	\$22.88	\$22.88	\$22.96	\$22.88
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	7,629	\$111,136	19	\$14.58	\$14.58	\$14.72	\$14.45
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	45	\$132	1	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	54,200	\$118,364	207	\$2.20	\$2.20	\$2.20	\$2.16
FAUS	Fidelity Adv US EqETF	1,000	\$25,610	2	\$25.61	\$25.61	\$25.61	\$25.61
FAUS.U	Fidelity AdvUS Eq US	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
FBGO	Franklin 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	58,053	\$3,176,669	200	\$53.81	\$53.81	\$56.47	\$53.51
FBTC.U	Fidelity Adv Btcn US	100	\$3,883	1	\$38.83	\$38.83	\$38.83	\$38.83
FC	Firm Cap Mtg Invest	2,700	\$32,229	7	\$11.97	\$11.97	\$11.98	\$11.89
FCAB	Fidelity Abs InF ETF	1,400	\$35,358	6	\$25.24	\$25.24	\$25.28	\$25.24
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$51,678	3	\$34.44	\$34.44	\$34.48	\$34.44
FCCQ	FidelityCdnHiQual L	400	\$18,026	3	\$44.97	\$44.97	\$45.17	\$44.97
FCCV	Fidelity CdnVal L Un	600	\$11,146	3	\$18.57	\$18.57	\$18.64	\$18.56
FCD.UN	Firm Cap Ppty Tr Un	5,600	\$33,523	10	\$5.96	\$5.96	\$6.01	\$5.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,400	\$139,903	10	\$31.68	\$31.68	\$32.01	\$31.62
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	20,100	\$899,862	44	\$44.33	\$44.33	\$45.05	\$44.33
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	17,278	\$738,985	48	\$42.64	\$42.64	\$43.15	\$42.46
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,121	2	\$60.64	\$60.64	\$60.64	\$60.57
FCR.UN	First Cap REIT Un	28,543	\$552,574	101	\$19.40	\$19.40	\$19.48	\$19.29
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	1,000	\$49,420	1	\$49.42	\$49.42	\$49.42	\$49.42
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	7,900	\$313,528	19	\$39.05	\$39.05	\$39.79	\$39.05
FCUD.U	Fidelity US HiDiv US	2,100	\$59,674	3	\$28.34	\$28.34	\$28.44	\$28.34
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,000	\$342,932	21	\$67.82	\$67.82	\$69.47	\$67.82
FCUQ.U	FidelityUS HiQual US	1,000	\$49,520	1	\$49.52	\$49.52	\$49.52	\$49.52
FCUV	Fidelity US Val L Un	65,346	\$1,439,108	118	\$21.68	\$21.68	\$22.34	\$21.68
FCUV.U	Fidelity US Val L US	3,200	\$50,816	2	\$15.84	\$15.84	\$15.92	\$15.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	5,200	\$105,320	6	\$19.94	\$19.94	\$20.35	\$19.94
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.87	\$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	56,200	\$102,832	32	\$1.80	\$1.80	\$1.86	\$1.79
FEBB.F	1st Tr VestUSEqFb Hg	700	\$35,763	1	\$51.09	\$51.09	\$51.09	\$51.09
FEC	Frontera Energy Corp	6,300	\$32,292	6	\$5.06	\$5.06	\$5.33	\$5.06
FETH	Fidelity Advantg C\$	3,501	\$269,319	18	\$74.65	\$74.65	\$80.12	\$74.34
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	690,800	\$198,797	74	\$0.29	\$0.29	\$0.31	\$0.28
FFH	Fairfax Financial SV	1,305	\$3,193,197	18	\$2,441.83	\$2441.83	\$2461.97	\$2439.04
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$30,216	1	\$25.18	\$25.18	\$25.18	\$25.18
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	23,300	\$27,648	12	\$1.19	\$1.19	\$1.19	\$1.18
FFN	NA Fin 15 Split A	85,700	\$669,960	85	\$7.77	\$7.77	\$8.03	\$7.69
FFN.PRA	NA Fin 15 Split 2 Pr	4,100	\$44,154	5	\$10.75	\$10.75	\$10.78	\$10.75
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,800	\$35,132	7	\$12.50	\$12.50	\$12.62	\$12.50
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,400	\$14,104	2	\$10.08	\$10.08	\$10.08	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.41	\$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
FHG	1stTr AlphDEX US Ind	1,100	\$62,898	2	\$56.48	\$56.48	\$57.58	\$56.48
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	6,400	\$68,514	8	\$10.62	\$10.62	\$10.76	\$10.59
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	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	9,084	\$190,336	19	\$20.96	\$20.96	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	1,200	\$136,272	1	\$113.56	\$113.56	\$113.56	\$113.56
FHQ.F	1stTr AlpDEXUSTechHg	1,500	\$88,695	1	\$59.13	\$59.13	\$59.13	\$59.13
FIE	iShares CdnFinMo Un	17,120	\$159,209	27	\$9.28	\$9.28	\$9.35	\$9.27
FIG	CI Invest GrdBnd Heg	2,500	\$24,050	2	\$9.62	\$9.62	\$9.62	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,705	\$79,703	14	\$17.04	\$17.04	\$17.15	\$16.80
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	500	\$9,531	2	\$19.07	\$19.07	\$19.07	\$19.05
FLI	CI US&CA LifecoCv HG	401	\$4,555	3	\$11.28	\$11.28	\$11.44	\$11.28
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	549	\$10,687	4	\$19.46	\$19.46	\$19.48	\$19.46
FLUS	Franklin US LargeCap	1,000	\$54,832	5	\$54.46	\$54.46	\$55.25	\$54.46
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$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	208,318	\$6,725,707	1,095	\$31.74	\$31.74	\$33.68	\$31.56
FMAX	Ham USFYld MaxTM ETF	6,400	\$117,271	16	\$18.26	\$18.26	\$18.58	\$18.25
FMR	Future Mnrl Res Inc	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
FN	First Nat'l Fin Corp	2,356	\$112,963	15	\$47.93	\$47.93	\$47.96	\$47.93
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$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.	15,915	\$4,552,297	105	\$286.38	\$286.38	\$288.33	\$284.51
FOM	Foran Mining Corp J	78,868	\$289,121	144	\$3.60	\$3.60	\$3.81	\$3.58
FOOD	Goodfood Market J	22,500	\$6,855	3	\$0.30	\$0.30	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPR	CI Preferred Shr Un	62	\$1,540	1	\$0.00	\$24.85	\$0.00	\$0.00
FRU	Freehold Royalties	112,525	\$1,538,988	291	\$13.57	\$13.57	\$13.93	\$13.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,200	\$21,320	2	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,596	1	\$16.49	\$16.49	\$16.49	\$16.49
FST	1st Tr CdnCapStrngUn	1,700	\$115,636	7	\$67.79	\$67.79	\$68.46	\$67.79
FSV	FirstService Corp.	2,118	\$545,594	24	\$256.44	\$256.44	\$258.70	\$256.44
FSY	Forsys Metals Corp J	50,500	\$25,635	13	\$0.50	\$0.50	\$0.51	\$0.50
FSZ	Fiera Capital A SV	28,320	\$171,209	37	\$5.99	\$5.99	\$6.11	\$5.99
FT	Fortune Minerals J	1,033,000	\$83,775	142	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	15,134	\$160,312	37	\$10.22	\$10.22	\$10.83	\$10.21
FTHI	FidTac HghIncFndETF	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
FTLS	First Trust Lg Sh Eq	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
FTN	Financial 15 Splt A	23,000	\$243,291	38	\$10.35	\$10.35	\$10.72	\$10.35
FTN.PR.A	Financial 15 Splt Pr	3,200	\$34,043	4	\$10.62	\$10.62	\$10.65	\$10.62
FTS	Fortis Inc.	42,426	\$3,015,165	250	\$71.46	\$71.46	\$71.46	\$70.10
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,790	1	\$23.58	\$23.58	\$23.58	\$23.58
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$24,640	2	\$24.49	\$24.49	\$24.74	\$24.49
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$15,886	2	\$22.72	\$22.72	\$22.72	\$22.54
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$19,262	2	\$24.10	\$24.10	\$24.10	\$24.01
FTT	Finning Int'l Inc.	52,281	\$3,465,223	236	\$66.03	\$66.03	\$67.17	\$65.79
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	43,000	\$42,845	21	\$1.00	\$1.00	\$1.04	\$0.98
FVI	Fortuna Mining Corp.	50,846	\$632,751	162	\$12.38	\$12.38	\$12.61	\$12.25
FVL	Freegold Ventures J	74,945	\$102,979	31	\$1.35	\$1.35	\$1.40	\$1.35
FXM	CI Momstr CA Val Un	1,184	\$38,511	7	\$32.52	\$32.52	\$32.56	\$32.50
G	Augusta Gold Corp. J	23,600	\$39,648	1	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	26,350	\$103,254	45	\$3.82	\$3.82	\$4.00	\$3.82
GBAL	iShrESG Bal ETF Port	800	\$45,352	2	\$56.73	\$56.73	\$56.73	\$56.65
GBSL	NP Glb Slct Fd ETF	49	\$497	1	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,524	1	\$35.24	\$35.24	\$35.24	\$35.24
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	\$67.02	\$0.00	\$0.00
GCL	Colabor Group Inc.	20,000	\$13,160	4	\$0.64	\$0.64	\$0.67	\$0.64
GCNS	iShr ESG Conserv Bal	200	\$9,626	2	\$48.11	\$48.11	\$48.15	\$48.11
GCSC	Guardian CDN DivCoEq	700	\$22,239	1	\$31.77	\$31.77	\$31.77	\$31.77
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,020	1	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	698,900	\$313,621	106	\$0.44	\$0.44	\$0.48	\$0.43
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,383	\$84,868	14	\$11.45	\$11.45	\$11.62	\$11.44
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,294	2	\$10.32	\$10.32	\$10.32	\$10.23
GD XD	BetaProCdnGldMn-2xBr	196,200	\$997,566	96	\$5.10	\$5.10	\$5.19	\$5.02
GD XU	BetaProCdnGldMnr2xBI	30,568	\$2,623,173	121	\$86.18	\$86.18	\$87.23	\$84.51
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,115	\$638,159	153	\$24.20	\$24.20	\$24.80	\$24.16
GENM	Generation Mining J	198,700	\$141,186	50	\$0.69	\$0.69	\$0.76	\$0.67
GEO	Geodrill Limited Ord	200	\$700	2	\$3.50	\$3.50	\$3.50	\$3.50
GEQT	iShr ESG Eqty Portfl	6,604	\$496,186	26	\$74.37	\$74.37	\$76.12	\$74.36
GFL	GFL Environment SV	13,970	\$893,587	67	\$64.32	\$64.32	\$64.32	\$63.37
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFR	Greenfire Res Ltd.	5,712	\$36,563	6	\$6.47	\$6.47	\$6.47	\$6.31
GGD	GoGold Resources J	154,395	\$406,634	167	\$2.59	\$2.59	\$2.73	\$2.58
GGRO	iShrESG GrowthPortfl	1,200	\$78,686	5	\$65.39	\$65.39	\$65.92	\$65.34
GH	Gamehost Inc.	600	\$7,022	2	\$11.71	\$11.71	\$11.71	\$11.69
GIB.A	CGI Inc. Cl A SV	7,475	\$932,948	67	\$124.31	\$124.31	\$126.34	\$124.08
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	5,400	\$133,576	6	\$24.74	\$24.74	\$24.74	\$24.73
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	33,089	\$2,783,020	194	\$83.17	\$83.17	\$85.51	\$83.17
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	8,566	\$430,697	23	\$50.22	\$50.22	\$50.60	\$49.96
GLCL	Globl X Enh Gold Pro	500	\$16,255	1	\$32.51	\$32.51	\$32.51	\$32.51
GLDD	BetaPro GldBul-2x Br	13,900	\$159,967	4	\$11.43	\$11.43	\$11.58	\$11.43
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	35,414	\$1,204,218	54	\$34.37	\$34.37	\$34.54	\$33.73
GLDX	Global X Gold PI ETF	5,300	\$234,230	13	\$44.25	\$44.25	\$44.58	\$44.04
GLO	Global Atomic Corp J	211,657	\$150,108	48	\$0.69	\$0.69	\$0.74	\$0.67
GLXY	Galaxy Digital Inc	237,716	\$13,833,297	868	\$55.16	\$55.16	\$61.88	\$54.67
GMIN	G Mining Ventures J	15,645	\$480,002	111	\$30.70	\$30.70	\$31.14	\$30.44
GMX	Globex Mining Ent J	4,900	\$8,926	5	\$1.84	\$1.84	\$1.84	\$1.75
GO.U	GO Resid REIT USD	6	\$73	1	\$0.00	\$12.30	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	3,050	\$47,899	13	\$15.58	\$15.58	\$16.08	\$15.58
GOLD	GoldMining Inc. J	140,707	\$330,978	161	\$2.37	\$2.37	\$2.45	\$2.25
GOOG	Alphabet CDR CAD HD	18,100	\$704,257	49	\$38.67	\$38.67	\$39.76	\$38.58
GOOS	Cda Goose Hldgs SV	3,443	\$62,999	16	\$18.09	\$18.09	\$18.71	\$18.02
GRA	NanoXplore Inc. J	27,900	\$75,194	21	\$2.66	\$2.66	\$2.74	\$2.66
GRC	Gold Springs Res J	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	23,725	\$1,502,024	127	\$63.22	\$63.22	\$64.22	\$62.35
GRID	Tantalus Sys Hldg J	46,934	\$172,922	42	\$3.66	\$3.66	\$3.79	\$3.48
GRN	Greenlane Renew J	9,000	\$2,540	5	\$0.28	\$0.28	\$0.29	\$0.28
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	500	\$12,115	1	\$24.23	\$24.23	\$24.23	\$24.23
GRT.UN	Granite RI Est Tr Un	6,411	\$488,503	41	\$76.31	\$76.31	\$76.44	\$75.76
GSY	goeasy Ltd.	11,296	\$1,800,155	99	\$158.21	\$158.21	\$161.30	\$157.87
GTE	Gran Tierra Energy	11,704	\$70,391	35	\$5.92	\$5.92	\$6.29	\$5.92
GTRI	IA Clamgtn Agl Glb	5,100	\$52,428	3	\$10.28	\$10.28	\$10.28	\$10.28
GTWO	G2 Goldfields Inc.	51,337	\$202,100	107	\$3.93	\$3.93	\$4.02	\$3.91
GUD	Knight Therapeutics	10,400	\$59,974	13	\$5.77	\$5.77	\$5.81	\$5.74
GURU	GURU Organic Energy	8,500	\$49,569	10	\$5.84	\$5.84	\$5.89	\$5.74
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	27,621	\$1,611,139	165	\$58.34	\$58.34	\$58.51	\$58.08
GWO.PR.G	Gt-West Lifeco Pr G	700	\$16,641	2	\$23.85	\$23.85	\$23.85	\$23.76
GWO.PR.H	Gt-West Lifeco Pr H	800	\$17,748	3	\$22.08	\$22.08	\$22.29	\$22.08
GWO.PR.I	Gt-West Lifeco Pr I	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.L	Gt-West Lifeco Pr L	1,800	\$45,408	3	\$25.28	\$25.28	\$25.28	\$25.15
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	3,000	\$76,416	25	\$25.50	\$25.50	\$25.50	\$25.32
H	Hydro One Limited	37,942	\$1,909,832	174	\$50.52	\$50.52	\$50.75	\$49.82
HAB	GblX Act CorBnd E Un	5,400	\$55,972	6	\$10.37	\$10.37	\$10.38	\$10.34
HAC	GblX Sznal Rota E Un	1,590	\$51,506	7	\$32.39	\$32.39	\$32.40	\$32.39
HAD	GblX ActvCdnBnd E Un	2,500	\$22,800	2	\$9.12	\$9.12	\$9.12	\$9.12
HAF	GblX ActiveGbl E	2,000	\$13,910	2	\$6.95	\$6.95	\$6.96	\$6.95
HAI	Haivision Systems	5,500	\$27,962	51	\$5.10	\$5.10	\$5.10	\$5.06
HAL	GblX Act Cn Div ETF	2,200	\$54,172	5	\$24.59	\$24.59	\$24.73	\$24.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	5,500	\$225,099	20	\$40.77	\$40.77	\$41.25	\$40.77
HBA	Hamilton AusBk=Wgt E	1,300	\$39,997	4	\$30.63	\$30.63	\$30.91	\$30.63
HBAL	GblX Bal Ast Alloc E	2,900	\$49,741	5	\$17.11	\$17.11	\$17.20	\$17.10
HBB	GblX Cdn SlctUniv BD	3,400	\$170,315	9	\$50.15	\$50.15	\$50.17	\$50.04
HBF	HarvestBrndLdr+ A Un	13,200	\$138,502	14	\$10.36	\$10.36	\$10.58	\$10.36
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$14,820	1	\$12.35	\$12.35	\$12.35	\$12.35
HBGD	GblX BigDataHrdwr A	1,850	\$95,905	14	\$50.23	\$50.23	\$52.88	\$50.23
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
HBIG	Harv BI Inc & Gr Etf	2,500	\$59,820	2	\$23.88	\$23.88	\$23.94	\$23.88
HBIL	HamUS TBYld MaxETF C	7,400	\$111,204	10	\$15.03	\$15.03	\$15.03	\$15.02
HBIL.U	HamUS TBYld MaxETF U	200	\$3,054	1	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	900	\$28,662	3	\$30.34	\$30.34	\$32.89	\$30.34
HBM	Hudbay Minerals Inc.	246,283	\$5,786,884	1,040	\$23.19	\$23.19	\$24.34	\$23.01
HBND	Ham USBndYldMxTM ETF	17,035	\$226,931	19	\$13.33	\$13.33	\$13.33	\$13.29
HBND.U	Ham USBndYldMxTM ETF	4,900	\$67,801	8	\$13.85	\$13.85	\$13.85	\$13.83
HBNK	GblX EqWgtBanksldx E	8,300	\$257,533	18	\$30.85	\$30.85	\$31.20	\$30.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,500	\$136,725	9	\$30.20	\$30.20	\$30.45	\$30.20
HCAL	Hamilton EnhancA Bk	29,800	\$948,164	26	\$31.63	\$31.63	\$32.08	\$31.63
HCLN	Harvest CleanEngy Un	1,100	\$11,264	1	\$10.24	\$10.24	\$10.24	\$10.24
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	59,201	\$517,663	60	\$8.62	\$8.62	\$8.84	\$8.62
HDIV	HamiltonEnhncadSecCl	53,519	\$1,069,449	136	\$19.85	\$19.85	\$20.18	\$19.85
HEB	Hamilton Cdn Bk=Wgt	4,300	\$105,012	12	\$24.33	\$24.33	\$24.51	\$24.33
HEQL	GblX EhEq AsstAlloc	900	\$29,072	3	\$31.82	\$31.82	\$32.63	\$31.82
HEQT	GblX Eq Ast Alloc E	14,640	\$304,216	38	\$20.47	\$20.47	\$20.98	\$20.47
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$34,660	4	\$49.46	\$49.46	\$49.69	\$49.46
HFG	Hamilton Gbl Fin E	703	\$21,789	4	\$30.98	\$30.98	\$31.11	\$30.97
HFIN	Hamilton EnhancA Fin	3,900	\$91,904	9	\$23.50	\$23.50	\$23.76	\$23.50
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	32,000	\$324,160	11	\$10.13	\$10.13	\$10.13	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	25,200	\$139,090	48	\$5.50	\$5.50	\$5.55	\$5.50
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,700	\$116,298	14	\$15.10	\$15.10	\$15.19	\$15.07
HHIC	Harvest Cdn High Inc	8,510	\$112,006	20	\$13.12	\$13.12	\$13.31	\$13.11
HHIH	Harv HlIn Eq Shr ETF	5,165	\$65,300	5	\$12.44	\$12.44	\$12.87	\$12.44
HHIS	Harvest Dive HIS ETF	198,554	\$2,687,812	350	\$13.32	\$13.32	\$14.01	\$13.31
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	71,536	\$528,691	62	\$7.35	\$7.35	\$7.45	\$7.34
HHL.B	HarvestHealthcrB U-H	2,200	\$19,052	2	\$8.66	\$8.66	\$8.66	\$8.66
HHL.U	HarvestHealthcare US	2,600	\$20,852	2	\$8.02	\$8.02	\$8.02	\$8.02
HHLE	Harvest HlthcrIncm A	5,900	\$52,296	9	\$8.80	\$8.80	\$8.96	\$8.80
HIG	Brompton GlbHlthcrCA	1,950	\$15,074	2	\$7.73	\$7.73	\$7.73	\$7.73
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,400	\$29,350	3	\$12.21	\$12.21	\$12.29	\$12.21
HISU.U	US HlIntrstSvgUNH US	470	\$47,096	5	\$100.21	\$100.21	\$100.21	\$100.20
HLF	High Liner Foods Inc	3,500	\$57,948	13	\$16.55	\$16.55	\$16.66	\$16.52
HLIF	Harvest CdnEq Incm A	700	\$7,417	2	\$10.59	\$10.59	\$10.63	\$10.59
HLIT	GblX LithiumProd Inx	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
HLPR	GblX LadrCA PrShInx	600	\$19,656	1	\$32.76	\$32.76	\$32.76	\$32.76
HLS	HLS Therapeutics J	1,100	\$5,979	7	\$5.40	\$5.40	\$5.58	\$5.30
HMAX	Ham CdnFinMax TM ETF	72,722	\$1,114,351	88	\$15.20	\$15.20	\$15.43	\$15.20
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	11,388	\$109,354	32	\$9.30	\$9.30	\$10.00	\$9.29
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	\$9.81	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	218,185	\$2,044,949	85	\$9.44	\$9.44	\$9.59	\$9.28
HNU	BetaPro NatGasLevBul	284,319	\$4,965,614	317	\$17.46	\$17.46	\$17.84	\$17.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	115,906	\$684,159	49	\$5.99	\$5.99	\$6.00	\$5.71
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,179	\$37,973	9	\$11.88	\$11.88	\$12.15	\$11.88
HOM.UN	BSR REIT Invest Un	10,207	\$171,008	24	\$16.73	\$16.73	\$17.09	\$16.59
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,500	\$6,225	3	\$0.38	\$0.38	\$0.38	\$0.38
HOU	BetaPro CrdOilLevBul	840,496	\$7,774,423	317	\$9.04	\$9.04	\$9.54	\$9.00
HPF	HarvestEnergyLdr+ Un	900	\$2,665	2	\$2.96	\$2.96	\$2.97	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,100	\$143,782	16	\$10.20	\$10.20	\$10.21	\$10.19
HPS.A	Hammond Power A SV	6,060	\$785,126	43	\$127.16	\$127.16	\$134.74	\$127.16
HPYM	Harvst PremYld7-10Yr	2,000	\$21,739	3	\$10.87	\$10.87	\$10.87	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	29,878	\$267,931	40	\$8.99	\$8.99	\$8.99	\$8.95
HPYT.B	Harv Prem Yld Tr ETF	700	\$6,622	1	\$9.46	\$9.46	\$9.46	\$9.46
HPYT.U	Harvst PremYldTreaUS	800	\$7,496	1	\$9.37	\$9.37	\$9.37	\$9.37
HR.UN	H&R Real Estate Un	66,855	\$753,393	159	\$11.30	\$11.30	\$11.41	\$11.19
HRIF	Harvest Divers Eq Un	800	\$13,312	1	\$16.64	\$16.64	\$16.64	\$16.64
HSAB	GblX CshMaxShare Cls	4,040	\$469,741	21	\$116.21	\$116.21	\$116.34	\$116.20
HSH	GblX SP500CAHegd Inx	9,100	\$740,863	32	\$80.11	\$80.11	\$82.26	\$80.11
HSLV	Highlander Silver Co	32,157	\$130,558	32	\$3.98	\$3.98	\$4.16	\$3.95
HSUV.U	GblX USD CshMax CIUS	206	\$24,026	3	\$116.62	\$116.62	\$116.64	\$116.62
HTA	HarvestTechAchvGrw A	55,035	\$1,062,071	95	\$19.03	\$19.03	\$19.66	\$19.02
HTA.B	HarvestTecAchGroB UH	1,900	\$40,390	2	\$20.87	\$20.87	\$21.54	\$20.87
HTA.U	HarvestTechAchGrowUS	1,900	\$40,307	11	\$21.14	\$21.14	\$21.28	\$21.14
HTAE	Harvest TechAchiev A	8,130	\$139,177	17	\$16.99	\$16.99	\$17.73	\$16.98
HTB	GblX US7-10TreasBd	800	\$49,534	4	\$61.94	\$61.94	\$61.95	\$61.87
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,400	\$58,128	8	\$13.07	\$13.07	\$13.39	\$13.07
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	9,950	\$192,426	21	\$19.25	\$19.25	\$19.56	\$19.25
