



October 16, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
109,003,048	\$1,245,084,789	124,272	2,234	36,107,203	63,271,121	9,624,724	814	1,224	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
376 / 35	11,966,521,305	\$186,600,597,185	18,906,482

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	2,139,500	\$213,875	252	\$0.10	\$0.11	\$0.09
TLO	Talon Metals Corp. J	2,019,000	\$949,373	426	\$0.48	\$0.51	\$0.45
GLO	Global Atomic Corp J	1,775,285	\$983,569	391	\$0.54	\$0.60	\$0.52
BITF	Bitfarms Ltd. J	909,146	\$7,138,102	1,020	\$7.40	\$8.47	\$7.34
XEG	iShares S&P/TSX Engy	707,167	\$12,533,480	1,070	\$17.64	\$17.99	\$17.62
MGA	Mega Uranium Ltd. J	694,000	\$322,820	117	\$0.44	\$0.49	\$0.44
HOU	BetaPro CrdOilLevBul	547,500	\$4,777,946	389	\$8.61	\$8.96	\$8.54
CVE	Cenovus Energy Inc.	497,807	\$11,855,630	2,259	\$23.52	\$24.33	\$23.40
GCU	Gunnison Copper Corp	486,997	\$203,124	73	\$0.41	\$0.44	\$0.41
BTO	B2Gold Corp.	469,857	\$3,842,113	465	\$8.33	\$8.34	\$7.89
EFR	Energy Fuels Inc. J	469,194	\$15,441,778	1,197	\$30.44	\$36.41	\$30.24
HNU	BetaPro NatGasLevBul	444,101	\$7,139,944	352	\$15.77	\$16.57	\$15.68
NXE	NexGen Energy Ltd. J	430,818	\$5,643,253	1,402	\$12.62	\$13.70	\$12.55
NDM	Nthrn Dynasty Min J	415,308	\$1,360,948	323	\$3.12	\$4.00	\$2.95
XIU	iShares S&P/TSX60 Un	412,982	\$18,698,437	628	\$45.16	\$45.68	\$45.05
URC	Uranium Ryty Corp J	401,891	\$2,714,829	808	\$6.37	\$7.48	\$6.33
ABX	Barrick Mining Corpo	378,085	\$19,006,432	1,666	\$50.07	\$51.09	\$49.06
SPXU	BetaPro S&P500 2x BI	371,300	\$11,164,904	713	\$29.90	\$30.61	\$29.59
FF	First Mining Gold J	370,394	\$121,029	67	\$0.32	\$0.33	\$0.32
ZEB	BMO Eql Wgt Bank ETF	363,350	\$19,073,576	980	\$52.39	\$53.14	\$52.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSV	Sthn Svr Exp	1,407,200	\$635,369	227	\$0.47	\$0.48	\$0.40
CGC	Cdn Gld Corp	1,275,500	\$912,965	304	\$0.70	\$0.76	\$0.69
GSVR	Guanajuato S	1,257,402	\$572,217	300	\$0.44	\$0.47	\$0.44
GRSL	GR Svr Mng L	1,044,701	\$292,919	230	\$0.28	\$0.30	\$0.27
KCP	King Copper	926,600	\$881,032	215	\$0.96	\$1.03	\$0.87
IPT	IMPACT Svr	851,800	\$266,479	161	\$0.31	\$0.33	\$0.30
VTT	Vendetta Mng	835,409	\$8,354	19	\$0.01	\$0.01	\$0.01
SCD	Scandium Cda	804,000	\$87,265	91	\$0.10	\$0.12	\$0.10
EQTY	Equity Mtls	708,500	\$145,573	61	\$0.21	\$0.22	\$0.20
HIVE	HIVE Digital	684,321	\$5,892,154	679	\$8.20	\$9.43	\$8.17
OCG	Outcrop Svr	664,900	\$248,620	156	\$0.36	\$0.39	\$0.36
VO	Valore Mtls	620,600	\$87,208	71	\$0.16	\$0.16	\$0.13
AGX	Svr X Mng Co	617,500	\$414,000	143	\$0.64	\$0.70	\$0.64
OPHR	Ophir Mtls C	616,000	\$22,055	12	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	584,709	\$332,192	126	\$0.55	\$0.59	\$0.52
BOCA	Bocana Res C	560,600	\$62,691	42	\$0.11	\$0.13	\$0.09
SVRS	Svr Storm Mn	555,500	\$160,583	69	\$0.29	\$0.30	\$0.28
DEFN	Defense Mtls	533,500	\$170,865	76	\$0.31	\$0.34	\$0.30
EXN	Excellon Res	524,142	\$191,253	102	\$0.35	\$0.39	\$0.35