HUG	Gbl X Gold ETF	5,000	\$150,100	10	\$30.11	\$30.11	\$30.11	\$29.84
HULC	GblX US LrgCapldx CI	5,300	\$598,768	23	\$112.01	\$112.01	\$114.76	\$112.01
HULC.U	GblX LrgCapldx CI US	600	\$49,272	1	\$82.12	\$82.12	\$82.12	\$82.12
HUM	Hamilton USMidFinEtf	1,600	\$57,344	2	\$35.84	\$35.84	\$35.84	\$35.84
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,041	\$379,998	42	\$61.77	\$61.77	\$64.27	\$61.77
HUT	Hut 8 Corp J	210,921	\$13,793,581	704	\$60.99	\$60.99	\$71.81	\$60.06
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,718	\$106,531	18	\$18.62	\$18.62	\$18.69	\$18.61
HUTS	Hamilton EnhncUtil E	39,000	\$555,393	12	\$14.19	\$14.19	\$14.25	\$14.16
HUZ	Gbl X Silver ETF	16,100	\$325,140	34	\$20.14	\$20.14	\$20.45	\$19.82
HVOI	Harvst LoVo CaEq Inc	1,400	\$18,470	2	\$13.20	\$13.20	\$13.20	\$13.19
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	102,241	\$750,153	196	\$7.23	\$7.23	\$7.54	\$7.20
HXCN	GblX SPTSXCap IdxCr	32,900	\$1,651,908	288	\$50.00	\$50.00	\$50.40	\$50.00
HXDM	GblX IntlDivMkts Eq	53,600	\$3,053,881	122	\$56.50	\$56.50	\$57.41	\$56.47
HXDM.U	GblX IntlDivMktEqUS	2,250	\$91,342	6	\$40.47	\$40.47	\$40.89	\$40.47
HXE	GblX SPTSXCapEngyldx	1,200	\$47,502	4	\$39.36	\$39.36	\$39.62	\$39.36
HXEM	GblX EmergMkt Eqldx	15,816	\$732,663	45	\$45.33	\$45.33	\$47.11	\$45.33
HXF	GblX SPTSXCapFin Idx	271	\$27,926	2	\$103.41	\$103.41	\$103.41	\$103.41
HXH	GblX CdnHiDivlnxShr	400	\$25,523	2	\$63.75	\$63.75	\$63.98	\$63.75
HXQ	GblX NASDAQ100x CI	78,317	\$7,800,382	235	\$97.35	\$97.35	\$101.08	\$97.33
HXQ.U	GblX NASDAQ100x CIUS	124,600	\$8,823,584	325	\$69.56	\$69.56	\$72.26	\$69.52
HXS	GblX SP500InxCls Shr	89,070	\$8,549,149	300	\$94.61	\$94.61	\$97.42	\$94.54
HXS.U	GblX SP500Inx US Shr	8,700	\$601,337	21	\$67.92	\$67.92	\$69.47	\$67.92
HXT	GblX SP/TSX60 Inx CI	72,555	\$5,708,959	145	\$78.08	\$78.08	\$79.42	\$78.06
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,900	\$315,048	16	\$63.67	\$63.67	\$64.67	\$63.67
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	108,009	\$1,586,987	150	\$14.48	\$14.48	\$14.94	\$14.47
HYLD.U	Hamilton USCvCIUH US	3,541	\$55,179	10	\$15.43	\$15.43	\$15.81	\$15.42
IAG	iA Financial Corp.	6,146	\$972,712	51	\$158.17	\$158.17	\$159.35	\$157.38
IAU	i-80 Gold Corp. J	163,914	\$215,246	89	\$1.30	\$1.30	\$1.35	\$1.29
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSCXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,608	1	\$9.51	\$9.51	\$9.51	\$9.51
ICTE	InvscoSP/TSXCmpESGTL	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	22,700	\$392,041	23	\$17.20	\$17.20	\$17.39	\$17.20
IE	Ivanhoe Electric J	6,100	\$125,116	17	\$20.57	\$20.57	\$21.16	\$20.01
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,553	\$4,446,711	138	\$270.03	\$270.03	\$270.10	\$265.85
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	61,508	\$561,128	164	\$8.92	\$8.92	\$9.48	\$8.91
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
IGB	Purpose Gbl Bond Cl	3,000	\$55,604	5	\$18.53	\$18.53	\$18.54	\$18.53
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$18,684	1	\$15.57	\$15.57	\$15.57	\$15.57
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,688	\$1,013,856	126	\$51.39	\$51.39	\$51.90	\$51.23
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	15,600	\$414,532	8	\$26.58	\$26.58	\$26.58	\$26.57
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	63,293	\$413,595	80	\$6.49	\$6.49	\$6.71	\$6.32
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,760	\$143,950	29	\$13.40	\$13.40	\$13.41	\$13.37
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	21,000	\$26,629	42	\$1.25	\$1.25	\$1.30	\$1.22
IMG	Iamgold Corporation	128,499	\$2,276,346	283	\$17.76	\$17.76	\$17.88	\$17.46
IMO	Imperial Oil Ltd.	22,216	\$2,720,492	193	\$121.95	\$121.95	\$123.23	\$121.84
IMP	Intermap Technology	33,500	\$98,199	17	\$2.95	\$2.95	\$2.97	\$2.86
INAI	Invesco MrnNxtGenAI	2,819	\$110,618	8	\$38.47	\$38.47	\$40.12	\$38.47
INAI.F	Invesco MrnNxGenAIHg	529	\$19,714	4	\$36.48	\$36.48	\$37.94	\$36.48
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	\$14.87	\$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
INO.UN	Inovalis REIT Un	6,000	\$4,920	3	\$0.81	\$0.81	\$0.83	\$0.81
INOC	GblIX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,521	\$283,334	85	\$22.46	\$22.46	\$23.00	\$22.40
IPO	InPlay Oil Corp.	7,021	\$88,064	20	\$12.46	\$12.46	\$12.88	\$12.31
IQD	CI IntlQ DivGr ETFHG	2,450	\$85,192	8	\$34.59	\$34.59	\$35.30	\$34.58
IQD.B	CI IntlQ DivGr ETFNHG	3,400	\$110,831	8	\$32.42	\$32.42	\$32.65	\$32.42
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	32,194	\$488,220	76	\$14.75	\$14.75	\$15.52	\$14.72
ISTE	InvescoS&P500 Tlt CA	1,000	\$26,960	2	\$26.96	\$26.96	\$26.96	\$26.96
ISTE.F	InvescoS&P500 T CaHg	1,000	\$22,740	2	\$22.74	\$22.74	\$22.74	\$22.74
ITH	Int'l Tower Hill J	20,900	\$56,943	15	\$2.69	\$2.69	\$2.87	\$2.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27.11	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	1,000	\$24,330	2	\$24.33	\$24.33	\$24.33	\$24.33
IVN	Ivanhoe Mines Cl A J	356,324	\$5,498,154	1,228	\$15.28	\$15.28	\$15.88	\$15.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$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	\$17.82	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	46,590	\$289,594	67	\$6.26	\$6.26	\$6.43	\$6.11
JAPN	Cl JpnEq IDX ETF Heg	100	\$5,730	1	\$57.30	\$57.30	\$57.30	\$57.30
JAPN.B	Cl JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	700	\$18,291	1	\$26.13	\$26.13	\$26.13	\$26.13
JBND	JPMorgan US Bd Act E	300	\$7,595	2	\$25.36	\$25.36	\$25.36	\$25.23
JCOR	JPMorgan US Core Act	600	\$17,283	2	\$28.28	\$28.28	\$28.91	\$28.28
JEPI	JPM USEq Plnc ActETF	15,300	\$383,690	20	\$24.95	\$24.95	\$25.22	\$24.88
JEPQ	JPM NdEq Plnc ActETF	18,400	\$503,592	39	\$27.08	\$27.08	\$27.64	\$27.02
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,130	\$46,958	4	\$41.50	\$41.50	\$41.74	\$41.50
JGRO	JPM US Gr Active ETF	700	\$21,364	1	\$30.52	\$30.52	\$30.52	\$30.52
JOY	Journey Energy Inc.	13,850	\$43,858	16	\$3.16	\$3.16	\$3.22	\$3.10
JPST	JPMrgn US UIshrt I A	2,300	\$57,595	2	\$25.05	\$25.05	\$25.05	\$25.04
JWEL	Jamieson Wellness	4,986	\$173,211	37	\$34.58	\$34.58	\$35.22	\$34.57
K	Kinross Gold Corp.	206,217	\$6,990,191	864	\$33.96	\$33.96	\$34.25	\$33.58
KBL	K-Bro Linen Inc.	8,500	\$307,293	34	\$35.88	\$35.88	\$36.56	\$35.88
KEC	Kiwetinohk Energy	200	\$4,510	2	\$22.55	\$22.55	\$22.55	\$22.55
KEI	Kolibri Glb Energy	7,500	\$55,933	16	\$7.26	\$7.26	\$7.61	\$7.26
KEL	Kelt Expl Ltd.	59,517	\$390,875	70	\$6.50	\$6.50	\$6.68	\$6.50
KEY	Keyera Corp.	48,505	\$2,144,429	236	\$43.86	\$43.86	\$45.00	\$43.81
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	15,383	\$890,020	64	\$58.09	\$58.09	\$58.22	\$57.53
KILO.B	Purpose Gld Nn-curHg	5,176	\$344,013	20	\$66.84	\$66.84	\$66.84	\$65.96
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	16,158	\$268,284	40	\$16.67	\$16.67	\$16.96	\$16.20
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,322	\$462,691	82	\$17.60	\$17.60	\$17.67	\$17.47
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	600	\$6,768	1	\$11.28	\$11.28	\$11.28	\$11.28
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
KNT	K92 Mining Inc. J	118,016	\$2,281,485	376	\$19.04	\$19.04	\$19.90	\$19.03
KPT	KP Tissue Inc.	1,300	\$12,032	8	\$9.33	\$9.33	\$9.33	\$9.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	17,500	\$104,785	24	\$5.91	\$5.91	\$6.05	\$5.87
KXS	Kinaxis Inc. J	2,916	\$535,817	35	\$181.86	\$181.86	\$186.39	\$181.86
L	Loblaw Companies Ltd	59,146	\$3,325,116	282	\$56.48	\$56.48	\$56.74	\$55.00
LABS	MediPharm LabsCorp J	83,000	\$6,225	8	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	151,687	\$1,694,938	289	\$10.56	\$10.56	\$11.98	\$10.50
LAM	Laramide Resources J	288,500	\$189,900	113	\$0.65	\$0.65	\$0.68	\$0.64
LAR	Lithium Argentina AG	24,977	\$158,563	52	\$6.27	\$6.27	\$6.77	\$6.20
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,919	\$319,357	43	\$32.06	\$32.06	\$32.46	\$32.06
LB.PR.H	Laurentian Bk Pr 13	900	\$21,180	2	\$23.46	\$23.46	\$23.68	\$23.46
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	25,008	\$283,135	44	\$11.34	\$11.34	\$11.42	\$11.23
LBS.PR.A	Life & Banc Split Pr	3,000	\$32,710	3	\$10.89	\$10.89	\$10.91	\$10.89
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	4,922	\$117,871	13	\$23.75	\$23.75	\$24.48	\$23.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEAD.B	Evolve FutLead Unheg	2,900	\$76,774	10	\$26.36	\$26.36	\$26.96	\$26.36
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	5,900	\$37,173	7	\$6.30	\$6.30	\$6.33	\$6.30
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	390,500	\$270,200	61	\$0.71	\$0.71	\$0.72	\$0.68
LGO	Largo Inc. J	64,400	\$177,628	99	\$2.82	\$2.82	\$2.88	\$2.62
LIF	Labrador Iron Ore	9,211	\$256,890	46	\$27.66	\$27.66	\$28.16	\$27.63
LIFE	Evolve GlbHlthYldHeg	4,066	\$76,236	9	\$18.57	\$18.57	\$18.86	\$18.57
LIFE.B	EvolveGlbHealth Unhg	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	30,670	\$256,103	48	\$8.25	\$8.25	\$8.51	\$8.23
LLHE.U	HELily EnHln ShrETFU	100	\$797	1	\$7.97	\$7.97	\$7.97	\$7.97
LLYH	HELily HInc ShrETF	1,500	\$13,785	1	\$9.19	\$9.19	\$9.19	\$9.19
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,300	\$130,126	15	\$13.91	\$13.91	\$14.03	\$13.91
LMT	Lockheed Martin CDR	1,500	\$44,220	2	\$29.48	\$29.48	\$29.48	\$29.48
LN	Loncor Gold Inc. J	70,700	\$82,392	30	\$1.19	\$1.19	\$1.19	\$1.10
LNF	Leon's Furniture Ltd	2,795	\$79,219	17	\$28.01	\$28.01	\$28.73	\$28.01
LNR	Linamar Corporation	10,079	\$719,865	83	\$71.20	\$71.20	\$72.35	\$70.91
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,300	\$58,880	2	\$25.60	\$25.60	\$25.60	\$25.60
LPAY.U	GblX LTrmUS TreaprUS	2,100	\$38,313	2	\$18.25	\$18.25	\$18.25	\$18.23
LSPD	Lightspeed Commrc SV	101,254	\$1,601,702	262	\$15.48	\$15.48	\$16.56	\$15.43
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	39,504	\$3,676,586	296	\$93.03	\$93.03	\$94.49	\$92.13
LUN	Lundin Mining Corp	311,633	\$6,625,980	1,228	\$21.08	\$21.08	\$21.76	\$20.90
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
MAL	Magellan Aerospace	2,792	\$47,219	13	\$16.66	\$16.66	\$17.15	\$16.66
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$2,352	2	\$11.90	\$11.90	\$11.90	\$11.62
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	52,590	\$534,987	148	\$10.08	\$10.08	\$10.28	\$10.07
MAU	Montage Gold Corp	26,847	\$180,315	39	\$6.72	\$6.72	\$6.76	\$6.67
MAYB.F	1stTr VestUSEqMay Hg	800	\$38,992	1	\$48.74	\$48.74	\$48.74	\$48.74
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	21,500	\$5,860	8	\$0.28	\$0.28	\$0.28	\$0.27
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	21,900	\$76,654	13	\$3.52	\$3.52	\$3.54	\$3.46
MCLC	Manulfe MltCdnLrgUnh	200	\$10,046	1	\$50.23	\$50.23	\$50.23	\$50.23
MCLV	Mack GQE Cad L V ETF	700	\$18,005	4	\$25.71	\$25.71	\$25.77	\$25.70
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	800	\$45,691	5	\$56.88	\$56.88	\$57.24	\$56.88
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	59,945	\$2,241,341	232	\$36.09	\$36.09	\$38.57	\$36.05
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	20,455	\$234,849	50	\$11.47	\$11.47	\$11.70	\$11.35
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	5,000	\$4,705	4	\$0.95	\$0.95	\$0.95	\$0.94
MDP	Medexus Pharma J	5,909	\$16,595	10	\$2.74	\$2.74	\$2.85	\$2.74
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MEG	MEG Energy Corp.	407,175	\$12,162,918	1,956	\$29.81	\$29.81	\$30.37	\$29.65
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	\$185.47	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	41,281	\$73,348	56	\$1.76	\$1.76	\$1.80	\$1.75
META	Meta CDR CAD Hedged	9,101	\$357,117	27	\$38.46	\$38.46	\$39.86	\$38.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
METE	Harvest MeE HIS ETF	13,685	\$168,048	25	\$12.10	\$12.10	\$12.58	\$12.10
MFC	Manulife Financial	132,422	\$5,913,288	633	\$44.39	\$44.39	\$45.37	\$44.26
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$25,280	2	\$25.28	\$25.28	\$25.28	\$25.28
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,346	\$766,986	102	\$28.08	\$28.08	\$28.39	\$27.82
MFT	Mackenzie FltGrate E	6,900	\$111,574	10	\$16.14	\$16.14	\$16.19	\$16.14
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	51,793	\$3,181,164	293	\$60.97	\$60.97	\$62.74	\$60.82
MGA	Mega Uranium Ltd. J	775,500	\$338,755	102	\$0.42	\$0.42	\$0.45	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,000	\$32,420	2	\$16.21	\$16.21	\$16.21	\$16.21
MGDV	Mack Global Div ETF	4,200	\$103,224	6	\$24.44	\$24.44	\$24.85	\$24.44
MGQE	Mack GQE Gl Eqty ETF	2,700	\$72,766	5	\$26.80	\$26.80	\$27.35	\$26.80
MGRW	Mackenzie GrwthAlloc	1,600	\$52,608	1	\$32.88	\$32.88	\$32.88	\$32.88
MHC.U	FlagshpCommunREIT US	604	\$11,287	5	\$18.59	\$18.59	\$18.97	\$18.59
MHC.UN	FlagshpCommunREIT C\$	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
MHCD	Middlefld Hlthcr Div	2,100	\$23,879	5	\$11.30	\$11.30	\$11.41	\$11.29
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,501	\$102,512	34	\$13.67	\$13.67	\$13.70	\$13.55
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.00	\$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	\$10.40	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	300	\$12,568	2	\$41.50	\$41.50	\$42.09	\$41.50
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	42,025	\$1,084,010	51	\$25.74	\$25.74	\$26.05	\$25.69
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	900	\$17,423	3	\$19.16	\$19.16	\$19.41	\$19.16
MKB	Mackenzie Cdn StFxlN	3,700	\$71,984	7	\$19.46	\$19.46	\$19.46	\$19.44
MKP	MCAN Mortgage Corp.	19,900	\$410,445	80	\$20.41	\$20.41	\$20.81	\$20.41
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	20,200	\$24,827	56	\$1.23	\$1.23	\$1.26	\$1.19
MNS	Ry Cdn Mint-Sil ETR	1,200	\$48,227	5	\$40.34	\$40.34	\$40.34	\$40.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$194,957	16	\$61.62	\$61.62	\$61.62	\$60.55
MNT.U	Ry CA MintGld ETR US	1	\$44	1	\$0.00	\$42.77	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	906	\$90,787	5	\$100.20	\$100.20	\$100.21	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,090	\$209,278	17	\$100.14	\$100.14	\$100.14	\$100.13
MOGO	Mogo Inc. J	3,589	\$9,340	8	\$2.57	\$2.57	\$2.62	\$2.57
MORE	Mack Core Res ETF	74	\$2,124	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	12,800	\$333,443	38	\$26.05	\$26.05	\$26.06	\$26.02
MPAY.U	GblX MTrmUS TreaprUS	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,300	\$6,194	13	\$1.88	\$1.88	\$1.90	\$1.81
MPVD	Mountain Province J	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	60	\$7,007	2	\$0.00	\$115.50	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,404	\$74,296	28	\$10.02	\$10.02	\$10.17	\$9.97
MREL	Middlefld RI Est Div	2,900	\$36,045	5	\$12.42	\$12.42	\$12.46	\$12.41
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	100	\$584	1	\$5.84	\$5.84	\$5.84	\$5.84
MRU	Metro Inc.	17,986	\$1,673,822	94	\$93.56	\$93.56	\$93.56	\$92.29
MSA	Mineros S.A.	22,746	\$109,791	29	\$4.81	\$4.81	\$4.89	\$4.78
MSCL	Satellos Bioscience	84,225	\$67,560	39	\$0.79	\$0.79	\$0.84	\$0.77
MSFH	HvMsft HghIn ShrETFA	400	\$4,969	3	\$12.37	\$12.37	\$12.49	\$12.37
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	12,300	\$453,986	34	\$36.77	\$36.77	\$37.37	\$36.69
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	5,500	\$68,944	14	\$12.44	\$12.44	\$12.75	\$12.42
MSHE.U	HvMsft EHgIn ShrETFU	1,000	\$12,130	1	\$12.13	\$12.13	\$12.13	\$12.13
MSTE	Harv MicStgy EHISETF	240,012	\$2,848,481	442	\$11.64	\$11.64	\$12.34	\$11.49
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	30,000	\$271,026	57	\$8.81	\$8.81	\$9.25	\$8.81
MSV	Minco Silver Corp J	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	53,381	\$742,868	153	\$13.79	\$13.79	\$14.11	\$13.78
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	99,080	\$3,453,292	352	\$34.35	\$34.35	\$39.20	\$33.76
MUB	Mackenzie Uncnstrn E	22,300	\$411,136	42	\$18.42	\$18.42	\$18.46	\$18.38
MULC	Manufte MitUSLrgCpHg	1,400	\$79,786	1	\$56.99	\$56.99	\$56.99	\$56.99
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$66.93	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	1,000	\$45,910	1	\$45.91	\$45.91	\$45.91	\$45.91
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,454	1	\$34.54	\$34.54	\$34.54	\$34.54
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	26	\$2,607	1	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	32,585	\$888,840	80	\$26.51	\$26.51	\$28.43	\$26.47
MWLV	Mack GQE W L Vol ETF	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
MX	Methanex Corporation	11,335	\$584,873	55	\$50.38	\$50.38	\$52.85	\$50.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,915	\$7,058,169	344	\$149.80	\$149.80	\$151.52	\$149.75
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,495	2	\$26.49	\$26.49	\$26.49	\$26.41
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,600	\$248,302	24	\$21.35	\$21.35	\$21.47	\$21.35
NANO	Nano One Materials J	68,400	\$123,062	31	\$1.85	\$1.85	\$1.86	\$1.75
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	41,000	\$7,640	8	\$0.19	\$0.19	\$0.19	\$0.18
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	209,321	\$612,781	298	\$2.86	\$2.86	\$3.02	\$2.76
NEO	Neo Perform Material	211,485	\$4,514,187	732	\$20.40	\$20.40	\$22.88	\$20.38
NEXT	NextSource Materl J	10,007	\$5,064	5	\$0.50	\$0.50	\$0.51	\$0.50
NFI	NFI Group Inc.	2,086	\$31,455	21	\$14.96	\$14.96	\$15.31	\$14.95
NFLY	Harv Ntflix EHIS ETF	3,424	\$46,187	19	\$13.40	\$13.40	\$13.64	\$13.40
NG	NovaGold Resources J	52,490	\$716,942	222	\$13.59	\$13.59	\$13.97	\$13.47
NGD	New Gold Inc.	122,836	\$1,175,562	279	\$9.57	\$9.57	\$9.67	\$9.45
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	84,329	\$2,109,663	406	\$24.69	\$24.69	\$25.60	\$24.69
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NOA	N.A. Construction	29,651	\$574,720	132	\$18.86	\$18.86	\$19.76	\$18.86
NOU	Nouveau Mond Gra Inc	111,932	\$545,858	169	\$4.67	\$4.67	\$5.46	\$4.44
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$46,772	2	\$46.76	\$46.76	\$46.78	\$46.76
NPI	Northland Power Inc.	93,740	\$2,312,974	390	\$24.87	\$24.87	\$24.96	\$24.02
NPI.PR.A	Northland Pwr Pr 1	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPK	Verde Agritech J Ord	34,800	\$43,938	19	\$1.25	\$1.25	\$1.37	\$1.22
NPRF	NBI ActvCdnPrShr Un	2,000	\$52,251	8	\$26.13	\$26.13	\$26.15	\$26.10
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.56	\$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	20	\$514	1	\$0.00	\$25.88	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWOC OGI ETF	800	\$17,111	2	\$21.39	\$21.39	\$21.39	\$21.38
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,974	2	\$22.82	\$22.82	\$22.82	\$22.82
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$18,881	3	\$47.20	\$47.20	\$47.25	\$47.11
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	\$10.33	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	31,229	\$2,631,216	134	\$83.83	\$83.83	\$84.88	\$83.17
NUAG	New Pacific Metals J	3,400	\$12,201	14	\$3.55	\$3.55	\$3.68	\$3.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.55	\$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	2,690	\$133,196	15	\$49.07	\$49.07	\$50.23	\$49.07
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	36,883	\$590,986	120	\$15.93	\$15.93	\$16.15	\$15.89
NVDA	Nvidia CDR CAD HD	85,939	\$3,711,169	191	\$41.94	\$41.94	\$44.69	\$41.85
NVDD	SavvyShort -2X NVDA	1	\$20	1	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	400	\$5,462	3	\$13.54	\$13.54	\$13.78	\$13.52
NVDH.U	HvNVIDIA HlnShr ETFU	700	\$9,380	1	\$13.40	\$13.40	\$13.40	\$13.40
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	29,101	\$382,871	42	\$12.80	\$12.80	\$13.66	\$12.78
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	164,099	\$26,072	25	\$0.17	\$0.17	\$0.17	\$0.15
NWC	NW Company VarV&ComV	8,957	\$409,046	50	\$45.55	\$45.55	\$46.03	\$45.51
NWH.UN	NW Healthcare Un	61,656	\$305,160	124	\$4.95	\$4.95	\$4.98	\$4.92
NXE	NexGen Energy Ltd. J	306,292	\$3,884,903	1,267	\$12.26	\$12.26	\$13.02	\$12.17
NXF	CI EnergyGiantCovHeg	11,300	\$59,936	17	\$5.26	\$5.26	\$5.35	\$5.26
NXF.B	CI EngyGiant UnhegUn	4,500	\$32,400	2	\$7.20	\$7.20	\$7.20	\$7.20
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	34,250	\$267,138	50	\$7.76	\$7.76	\$7.90	\$7.74
NXTG	First Tr Indxx NextG	1,600	\$23,552	1	\$14.72	\$14.72	\$14.72	\$14.72
OBE	Obsidian Energy Ltd	29,866	\$264,567	68	\$8.62	\$8.62	\$9.16	\$8.62
OGC	OceanaGold Corp.	65,337	\$2,155,141	313	\$33.18	\$33.18	\$33.39	\$32.50
OGD	Orbit Garant Drill	28,300	\$45,946	9	\$1.65	\$1.65	\$1.69	\$1.55
OGI	Organigram Global In	42,900	\$115,812	60	\$2.67	\$2.67	\$2.76	\$2.66
OILY	Evolve Cdn EnEnY ETF	2,000	\$19,013	3	\$9.45	\$9.45	\$9.54	\$9.44
OLA	Orla Mining Ltd. J	120,435	\$1,842,907	401	\$15.42	\$15.42	\$15.58	\$15.01
OLY	Olympia Fin Group	57	\$6,374	2	\$0.00	\$113.70	\$0.00	\$0.00
OM	Osisko Metals Incorp	86,500	\$44,870	28	\$0.51	\$0.51	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
ONEQ	CI Gbl CorPluEq ETF	2,600	\$127,344	2	\$48.69	\$48.69	\$49.44	\$48.69
ONEX	Onex Corporation SV	2,712	\$317,238	21	\$116.41	\$116.41	\$118.31	\$116.41
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OR	OR Royalties Inc	33,943	\$1,783,044	193	\$52.67	\$52.67	\$53.21	\$51.95
ORE	Orezone Gold Corp J	136,164	\$204,560	131	\$1.52	\$1.52	\$1.55	\$1.47
ORV	Orvana Minerals J	67,300	\$84,524	25	\$1.24	\$1.24	\$1.29	\$1.23
OTEX	Open Text Corp	27,852	\$1,513,283	162	\$54.02	\$54.02	\$55.66	\$53.79
OVV	Ovintiv Inc.	17,800	\$937,290	60	\$51.69	\$51.69	\$54.28	\$51.68
PAAS	Pan American Silver	68,752	\$3,711,736	370	\$53.91	\$53.91	\$54.80	\$53.33
PABF	Purpose Actv Bal Fnd	6,600	\$166,470	8	\$25.23	\$25.23	\$25.24	\$25.21
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$13,620	1	\$27.24	\$27.24	\$27.24	\$27.24
PAYF	Purpose EnhncPremYld	2,300	\$43,886	5	\$19.06	\$19.06	\$19.10	\$19.05
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	1,500	\$28,590	2	\$19.06	\$19.06	\$19.06	\$19.06
PAYS	GblX StGvBnd Pr Y ETF	5,900	\$113,113	8	\$19.18	\$19.18	\$19.18	\$19.17
PBD	Purpose Tot Ret Bond	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
PBH	Premium Brands Hldgs	6,709	\$642,591	51	\$95.95	\$95.95	\$96.42	\$95.38
PBI	Purpose Best Ideas	1,500	\$77,730	1	\$51.82	\$51.82	\$51.82	\$51.82
PBI.B	Purpose Best NnCurHg	500	\$33,975	1	\$67.95	\$67.95	\$67.95	\$67.95
PBL	Pollard Banknote Ltd	2,500	\$54,750	12	\$21.73	\$21.73	\$22.31	\$21.63
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	10,400	\$192,454	23	\$18.50	\$18.50	\$18.52	\$18.46
PD	Precision Drill Corp	22,869	\$1,733,910	147	\$74.90	\$74.90	\$78.27	\$74.78
PDC	Invesco Cdn Div Un	2,340	\$92,740	9	\$39.49	\$39.49	\$39.73	\$39.49
PDF	Purpose Core Div Fnd	800	\$29,700	3	\$37.12	\$37.12	\$37.16	\$37.12
PDIV	Purpose EnhncDiv ETF	8,600	\$80,554	10	\$9.34	\$9.34	\$9.43	\$9.33
PDN	Paladin Energy Ltd	96,138	\$797,933	172	\$7.99	\$7.99	\$8.50	\$7.98
PDV	Prime Dividend Cl 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	6,922	\$246,396	38	\$35.32	\$35.32	\$36.19	\$35.24
PEY	Peyto Expl & Dev	130,204	\$2,499,919	467	\$18.97	\$18.97	\$19.69	\$18.94
PFAA	Picton MultStgy Alph	7,400	\$90,352	4	\$12.23	\$12.23	\$12.23	\$12.20
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	700	\$7,168	1	\$10.24	\$10.24	\$10.24	\$10.24
PFIG	Picton Invnm 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	10,300	\$200,644	10	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	1,100	\$22,493	3	\$20.38	\$20.38	\$20.50	\$20.35
PFMN	Picton Mkt Neu Eq Al	700	\$11,162	2	\$15.96	\$15.96	\$15.96	\$15.94
PFMS	Picton Mult-Stgy Alt	89	\$1,312	1	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,400	\$25,280	5	\$7.43	\$7.43	\$7.45	\$7.42
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	1,600	\$63,232	1	\$39.52	\$39.52	\$39.52	\$39.52
PHE.B	Purpose TacHg NN-Cur	1,600	\$72,064	1	\$45.04	\$45.04	\$45.04	\$45.04
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	23,659	\$180,658	37	\$7.58	\$7.58	\$7.70	\$7.55
PHYS	Sprott PhyGold CA Un	90,300	\$3,859,118	189	\$42.96	\$42.96	\$43.07	\$42.53
PHYS.U	Sprott Phy Gld Un US	1,000	\$30,640	1	\$30.64	\$30.64	\$30.64	\$30.64
PIC.A	Premium Income Cl A	6,200	\$51,100	5	\$8.20	\$8.20	\$8.30	\$8.20
PIC.PR.A	Premium Income Pr	2,200	\$35,551	4	\$16.15	\$16.15	\$16.17	\$16.15
PID	Purpose Intl Div Un	3,000	\$85,240	2	\$28.34	\$28.34	\$28.45	\$28.34
PIF	Polaris Renew Engy J	1,859	\$25,559	9	\$13.74	\$13.74	\$13.81	\$13.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	40,810	\$1,579,894	129	\$38.76	\$38.76	\$38.81	\$38.59
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTE	Harvest PaEn HIS ETF	12,810	\$355,488	31	\$26.73	\$26.73	\$28.29	\$26.73
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,000	\$45,176	16	\$4.07	\$4.07	\$4.14	\$4.07
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
PMET	PMET Resources Inc	52,300	\$211,826	85	\$3.91	\$3.91	\$4.15	\$3.91
PMIF	PIMCO MthlyIncmETFUn	59,819	\$1,097,026	83	\$18.35	\$18.35	\$18.36	\$18.33
PMIF.U	PIMCO Mthly Incm US	7,000	\$139,031	9	\$19.90	\$19.90	\$19.90	\$19.85
PMM	Purpose Mult-StgyNeu	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,407	\$168,284	39	\$14.77	\$14.77	\$14.79	\$14.68
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	85,777	\$57,378	18	\$0.68	\$0.68	\$0.68	\$0.65
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	25,138	\$565,334	91	\$22.31	\$22.31	\$22.98	\$22.29
POW	Power Corp of Cda SV	47,983	\$2,998,172	237	\$62.30	\$62.30	\$62.84	\$62.06
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$32,276	3	\$24.92	\$24.92	\$24.92	\$24.80
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,659	1	\$25.53	\$25.53	\$25.53	\$25.53
POW.PR.D	Power Corp 5.00% Pr	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
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	800	\$19,925	3	\$24.91	\$24.91	\$24.91	\$24.90
POW.PR.H	Power Corp 5.75% Pr	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
PPL	Pembina Pipeline	151,719	\$8,328,670	705	\$54.60	\$54.60	\$55.60	\$54.51
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,113	2	\$25.55	\$25.55	\$25.58	\$25.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	200	\$2,361	2	\$11.76	\$11.76	\$11.85	\$11.76
PPR	Prairie Provident J	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	16,016	\$585,571	105	\$36.10	\$36.10	\$37.41	\$35.05
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,274	\$40,244	4	\$31.54	\$31.54	\$31.66	\$31.54
PRB	Probe Gold Inc. J	6,710	\$19,341	13	\$2.87	\$2.87	\$2.93	\$2.86
PREF	Quad Pref SplitShETF	6,500	\$69,187	11	\$10.65	\$10.65	\$10.65	\$10.64
PRL	Propel Holdings J	33,260	\$858,945	123	\$25.47	\$25.47	\$26.89	\$25.38
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	4,636	\$38,444	27	\$8.21	\$8.21	\$8.97	\$8.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,200	\$3,794	4	\$1.72	\$1.72	\$1.73	\$1.72
PRU	Perseus Mining Ord J	7,048	\$30,363	12	\$4.32	\$4.32	\$4.37	\$4.28
PRV.UN	PRO Real Est Tr Un	2,600	\$15,153	4	\$5.83	\$5.83	\$5.88	\$5.81
PRYM	Prime Mining Corp. J	27,900	\$102,666	39	\$3.71	\$3.71	\$3.72	\$3.63
PSA	Purpose High IntSvgs	23,587	\$1,180,798	71	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,500	\$45,578	9	\$18.24	\$18.24	\$18.24	\$18.22
PSD	Pulse Seismic Inc.	18,504	\$62,826	21	\$3.42	\$3.42	\$3.49	\$3.34
PSI	Pason Systems Inc.	45,062	\$525,941	118	\$11.60	\$11.60	\$11.80	\$11.57
PSK	PrairieSky Royalty	31,023	\$776,906	141	\$24.88	\$24.88	\$25.25	\$24.83
PSLV	Sprott Phy Sil Cdn	117,400	\$2,740,132	244	\$23.28	\$23.28	\$23.68	\$23.16
PSLV.U	Sprott Phy Silver US	1,905	\$31,770	8	\$16.68	\$16.68	\$16.80	\$16.62
PSU.U	Purpose US Cash USF	2,410	\$241,485	19	\$100.20	\$100.20	\$100.21	\$100.20
PTM	Platinum Grp Metal J	99,675	\$383,652	101	\$3.69	\$3.69	\$4.11	\$3.66
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.15	\$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	13	\$334	1	\$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	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$38,365	2	\$25.66	\$25.66	\$25.66	\$25.41
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,053	1	\$50.53	\$50.53	\$50.53	\$50.53
PXS	Invesco RAFI USI2 CA	300	\$16,413	1	\$54.71	\$54.71	\$54.71	\$54.71
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,988	\$780,586	181	\$18.03	\$18.03	\$18.57	\$17.96
PXU.F	Invesco RAFI US CaHg	2,200	\$152,280	6	\$69.17	\$69.17	\$69.28	\$69.14
PYF	Purpose Prem Yld ETF	7,600	\$130,794	11	\$17.20	\$17.20	\$17.22	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PYR	PyroGenesis Inc.	22,000	\$5,795	5	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	1,600	\$24,603	4	\$15.36	\$15.36	\$15.41	\$15.35
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.48	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,405	2	\$50.45	\$50.45	\$50.45	\$50.45
QBB	Mackenzie CdnAggrBnd	4	\$377	1	\$0.00	\$94.12	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,807	\$1,704,345	196	\$43.87	\$43.87	\$44.36	\$43.46
QBTC	Bitcoin Fund A CAD	3,305	\$531,012	28	\$157.91	\$157.91	\$161.75	\$157.91
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$116.42	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,000	\$15,990	2	\$16.44	\$16.44	\$16.44	\$15.94
QCE	Mackenzie CdnLrgCpEq	408	\$73,160	5	\$178.31	\$178.31	\$180.27	\$178.31
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,871	\$526,289	20	\$182.02	\$182.02	\$184.43	\$182.02
QDX	Mackenzie IntlEq Idx	7,400	\$1,051,378	11	\$142.05	\$142.05	\$142.74	\$141.93
QDXB	MackenzieDvExNABndCH	8	\$707	1	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	4,500	\$1,635	3	\$0.37	\$0.37	\$0.37	\$0.36
QEE	Mackenzie EmergMktEq	1,231	\$146,616	4	\$119.14	\$119.14	\$119.27	\$119.14
QETH.U	The EtherFnd A Un US	1,200	\$78,162	4	\$60.48	\$60.48	\$65.60	\$60.48
QETH.UN	The EtherFnd A C\$ Un	200	\$18,175	2	\$91.72	\$91.72	\$91.72	\$90.03
QHY	Mackenzie USBndCAD-H	9	\$737	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	700	\$2,377	2	\$3.37	\$3.37	\$3.43	\$3.37
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	90,700	\$2,112,719	158	\$22.87	\$22.87	\$23.75	\$22.87
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	124,281	\$5,125,533	242	\$40.32	\$40.32	\$41.85	\$40.29
QQC.F	Invesco NASDQ100 Heg	18,103	\$3,476,136	93	\$188.91	\$188.91	\$196.28	\$188.91
QQCC	GblX NASDAQ 100Cal E	23,293	\$307,680	52	\$13.08	\$13.08	\$13.42	\$13.08
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	300	\$10,332	2	\$34.43	\$34.43	\$34.46	\$34.43
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
QQCL	GblX EhNASDQ100CvrCl	35,677	\$901,761	76	\$24.83	\$24.83	\$25.61	\$24.83
QQD	BetaProNSDQ100 -2xBr	228,900	\$1,597,750	152	\$7.26	\$7.26	\$7.26	\$6.73
QQD.U	BtaProNSDQ100-2xBrUS	1,400	\$6,830	7	\$4.89	\$4.89	\$4.89	\$4.87
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	5,800	\$77,880	7	\$13.69	\$13.69	\$13.69	\$13.38
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	398	\$42,566	2	\$106.95	\$106.95	\$106.95	\$106.95
QQQT	Evolve NAS Tech Heg	1,300	\$50,607	4	\$37.98	\$37.98	\$39.67	\$37.98
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	4,100	\$129,626	11	\$29.67	\$29.67	\$33.54	\$29.67
QQQX	GblX NASDAQ100 Ind A	16,300	\$623,697	39	\$37.63	\$37.63	\$38.47	\$37.63
QQQX.U	GblX NASDAQ100 IndUS	7,300	\$199,506	15	\$26.81	\$26.81	\$27.55	\$26.81
QQQY	Evolve NASDAQ TecHeg	6,280	\$170,387	22	\$26.58	\$26.58	\$27.60	\$26.57
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	345,523	\$10,164,015	630	\$28.37	\$28.37	\$30.71	\$28.35
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,101	\$3,284,747	198	\$93.61	\$93.61	\$94.06	\$93.22
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,000	\$20,331	13	\$1.07	\$1.07	\$1.08	\$1.07
QUB	MackenzieUSAggrBndCH	3,000	\$245,999	14	\$81.98	\$81.98	\$82.02	\$81.98
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	10,614	\$2,872,828	46	\$268.60	\$268.60	\$273.26	\$268.20
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,048	1	\$25.04	\$25.04	\$25.04	\$25.04
RATE	Arrow EC IncmAdvanUn	4,100	\$86,832	8	\$21.21	\$21.21	\$21.21	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,278	\$106,347	24	\$10.39	\$10.39	\$10.49	\$10.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	10,512	\$1,535,343	61	\$145.67	\$145.67	\$146.86	\$145.59
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$99,271	9	\$35.22	\$35.22	\$35.61	\$35.22
RBO	RBC1-5YrCDN LdCrpBnd	4,500	\$85,252	5	\$18.95	\$18.95	\$18.95	\$18.94
RBOT	GblX Robotics&AI Ind	1,900	\$64,303	7	\$33.45	\$33.45	\$34.73	\$33.45
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	600	\$1,335	2	\$2.26	\$2.26	\$2.26	\$2.19
RCD	RBC QuantCdnDiv Lead	4,200	\$149,540	10	\$35.41	\$35.41	\$35.77	\$35.41
RCDC	RBC Cdn DivCovCal CA	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	35,244	\$1,239,680	119	\$35.46	\$35.46	\$35.76	\$34.60
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	190,504	\$9,823,839	918	\$51.53	\$51.53	\$52.19	\$50.78
RDBH	RBC US DiscountBndHg	2,600	\$53,969	7	\$20.76	\$20.76	\$20.77	\$20.75
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	10,000	\$73,891	19	\$7.27	\$7.27	\$7.50	\$7.27
REI.UN	RioCan RI Est Tr Un	64,875	\$1,217,014	216	\$18.79	\$18.79	\$18.83	\$18.67
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.90	\$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	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,589	2	\$20.84	\$20.84	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	2,000	\$41,369	5	\$20.69	\$20.69	\$20.69	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	1,800	\$36,936	3	\$20.52	\$20.52	\$20.52	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,867	4	\$20.51	\$20.51	\$20.51	\$20.51
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	400	\$8,048	1	\$20.12	\$20.12	\$20.12	\$20.12
RGSI	Rockpoint Gs Strg In	5,000	\$127,520	7	\$25.70	\$25.70	\$25.70	\$25.50
RID	RBC QuantEAFE Div Un	7,200	\$236,757	9	\$32.68	\$32.68	\$33.00	\$32.68
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$68,083	5	\$33.72	\$33.72	\$34.32	\$33.72
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	4,300	\$99,110	8	\$23.08	\$23.08	\$23.08	\$23.01
RING	Global X EWCT Id ETF	36,600	\$709,908	62	\$19.38	\$19.38	\$19.45	\$19.20
RIO	Rio2 Limited	165,737	\$354,552	76	\$2.10	\$2.10	\$2.20	\$2.06
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,235	\$104,912	10	\$16.83	\$16.83	\$16.88	\$16.81
RLB	RBC 1-5Yr LadCdn Bnd	3,100	\$58,911	7	\$19.01	\$19.01	\$19.01	\$18.99
RMAX	Ham REIT Yld Max ETF	9,100	\$151,959	26	\$16.67	\$16.67	\$16.77	\$16.66
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ROOT	Roots Corporation	1,000	\$3,307	6	\$3.30	\$3.30	\$3.37	\$3.30
RPD	RBC Quant EU DivLdCA	600	\$19,206	2	\$31.96	\$31.96	\$32.26	\$31.96
RPD.U	RBC Quant EU DivLdUS	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
RPDH	RBC Quant EUDivLdHeg	900	\$27,594	1	\$30.66	\$30.66	\$30.66	\$30.66
RPF	RBC Cdn Pref CA Un	1,600	\$38,047	4	\$23.77	\$23.77	\$23.79	\$23.77
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$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	8,600	\$162,831	9	\$18.94	\$18.94	\$18.94	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	9,100	\$167,936	9	\$18.46	\$18.46	\$18.46	\$18.45
RQQ	RBC Tgt28CDNCorp Bnd	19,000	\$421,784	22	\$22.22	\$22.22	\$22.22	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	10,300	\$229,497	12	\$22.29	\$22.29	\$22.29	\$22.25
RQS	RBC Tg30CDNCorpCaBnd	5,200	\$112,916	7	\$21.72	\$21.72	\$21.72	\$21.71
RQT	RBC Tg2031 Ca Cop Bd	1,600	\$32,544	2	\$20.34	\$20.34	\$20.34	\$20.34
RS	RI Estate Split CI A	4,400	\$44,077	8	\$9.97	\$9.97	\$10.03	\$9.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,939	\$234,944	71	\$6.16	\$6.16	\$6.26	\$6.15
RTG	RTG Mining Inc Ord J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	4,400	\$118,343	13	\$26.59	\$26.59	\$27.34	\$26.59
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RUDB	RBC US Discount Bond	600	\$13,279	3	\$22.16	\$22.16	\$22.16	\$22.11
RUDB.U	RBC US DiscountBndUS	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
RUDC	RBC US DivCovCall CA	4,507	\$103,011	4	\$22.62	\$22.62	\$22.90	\$22.62
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,700	\$45,312	4	\$26.66	\$26.66	\$26.71	\$26.64
RUP	Rupert Res Ltd. J	11,100	\$66,496	26	\$6.00	\$6.00	\$6.01	\$5.96
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
RUQO.U	RBC Tgt26USCrpUS Bnd	800	\$12,191	2	\$15.24	\$15.24	\$15.24	\$15.23
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	700	\$10,787	1	\$15.41	\$15.41	\$15.41	\$15.41
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,800	\$39,960	3	\$22.20	\$22.20	\$22.20	\$22.20
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
RUS	Russet Metals Inc.	7,249	\$298,264	33	\$40.85	\$40.85	\$41.68	\$40.79
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	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$1,048	3	\$0.11	\$0.11	\$0.11	\$0.10
RY	Royal Bank of Canada	103,039	\$20,837,343	637	\$200.99	\$200.99	\$204.69	\$200.82
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,105	2	\$26.21	\$26.21	\$26.21	\$26.21
RYHE	Harv RB Enh HiSh ETF	1,800	\$22,950	2	\$12.72	\$12.72	\$12.78	\$12.72
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	54,000	\$6,893	8	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	700	\$15,204	1	\$21.72	\$21.72	\$21.72	\$21.72
SAM	Starcore Intl Mine J	114,500	\$66,495	24	\$0.59	\$0.59	\$0.63	\$0.55
SAP	Saputo Inc.	10,670	\$355,961	62	\$33.27	\$33.27	\$33.52	\$33.27
SAU	St. Augustine Gld J	18,500	\$7,500	4	\$0.40	\$0.40	\$0.42	\$0.40