SLVR	Svr Tiger Mt	510,299	\$425,171	221	\$0.84	\$0.85	\$0.82

Block Trade Statistics				
Number of Block Trades:		31	Block Volume: 509,700	
Number of Issues Traded:		16	Block Value: \$7,825,166	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZXLF	BMO SPDR FiSeSel ETF	\$29.74	30,000	\$892,200
FLI	CI US&CA LifecoCv HG	\$11.24	30,000	\$337,200
XSB	iShre Cdn Sh Trm Bnd	\$27.18	30,000	\$815,400
ZXLE	BMO SPDR EnSeSel ETF	\$28.65	28,500	\$816,525
DML	Denison Mines Corp	\$4.72	24,300	\$114,696
HOD	BetaPro CrdOilInvrBr	\$6.22	24,200	\$150,524
HOD	BetaPro CrdOilInvrBr	\$6.09	20,400	\$124,236
XEG	iShares S&P/TSX Engy	\$17.66	16,700	\$294,922
SVM	Silvercorp Metals J	\$10.83	16,300	\$176,529
BTO	B2Gold Corp.	\$8.22	15,900	\$130,698

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZXLF	BMO SPDR FiSeSel ETF	\$29.74	30,000	\$892,200
ZXLE	BMO SPDR EnSeSel ETF	\$28.65	28,500	\$816,525
XSB	iShre Cdn Sh Trm Bnd	\$27.18	30,000	\$815,400
FLI	CI US&CA LifecoCv HG	\$11.24	30,000	\$337,200
XEG	iShares S&P/TSX Engy	\$17.66	16,700	\$294,922
ZXLV	BMO SPDR HICSSI ETF	\$28.23	10,000	\$282,300
XEG	iShares S&P/TSX Engy	\$17.77	13,900	\$247,003
XEG	iShares S&P/TSX Engy	\$17.74	13,900	\$246,586
XEG	iShares S&P/TSX Engy	\$17.70	13,900	\$246,030
XEG	iShares S&P/TSX Engy	\$17.67	13,900	\$245,613

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	2,300	\$81,799	4	\$35.40	\$35.40	\$35.71	\$35.40
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	99,521	\$2,706,386	413	\$27.07	\$27.07	\$28.19	\$26.56
AAV	Advantage Energy Ltd	63,070	\$704,978	230	\$11.08	\$11.08	\$11.50	\$11.03
ABHI	Ninepoint Barric ETF	3,600	\$49,620	3	\$13.74	\$13.74	\$13.81	\$13.74
ABRA	AbraSilver Resrce Co	83,621	\$567,322	97	\$6.77	\$6.77	\$6.92	\$6.70
ABX	Barrick Mining Corpo	378,085	\$19,006,432	1,666	\$50.07	\$50.07	\$51.09	\$49.06
AC	Air Canada Vote & VV	179,101	\$3,237,344	518	\$17.98	\$17.98	\$18.28	\$17.90
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	63,454	\$487,028	123	\$7.44	\$7.44	\$7.99	\$7.41
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,781	\$355,781	48	\$52.63	\$52.63	\$52.69	\$52.19
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,682	\$46,669	13	\$27.70	\$27.70	\$27.92	\$27.52
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	17,287	\$317,880	53	\$18.30	\$18.30	\$18.54	\$18.28
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,018	\$67,636	12	\$33.45	\$33.45	\$33.76	\$33.39
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,580	\$41,720	11	\$16.11	\$16.11	\$16.24	\$16.11
ADW.A	Andrew Peller A NV	6,288	\$31,962	6	\$5.03	\$5.03	\$5.11	\$5.03
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	60,757	\$15,776,269	402	\$260.83	\$260.83	\$263.05	\$251.34
AEME	Harvest Agnico Eagle	4,000	\$68,485	7	\$17.40	\$17.40	\$17.54	\$16.91
AFN	Ag Growth Int'l Inc.	7,881	\$271,254	36	\$34.46	\$34.46	\$34.65	\$34.18
AG	First Majestic J	177,781	\$3,833,135	560	\$21.55	\$21.55	\$22.00	\$20.90
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
AGF.B	AGF Management B NV	2,628	\$35,988	7	\$13.60	\$13.60	\$13.83	\$13.55
AGG	EvCd AgBd EnY FndETF	1,000	\$19,410	1	\$19.41	\$19.41	\$19.41	\$19.41
AGI	Alamos Gold Inc. J	90,871	\$4,720,381	368	\$52.66	\$52.66	\$52.67	\$50.82
AI	Atrium Mtg Invest	21,083	\$242,697	66	\$11.45	\$11.45	\$11.57	\$11.45
AIDX	HealWELL AI J SV A	10,500	\$15,128	5	\$1.44	\$1.44	\$1.48	\$1.43
AIF	Altus Group Limited	4,194	\$239,167	35	\$56.86	\$56.86	\$57.36	\$56.77
AIGO	GlobalX AI&TechInd A	200	\$6,154	1	\$30.77	\$30.77	\$30.77	\$30.77
AIJ	Almonty Industries J	99,450	\$1,268,185	171	\$11.95	\$11.95	\$13.77	\$11.91
AIM	Aimia Inc.	23,481	\$69,882	52	\$2.94	\$2.94	\$3.04	\$2.93
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	6,443	\$14,467	5	\$2.12	\$2.12	\$2.27	\$2.12
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,992	\$1,810,483	215	\$42.10	\$42.10	\$42.43	\$41.85
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$15,534	1	\$17.26	\$17.26	\$17.26	\$17.26
ALK	Alkane Resources Ltd	3,100	\$3,309	4	\$1.07	\$1.07	\$1.08	\$1.04
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	19,696	\$680,418	73	\$35.22	\$35.22	\$35.23	\$33.66
ALYA	Alithya Group J A SV	1,900	\$3,685	2	\$1.93	\$1.93	\$1.94	\$1.93
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	29,001	\$1,061,079	64	\$36.74	\$36.74	\$36.91	\$36.04
AMC	Arizona Mtls Corp. J	127,000	\$103,510	30	\$0.79	\$0.79	\$0.83	\$0.77
AMD	AMD CDR CAD Hedged	10,900	\$479,305	18	\$43.84	\$43.84	\$44.29	\$43.62
AMDY	Harv AMD EHIShrs ETF	3,500	\$83,307	9	\$23.57	\$23.57	\$24.06	\$23.52
AMHE	HvAmzn EnhHIShr ETFA	4,000	\$51,967	6	\$12.93	\$12.93	\$13.16	\$12.89
AMHE.U	HvAmzn EnhHIShr ETFU	1,100	\$13,745	2	\$12.45	\$12.45	\$12.50	\$12.45
AMZH	HvAmzn HghInShr ETFA	5,300	\$68,984	7	\$12.84	\$12.84	\$13.07	\$12.83
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	28,700	\$721,685	49	\$25.02	\$25.02	\$25.49	\$24.95
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,099	\$57,098	6	\$51.94	\$51.94	\$51.98	\$51.94
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	67,893	\$1,274,700	240	\$18.51	\$18.51	\$19.00	\$18.50
APLE	Harvest Apl EnhHigIn	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
APLI	Appili Therapeutics J	15,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	76,446	\$624,449	135	\$8.06	\$8.06	\$8.51	\$7.98
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,246	\$79,957	25	\$11.04	\$11.04	\$11.07	\$11.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	48,300	\$404,481	143	\$8.34	\$8.34	\$8.43	\$8.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ARA	Aclara Res Inc. J	30,700	\$102,333	40	\$3.20	\$3.20	\$3.70	\$3.09
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,095	\$371,890	53	\$24.45	\$24.45	\$25.23	\$24.38
ARG	Amerigo Resources J	18,358	\$52,298	28	\$2.81	\$2.81	\$2.92	\$2.80
ARIS	Aris Mng Corp.	93,236	\$1,444,779	233	\$15.42	\$15.42	\$15.71	\$15.29
ARTI	Evl Art Int Fnd UN	2,000	\$28,749	5	\$14.23	\$14.23	\$14.44	\$14.23