SBC	Brompton Splt Banc A	9,002	\$121,053	21	\$13.32	\$13.32	\$13.61	\$13.28
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	72	\$370	1	\$0.00	\$4.75	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,100	\$28,028	3	\$25.38	\$25.38	\$25.52	\$25.38
SBT.B	PurposeSlvBIC\$NCurHG	2,400	\$89,294	9	\$37.13	\$37.13	\$37.39	\$37.02
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
SCR	Strathcona Res Ltd.	5,187	\$185,503	28	\$35.39	\$35.39	\$37.21	\$35.39
SDE	Spartan Delta Corp.	44,238	\$240,869	54	\$5.40	\$5.40	\$5.53	\$5.39
SEA	Seabridge Gold Inc J	6,341	\$216,922	31	\$34.39	\$34.39	\$34.74	\$33.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	120,740	\$2,187,383	495	\$17.92	\$17.92	\$18.50	\$17.91
SFC	Sagikor Fin Co	2,100	\$17,109	18	\$8.13	\$8.13	\$8.19	\$8.13
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$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	\$10.45	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,384	\$135,392	38	\$14.34	\$14.34	\$14.55	\$14.34
SGY	Surge Energy Inc.	172,300	\$1,203,945	225	\$6.90	\$6.90	\$7.27	\$6.89
SHHI	Np Shopfy HighSh ETF	5,500	\$59,091	14	\$10.68	\$10.68	\$10.77	\$10.68
SHLD	Global X Def Tech Id	10,900	\$300,618	28	\$27.47	\$27.47	\$27.88	\$27.39
SHLE	Source Energy Serv J	5,960	\$74,525	25	\$12.31	\$12.31	\$13.17	\$12.31
SHOP	Shopify Inc A SV	138,573	\$30,125,584	868	\$211.40	\$211.40	\$230.76	\$211.01
SHPE	Hrv Shp Enh HiSh ETF	6,700	\$89,105	10	\$13.11	\$13.11	\$13.69	\$13.11
SIA	Sienna Senior Living	11,210	\$204,844	52	\$18.27	\$18.27	\$18.38	\$18.19
SIH.UN	Sustain Innov&HLthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,154	\$1,066,009	63	\$115.99	\$115.99	\$117.48	\$115.13
SIS	Savaria Corp. J	10,169	\$218,981	34	\$21.35	\$21.35	\$21.90	\$21.31
SJ	Stella-Jones Inc.	3,392	\$275,724	24	\$81.33	\$81.33	\$81.49	\$81.09
SKE	Skeena Resources J	66,978	\$1,731,877	281	\$25.59	\$25.59	\$26.51	\$25.45
SKYY	1st TrCloudComputing	21	\$689	2	\$0.00	\$33.31	\$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.	75,429	\$6,494,686	511	\$86.23	\$86.23	\$86.44	\$85.63
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$15,253	1	\$21.79	\$21.79	\$21.79	\$21.79
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	10,000	\$9,775	5	\$0.96	\$0.96	\$0.98	\$0.96
SLS	Solaris Res Inc. J	26,162	\$219,411	90	\$8.24	\$8.24	\$8.62	\$8.21
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	18,000	\$50,695	8	\$2.81	\$2.81	\$2.84	\$2.71
SLVU	BetaPro Slvr 2xDlyBI	74,192	\$4,110,529	130	\$54.79	\$54.79	\$56.52	\$53.06
SMAX	Ham USEqYldMaxTM ETF	6,905	\$143,076	23	\$20.53	\$20.53	\$21.06	\$20.53
SMAX.U	Ham US EqYldMax USD	800	\$13,424	1	\$16.78	\$16.78	\$16.78	\$16.78
SMVP	HAMILTON CHAM US Div	1,000	\$16,180	2	\$16.18	\$16.18	\$16.18	\$16.18
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	16,483	\$633,029	136	\$38.16	\$38.16	\$38.81	\$38.12
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	57,360	\$152,216	75	\$2.60	\$2.60	\$2.78	\$2.60
SOLA	Evolve Solana ETF CA	1,800	\$29,311	4	\$15.56	\$15.56	\$16.78	\$15.50
SOLA.U	Evolve Solana ETF US	200	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75
SOLL	Purpose Solana Ca Hd	29,014	\$477,834	54	\$15.90	\$15.90	\$17.33	\$15.82
SOLL.B	Purpose Sol Ca NonHd	600	\$9,867	2	\$16.44	\$16.44	\$16.45	\$16.44
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	123,620	\$2,936,013	239	\$22.76	\$22.76	\$24.92	\$22.57
SOLQ.U	3iQ Sola Stak ETF US	21,800	\$370,588	73	\$16.21	\$16.21	\$17.76	\$16.14
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	25,600	\$420,862	45	\$15.64	\$15.64	\$17.17	\$15.61
SOLX.U	CI Galaxy Sol ETF US	3,500	\$57,448	12	\$15.94	\$15.94	\$16.79	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	3,500	\$174,935	7	\$50.37	\$50.37	\$50.37	\$49.53
SOY	SunOpta, Inc.	7,800	\$62,269	14	\$7.90	\$7.90	\$8.12	\$7.90
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,900	\$103,908	9	\$26.65	\$26.65	\$26.66	\$26.63
SPAY.U	GblX ST USTreas PrUS	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	107,504	\$850,071	200	\$7.87	\$7.87	\$8.03	\$7.79
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,640	\$249,708	39	\$11.02	\$11.02	\$11.04	\$11.02
SPPP	Sprott PhyPlat CA Un	13,000	\$264,586	42	\$20.16	\$20.16	\$20.65	\$20.03
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	160,300	\$1,895,761	180	\$12.15	\$12.15	\$12.16	\$11.46
SPXI	BetaProSP500DlyInvr	50,653	\$493,021	56	\$9.89	\$9.89	\$9.89	\$9.64
SPXU	BetaPro S&P500 2x BI	237,481	\$7,138,641	434	\$29.25	\$29.25	\$31.15	\$29.23
SPYD	MegaShort -3X S&P500	2,000	\$29,620	2	\$14.95	\$14.95	\$14.95	\$14.67
SPYU	MegaLong (3X) S&P 50	500	\$15,395	1	\$30.79	\$30.79	\$30.79	\$30.79
SQQQ	Bp-3xNq100 dlba ETF	96,046	\$1,373,282	139	\$15.05	\$15.05	\$15.06	\$13.51
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,510	\$664,592	115	\$26.09	\$26.09	\$26.14	\$25.91
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,161	\$747,863	156	\$16.98	\$16.98	\$17.14	\$16.82
SSPX	Bp-3xSP500 dlba ETF	1,900	\$29,370	4	\$15.43	\$15.43	\$15.47	\$15.43
SSRM	SSR Mining Inc.	41,945	\$1,311,550	184	\$31.43	\$31.43	\$32.24	\$30.61
STC	Sangoma Tech Corp.	1,400	\$9,791	8	\$6.86	\$6.86	\$7.03	\$6.86
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
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	900	\$4,849	3	\$5.38	\$5.38	\$5.39	\$5.38
STGO	Steppe Gold Ltd. J	139,100	\$263,383	102	\$1.89	\$1.89	\$1.93	\$1.87
STLR	STLLR Gold Inc.	38,233	\$57,524	29	\$1.50	\$1.50	\$1.55	\$1.49
STN	Stantec Inc.	13,807	\$2,130,959	105	\$153.26	\$153.26	\$156.00	\$153.22
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	168,536	\$9,349,579	916	\$55.28	\$55.28	\$56.09	\$55.17
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	1,300	\$13,078	1	\$10.06	\$10.06	\$10.06	\$10.06
SVA	Sernova Biothera Inc	8,000	\$1,398	2	\$0.17	\$0.17	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVI	StorageVault Cda	19,660	\$94,359	26	\$4.80	\$4.80	\$4.83	\$4.76
SVM	Silvercorp Metals J	235,206	\$2,225,644	492	\$9.29	\$9.29	\$9.93	\$9.22
SVR	iShr Sil Bul Hdgd Un	53,625	\$1,262,581	161	\$23.45	\$23.45	\$23.91	\$23.23
SVR.C	iShr Sil Bul Nn-Hdgd	8,570	\$225,416	27	\$26.49	\$26.49	\$26.55	\$26.15
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	64,038	\$495,975	68	\$7.66	\$7.66	\$7.95	\$7.65
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	5,300	\$106,011	13	\$19.96	\$19.96	\$20.02	\$19.95
SYZ	Sylogist Ltd.	12,400	\$70,329	22	\$5.53	\$5.53	\$5.93	\$5.53
T	TELUS Corporation	192,577	\$4,104,690	585	\$21.32	\$21.32	\$21.40	\$21.22
TA	TransAlta Corp.	206,729	\$4,563,719	730	\$21.80	\$21.80	\$22.67	\$21.77
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,400	\$32,340	8	\$23.10	\$23.10	\$23.10	\$23.10
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	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TAL	PetroTal Corp. J	215,500	\$130,365	47	\$0.60	\$0.60	\$0.61	\$0.60
TBAL	TD Balanced Port Un	4,100	\$85,117	13	\$20.69	\$20.69	\$20.86	\$20.69
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,815	2	\$26.20	\$26.20	\$26.20	\$26.19
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,984	3	\$26.36	\$26.36	\$26.36	\$26.33
TBCH	TD Target2028 IG ETF	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIL	Harvest Cdn T-Bill	1,400	\$70,042	3	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$18,630	1	\$37.26	\$37.26	\$37.26	\$37.26
TBUE.U	TdTgtUS25 InvGrB Etf	6	\$155	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,876	\$170,450	61	\$19.11	\$19.11	\$19.37	\$19.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
TCON	TD Conserv Port Un	700	\$11,557	1	\$16.51	\$16.51	\$16.51	\$16.51
TCS	Tecsys Inc. J	4,000	\$135,321	18	\$34.01	\$34.01	\$34.32	\$33.51
TCSB	TD SlctST CorpBndLad	8,000	\$119,262	11	\$14.90	\$14.90	\$14.92	\$14.90
TCSH	Td Cash Mgmt ETF	6,800	\$340,521	19	\$50.08	\$50.08	\$50.09	\$50.07
TCW	Trican Well Service	116,475	\$698,401	145	\$5.79	\$5.79	\$6.11	\$5.78
TD	T.D. Bank	174,236	\$19,208,693	1,245	\$109.74	\$109.74	\$111.30	\$109.53
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$22,458	2	\$24.88	\$24.88	\$24.99	\$24.88
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
TDB	TD Cdn Aggregate Bnd	5,900	\$77,344	6	\$13.10	\$13.10	\$13.11	\$13.09
TDHE	Hrv TD Enh HiSh ETF	4,000	\$52,120	4	\$12.97	\$12.97	\$13.05	\$12.97
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.93	\$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	8,200	\$156,984	21	\$19.03	\$19.03	\$19.35	\$19.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	67,547	\$3,591,847	175	\$52.27	\$52.27	\$54.15	\$52.14
TEC.U	TD Gbl TechLeadsUS	700	\$26,186	3	\$37.35	\$37.35	\$37.57	\$37.35
TECH	Evolve FANGMA CA Heg	9,100	\$188,240	22	\$20.30	\$20.30	\$20.98	\$20.30
TECH.B	EvolveFANGMA CA UnHg	1,500	\$37,695	1	\$25.13	\$25.13	\$25.13	\$25.13
TECH.U	EvolveFANGMA UnHg US	1,600	\$35,360	2	\$22.10	\$22.10	\$22.10	\$22.10
TECI	TD Glb Tech Innov Un	20	\$221	1	\$0.00	\$11.29	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$53,950	5	\$58.53	\$58.53	\$60.98	\$58.53
TECK.B	Teck Res Cl B SV	280,129	\$16,680,348	1,274	\$58.62	\$58.62	\$61.77	\$57.80
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.52	\$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	7,900	\$77,638	9	\$9.84	\$9.84	\$9.84	\$9.82
TF	Timbercreek Fin Corp	45,200	\$323,732	72	\$7.14	\$7.14	\$7.24	\$7.14
TFII	TFI International	25,670	\$3,193,129	165	\$121.22	\$121.22	\$128.42	\$121.18
TFPM	Triple Flag Precious	5,718	\$239,859	27	\$41.88	\$41.88	\$42.21	\$41.72
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,200	\$568,494	53	\$29.31	\$29.31	\$30.09	\$29.31
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,042	2	\$20.91	\$20.91	\$21.13	\$20.91
TGFI	TD Actv Gbl Incm Un	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
TGGR	TD ActvGlb EqGrow CA	300	\$9,012	1	\$30.04	\$30.04	\$30.04	\$30.04
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TGO.RT	TeraGo Inc Rts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$4,491	2	\$14.93	\$14.93	\$14.99	\$14.93
TGRO	TD Growth Port Un	5,800	\$150,603	14	\$25.81	\$25.81	\$26.30	\$25.80
THE	TD Int'l Eqty CA Heg	3,600	\$103,016	7	\$28.53	\$28.53	\$28.82	\$28.53
THNC	Thinkific Labs Inc.	10,200	\$21,305	34	\$2.07	\$2.07	\$2.21	\$2.06
THU	TD US Eq CAD Heg Un	1,100	\$48,360	5	\$43.16	\$43.16	\$44.15	\$43.16
TI	Titan Mining Corp J	75,371	\$172,075	45	\$2.31	\$2.31	\$2.33	\$2.23
TIH	Toromont Industries	7,475	\$1,177,964	58	\$157.15	\$157.15	\$158.00	\$156.69
TILV	TD Q IntlLowVolatile	700	\$13,284	3	\$18.93	\$18.93	\$19.00	\$18.93
TINF	TD ActvGlbInfrasEqUn	9,500	\$227,526	16	\$23.88	\$23.88	\$23.98	\$23.88
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$8.64	\$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	26,800	\$167,769	29	\$6.25	\$6.25	\$6.27	\$6.25
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$33.19	\$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.	95,837	\$599,948	111	\$6.17	\$6.17	\$6.36	\$6.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	1,000	\$27,158	6	\$26.91	\$26.91	\$27.76	\$26.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	76,779	\$108,549	37	\$1.40	\$1.40	\$1.44	\$1.39
TLO	Talon Metals Corp. J	640,038	\$319,432	94	\$0.50	\$0.50	\$0.52	\$0.48
TLRY	Tilray Brands J	353,900	\$903,215	357	\$2.39	\$2.39	\$2.76	\$2.39
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	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	1,300	\$65,764	7	\$50.61	\$50.61	\$50.61	\$50.50
TLV	InvescoCompVlity Un	200	\$7,444	1	\$37.22	\$37.22	\$37.22	\$37.22
TMQ	Trilogy Metals Inc J	26,684	\$247,119	76	\$8.36	\$8.36	\$9.99	\$8.36
TNT.UN	True NthCommrcJ Un	5,700	\$52,331	14	\$9.22	\$9.22	\$9.31	\$9.13
TNZ	Tenaz Energy Corp.	29,804	\$762,981	90	\$25.39	\$25.39	\$26.09	\$25.17
TOT	Total Engy Serv Inc.	7,600	\$103,923	21	\$13.38	\$13.38	\$13.83	\$13.36
TOU	Tourmaline Oil Corp.	152,935	\$9,188,816	853	\$59.74	\$59.74	\$61.00	\$59.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,326	\$80,960	20	\$18.62	\$18.62	\$18.95	\$18.55
TPE	TD Int'l Eqty Idx Un	11,210	\$298,517	24	\$26.47	\$26.47	\$26.83	\$26.47
TPRF	TD Active Pref ShrUn	2,400	\$29,290	2	\$12.19	\$12.19	\$12.21	\$12.19
TPU	TD US Equity Indx Un	55,100	\$2,929,172	142	\$52.31	\$52.31	\$53.92	\$52.31
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	\$64.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,626	\$844,770	142	\$25.03	\$25.03	\$25.26	\$24.99
TQCD	TD Q Cdn Div ETF Un	8,400	\$197,617	19	\$23.38	\$23.38	\$23.63	\$23.38
TQGD	TD Q Gibl Div ETF Un	22,600	\$504,588	30	\$22.20	\$22.20	\$22.64	\$22.20
TQGM	TD Q Gibl Multifact	8,200	\$185,367	13	\$22.41	\$22.41	\$22.74	\$22.41
TQQQ	Bp3x Nq100 dlba ETF	200,350	\$5,414,372	364	\$25.40	\$25.40	\$28.65	\$25.35
TQSM	TD Q US SmMidCap Eq	3,700	\$93,365	10	\$24.96	\$24.96	\$25.52	\$24.96
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,700	\$9,668,216	297	\$212.10	\$212.10	\$213.02	\$209.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP	TC Energy Corp	193,643	\$14,364,013	1,252	\$73.88	\$73.88	\$74.91	\$73.76
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,300	\$22,464	2	\$17.28	\$17.28	\$17.28	\$17.28
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	4,300	\$107,973	9	\$25.11	\$25.11	\$25.11	\$25.11
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,942	2	\$19.70	\$19.70	\$19.72	\$19.70
TRVL	Harvest Travl&LeisUn	3,100	\$96,183	11	\$30.81	\$30.81	\$31.43	\$30.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	98,600	\$109,949	26	\$1.13	\$1.13	\$1.16	\$1.08
TRZ	Transat A.T. V & VV	3,000	\$7,449	3	\$2.49	\$2.49	\$2.49	\$2.46
TSAT	Telesat Corp A & B	3,500	\$158,715	15	\$44.49	\$44.49	\$47.27	\$44.37
TSK	Talisker Res Ltd J	151,000	\$225,538	172	\$1.48	\$1.48	\$1.55	\$1.44
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	60,410	\$2,261,356	143	\$36.79	\$36.79	\$39.03	\$36.55
TSLD	SavvyShort -2X TSLA	5	\$64	1	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	96	\$2,494	1	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	105,418	\$948,590	158	\$8.78	\$8.78	\$9.38	\$8.72
TSND	TerrAscend Corp. J	37,855	\$42,931	17	\$1.14	\$1.14	\$1.17	\$1.11
TSPX	Bp3x SP500 dlba ETF	2,200	\$56,168	6	\$25.06	\$25.06	\$25.97	\$25.06
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	400	\$20,018	4	\$50.10	\$50.10	\$50.10	\$49.91
TSU	Trisura Group J	9,339	\$355,523	52	\$38.14	\$38.14	\$38.40	\$37.86
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	11,500	\$396,494	29	\$34.19	\$34.19	\$34.68	\$34.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	4,780	\$158,721	19	\$32.79	\$32.79	\$33.74	\$32.77
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.52	\$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	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	80,515	\$483,241	170	\$5.95	\$5.95	\$6.15	\$5.95
TVK	TerraVest Industries	6,570	\$902,300	56	\$136.81	\$136.81	\$140.50	\$135.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,800	\$313,673	23	\$22.44	\$22.44	\$23.17	\$22.44
TXF.B	CI TechGiaCovCalUnHg	1,500	\$44,884	5	\$29.13	\$29.13	\$30.26	\$29.13
TXF.U	CI TechGiantCvCIHgUS	300	\$3,732	1	\$12.44	\$12.44	\$12.44	\$12.44
TXG	Torex Gold Res J	37,987	\$2,344,531	210	\$62.09	\$62.09	\$62.65	\$61.07
TXP	Touchstone Expl Inc.	38,000	\$8,608	10	\$0.23	\$0.23	\$0.24	\$0.22
U.U	Sprott PhysUraniumUS	48,687	\$906,860	76	\$18.35	\$18.35	\$18.84	\$18.24
U.UN	Sprott PhysUraniumUn	236,751	\$6,201,414	855	\$25.72	\$25.72	\$26.40	\$25.49
UBIL.U	GblX 0-3Mon US Tbl E	6,066	\$303,505	23	\$50.03	\$50.03	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,099	\$105,165	9	\$50.10	\$50.10	\$50.11	\$50.10
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	12,000	\$168,725	14	\$13.77	\$13.77	\$14.18	\$13.77
UDIV.B	Manulife SmrtUSDivUH	500	\$7,825	1	\$15.65	\$15.65	\$15.65	\$15.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,700	\$138,009	8	\$51.16	\$51.16	\$51.16	\$51.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	69,234	\$945,091	106	\$13.65	\$13.65	\$13.67	\$13.63
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	200	\$10,024	1	\$50.12	\$50.12	\$50.12	\$50.12
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	\$14.27	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	145,347	\$854,973	251	\$5.65	\$5.65	\$6.08	\$5.65
URE	Ur-Energy Inc. J	74,500	\$203,935	90	\$2.72	\$2.72	\$2.80	\$2.70
USA	Americas Gold Slvr J	80,605	\$473,706	153	\$5.78	\$5.78	\$6.06	\$5.75
USCC	GblX SP500 Cov Cal E	26,000	\$515,888	36	\$19.76	\$19.76	\$20.06	\$19.76
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	59,477	\$1,393,271	116	\$23.10	\$23.10	\$23.69	\$23.09
USSL	GblX EnhSP500 IdxETF	1,400	\$37,846	6	\$26.83	\$26.83	\$27.54	\$26.83
USSX	GblX SP/TSX500 Inx A	38,600	\$1,373,939	91	\$34.85	\$34.85	\$35.81	\$34.85
USSX.U	GblX SP/TSX500 InxUS	39,800	\$1,007,285	84	\$24.90	\$24.90	\$25.65	\$24.90
UTES	EVCd UEnh YldIdx ETF	37,720	\$359,348	58	\$9.54	\$9.54	\$9.56	\$9.49
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,200	\$101,286	9	\$45.75	\$45.75	\$46.62	\$45.74
VAB	Vanguard Cdn Agr Bnd	32,300	\$749,496	71	\$23.24	\$23.24	\$23.24	\$23.16
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,000	\$401,891	22	\$36.27	\$36.27	\$36.73	\$36.27
VBNK	VersaBank J	8,201	\$137,157	29	\$16.75	\$16.75	\$16.81	\$16.65
VCB	Vanguard Cdn CorpBnd	2,100	\$51,421	9	\$24.51	\$24.51	\$24.51	\$24.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCE	Vanguard FTSE CdaIdx	36,943	\$2,391,965	104	\$64.29	\$64.29	\$65.41	\$64.27
VCIP	Vanguard Consvr Incm	5,200	\$140,710	11	\$27.06	\$27.06	\$27.07	\$27.05
VCM	Vecima Networks Inc.	8	\$84	1	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	72,998	\$4,477,518	260	\$60.87	\$60.87	\$61.92	\$60.87
VCNS	Vanguard ConservPort	5,200	\$163,101	11	\$31.25	\$31.25	\$31.50	\$31.25
VDU	Vangrd FTSE Dev exUS	40,500	\$2,131,601	94	\$52.10	\$52.10	\$52.94	\$52.10
VDY	Vanguard FTSE DivYld	39,361	\$2,274,255	120	\$57.46	\$57.46	\$58.06	\$57.45
VE	Vanguard FTSE Dev EU	14,050	\$607,220	29	\$43.00	\$43.00	\$43.47	\$43.00
VEE	Vanguard FTSEEmrgMkt	33,057	\$1,489,681	58	\$44.20	\$44.20	\$45.85	\$44.16
VEF	Vangrd Dev US CA-heg	15,100	\$982,527	38	\$64.47	\$64.47	\$65.64	\$64.45
VEQT	Vanguard AllEqPortfl	122,797	\$6,497,870	349	\$52.31	\$52.31	\$53.68	\$52.31
VET	Vermilion Energy Inc	72,089	\$775,442	220	\$10.58	\$10.58	\$11.20	\$10.57
VFV	Vanguard S&P500 Indx	240,312	\$39,662,023	844	\$162.79	\$162.79	\$167.75	\$162.71
VGG	Vanguard US DivAppr	18,200	\$1,870,169	65	\$101.32	\$101.32	\$103.63	\$101.32
VGH	Vanguard USDivCad-hg	40,000	\$2,763,036	114	\$68.16	\$68.16	\$69.79	\$68.16
VGRO	Vanguard GroETF Port	30,552	\$1,286,625	60	\$41.83	\$41.83	\$42.62	\$41.83
VGX	Vanguard CdnGvt Bond	4,702	\$106,143	5	\$22.58	\$22.58	\$22.58	\$22.54
VGZ	Vista Gold Corp	500	\$1,435	2	\$2.87	\$2.87	\$2.87	\$2.87
VHI	Vitalhub Corp. J	30,526	\$336,634	83	\$10.89	\$10.89	\$11.27	\$10.82
VI	Vanguard exNA CA-Heg	5,052	\$226,390	24	\$44.60	\$44.60	\$45.48	\$44.53
VIDY	VanguardFTSE NADivYI	27,501	\$1,063,336	49	\$38.42	\$38.42	\$39.01	\$38.40
VIU	Vanguard exNA Idx Un	75,522	\$3,126,472	235	\$41.08	\$41.08	\$41.91	\$41.06
VLB	Vangrd CdnLT GvtBond	6,000	\$124,279	11	\$20.77	\$20.77	\$20.77	\$20.65
VLE	Valeura Energy Inc J	34,124	\$235,144	137	\$6.78	\$6.78	\$7.04	\$6.77
VLN	Velan Inc. SV	2,477	\$38,351	6	\$15.78	\$15.78	\$15.78	\$15.08
VMO	Vanguard GlbMomntFac	7,049	\$551,006	26	\$77.27	\$77.27	\$79.51	\$77.27
VNP	5N Plus Inc.	54,756	\$973,934	112	\$17.66	\$17.66	\$18.33	\$17.63
VOLX	BetaProSP500ST Futre	167,638	\$1,029,915	167	\$6.48	\$6.48	\$6.52	\$5.75
VOXR	Vox Royalty Corp. J	6,116	\$37,367	10	\$6.15	\$6.15	\$6.15	\$6.01
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,412	\$47,639	7	\$33.64	\$33.64	\$33.81	\$33.64
VRIF	Vanguard Retire Incm	3,400	\$89,605	9	\$26.29	\$26.29	\$26.41	\$26.29
VRTS	Vertiqal StudiosCorp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VSX	Vanguard Cdn S-T Bnd	17,500	\$411,587	20	\$23.54	\$23.54	\$23.54	\$23.50
VSC	Vanguard S-T CrpBond	31,900	\$777,484	47	\$24.39	\$24.39	\$24.39	\$24.35
VSP	Vanguard S&P500 C-Hg	135,273	\$14,358,360	457	\$104.51	\$104.51	\$107.70	\$104.50
VUN	Vanguard US MktIdxUn	81,809	\$10,171,644	414	\$122.38	\$122.38	\$126.16	\$122.37
VUS	Vanguard US TotMktUn	19,420	\$2,211,616	99	\$112.36	\$112.36	\$115.83	\$112.36
VVL	Vanguard GlbValFactr	9,347	\$553,085	30	\$58.33	\$58.33	\$59.91	\$58.33
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,300	\$115,874	4	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	32,800	\$2,400,172	48	\$71.93	\$71.93	\$73.83	\$71.93
VXM	CI Mornstr IntlValHG	4,000	\$174,808	9	\$43.42	\$43.42	\$44.13	\$43.42
VXM.B	CI Morn IntlVal Unhg	5,300	\$218,303	9	\$41.04	\$41.04	\$41.45	\$41.04
VZLA	Vizsla Silver Corp	81,424	\$514,402	123	\$6.32	\$6.32	\$6.46	\$6.22
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	21,080	\$5,090,635	141	\$241.84	\$241.84	\$243.35	\$239.37
WCP	Whitecap Resources	388,774	\$4,106,426	762	\$10.50	\$10.50	\$10.71	\$10.50
WDO	Wesdome Gold Mines	69,526	\$1,512,363	316	\$21.85	\$21.85	\$21.99	\$21.52
WEED	Canopy Grwth Corp J	261,929	\$529,534	205	\$1.93	\$1.93	\$2.22	\$1.92
WEF	Western Forest Prod	1,800	\$21,707	10	\$12.02	\$12.02	\$12.16	\$12.01
WELL	WELL Health Tech J	240,044	\$1,279,707	294	\$5.20	\$5.20	\$5.77	\$5.17
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
WFG	West Fraser Timber	15,488	\$1,475,653	85	\$94.52	\$94.52	\$96.51	\$94.44
WGX	Westgold Res Ltd	96,105	\$470,009	114	\$4.90	\$4.90	\$4.92	\$4.86
WILD	WildBrain Ltd Com&VV	38,906	\$69,889	15	\$1.78	\$1.78	\$1.83	\$1.78
WJX	Wajax Corporation	3,083	\$71,332	14	\$22.91	\$22.91	\$23.40	\$22.91
WM	Wallbridge Mng Co J	196,000	\$21,715	16	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	6,827	\$584,375	50	\$85.79	\$85.79	\$85.92	\$85.02
WN.PR.A	Weston George 1 Pr	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
WPK	Winpak Limited	6,914	\$284,016	58	\$40.70	\$40.70	\$41.38	\$40.67
WPM	Wheaton Precious Mtl	35,444	\$5,205,725	282	\$147.63	\$147.63	\$148.12	\$145.05
WPRT	Westport Fuel Sys	2,200	\$6,620	4	\$2.96	\$2.96	\$3.04	\$2.96
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	48,900	\$145,516	57	\$3.08	\$3.08	\$3.08	\$2.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,818	\$3,856,300	119	\$279.24	\$279.24	\$280.94	\$276.84
WSRD	WealthsimpDevMktexNA	2,500	\$84,156	6	\$33.49	\$33.49	\$33.75	\$33.49
WSRI	WealthsimpINa Social	900	\$42,931	2	\$47.59	\$47.59	\$47.79	\$47.59
WTE	Westshore Terminals	10,088	\$252,913	49	\$24.88	\$24.88	\$25.28	\$24.85
WXM	CI MornstrCA MomntUn	6,159	\$245,778	22	\$39.62	\$39.62	\$40.28	\$39.62
X	TMX Group Limited	22,573	\$1,158,194	167	\$51.20	\$51.20	\$51.85	\$51.07
XAD	iShrs US AeroDefence	2,415	\$228,725	19	\$93.78	\$93.78	\$96.16	\$93.78
XAGG	iShr US AggreBnd CAD	1,500	\$58,487	4	\$39.00	\$39.00	\$39.00	\$38.97
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,570	\$120,115	10	\$33.65	\$33.65	\$33.67	\$33.58
XAU	GoldMoney Inc.	200	\$2,198	1	\$10.99	\$10.99	\$10.99	\$10.99
XAW	iShr CoreMSCI AC Wex	12,900	\$654,382	20	\$50.36	\$50.36	\$51.24	\$50.36
XAW.U	iShr CoreMSCI ACWXUS	500	\$18,550	1	\$37.10	\$37.10	\$37.10	\$37.10
XBAL	iShares CoreBal Un	13,500	\$445,599	16	\$32.82	\$32.82	\$33.23	\$32.79
XBB	iShr Cdn Univers Bnd	76,208	\$2,169,182	145	\$28.50	\$28.50	\$28.50	\$28.40
XBM	iShr SP/TSXGblBseMtl	14,380	\$387,050	39	\$26.33	\$26.33	\$27.39	\$26.30
XCB	iShr CoreCA CorpBond	44,728	\$911,261	176	\$20.37	\$20.37	\$20.39	\$20.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	1,400	\$52,003	7	\$37.14	\$37.14	\$37.15	\$37.13
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,116	\$134,693	11	\$63.33	\$63.33	\$64.44	\$63.33
XCH	iShares China Index	19,380	\$506,036	63	\$25.54	\$25.54	\$27.02	\$25.44
XCHP	iShr Semiconductr Un	1,425	\$96,326	9	\$66.13	\$66.13	\$70.60	\$66.13
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,900	\$47,761	3	\$25.13	\$25.13	\$25.15	\$25.13
XCS	iShare SP/TSX SmlCap	7,245	\$207,992	20	\$28.35	\$28.35	\$28.97	\$28.35
XCSR	iShareESG AdvMSCI CA	2,151	\$205,148	17	\$94.74	\$94.74	\$96.26	\$94.74
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,900	\$55,731	4	\$29.20	\$29.20	\$29.56	\$29.20
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$67,799	5	\$28.21	\$28.21	\$28.31	\$28.21
XDIV	iShare CorMSCICdnDiv	38,768	\$1,340,594	104	\$34.49	\$34.49	\$34.76	\$34.48
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	526	\$35,267	3	\$66.55	\$66.55	\$67.16	\$66.55
XDU	iShr CoreMSCI USQuDv	4,100	\$133,484	9	\$32.49	\$32.49	\$32.99	\$32.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,600	\$73,254	8	\$28.08	\$28.08	\$28.54	\$28.08
XDV	iShares Cdn Slct Div	21,348	\$778,324	35	\$36.35	\$36.35	\$36.60	\$36.35
XEB	iShr JP USD Emrg Mkt	4,044	\$66,244	9	\$16.35	\$16.35	\$16.45	\$16.35
XEC	iShr Core EmrgMktIMI	28,235	\$1,004,363	39	\$34.86	\$34.86	\$36.07	\$34.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	122,407	\$5,546,027	178	\$45.00	\$45.00	\$45.70	\$44.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	870,660	\$15,861,660	768	\$18.09	\$18.09	\$18.41	\$18.09
XEH	iShr MSCI EU IMI CAD	6,350	\$231,003	12	\$35.96	\$35.96	\$36.59	\$35.96
XEI	iShr S&P/TSX HiDivUn	35,888	\$1,118,521	99	\$31.06	\$31.06	\$31.29	\$31.06
XEM	iShare MSCI EmergMkt	1,800	\$73,227	7	\$40.09	\$40.09	\$41.62	\$40.09
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$68,398	6	\$45.50	\$45.50	\$46.15	\$45.48
XEQT	iShrs CoreEqPortf Un	119,316	\$4,658,035	177	\$38.55	\$38.55	\$39.47	\$38.55
XESG	iShr ESG AwrMSCI CA	2,178	\$79,699	11	\$36.41	\$36.41	\$36.97	\$36.41
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	14,000	\$510,489	23	\$36.30	\$36.30	\$36.72	\$36.28
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.16	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	23,007	\$839,329	51	\$36.14	\$36.14	\$36.77	\$36.14
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,587	1	\$45.87	\$45.87	\$45.87	\$45.87
XFLI	iShr FlexM IncETFCAD	10,900	\$446,092	43	\$40.89	\$40.89	\$40.95	\$40.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLI.U	iShr FlexM IncETFUSD	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
XFLX	iShr FIMnthly CA-HGD	4,850	\$188,277	11	\$38.82	\$38.82	\$38.83	\$38.81
XFN	iShares S&P/TSX Fins	35,000	\$2,485,191	103	\$70.56	\$70.56	\$71.75	\$70.55
XFR	iShares Fltg Rate Un	5,000	\$100,160	8	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	3,100	\$60,346	11	\$19.48	\$19.48	\$19.49	\$19.44
XGD	iShares S&P/TSX Gold	75,560	\$3,445,188	177	\$45.63	\$45.63	\$45.94	\$45.23
XGI	iShr SP Gbl Indstrl	3,600	\$221,092	13	\$60.92	\$60.92	\$62.09	\$60.92
XGRO	iShares Core Grow Un	16,500	\$565,346	29	\$34.02	\$34.02	\$34.57	\$33.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.34	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,656	\$33,312	6	\$20.14	\$20.14	\$20.14	\$20.11
XHC	iShare Gbl Hlthcare	7,950	\$530,759	30	\$66.27	\$66.27	\$67.52	\$66.25
XHD	iShare US HighDiv Eq	2,200	\$77,582	8	\$35.02	\$35.02	\$35.37	\$35.02
XHU	iShr US HiDiv EqtyUn	700	\$24,297	1	\$34.71	\$34.71	\$34.71	\$34.71
XHY	iShares US HiYld Bnd	11,980	\$200,043	20	\$16.66	\$16.66	\$16.74	\$16.64
XIC	iShr CoreSP/TSX Comp	57,400	\$2,751,507	220	\$47.62	\$47.62	\$48.43	\$47.62
XID	iShares India Idx Un	4,186	\$230,516	17	\$55.00	\$55.00	\$55.49	\$54.94
XIG	iShare US IG CorpBnd	6,900	\$138,804	14	\$20.11	\$20.11	\$20.13	\$20.11
XIGS	iShr1-5YrUS IGCorpCH	10,700	\$402,579	23	\$37.63	\$37.63	\$37.63	\$37.62
XIN	iShare MSCI EAFE Idx	28,100	\$1,148,205	67	\$40.43	\$40.43	\$41.18	\$40.43
XINC	iSharesCorlncmBal Un	900	\$19,104	2	\$21.22	\$21.22	\$21.23	\$21.22
XIT	iShares S&P/TSX Tech	11,513	\$938,791	47	\$80.02	\$80.02	\$83.70	\$80.02
XIU	iShares S&P/TSX60 Un	1,029,824	\$46,035,503	1,068	\$44.42	\$44.42	\$45.20	\$44.42
XLB	iShr CoreCdnLT BndUn	10,240	\$193,951	19	\$18.99	\$18.99	\$18.99	\$18.88
XLY	Auxly Cannabis Grp J	74,500	\$10,010	12	\$0.13	\$0.13	\$0.14	\$0.13
XMA	iShare S&P/TSX Matrl	14,700	\$544,650	21	\$36.99	\$36.99	\$37.38	\$36.84
XMC	iShr S&P US MidCapUn	54,900	\$1,894,295	117	\$34.02	\$34.02	\$35.06	\$34.02
XMC.U	iShrS&P US Mid-CapUS	6,300	\$157,376	19	\$24.71	\$24.71	\$25.10	\$24.71
XMD	iShr S&P/TSX Cmpltn	5,353	\$266,653	24	\$49.63	\$49.63	\$50.09	\$49.56
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	89,210	\$2,527,696	186	\$28.08	\$28.08	\$28.90	\$28.08
XMI	iShare MSCIMinVIEAFE	2,000	\$89,400	4	\$44.55	\$44.55	\$44.76	\$44.55
XML	iShr MinVolEAFE CA-H	1,000	\$30,380	2	\$30.35	\$30.35	\$30.41	\$30.35
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	800	\$31,028	2	\$38.44	\$38.44	\$38.90	\$38.44
XMTM	iShrMSCIUSA MomntFtr	600	\$25,803	3	\$42.91	\$42.91	\$43.08	\$42.91
XMU	iShr MSCI MinVol USA	3,080	\$273,348	15	\$88.54	\$88.54	\$89.17	\$88.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$73,777	4	\$52.67	\$52.67	\$52.73	\$52.65
XMW	iShr MSCI MinVolGbl	100	\$5,872	1	\$58.72	\$58.72	\$58.72	\$58.72
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,200	\$81,859	8	\$15.73	\$15.73	\$15.77	\$15.73
XQB	iShare HighCdnBnd Un	5,710	\$109,382	8	\$19.16	\$19.16	\$19.16	\$19.14
XQLT	iShrMSCI USA QualFtr	9,400	\$416,969	17	\$43.91	\$43.91	\$44.85	\$43.91
XQQ	iShare NASDAQ 100 Un	137,273	\$8,409,435	386	\$59.99	\$59.99	\$62.39	\$59.99
XQQU	iShrs NASDAQ 100 Idx	9,653	\$796,246	50	\$81.07	\$81.07	\$83.95	\$80.95
XQQU.U	iShr NASDAQ 100 USF	500	\$28,901	2	\$57.71	\$57.71	\$58.17	\$57.71
XRБ	iShare Cdn RIRet Bnd	3,700	\$85,482	8	\$23.12	\$23.12	\$23.15	\$23.06
XRE	iShares S&P/TSX REIT	43,890	\$694,038	136	\$15.84	\$15.84	\$15.85	\$15.77
XRP	Evolve XRP ETF CAD U	2,245	\$27,921	11	\$12.29	\$12.29	\$12.88	\$12.23
XRP.U	Evolve XRP ETF USF	132	\$1,642	2	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,005	\$61,070	7	\$12.09	\$12.09	\$12.41	\$12.09
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
XPQ	3iQ XRP ETF	3,458	\$60,879	11	\$17.39	\$17.39	\$17.92	\$17.37
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,600	\$29,277	4	\$18.30	\$18.30	\$18.30	\$18.27
XSB	iShre Cdn Sh Trm Bnd	90,118	\$2,445,345	126	\$27.15	\$27.15	\$27.15	\$27.10
XSC	iShr Conserv ShStgyFxd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
XSEA	iShrESG AwrMSCI EAFE	300	\$9,174	3	\$30.53	\$30.53	\$30.66	\$30.53
XSEM	iShrESG AwrMSCI Mkts	9,700	\$253,317	10	\$25.97	\$25.97	\$26.31	\$25.97
XSH	iShrCoreCdnSTCorpBnd	15,359	\$296,075	38	\$19.30	\$19.30	\$19.30	\$19.26
XSHG	iShrESG Advnce1-5Bnd	100	\$3,972	1	\$39.72	\$39.72	\$39.72	\$39.72
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	23,200	\$758,737	50	\$32.07	\$32.07	\$33.10	\$32.07
XSMH	iShrS&P US SmlCpC-Hg	11,300	\$320,684	24	\$27.86	\$27.86	\$28.73	\$27.86
XSP	iShares Core S&P 500	299,737	\$20,507,443	674	\$67.29	\$67.29	\$69.41	\$67.25
XSPC	iShrsS&P5003%CapHegd	7,400	\$348,166	8	\$46.65	\$46.65	\$47.89	\$46.65
XST	iShares Consumr Stpl	4,566	\$268,438	13	\$59.04	\$59.04	\$59.04	\$58.61
XSTB	iShrESG AwreCA STBnd	3,200	\$63,898	5	\$19.96	\$19.96	\$19.97	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	10,100	\$381,759	25	\$37.79	\$37.79	\$37.81	\$37.78
XSTP	iShr 0-5YrTipsBndCAD	3,690	\$161,505	11	\$43.76	\$43.76	\$43.81	\$43.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XSU	iShares US Small Cap	115,185	\$5,319,745	247	\$45.39	\$45.39	\$47.04	\$45.35
XSUS	iShrESG Awr MSCI USA	500	\$24,341	2	\$48.37	\$48.37	\$48.89	\$48.37
XTC	Exco Technologies	5,700	\$38,420	24	\$6.70	\$6.70	\$6.83	\$6.70
XTD	TDb Split Cl A	1,400	\$7,234	2	\$5.16	\$5.16	\$5.17	\$5.16
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,800	\$425,650	36	\$33.35	\$33.35	\$33.40	\$33.13
XTLT	iShr 20+Yr US Bnd Un	28,400	\$1,015,875	62	\$35.92	\$35.92	\$35.96	\$35.65
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.40	\$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	2,100	\$96,256	3	\$45.64	\$45.64	\$46.40	\$45.64
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,600	\$18,660	6	\$11.65	\$11.65	\$11.67	\$11.65
XTRA	Xtract One Tech J	168,500	\$108,195	49	\$0.67	\$0.67	\$0.69	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	21,500	\$1,155,248	56	\$53.07	\$53.07	\$54.51	\$53.07
XUS	iShares CoreSP500Idx	120,734	\$6,983,561	340	\$56.96	\$56.96	\$58.68	\$56.95
XUS.U	iShr CoreS&P500IdxUS	174,200	\$7,286,815	370	\$41.27	\$41.27	\$42.58	\$41.26
XUSC	iShrs S&P5003%CapCan	3,700	\$182,499	6	\$48.98	\$48.98	\$50.05	\$48.98
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$71,104	2	\$34.92	\$34.92	\$35.71	\$34.92
XUSF	iShr S&P US Fin Indx	400	\$31,404	3	\$78.43	\$78.43	\$78.55	\$78.43
XUSR	iShr ESG AdvMSCI USA	3,100	\$319,429	16	\$101.05	\$101.05	\$104.62	\$101.05
XUT	iShares S&P/TSX Util	36,400	\$1,190,631	69	\$32.71	\$32.71	\$32.81	\$32.60
XUU	iShr CorS&P US MktUn	57,000	\$3,904,443	119	\$67.29	\$67.29	\$69.15	\$67.29
XUU.U	iShr CorS&P USMkt US	3,200	\$157,932	7	\$48.61	\$48.61	\$49.69	\$48.61
XVLU	iShrMSCI USA ValuFtr	3,500	\$114,591	8	\$32.49	\$32.49	\$32.98	\$32.49
XWD	iShare MSCI World Un	8,850	\$960,992	45	\$106.92	\$106.92	\$109.67	\$106.92
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.	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	947	\$53,037	9	\$55.50	\$55.50	\$56.59	\$55.50
ZAG	BMO AggregateBnd ETF	50,317	\$701,136	32	\$13.95	\$13.95	\$13.95	\$13.91
ZBAL	BMO Balanced ETF	9,400	\$137,958	7	\$14.61	\$14.61	\$14.80	\$14.61
ZBAL.T	BMO Balanced ETF	400	\$4,300	1	\$10.75	\$10.75	\$10.75	\$10.75
ZBBB	BMO BBB CorpBnd ETF	1,000	\$29,170	1	\$29.17	\$29.17	\$29.17	\$29.17
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$52,353	3	\$30.79	\$30.79	\$30.80	\$30.78
ZBK	BMO EqIWght US BkETF	15,000	\$578,284	28	\$37.90	\$37.90	\$39.61	\$37.89
ZCB	BMO Corp Bond IdxETF	1,000	\$47,718	3	\$47.76	\$47.76	\$47.76	\$47.70
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	21,600	\$474,308	21	\$21.56	\$21.56	\$22.42	\$21.43
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,600	\$57,313	12	\$15.93	\$15.93	\$15.93	\$15.90
ZCN	BMO S&P/TSX Complndx	72,450	\$2,912,727	102	\$39.95	\$39.95	\$40.57	\$39.94
ZCON	BMO Conservative ETF	1,600	\$20,160	2	\$12.60	\$12.60	\$12.60	\$12.60
ZCPB	BMO Core+Bond ETF Sr	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
ZCS	BMO Shrt Crp Bnd ETF	34,300	\$484,028	31	\$14.12	\$14.12	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	4,400	\$112,443	8	\$25.56	\$25.56	\$25.56	\$25.55
ZDB	BMO Discount BndETF	800	\$12,169	3	\$15.21	\$15.21	\$15.22	\$15.21
ZDH	BMO Intl DivHg-CA Un	4,500	\$134,261	7	\$29.60	\$29.60	\$30.11	\$29.59
ZDI	BMO Int'l Div ETF Un	11,766	\$325,667	23	\$27.48	\$27.48	\$27.85	\$27.46
ZDJ	BMO DJ IndAv Heg ETF	3,650	\$256,415	28	\$69.42	\$69.42	\$70.92	\$69.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	20,658	\$689,195	32	\$33.15	\$33.15	\$33.68	\$33.14
ZDV	BMO Cdn Dividend ETF	13,800	\$356,735	14	\$25.81	\$25.81	\$25.97	\$25.81
ZDY	BMO USDiv ETF Un	6,991	\$346,373	21	\$49.13	\$49.13	\$50.25	\$49.13
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	35,449	\$973,434	75	\$27.28	\$27.28	\$27.66	\$27.26
ZEАT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	144,815	\$7,558,343	340	\$51.93	\$51.93	\$52.56	\$51.90
ZEF	BMO Em Mkt Bond HED	6,600	\$82,501	15	\$12.48	\$12.48	\$12.52	\$12.48
ZEM	BMO MSCI EmrgMkts Un	22,428	\$594,019	40	\$26.35	\$26.35	\$27.31	\$26.28
ZEO	BMO Eq WghtOil & Gas	7,350	\$583,558	28	\$78.94	\$78.94	\$79.92	\$78.89
ZEQ	BMO MSCI EU HiQltyUn	8,926	\$271,786	22	\$30.16	\$30.16	\$30.68	\$30.16
ZEQT	BMO All-Eqty ETF	8,000	\$159,329	20	\$19.72	\$19.72	\$20.17	\$19.72
ZESG	BMO BalanceESG ETF	2,300	\$31,998	5	\$13.84	\$13.84	\$14.00	\$13.82
ZFC	BMO SIA Cdn Eqty Fnd	2,900	\$146,357	3	\$50.01	\$50.01	\$50.84	\$50.01
ZFH	BMO Fltg Rthi Yld Un	15,700	\$236,966	19	\$15.10	\$15.10	\$15.11	\$15.07
ZFL	BMO Lng Federal Bond	9,400	\$116,383	15	\$12.39	\$12.39	\$12.40	\$12.35
ZFM	BMO Mid Fed Bnd Indx	9,500	\$142,244	11	\$14.99	\$14.99	\$14.99	\$14.96
ZFN	BMO SIA NA Eq ETF Un	5,564	\$342,404	13	\$60.41	\$60.41	\$62.35	\$60.41
ZFS	BMO Shrt Fed Bnd ETF	8,100	\$113,265	9	\$14.00	\$14.00	\$14.00	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	8,300	\$382,033	19	\$46.10	\$46.10	\$46.10	\$46.01
ZGD	BMO EqWght Glb Gold	23,885	\$5,672,937	123	\$237.05	\$237.05	\$239.86	\$235.38
ZGI	BMO Gbl Infrastr ETF	3,370	\$178,851	16	\$52.84	\$52.84	\$53.24	\$52.84
ZGLD	BMO Gld Bull ETF	46,048	\$2,764,317	122	\$60.49	\$60.49	\$60.49	\$59.71
ZGLD.U	BMO Gld Bull ETF USD	1,155	\$67,272	3	\$58.28	\$58.28	\$58.28	\$58.23
ZGLH	BMO Gld Bull Fnd ETF	4,844	\$269,411	17	\$55.60	\$55.60	\$55.83	\$55.53
ZGQ	BMO MSCI AllCntryWrI	15,048	\$1,159,176	52	\$75.94	\$75.94	\$78.08	\$75.91
ZGRN	BMO ACWI ParisClimtEq	27	\$1,205	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,500	\$42,944	4	\$17.14	\$17.14	\$17.24	\$17.12
ZGRO.T	BMO Growth ETF Un	400	\$5,108	2	\$12.76	\$12.76	\$12.78	\$12.76
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
ZHU	BMO EqWgtUS HlthCare	1,000	\$42,800	2	\$42.80	\$42.80	\$42.80	\$42.80
ZHY	BMO HY US CrpHdg ETF	6,637	\$74,018	22	\$11.14	\$11.14	\$11.19	\$11.12
ZIC	BMO MidUSCrpBnd ETF	1,300	\$24,544	6	\$18.87	\$18.87	\$18.89	\$18.84
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,000	\$99,311	9	\$49.59	\$49.59	\$49.91	\$49.59
ZIN	BMO EqWgtIndustlETF	1,200	\$56,569	2	\$46.75	\$46.75	\$47.42	\$46.75
ZIQ	Bmo Msc Eafe Hqi ETF	2,900	\$94,211	3	\$32.50	\$32.50	\$32.50	\$32.47
ZIU	BMO S&P/TSX 60 Indx	700	\$47,828	4	\$67.72	\$67.72	\$68.53	\$67.72
ZJG	BMO Junior Gold ETF	1,216	\$249,473	7	\$204.87	\$204.87	\$206.89	\$204.72
ZJK	BMO HiYldUS CorpBnd	5,969	\$113,951	9	\$19.07	\$19.07	\$19.16	\$19.06
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,388	\$97,709	10	\$40.80	\$40.80	\$41.03	\$40.80