ARX	ARC Resources Ltd.	101,263	\$2,535,294	383	\$24.86	\$24.86	\$25.49	\$24.78
ASCU	Arizona Sonoran J	13,700	\$44,780	60	\$3.27	\$3.27	\$3.28	\$3.25
ASM	Avino Silver & Gld J	162,397	\$1,476,369	295	\$9.12	\$9.12	\$9.30	\$8.92
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	94,645	\$540,728	127	\$5.48	\$5.48	\$6.08	\$5.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	52,500	\$35,590	18	\$0.74	\$0.74	\$0.74	\$0.66
ATD	Alimentation Couche	53,271	\$3,882,548	334	\$73.39	\$73.39	\$73.40	\$72.48
ATH	Athabasca Oil Corp	136,850	\$855,507	311	\$6.13	\$6.13	\$6.42	\$6.11
ATRL	AtkinsRealis GrpInc	19,504	\$1,948,676	133	\$99.58	\$99.58	\$100.81	\$99.18
ATS	ATS Corporation	15,145	\$561,693	62	\$37.21	\$37.21	\$37.39	\$36.87
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,415	\$1,919,780	143	\$90.03	\$90.03	\$90.30	\$88.71
AUGB.F	1stTr VestUSEqAug Hg	100	\$5,049	1	\$50.49	\$50.49	\$50.49	\$50.49
AUMN	Golden Minerals J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
AVCN	Avicanna Inc. J	6,000	\$1,625	3	\$0.27	\$0.27	\$0.28	\$0.27
AVGY	Harv BrdCm EHIS ETF	4,201	\$88,444	15	\$20.83	\$20.83	\$21.21	\$20.83
AVL	Avalon Advncd Mtrl J	2,139,500	\$213,875	252	\$0.10	\$0.10	\$0.11	\$0.09
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AW	A&W Food Serv Canada	14	\$537	1	\$0.00	\$37.07	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	2,000	\$40,800	1	\$20.40	\$20.40	\$20.40	\$20.40
AX.PR.I	Artis REIT Ser I Pr	3,200	\$67,558	3	\$21.08	\$21.08	\$21.25	\$21.08
AX.UN	Artis REIT Un	11,542	\$69,451	28	\$6.02	\$6.02	\$6.05	\$5.98
AYA	Aya Gold & Silvr J	217,977	\$4,152,111	759	\$18.82	\$18.82	\$19.66	\$18.61
BAAA	Brompton WeS AAA CLO	2,700	\$53,749	5	\$19.91	\$19.91	\$19.92	\$19.90
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,044	\$4,079,543	264	\$76.06	\$76.06	\$78.88	\$76.00
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	47,200	\$419,001	36	\$8.86	\$8.86	\$8.97	\$8.83
BASE	Evolve GlbMatMin Heg	1,500	\$36,349	6	\$24.24	\$24.24	\$24.28	\$24.17
BASE.B	EvolveGlbMatMinUnheg	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
BB	BlackBerry Limited	151,085	\$976,279	417	\$6.37	\$6.37	\$6.62	\$6.31
BBBB	Br WI Sq Inv Grd C E	1,200	\$23,964	2	\$19.98	\$19.98	\$19.98	\$19.96
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	100	\$19,049	1	\$190.49	\$190.49	\$190.49	\$190.49
BBD.B	Bombardier CI B SV	18,940	\$3,624,432	170	\$190.16	\$190.16	\$193.57	\$189.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,500	\$122,558	14	\$49.00	\$49.00	\$49.36	\$48.45
BBUC	Brookfld Bus Corp SV	24,363	\$1,249,806	169	\$51.37	\$51.37	\$52.67	\$50.75
BCE	BCE Inc.	153,349	\$5,109,666	608	\$33.28	\$33.28	\$33.59	\$33.15
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	2,500	\$49,625	2	\$19.85	\$19.85	\$19.85	\$19.85
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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