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	36,517	\$2,018,692	120	\$55.30	\$55.30	\$55.40	\$55.13
ZLC	BMO Long Crp Bnd ETF	9,200	\$140,892	17	\$15.34	\$15.34	\$15.35	\$15.28
ZLD	BMO LwVol IntlEq H-C	400	\$11,825	2	\$29.54	\$29.54	\$29.57	\$29.54
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$37,030	1	\$37.03	\$37.03	\$37.03	\$37.03
ZLI	BMO LowVollntl Eq Un	11,100	\$320,674	8	\$28.86	\$28.86	\$28.99	\$28.86
ZLSC	BMO Lng Short Cdn Eq	200	\$8,370	1	\$41.85	\$41.85	\$41.85	\$41.85
ZLSU	BMO Long Short US Eq	1,500	\$65,867	4	\$43.78	\$43.78	\$44.03	\$43.78
ZLU	BMO LwVltyUSEq ETF	6,844	\$403,582	23	\$58.85	\$58.85	\$59.11	\$58.82
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	2,026	\$62,410	10	\$30.81	\$30.81	\$30.81	\$30.77
ZMI	BMO Monthly Incm Un	6,874	\$125,619	19	\$18.20	\$18.20	\$18.37	\$18.20
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,030	\$49,656	6	\$47.41	\$47.41	\$48.76	\$47.41
ZMID.F	BMO S&P US MidCapHeg	1,000	\$42,380	1	\$42.38	\$42.38	\$42.38	\$42.38
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	36,407	\$1,816,139	79	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	5,984	\$85,734	16	\$14.34	\$14.34	\$14.34	\$14.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,400	\$144,291	2	\$103.57	\$103.57	\$103.57	\$102.56
ZMU	BMO MidUS IG HegBnd	2,600	\$33,652	4	\$12.95	\$12.95	\$12.95	\$12.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ	BMO Nasdaq100 Eq UN	36,186	\$4,048,239	164	\$109.73	\$109.73	\$113.93	\$109.73
ZNQ.U	BMO Nasdaq100 EqETF	800	\$43,012	2	\$53.82	\$53.82	\$53.82	\$53.71
ZPAY	BMO PremiumYield ETF	13,727	\$450,098	34	\$32.59	\$32.59	\$32.99	\$32.59
ZPAY.F	BMO PremiumYid ETF	2,200	\$63,821	5	\$29.03	\$29.03	\$29.03	\$29.00
ZPAY.U	BMO PremiumYld ETF	287	\$8,723	3	\$30.38	\$30.38	\$30.42	\$30.38
ZPH	BMO US PutWrtE Hg-CA	1,300	\$18,581	3	\$14.26	\$14.26	\$14.30	\$14.26
ZPL	BMO LngProvBndld ETF	5,300	\$64,619	7	\$12.21	\$12.21	\$12.21	\$12.16
ZPR	BMO Ladd Pr Indx ETF	25,800	\$309,053	27	\$11.98	\$11.98	\$11.99	\$11.96
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,504	\$56,285	10	\$12.50	\$12.50	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	9,600	\$152,489	14	\$15.84	\$15.84	\$15.98	\$15.83
ZPW.U	BMO US Put WriteETF	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
ZQB	BMO HiQual CrpBndETF	400	\$11,747	2	\$29.36	\$29.36	\$29.37	\$29.36
ZQQ	BMO Nasdaq EqHed ETF	36,045	\$6,117,506	195	\$166.67	\$166.67	\$173.17	\$166.61
ZRE	BMO EqI Wgt REITsETF	16,277	\$358,248	46	\$22.03	\$22.03	\$22.09	\$21.95
ZRR	BMO RI Return Bond	200	\$2,858	1	\$14.29	\$14.29	\$14.29	\$14.29
ZSB	BMO ShortTrm Bond Un	2,300	\$112,819	4	\$49.04	\$49.04	\$49.07	\$49.04
ZSDB	BMO ST DiscBnd ETF	4,083	\$128,754	14	\$31.55	\$31.55	\$31.55	\$31.51
ZSML	BMO S&P US SmlCapETF	1,100	\$46,953	3	\$42.57	\$42.57	\$43.73	\$42.57
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	169,912	\$17,316,213	386	\$100.40	\$100.40	\$103.51	\$100.38
ZSP.U	BMO S&P500 Idx ETF	135,410	\$9,841,323	333	\$71.69	\$71.69	\$73.88	\$71.68
ZST	BMO Ultra ShrtBnd Un	26,464	\$1,298,452	52	\$49.10	\$49.10	\$49.10	\$49.06
ZST.L	BMO UltraSh BndETFAc	2,500	\$155,005	6	\$62.00	\$62.00	\$62.01	\$62.00
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,760	1	\$13.45	\$13.45	\$13.45	\$13.45
ZTIP	BMO ST US TIPS ETF	600	\$19,905	2	\$33.20	\$33.20	\$33.20	\$33.17
ZTIP.F	BMO ST US TIPS Hedg	4,500	\$130,130	6	\$28.94	\$28.94	\$28.94	\$28.91
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	6,538	\$197,036	20	\$30.21	\$30.21	\$30.22	\$30.10
ZUAG.U	BMO US Aggre BndETFU	500	\$15,560	1	\$31.12	\$31.12	\$31.12	\$31.12
ZUB	BMO Eq Wgt US Banks	8,800	\$299,076	18	\$33.22	\$33.22	\$34.48	\$33.21
ZUCM	BMO USD Cash Mgmt Un	1,200	\$37,404	2	\$31.18	\$31.18	\$31.18	\$31.14
ZUCM.U	BMO USD Cash MmtETF	1,800	\$54,071	6	\$30.04	\$30.04	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$85,965	6	\$32.68	\$32.68	\$33.33	\$32.68
ZUE	BMO S&P 500 Hedg-CAD	152,469	\$13,837,742	403	\$89.15	\$89.15	\$91.96	\$89.15
ZUH	BMO EqWgt US Health	3,240	\$212,796	11	\$65.23	\$65.23	\$66.48	\$65.23
ZUP	BMO US PrefShr ETFUn	2,519	\$51,604	6	\$20.44	\$20.44	\$20.54	\$20.40
ZUP.U	BMO US PrefShr ETF	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ZUQ	BMO MSCI US HiQtyUn	12,694	\$1,210,470	57	\$94.28	\$94.28	\$96.88	\$94.28
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,688	1	\$56.88	\$56.88	\$56.88	\$56.88
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,035	1	\$60.35	\$60.35	\$60.35	\$60.35
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 EqI Wgt Util ETF	6,462	\$169,999	19	\$26.27	\$26.27	\$26.36	\$26.24
ZVC	BMO MSCI CdaVal ETF	2,300	\$80,905	3	\$35.01	\$35.01	\$35.23	\$35.01
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,737	\$179,363	16	\$26.54	\$26.54	\$27.12	\$26.54
ZWB	BMO Coverd CallCdnBk	68,575	\$1,567,568	109	\$22.69	\$22.69	\$22.96	\$22.69
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$27,940	4	\$27.94	\$27.94	\$27.94	\$27.94
ZWC	BMO Cdn HiDivCovCall	43,011	\$846,495	73	\$19.62	\$19.62	\$19.74	\$19.61
ZWE	BMO EU DivCovCal C-H	13,920	\$288,280	33	\$20.64	\$20.64	\$20.89	\$20.63
ZWEN	BMO CovrdCallEngyETF	13,487	\$374,495	42	\$27.51	\$27.51	\$28.10	\$27.51
ZWG	BMO Gbl HiDivCovCal	9,160	\$296,436	23	\$32.28	\$32.28	\$32.85	\$32.20
ZWGD	BMO Cov Call SpGoBul	7,300	\$257,237	8	\$35.27	\$35.27	\$35.32	\$35.17
ZWH	BMO US HighDivCov Un	30,996	\$764,658	62	\$24.40	\$24.40	\$24.86	\$24.40
ZWH.U	BMO US HighDivCov UN	1,103	\$26,464	8	\$23.92	\$23.92	\$24.07	\$23.92
ZWHC	BMO CovrdCallHthETF	500	\$13,740	1	\$27.48	\$27.48	\$27.48	\$27.48
ZWK	BMO CoverCalUSBkETF	14,300	\$355,824	32	\$24.41	\$24.41	\$25.21	\$24.41
ZWP	BMO EU HiDiv CovCall	21,267	\$423,384	49	\$19.86	\$19.86	\$20.02	\$19.84
ZWQT	BMO Gbl Enhanc Incm	3,102	\$55,581	7	\$17.79	\$17.79	\$17.98	\$17.79
ZWS	BMO US HiDivCovHg-CA	4,200	\$86,372	7	\$20.55	\$20.55	\$20.59	\$20.54
ZWT	BMO CoverCallTechETF	8,712	\$517,429	33	\$58.14	\$58.14	\$60.48	\$58.14
ZWU	BMO CoverdUtilityETF	54,110	\$624,066	96	\$11.52	\$11.52	\$11.55	\$11.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$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	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	200	\$7,003	2	\$34.96	\$34.96	\$35.07	\$34.96
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.65	\$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	330,570	\$267,965	79	\$0.82	\$0.82	\$0.84	\$0.78
AAN	Aton Res Inc	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
AAZ	Azincourt Eg	102,000	\$2,550	5	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ABI	Abcourt Mns	393,000	\$37,065	18	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	48,000	\$1,220	5	\$0.03	\$0.03	\$0.03	\$0.03
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	207,500	\$72,300	30	\$0.36	\$0.36	\$0.37	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	51,100	\$27,368	15	\$0.54	\$0.54	\$0.54	\$0.53
AEC	Anfield Egy	26,710	\$397,169	65	\$14.32	\$14.32	\$15.85	\$14.04
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	284,500	\$41,325	39	\$0.14	\$0.14	\$0.16	\$0.14
AEP	Atlas Engine	10,000	\$7,400	3	\$0.74	\$0.74	\$0.74	\$0.74
AERO	Aero Egy Ltd	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	44,400	\$50,749	100	\$1.13	\$1.13	\$1.16	\$1.13
AGA	Svr47 Expl C	207,000	\$180,670	59	\$0.87	\$0.87	\$0.90	\$0.85
AGAG	Argenta Svr	189,000	\$163,520	53	\$0.86	\$0.86	\$0.89	\$0.84
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	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	44,359	\$133,434	31	\$3.00	\$3.00	\$3.18	\$2.97
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	363,500	\$215,415	83	\$0.60	\$0.60	\$0.62	\$0.56
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$18,029	28	\$1.19	\$1.19	\$1.22	\$1.19
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	194,000	\$17,380	11	\$0.09	\$0.09	\$0.10	\$0.09
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$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	85,660	\$298,585	70	\$3.47	\$3.47	\$3.59	\$3.37
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.62	\$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
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	201,500	\$60,395	22	\$0.32	\$0.32	\$0.33	\$0.28
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,300	\$8,604	4	\$6.64	\$6.64	\$6.64	\$6.57
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	300	\$80	1	\$0.00	\$0.28	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	54,650	\$95,024	22	\$1.67	\$1.67	\$1.77	\$1.67
AMT	AmeriTr Finl	137,000	\$8,630	6	\$0.06	\$0.06	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,800	\$42,642	13	\$2.84	\$2.84	\$2.95	\$2.84
AMY	RecycliCo Ba	67,400	\$10,060	8	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	27,000	\$7,755	3	\$0.29	\$0.29	\$0.29	\$0.29
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	86,300	\$334,785	174	\$3.80	\$3.80	\$3.99	\$3.79
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
ARCH	Arch Biopart	700	\$798	2	\$1.14	\$1.14	\$1.14	\$1.14
ARGH	Argo Corp.	30,500	\$14,035	4	\$0.46	\$0.46	\$0.47	\$0.46
ARIC	Awale Res Lt	28,500	\$17,730	9	\$0.62	\$0.62	\$0.63	\$0.62
ARK	Arras Mnrls	25,527	\$23,600	8	\$0.94	\$0.94	\$0.94	\$0.91
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	20,363	\$713,956	96	\$34.93	\$34.93	\$35.48	\$34.86
ARU	Aurania Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	60,900	\$142,195	122	\$2.35	\$2.35	\$2.46	\$2.28
ASG	Aurora Spine	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$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	6,500	\$3,960	2	\$0.60	\$0.60	\$0.61	\$0.60
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	34,500	\$96,924	45	\$2.74	\$2.74	\$2.85	\$2.72
ATY	Atico Mng Co	68,050	\$15,636	10	\$0.22	\$0.22	\$0.24	\$0.21
AU	Aurion Res	23,000	\$26,373	17	\$1.10	\$1.10	\$1.17	\$1.10
AUAU	A2 Gld Corp.	1,500	\$1,470	2	\$0.98	\$0.98	\$0.98	\$0.98
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	103,500	\$117,037	41	\$1.09	\$1.09	\$1.25	\$1.06
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	3,000	\$8,790	3	\$2.89	\$2.89	\$3.01	\$2.89
AUX	Golden Cros	226,500	\$140,100	55	\$0.61	\$0.61	\$0.65	\$0.61
AUXX	Gld X2 Mng I	163,000	\$96,085	28	\$0.60	\$0.60	\$0.60	\$0.58
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	52,500	\$13,810	6	\$0.27	\$0.27	\$0.27	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
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	49,000	\$10,235	5	\$0.22	\$0.22	\$0.22	\$0.21
AXO	Axo Copper C	33,500	\$13,910	5	\$0.45	\$0.45	\$0.45	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,000	\$10,290	4	\$0.80	\$0.80	\$0.82	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	33,500	\$17,158	6	\$0.50	\$0.50	\$0.52	\$0.50
AZT	Aztec Mnrls	106,450	\$25,823	21	\$0.25	\$0.25	\$0.25	\$0.24
B	BCM Res Corp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	47,000	\$3,055	6	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	666,000	\$54,505	32	\$0.08	\$0.08	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	243,739	\$160,990	95	\$0.63	\$0.63	\$0.70	\$0.61
BCM.WT	Bear Creek w	101	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	38,000	\$3,020	4	\$0.09	\$0.09	\$0.09	\$0.08
BET	Nthstar Gami	85,000	\$2,560	4	\$0.03	\$0.03	\$0.04	\$0.03
BEW	BeWhere Hldg	18,000	\$13,440	5	\$0.75	\$0.75	\$0.75	\$0.73
BEX	Benton Res I	136,000	\$12,290	4	\$0.09	\$0.09	\$0.10	\$0.09
BFM	Bedford Mtls	13,800	\$3,590	6	\$0.27	\$0.27	\$0.27	\$0.25
BGD	Bullion Gld	27,000	\$1,840	12	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	544,000	\$36,360	32	\$0.07	\$0.07	\$0.08	\$0.06
BIG	Hercules Mtl	68,000	\$47,905	24	\$0.71	\$0.71	\$0.72	\$0.69
BIGG	BIGG Digital	84,000	\$10,055	5	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	50,000	\$500	3	\$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	26,000	\$3,205	4	\$0.13	\$0.13	\$0.13	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$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	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	6,200	\$7,798	3	\$1.27	\$1.27	\$1.28	\$1.20
BLOK.H	GlobalBlock	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	\$0.08	\$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	\$4.70	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNKR	Bunker Hill	37,500	\$8,013	6	\$0.22	\$0.22	\$0.22	\$0.21
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	7,200	\$8,511	5	\$1.17	\$1.17	\$1.20	\$1.17
BOL	Bold Vens In	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	121,000	\$24,175	12	\$0.21	\$0.21	\$0.21	\$0.20
BRC	Blackrock Sv	164,500	\$124,720	40	\$0.75	\$0.75	\$0.81	\$0.75
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.P.R.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRTA.H	Beretta Vens	64	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,890	\$17,640	16	\$3.56	\$3.56	\$3.70	\$3.56
BRW	Brunswick Ex	44,500	\$6,678	7	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	1,868,000	\$114,765	62	\$0.06	\$0.06	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	78,000	\$9,925	10	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	2,000	\$425	2	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	65,000	\$2,925	4	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	46,000	\$2,990	5	\$0.07	\$0.07	\$0.07	\$0.07
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	234,000	\$154,370	42	\$0.67	\$0.67	\$0.68	\$0.64
BZ	Benz Mng Co	9,900	\$13,217	4	\$1.33	\$1.33	\$1.35	\$1.32
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,000	\$17,743	5	\$1.57	\$1.57	\$1.65	\$1.56
CAF	Canaf Invt	5,000	\$1,675	4	\$0.34	\$0.34	\$0.34	\$0.34
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	56,000	\$10,160	3	\$0.18	\$0.18	\$0.19	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.16	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
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	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CBIT	Cathedral Bit	29,200	\$1,606	3	\$0.06	\$0.06	\$0.06	\$0.06
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	19,500	\$9,183	7	\$0.47	\$0.47	\$0.48	\$0.46
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	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	46,000	\$630	2	\$0.01	\$0.01	\$0.02	\$0.01
CCDS	Carrier Conn	7,500	\$5,255	2	\$0.71	\$0.71	\$0.71	\$0.70
CCE	Commerce Res	263,000	\$50,010	34	\$0.20	\$0.20	\$0.20	\$0.18
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	250,000	\$124,505	113	\$0.48	\$0.48	\$0.52	\$0.48
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	12,000	\$9,790	3	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	131,000	\$5,240	2	\$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	33,700	\$50,434	10	\$1.50	\$1.50	\$1.51	\$1.46
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	12,000	\$6,290	5	\$0.50	\$0.50	\$0.54	\$0.50
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	360,000	\$105,014	52	\$0.29	\$0.29	\$0.30	\$0.28
CH	Charbone Hyd	502,000	\$52,205	37	\$0.11	\$0.11	\$0.12	\$0.09
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$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	15,238	\$44,655	31	\$2.80	\$2.80	\$3.15	\$2.80
CLCO	Culico Mtls	20,500	\$5,535	3	\$0.27	\$0.27	\$0.27	\$0.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	477,000	\$17,980	8	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	9,000	\$540	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	38,000	\$3,315	4	\$0.10	\$0.10	\$0.10	\$0.08
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	3,500	\$670	3	\$0.19	\$0.19	\$0.20	\$0.19
CNC	Cda Nickel C	110,200	\$115,428	31	\$1.03	\$1.03	\$1.08	\$1.03
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	46,000	\$19,580	8	\$0.41	\$0.41	\$0.44	\$0.41
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
COCO	Coast Copper	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	94,000	\$6,610	2	\$0.07	\$0.07	\$0.08	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	32,833	\$11,460	6	\$0.36	\$0.36	\$0.36	\$0.34
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	37,000	\$11,005	3	\$0.29	\$0.29	\$0.31	\$0.29
COV	Covalon Tec	1,900	\$3,857	1	\$2.03	\$2.03	\$2.03	\$2.03
CPAU	Copaur Mnrls	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	21,000	\$2,525	2	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
CPL	Copper Lake	296,000	\$8,970	10	\$0.04	\$0.04	\$0.04	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	10,700	\$5,360	4	\$0.50	\$0.50	\$0.51	\$0.50
CRI	Churchill Re	10,500	\$1,888	2	\$0.18	\$0.18	\$0.18	\$0.18
CSG	Cosigo Res L	201	\$19	1	\$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	144,000	\$2,860	9	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,100	\$11,594	18	\$1.50	\$1.50	\$1.50	\$1.42
CTM	Canterra Mnr	16,500	\$2,553	3	\$0.15	\$0.15	\$0.16	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CTV	CleanTech Va	340,706	\$140,976	89	\$0.40	\$0.40	\$0.49	\$0.37
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	48,000	\$17,530	6	\$0.36	\$0.36	\$0.37	\$0.36
CVB	Compass Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	59,500	\$59,155	21	\$0.99	\$0.99	\$1.01	\$0.97
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	18,000	\$2,340	3	\$0.13	\$0.13	\$0.13	\$0.13
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.21	\$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	17,500	\$3,503	5	\$0.20	\$0.20	\$0.22	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	98,000	\$13,535	12	\$0.14	\$0.14	\$0.15	\$0.14
DBG	Doubleview G	18,101	\$14,285	8	\$0.79	\$0.79	\$0.79	\$0.78
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	524,500	\$131,985	50	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	994,115	\$263,151	131	\$0.29	\$0.29	\$0.29	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	500	\$2,950	1	\$5.90	\$5.90	\$5.90	\$5.90
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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	36,600	\$154,995	27	\$4.29	\$4.29	\$4.58	\$3.87
DHB	Delivra Heal	13,500	\$3,548	5	\$0.25	\$0.25	\$0.28	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	26,000	\$4,755	2	\$0.18	\$0.18	\$0.19	\$0.18
DM	Datametrex A	20,500	\$2,150	2	\$0.10	\$0.10	\$0.11	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	3,000	\$1,163	3	\$0.38	\$0.38	\$0.41	\$0.38
DMGI	DMG Blockcha	556,500	\$323,180	94	\$0.54	\$0.54	\$0.64	\$0.54
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	209,955	\$293,910	65	\$1.44	\$1.44	\$1.47	\$1.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	54,500	\$16,223	14	\$0.30	\$0.30	\$0.31	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	101	\$89	1	\$0.00	\$0.77	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	51,700	\$326,167	83	\$6.24	\$6.24	\$6.57	\$6.19
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAM	E Africa Mtl	17,000	\$2,040	1	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$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	13,500	\$3,298	4	\$0.24	\$0.24	\$0.26	\$0.23
ECOM	Emerge Comme	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	911,000	\$192,660	80	\$0.21	\$0.21	\$0.22	\$0.21
ECU	Element 29 R	14,000	\$13,930	2	\$1.01	\$1.01	\$1.01	\$0.98
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	\$0.18	\$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	28,608	\$74,435	43	\$2.31	\$2.31	\$3.11	\$2.29
ELC	Elysee Dev C	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
ELE	Elemental AI	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
ELEC	Elec Rylties	42,500	\$7,215	5	\$0.17	\$0.17	\$0.17	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$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	4,000	\$260	3	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	70,500	\$23,885	10	\$0.33	\$0.33	\$0.35	\$0.33
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$1,683	3	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	42,900	\$65,802	13	\$1.53	\$1.53	\$1.58	\$1.51
EMPR	Empress Rylt	93,600	\$85,002	38	\$0.90	\$0.90	\$0.93	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	13,600	\$92,915	26	\$6.82	\$6.82	\$6.96	\$6.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	101	\$24	1	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	47,500	\$7,065	4	\$0.15	\$0.15	\$0.15	\$0.14
EOX	Euromax Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	551,000	\$112,418	57	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	456,620	\$78,620	90	\$0.18	\$0.18	\$0.19	\$0.15
ESK	EsKay Mng Co	24,600	\$8,261	6	\$0.34	\$0.34	\$0.34	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	19,600	\$23,457	50	\$1.19	\$1.19	\$1.21	\$1.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	83,241	\$404,731	77	\$4.69	\$4.69	\$5.05	\$4.69
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	347,000	\$105,913	39	\$0.30	\$0.30	\$0.32	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	49,000	\$9,810	9	\$0.20	\$0.20	\$0.21	\$0.20
FAS	First Andes	45,000	\$3,700	2	\$0.08	\$0.08	\$0.09	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	20,500	\$3,690	3	\$0.18	\$0.18	\$0.18	\$0.18
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	36,600	\$152,805	78	\$4.20	\$4.20	\$4.34	\$4.11
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	26,500	\$2,775	4	\$0.11	\$0.11	\$0.11	\$0.10
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	29,000	\$15,305	6	\$0.53	\$0.53	\$0.54	\$0.52
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	45,000	\$4,060	8	\$0.09	\$0.09	\$0.10	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.81	\$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	\$0.18	\$0.00	\$0.00
FL	Frontier Lit	55,500	\$33,185	14	\$0.59	\$0.59	\$0.61	\$0.58
FLCN	Falcon Egy M	87,000	\$66,075	25	\$0.78	\$0.78	\$0.84	\$0.70
FLT	Volatus A I	573,690	\$446,048	149	\$0.74	\$0.74	\$0.81	\$0.73
FMAN	Freeman Gld	202,500	\$52,828	67	\$0.26	\$0.26	\$0.27	\$0.25
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
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	275,001	\$166,703	68	\$0.58	\$0.58	\$0.68	\$0.51
FMT	Fuerte Mtls	9,100	\$31,448	27	\$3.44	\$3.44	\$3.47	\$3.44
FNC	Fancamp Expl	14,000	\$1,320	2	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	89,300	\$45,566	14	\$0.51	\$0.51	\$0.52	\$0.50
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	16,050	\$3,268	8	\$0.21	\$0.21	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,600	\$4,930	6	\$1.04	\$1.04	\$1.09	\$1.04
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	201	\$157	1	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	161,000	\$55,618	15	\$0.34	\$0.34	\$0.35	\$0.34
FPX	FPX Nickel C	51,319	\$24,860	7	\$0.49	\$0.49	\$0.49	\$0.48
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	\$0.41	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	49,000	\$45,855	8	\$0.94	\$0.94	\$0.94	\$0.92
FTZ	Fitzroy Mnrl	17,500	\$5,950	2	\$0.34	\$0.34	\$0.34	\$0.34
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	369,637	\$62,454	44	\$0.17	\$0.17	\$0.18	\$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	30,300	\$93,624	27	\$3.03	\$3.03	\$3.16	\$3.00
FYL	Finlay Mnrls	18,500	\$2,490	4	\$0.13	\$0.13	\$0.15	\$0.13
GAL	Galantas Gld	32,000	\$3,960	5	\$0.12	\$0.12	\$0.13	\$0.12
GAMA	Gamma Res Lt	17,500	\$2,953	3	\$0.17	\$0.17	\$0.17	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	184,000	\$16,080	12	\$0.09	\$0.09	\$0.10	\$0.09
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	38,500	\$6,633	4	\$0.18	\$0.18	\$0.18	\$0.17
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	56,700	\$114,695	20	\$2.06	\$2.06	\$2.09	\$1.99
GGA	GldGrp Mng I	2,500	\$2,280	2	\$0.91	\$0.91	\$0.92	\$0.91
GGI	Garibaldi Re	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	41,000	\$27,935	21	\$0.67	\$0.67	\$0.71	\$0.66
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	4,900	\$5,851	13	\$1.19	\$1.19	\$1.29	\$1.16
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,500	\$4,118	3	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
GIP	Green Impact	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
GKO	Geekco Techs	201	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	7,500	\$7,650	1	\$1.02	\$1.02	\$1.02	\$1.02
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	138,716	\$45,401	17	\$0.32	\$0.32	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	307,000	\$111,563	31	\$0.36	\$0.36	\$0.38	\$0.34
GMG	Graphene Mfg	35,250	\$29,743	9	\$0.86	\$0.86	\$0.86	\$0.81
GMG.WT.A	Grphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,000	\$6,080	2	\$0.32	\$0.32	\$0.32	\$0.32
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	14,900	\$44,322	11	\$2.96	\$2.96	\$3.03	\$2.94
GPAC	Grt Pac Gld	65,500	\$35,690	15	\$0.53	\$0.53	\$0.56	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	67,000	\$19,688	15	\$0.29	\$0.29	\$0.31	\$0.29
GPH	Graphite O	286,680	\$498,504	115	\$1.68	\$1.68	\$1.89	\$1.67
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	172,500	\$28,355	17	\$0.17	\$0.17	\$0.17	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	54,228	\$6,448	9	\$0.12	\$0.12	\$0.13	\$0.12
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	113,700	\$152,217	38	\$1.41	\$1.41	\$1.41	\$1.18
GR	Grt Atlantic	20,000	\$3,300	5	\$0.17	\$0.17	\$0.17	\$0.17
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	5,300	\$769	2	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	26,000	\$2,080	1	\$0.08	\$0.08	\$0.08	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
GRSL	GR Svr Mng L	439,600	\$133,293	95	\$0.30	\$0.30	\$0.32	\$0.29
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	37,400	\$108,343	15	\$2.80	\$2.80	\$3.03	\$2.79
GSP	Gensource Po	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
GSVR	Guanajuato S	554,450	\$224,825	140	\$0.40	\$0.40	\$0.42	\$0.40
GT	GT Res Inc.	302,000	\$12,580	10	\$0.05	\$0.05	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	323,514	\$217,504	88	\$0.67	\$0.67	\$0.72	\$0.64
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	142,000	\$12,025	6	\$0.09	\$0.09	\$0.09	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	50,450	\$37,758	18	\$0.76	\$0.76	\$0.76	\$0.73
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	17,500	\$4,508	4	\$0.23	\$0.23	\$0.26	\$0.23
HASH	Simply Solve	59,000	\$13,933	12	\$0.24	\$0.24	\$0.25	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$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
HCU	Horizon Copp	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
HDRO	Primary Hydr	27,000	\$6,150	3	\$0.23	\$0.23	\$0.23	\$0.23
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	64,500	\$6,923	11	\$0.11	\$0.11	\$0.11	\$0.11
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	1,515	\$326	3	\$0.22	\$0.22	\$0.22	\$0.22
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
HI	Highland Cop	7,000	\$1,153	4	\$0.17	\$0.17	\$0.17	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	10	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HIVE	HIVE Digital	672,804	\$6,771,250	734	\$9.31	\$9.31	\$10.94	\$9.19
HLU	Homeland Ura	16,500	\$8,260	4	\$0.50	\$0.50	\$0.51	\$0.50
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HMR	Homerun Res	9,500	\$8,785	4	\$0.93	\$0.93	\$0.96	\$0.92
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	62,250	\$11,041	13	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	1,000	\$125	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	49,600	\$96,804	48	\$1.96	\$1.96	\$2.02	\$1.90
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$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	77,500	\$12,520	98	\$0.16	\$0.16	\$0.18	\$0.16
IBAT	Intl Battery	101	\$33	1	\$0.00	\$0.34	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$5	1	\$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	54,000	\$3,510	3	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	45,898	\$32,480	10	\$0.69	\$0.69	\$0.74	\$0.69
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.	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	44,412	\$6,660	5	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	1,225,156	\$66,639	101	\$0.06	\$0.06	\$0.07	\$0.05
IMI	Ironman Intl	6,500	\$683	3	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	16,500	\$4,290	2	\$0.26	\$0.26	\$0.26	\$0.26
INEO	INEO Tech Co	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	229,700	\$88,865	34	\$0.40	\$0.40	\$0.42	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$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	717,000	\$193,105	107	\$0.27	\$0.27	\$0.28	\$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	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,056	\$96,173	69	\$4.34	\$4.34	\$4.47	\$4.25
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	40,500	\$6,988	6	\$0.16	\$0.16	\$0.18	\$0.16
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.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	4,000	\$4,440	1	\$1.11	\$1.11	\$1.11	\$1.11
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.	11,000	\$2,565	2	\$0.24	\$0.24	\$0.24	\$0.23
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	95,000	\$7,825	5	\$0.09	\$0.09	\$0.09	\$0.08
KAPA	Kapa Gld Inc	5,601	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	31,500	\$5,850	4	\$0.20	\$0.20	\$0.20	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
KCP	King Copper	81,000	\$59,495	18	\$0.68	\$0.68	\$0.76	\$0.68
KDA	KDA Grp Inc.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	12,500	\$9,945	6	\$0.81	\$0.81	\$0.81	\$0.79
KDOZ	Kidoz Inc.	201	\$54	1	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	21,000	\$2,930	2	\$0.14	\$0.14	\$0.14	\$0.13
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	14,601	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	90,000	\$4,700	8	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,800	\$3,625	4	\$2.01	\$2.01	\$2.08	\$2.01
KLDC	Kirkland Lak	120,500	\$40,748	16	\$0.32	\$0.32	\$0.37	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	37,000	\$12,353	5	\$0.34	\$0.34	\$0.34	\$0.33
KNE	Kane Biotech	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$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	\$0.34	\$0.00	\$0.00
KRY	Koryx Copper	10,400	\$15,908	62	\$1.52	\$1.52	\$1.54	\$1.52
KS	Klondike Svr	95,000	\$2,850	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	9,200	\$15,225	7	\$1.68	\$1.68	\$1.70	\$1.61
KTO	K2 Gld Corp.	30,000	\$14,670	7	\$0.48	\$0.48	\$0.51	\$0.48
KTR	Kintavar Exp	43,000	\$3,670	5	\$0.08	\$0.08	\$0.09	\$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	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	18,600	\$2,196	3	\$0.12	\$0.12	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$4,303	3	\$0.33	\$0.33	\$0.37	\$0.33
LCE	Century Lith	105,072	\$34,924	15	\$0.31	\$0.31	\$0.35	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	62,500	\$9,195	10	\$0.15	\$0.15	\$0.15	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	202,000	\$58,063	30	\$0.28	\$0.28	\$0.30	\$0.27
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	231,289	\$37,725	36	\$0.16	\$0.16	\$0.18	\$0.16
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	144,500	\$111,380	35	\$0.77	\$0.77	\$0.78	\$0.77
LI	Amern Lithiu	540,120	\$592,824	241	\$1.17	\$1.17	\$1.28	\$0.97
LIB	LibertyStrea	188,000	\$54,078	47	\$0.28	\$0.28	\$0.32	\$0.28
LIFT	Li-FT Power	14,201	\$51,286	17	\$3.77	\$3.77	\$3.77	\$3.46
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	360,000	\$106,953	42	\$0.30	\$0.30	\$0.31	\$0.29
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	14,601	\$5,136	4	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	50,000	\$6,100	7	\$0.13	\$0.13	\$0.13	\$0.11
LITH	Lithium Chil	53,500	\$22,680	5	\$0.42	\$0.42	\$0.44	\$0.42
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	272,000	\$27,348	24	\$0.10	\$0.10	\$0.13	\$0.10
LME	Laurion Mnrl	141,500	\$50,488	14	\$0.37	\$0.37	\$0.37	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,120	\$389,267	60	\$37.81	\$37.81	\$39.15	\$37.81
LMR	Lomiko Mtls	10,000	\$1,043	2	\$0.11	\$0.11	\$0.11	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOD	Lode Gld Res	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	294,000	\$10,565	8	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	6,000	\$943	4	\$0.16	\$0.16	\$0.17	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.84	\$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
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	101	\$36	1	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	45,500	\$38,215	16	\$0.82	\$0.82	\$0.87	\$0.82
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	128,600	\$184,599	65	\$1.42	\$1.42	\$1.48	\$1.40
LUXR	Luxor Mtls L	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
LVG	Lake Victori	46,000	\$8,615	11	\$0.18	\$0.18	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,900	\$86,857	23	\$2.52	\$2.52	\$2.63	\$2.50
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	122,000	\$54,565	11	\$0.45	\$0.45	\$0.46	\$0.44
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	40,000	\$7,200	2	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	201	\$151	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	108,100	\$17,555	13	\$0.17	\$0.17	\$0.18	\$0.15
MATA	Matador Tech	13,000	\$4,900	4	\$0.37	\$0.37	\$0.40	\$0.37
MATE	Blockmate Ve	112,000	\$7,840	8	\$0.07	\$0.07	\$0.07	\$0.07
MAX	MAX Res Corp	59,000	\$7,300	4	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	75,701	\$21,305	15	\$0.30	\$0.30	\$0.30	\$0.28
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	24,000	\$12,760	3	\$0.57	\$0.57	\$0.57	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	235,000	\$7,120	4	\$0.03	\$0.03	\$0.04	\$0.03
MENE	Mene Inc.	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	80,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	483,850	\$188,175	60	\$0.39	\$0.39	\$0.40	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
MGMA	Magma Svr Co	22,000	\$4,545	3	\$0.23	\$0.23	\$0.23	\$0.21
MGRO	MustGrow Bio	7,601	\$5,323	3	\$0.70	\$0.70	\$0.70	\$0.70
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	20,500	\$14,170	8	\$0.70	\$0.70	\$0.71	\$0.69
MIM	MiMedia Hldg	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
MINE	Inomin Mns I	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	209,000	\$38,990	12	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	179,500	\$207,620	63	\$1.19	\$1.19	\$1.29	\$1.04
MKO	Mako Mng Cor	3,000	\$24,664	4	\$8.17	\$8.17	\$8.25	\$8.17
MKR	Melkior Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	33,200	\$110,078	41	\$3.38	\$3.38	\$3.46	\$3.24
MMA	Midnight Su	36,500	\$52,287	37	\$1.39	\$1.39	\$1.53	\$1.38
MMG	Mtllic Mnrls	81,000	\$29,135	25	\$0.35	\$0.35	\$0.38	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	48,000	\$31,305	9	\$0.66	\$0.66	\$0.67	\$0.63
MN	Manganese X	319,000	\$19,725	11	\$0.07	\$0.07	\$0.07	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	74,000	\$3,560	13	\$0.04	\$0.04	\$0.05	\$0.04
MOG	Mogotes Mtls	164,000	\$52,918	90	\$0.31	\$0.31	\$0.34	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	13,000	\$5,200	3	\$0.40	\$0.40	\$0.40	\$0.40
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$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	45,500	\$47,945	8	\$1.08	\$1.08	\$1.10	\$0.93
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	2,000	\$433	2	\$0.22	\$0.22	\$0.22	\$0.22
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.58	\$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	31,300	\$293,961	41	\$9.22	\$9.22	\$9.58	\$9.19
MTB	MTB Mtls Cor	68,000	\$2,040	5	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	64,701	\$26,890	14	\$0.40	\$0.40	\$0.44	\$0.40
MTT	Magna Terra	70,000	\$6,925	6	\$0.10	\$0.10	\$0.10	\$0.10
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$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.	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	78,750	\$36,048	14	\$0.47	\$0.47	\$0.50	\$0.45
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	268,500	\$114,763	30	\$0.46	\$0.46	\$0.46	\$0.41
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	28,000	\$19,395	5	\$0.70	\$0.70	\$0.70	\$0.68
NBVA	Nubeva Techs	7,601	\$2,206	2	\$0.29	\$0.29	\$0.29	\$0.29
NBY	Niobay Mtls	162,000	\$33,880	32	\$0.21	\$0.21	\$0.23	\$0.19
NCAU	Newcore Gld	55,000	\$42,640	13	\$0.78	\$0.78	\$0.80	\$0.73
NCI	NTG Clarity	16,362	\$30,839	13	\$1.85	\$1.85	\$1.95	\$1.85
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,900	\$6,213	2	\$3.27	\$3.27	\$3.27	\$3.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	21,800	\$30,657	8	\$1.41	\$1.41	\$1.42	\$1.40
NDA	Neptune Digi	165,500	\$205,339	61	\$1.12	\$1.12	\$1.34	\$1.12
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	187,000	\$8,415	9	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	59,200	\$96,354	23	\$1.61	\$1.61	\$1.68	\$1.60
NEXM	NexMtls Mng	5,100	\$39,642	17	\$7.71	\$7.71	\$7.91	\$7.70
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	12,980	\$46,051	17	\$3.38	\$3.38	\$3.63	\$3.38
NGC	Nthern Graph	434,000	\$78,510	47	\$0.18	\$0.18	\$0.20	\$0.16
NGEN	Nervgen Phar	38,982	\$182,147	26	\$4.71	\$4.71	\$4.79	\$4.56
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	38,000	\$2,470	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	75,500	\$223,731	88	\$2.94	\$2.94	\$3.02	\$2.88
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	431,250	\$145,891	74	\$0.35	\$0.35	\$0.38	\$0.32
NIM	Nicola Mng I	26,800	\$28,454	10	\$1.09	\$1.09	\$1.09	\$1.05
NIO	Nio Strategi	82,418	\$7,806	6	\$0.10	\$0.10	\$0.10	\$0.09
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	17,000	\$2,883	4	\$0.17	\$0.17	\$0.17	\$0.17
NKL	Nickel 28 Ca	21,000	\$17,010	4	\$0.81	\$0.81	\$0.81	\$0.81
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	22,500	\$16,450	3	\$0.73	\$0.73	\$0.74	\$0.73
NMI	Namibia Crit	325,900	\$74,185	40	\$0.22	\$0.22	\$0.29	\$0.17
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NOB	Noble Mnrl E	18,000	\$890	2	\$0.05	\$0.05	\$0.05	\$0.05
NOBL	Noble Plains	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
NOW	NowVertical	64,500	\$19,318	9	\$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	13,000	\$11,550	2	\$0.87	\$0.87	\$0.91	\$0.87
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	170,000	\$11,900	4	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	10,000	\$9,550	2	\$0.94	\$0.94	\$0.97	\$0.94
NSCI	Nanalysis Sc	13,500	\$2,768	5	\$0.21	\$0.21	\$0.21	\$0.21
NSE	New Stratus	191,000	\$63,115	19	\$0.35	\$0.35	\$0.35	\$0.32
NSU	Nth Shore Ur	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
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	153,020	\$54,369	18	\$0.42	\$0.42	\$0.42	\$0.31
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	10,800	\$47,202	7	\$4.29	\$4.29	\$4.45	\$4.27
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	34,000	\$5,935	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.20	\$0.00	\$0.00
NWST	NthW Copper	93,500	\$35,373	21	\$0.41	\$0.41	\$0.41	\$0.36
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$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
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	630,500	\$232,385	145	\$0.36	\$0.36	\$0.39	\$0.36
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	38,056	\$16,129	19	\$0.42	\$0.42	\$0.44	\$0.41
ODD	Odd Burger C	107,000	\$9,635	7	\$0.10	\$0.10	\$0.10	\$0.09
ODV	Osisko Dev C	19,200	\$92,334	22	\$4.81	\$4.81	\$4.85	\$4.75
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	\$2.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	88,100	\$107,140	35	\$1.23	\$1.23	\$1.26	\$1.20
OMI	Orosur Mng I	79,000	\$33,225	33	\$0.42	\$0.42	\$0.43	\$0.41
OML	Omni-Lite In	31	\$57	1	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	6,000	\$5,175	3	\$0.86	\$0.86	\$0.89	\$0.86
ONE	01 Quantum I	459,150	\$340,943	95	\$0.74	\$0.74	\$0.82	\$0.67
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORR	Opus One Gld	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$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	140,000	\$8,295	19	\$0.06	\$0.06	\$0.07	\$0.06
ORS	Orestone Mng	38,770	\$3,295	2	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.31	\$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.	47,500	\$7,375	4	\$0.16	\$0.16	\$0.16	\$0.15
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$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	\$1.80	\$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	38,000	\$33,245	32	\$0.87	\$0.87	\$0.89	\$0.87
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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
PEAK	Sun Peak Mtl	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	33,000	\$2,640	3	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	14,875	\$828	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEX	Pac Ridge Ex	216,500	\$65,110	26	\$0.30	\$0.30	\$0.32	\$0.28
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	\$0.15	\$0.00	\$0.00
PGE	Stillwater	400,800	\$200,345	59	\$0.51	\$0.51	\$0.54	\$0.47
PGLD	P2 Gold Inc.	326,500	\$130,865	99	\$0.39	\$0.39	\$0.42	\$0.39
PGO.H	Pac GeolInfo	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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
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	41,615	\$10,445	7	\$0.25	\$0.25	\$0.26	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
PLAN	Progressive	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	196,500	\$139,590	48	\$0.69	\$0.69	\$0.81	\$0.66
PLUR	Plurilock Se	67,000	\$12,735	8	\$0.18	\$0.18	\$0.20	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	246,970	\$1,418,444	351	\$5.69	\$5.69	\$6.21	\$5.54
PNPN	Power Mtllic	31,000	\$46,447	30	\$1.50	\$1.50	\$1.52	\$1.47
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	27,500	\$15,150	6	\$0.56	\$0.56	\$0.57	\$0.53
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	\$0.01	\$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	14,953	\$16,389	6	\$1.09	\$1.09	\$1.10	\$1.05
PPX	PPX Mng Corp	49,000	\$18,840	14	\$0.38	\$0.38	\$0.44	\$0.32
PRG	Precipitate	94,701	\$10,309	10	\$0.12	\$0.12	\$0.12	\$0.10
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	62,500	\$47,515	14	\$0.75	\$0.75	\$0.80	\$0.74
PTX	PTX Mtls Inc	334,500	\$35,990	17	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	61,000	\$55,400	16	\$0.98	\$0.98	\$0.98	\$0.86
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	54,500	\$16,670	9	\$0.30	\$0.30	\$0.32	\$0.30
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	269,964	\$528,367	140	\$1.96	\$1.96	\$2.07	\$1.84
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
QTWO	Q2 Mtls Corp	142,500	\$127,980	52	\$0.88	\$0.88	\$0.99	\$0.86
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	128,500	\$26,688	15	\$0.21	\$0.21	\$0.22	\$0.20
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
RBX	Robex Res In	4,900	\$21,245	5	\$4.43	\$4.43	\$4.43	\$4.29
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	2,500	\$2,035	2	\$0.81	\$0.81	\$0.82	\$0.81
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	17,133	\$4,333	4	\$0.25	\$0.25	\$0.26	\$0.25
RDS	Radisson	25,000	\$14,455	9	\$0.59	\$0.59	\$0.59	\$0.56
RDU	Radius Gold	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	125,000	\$59,653	27	\$0.47	\$0.47	\$0.49	\$0.47
RECO.WT	Reconnaiss W	900	\$63	1	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	E-Tech Res I	41,500	\$7,635	5	\$0.17	\$0.17	\$0.19	\$0.17
REG	Regulus Res	6,200	\$16,826	11	\$2.74	\$2.74	\$2.74	\$2.64
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REX	Orex Mnrls I	13,500	\$3,008	2	\$0.22	\$0.22	\$0.23	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	2,000	\$800	3	\$0.40	\$0.40	\$0.40	\$0.40
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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	97,500	\$11,128	9	\$0.13	\$0.13	\$0.13	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.19	\$0.00	\$0.00
RML	Rusoro Mng	600	\$734	5	\$1.23	\$1.23	\$1.23	\$1.21
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
ROCK	Trident Res	10,900	\$11,152	2	\$1.03	\$1.03	\$1.03	\$1.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	29,500	\$6,638	2	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ROOF	Nthstar Clea	93,500	\$32,970	9	\$0.35	\$0.35	\$0.36	\$0.35
ROS	Roscan Gld C	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	269,981	\$45,253	83	\$0.17	\$0.17	\$0.18	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	250	\$6	1	\$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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	19,300	\$18,920	6	\$1.00	\$1.00	\$1.00	\$0.96
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	42,000	\$5,170	3	\$0.13	\$0.13	\$0.13	\$0.12
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	52,500	\$36,195	15	\$0.68	\$0.68	\$0.71	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	183	\$10	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	8,501	\$17,871	12	\$2.10	\$2.10	\$2.15	\$2.05
SAGA	Saga Mtls Co	5,000	\$1,875	2	\$0.38	\$0.38	\$0.38	\$0.38
SAGE	Sage Potash	142,500	\$57,635	14	\$0.41	\$0.41	\$0.43	\$0.40
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	79,500	\$72,270	26	\$0.86	\$0.86	\$1.02	\$0.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	109,447	\$87,315	41	\$0.78	\$0.78	\$0.83	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	30,500	\$5,513	4	\$0.18	\$0.18	\$0.19	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	34,000	\$9,730	3	\$0.30	\$0.30	\$0.30	\$0.28
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	24,500	\$6,710	7	\$0.27	\$0.27	\$0.28	\$0.27
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	178,000	\$14,510	17	\$0.09	\$0.09	\$0.09	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.76	\$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
SCY	Scandium Int	315,000	\$28,480	20	\$0.10	\$0.10	\$0.10	\$0.09
SCZ	Santacruz Sv	129,300	\$306,503	79	\$2.39	\$2.39	\$2.46	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDR	Stroud Res L	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	195,500	\$107,505	23	\$0.56	\$0.56	\$0.57	\$0.53
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.59	\$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	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	30,000	\$349,071	91	\$11.68	\$11.68	\$11.98	\$11.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	27,700	\$255,034	46	\$8.91	\$8.91	\$10.05	\$8.66
SGN	Scorpio Gld	33,000	\$13,150	5	\$0.39	\$0.39	\$0.40	\$0.39
SGO	Sonoro Gld C	44,000	\$8,730	6	\$0.20	\$0.20	\$0.20	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	55,000	\$4,675	2	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	805,500	\$179,413	122	\$0.24	\$0.24	\$0.25	\$0.20
SIEN	Sienna Res I	101	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
SIG	Sitka Gld Co	110,200	\$126,348	39	\$1.16	\$1.16	\$1.20	\$1.13
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$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	68,101	\$16,188	13	\$0.24	\$0.24	\$0.25	\$0.23
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	76,500	\$54,860	17	\$0.70	\$0.70	\$0.76	\$0.69
SLI	Standard Lit	27,100	\$174,493	38	\$6.34	\$6.34	\$6.90	\$6.11
SLVR	Svr Tiger Mt	171,055	\$130,582	80	\$0.76	\$0.76	\$0.80	\$0.74
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	49,900	\$71,860	45	\$1.48	\$1.48	\$1.48	\$1.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	33,000	\$9,150	4	\$0.27	\$0.27	\$0.28	\$0.27
SME	Sama Res Inc	160,000	\$11,215	9	\$0.08	\$0.08	\$0.08	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	21,500	\$4,063	5	\$0.19	\$0.19	\$0.19	\$0.19
SMP	Sthn Empire	21,000	\$1,470	3	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SMY	Search Mnrls	8,000	\$4,080	1	\$0.51	\$0.51	\$0.51	\$0.51
SN.H	Sennen Potas	45	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	56,000	\$16,435	11	\$0.29	\$0.29	\$0.31	\$0.29
SNG	Svr Range	601	\$84	2	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,500	\$5,625	2	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	600	\$780	1	\$1.30	\$1.30	\$1.30	\$1.30
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	306,500	\$47,213	30	\$0.16	\$0.16	\$0.17	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	3,500	\$2,650	2	\$0.76	\$0.76	\$0.76	\$0.75
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	45,500	\$12,515	6	\$0.28	\$0.28	\$0.28	\$0.27
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SPSA.P	SP Strategic	25	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	41,613	\$8,323	10	\$0.21	\$0.21	\$0.21	\$0.19
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	201	\$60	1	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	46,000	\$3,260	6	\$0.08	\$0.08	\$0.08	\$0.07
SRR	Source Rock	3,500	\$3,020	2	\$0.86	\$0.86	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	258,000	\$95,308	51	\$0.37	\$0.37	\$0.39	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	5,500	\$2,173	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STND	Standard Ura	46,500	\$5,053	7	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	30,000	\$12,975	2	\$0.43	\$0.43	\$0.44	\$0.43
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$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	38,000	\$3,510	3	\$0.09	\$0.09	\$0.10	\$0.09
SUP	Nthern Super	25,900	\$37,834	9	\$1.44	\$1.44	\$1.51	\$1.43
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	37,000	\$9,850	7	\$0.26	\$0.26	\$0.28	\$0.26
SVE	Svr One Res	145,500	\$53,058	24	\$0.37	\$0.37	\$0.38	\$0.36
SVG	Svr Grail Re	15,500	\$3,883	2	\$0.27	\$0.27	\$0.27	\$0.25
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,332,101	\$338,862	173	\$0.25	\$0.25	\$0.28	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	3,101	\$375	2	\$0.12	\$0.12	\$0.12	\$0.12
SXL	SLAM Expl	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	239,259	\$105,123	48	\$0.43	\$0.43	\$0.47	\$0.42
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.	31,000	\$3,405	3	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	7,500	\$13,563	29	\$1.80	\$1.80	\$1.84	\$1.80
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TDG	TDG Gld Corp	45,100	\$67,812	13	\$1.43	\$1.43	\$1.54	\$1.42
TECT	Tectonic Mtl	3,100	\$3,493	3	\$1.13	\$1.13	\$1.13	\$1.11
TELO	Telo Genomic	6,000	\$385	2	\$0.07	\$0.07	\$0.07	\$0.06
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	21,000	\$8,465	6	\$0.40	\$0.40	\$0.42	\$0.40
TGC	TooGood Gld	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	22,500	\$42,300	8	\$1.88	\$1.88	\$1.88	\$1.88
TGOL	Thunder Gld	94,000	\$7,990	6	\$0.09	\$0.09	\$0.09	\$0.09
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THX	Thor Expls L	110,700	\$147,463	23	\$1.31	\$1.31	\$1.35	\$1.31
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	102,758	\$31,865	22	\$0.32	\$0.32	\$0.33	\$0.30
TIN	Tincorp Mtls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
TK	Tinka Res Lt	3,000	\$1,350	6	\$0.45	\$0.45	\$0.45	\$0.45
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	44,000	\$8,915	6	\$0.21	\$0.21	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	138,000	\$18,240	9	\$0.13	\$0.13	\$0.14	\$0.13
TOI	Topicus.com	3,160	\$442,430	30	\$139.53	\$139.53	\$141.05	\$139.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	198	\$57	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	32,000	\$11,210	3	\$0.35	\$0.35	\$0.36	\$0.35
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	22,100	\$18,197	9	\$0.81	\$0.81	\$0.85	\$0.81
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	33,000	\$5,535	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	25,500	\$3,355	5	\$0.13	\$0.13	\$0.14	\$0.13
TT	Total Mtls C	42,500	\$42,200	9	\$1.02	\$1.02	\$1.02	\$0.95
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	34,000	\$2,375	4	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	173,201	\$162,082	46	\$0.93	\$0.93	\$0.98	\$0.92
TUF	Honey Badger	16,500	\$4,080	4	\$0.26	\$0.26	\$0.26	\$0.25
TUK	Tuktu Res Lt	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	7,000	\$11,130	12	\$1.54	\$1.54	\$1.66	\$1.53
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	20,500	\$4,100	3	\$0.20	\$0.20	\$0.20	\$0.20
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	350,186	\$2,988,444	531	\$8.31	\$8.31	\$8.98	\$7.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,490	\$823	3	\$0.19	\$0.19	\$0.19	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,800	\$998	4	\$0.37	\$0.37	\$0.37	\$0.33
USCU	US Copper Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	98	\$76	1	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	19,500	\$3,063	5	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	101,000	\$1,520	3	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	110,750	\$12,873	12	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	10,000	\$5,580	2	\$0.57	\$0.57	\$0.57	\$0.53
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	450	\$5	1	\$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	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	35,750	\$4,466	4	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	42,500	\$42,945	11	\$1.07	\$1.07	\$1.07	\$0.93
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VM	Voyageur Pha	2,000	\$300	3	\$0.15	\$0.15	\$0.16	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	18,500	\$15,510	30	\$0.84	\$0.84	\$0.84	\$0.83
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	9,500	\$5,985	1	\$0.63	\$0.63	\$0.63	\$0.63
VO	Valore Mtls	792,000	\$88,090	51	\$0.11	\$0.11	\$0.13	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	93,069	\$26,380	15	\$0.31	\$0.31	\$0.31	\$0.27
VROY	Vizsla Rylti	4,026	\$15,736	9	\$3.89	\$3.89	\$3.93	\$3.81
VRR	VR Res Ltd.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	81,000	\$810	3	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VUL	Vulcan Mnrls	32,500	\$6,733	4	\$0.20	\$0.20	\$0.22	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	23,000	\$15,105	6	\$0.68	\$0.68	\$0.68	\$0.65
WAM	Alaska Svr C	18,500	\$16,280	7	\$0.88	\$0.88	\$0.89	\$0.87
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	9,000	\$450	9	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	3,900	\$103,694	3	\$26.46	\$26.46	\$27.46	\$26.46
WEX	Wstn Expl In	3,000	\$2,360	2	\$0.82	\$0.82	\$0.82	\$0.78
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	87,199	\$107,999	99	\$1.21	\$1.21	\$1.27	\$1.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	293,500	\$63,500	81	\$0.22	\$0.22	\$0.23	\$0.21
WHY	W High Yield	71,500	\$32,950	12	\$0.47	\$0.47	\$0.48	\$0.45
WI	The Wstn Inv	5,000	\$3,150	2	\$0.63	\$0.63	\$0.63	\$0.63
WIL	Wilton Res	28,500	\$10,325	8	\$0.39	\$0.39	\$0.39	\$0.35
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$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	48,000	\$5,600	3	\$0.12	\$0.12	\$0.12	\$0.12
WLR	Walker Lane	332	\$70	1	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,500	\$1,768	4	\$0.16	\$0.16	\$0.16	\$0.15
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	46,500	\$23,915	5	\$0.50	\$0.50	\$0.53	\$0.50
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	343,600	\$361,281	101	\$1.05	\$1.05	\$1.08	\$1.02
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	1,000	\$268	2	\$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	\$1.85	\$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	238,000	\$142,425	57	\$0.57	\$0.57	\$0.65	\$0.57
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	22,500	\$22,575	4	\$1.01	\$1.01	\$1.01	\$1.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	3,101	\$2,824	2	\$0.91	\$0.91	\$0.91	\$0.91
XXIX	XXIX Mtl Cor	53,500	\$6,658	4	\$0.13	\$0.13	\$0.13	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	156,000	\$7,020	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	176,000	\$22,963	23	\$0.13	\$0.13	\$0.14	\$0.13
YNV	Ynvisible In	300	\$53	1	\$0.00	\$0.18	\$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
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	159,750	\$17,524	16	\$0.11	\$0.11	\$0.12	\$0.11
ZAU	Zodiac Gld I	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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.	45,760	\$273,697	65	\$6.00	\$6.00	\$6.11	\$5.86
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.05	\$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	\$0.09	\$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	14,500	\$5,095	3	\$0.35	\$0.35	\$0.36	\$0.35
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	44,100	\$88,968	21	\$2.03	\$2.03	\$2.09	\$1.97
ZON	Zonte Mtls I	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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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