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	500	\$9,595	5	\$19.19	\$19.19	\$19.19	\$19.19
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	23,416	\$1,601,717	138	\$68.68	\$68.68	\$68.81	\$67.35
BDI	Black Diamond Group	8,100	\$114,864	30	\$14.13	\$14.13	\$14.41	\$14.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BDT	Bird Construction	12,920	\$384,689	50	\$29.69	\$29.69	\$30.06	\$29.55
BEI.UN	Boardwalk REIT Un	871	\$57,473	9	\$65.59	\$65.59	\$66.59	\$65.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
BEP.PR.M	Brookfield RenewPr13	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
BEP.PR.R	Brookfield RenewPr18	900	\$20,079	1	\$22.31	\$22.31	\$22.31	\$22.31
BEP.UN	Brookfld Renew LP Un	44,614	\$1,791,204	186	\$40.38	\$40.38	\$40.51	\$39.68
BEPC	Brookfld RenewA ExSV	36,587	\$2,112,635	178	\$57.42	\$57.42	\$58.58	\$57.17
BEPR	BromptnFlhrtYCrnPUS	2,300	\$20,616	3	\$8.96	\$8.96	\$8.98	\$8.96
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$39,292	3	\$16.38	\$16.38	\$16.38	\$16.36
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$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 GblInfrs Sec	11,800	\$72,641	9	\$6.23	\$6.23	\$6.23	\$6.05
BGIE	Brompton GblInfr ETF	200	\$6,474	2	\$32.35	\$32.35	\$32.39	\$32.35
BGU	Bristol GateUS Eq Un	500	\$24,349	2	\$48.41	\$48.41	\$48.77	\$48.41
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	8,180	\$69,284	52	\$8.45	\$8.45	\$8.58	\$8.41
BIGY	Evolve US Eq UY C Hg	3,620	\$91,467	8	\$25.19	\$25.19	\$25.51	\$25.17
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,200	\$30,180	3	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	24,420	\$1,171,623	115	\$47.74	\$47.74	\$48.71	\$47.58
BIPC	Brookfld Infrs A SV	26,940	\$1,753,936	137	\$64.53	\$64.53	\$66.91	\$64.45
BIR	Birchcliff Energy	111,295	\$657,004	176	\$5.89	\$5.89	\$6.01	\$5.84
BITF	Bitfarms Ltd. J	909,146	\$7,138,102	1,020	\$7.40	\$7.40	\$8.47	\$7.34
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'	12,200	\$166,654	18	\$13.61	\$13.61	\$13.72	\$13.61
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,437	3	\$10.39	\$10.39	\$10.43	\$10.39
BKCC	GblX EqIWt Cn BnkCv	21,700	\$342,189	29	\$15.71	\$15.71	\$15.86	\$15.66
BKCL	GblX EnEqWgtCdnBk Cv	12,450	\$265,478	24	\$21.21	\$21.21	\$21.49	\$21.21
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
BLDP	Ballard Power Sys	131,399	\$706,039	227	\$5.14	\$5.14	\$5.63	\$5.14
BLN	Blackline Safety J	500	\$3,539	4	\$7.01	\$7.01	\$7.13	\$7.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,082	\$955,410	150	\$28.99	\$28.99	\$29.01	\$28.60
BMAX	Bromptn EnhMultAsset	760	\$11,023	6	\$14.40	\$14.40	\$14.54	\$14.40
BMO	Bank of Montreal	149,919	\$26,394,252	970	\$175.27	\$175.27	\$180.55	\$173.73
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	58,523	\$3,651,539	348	\$61.87	\$61.87	\$63.65	\$61.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,546	2	\$21.80	\$21.80	\$21.86	\$21.80
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$22,635	2	\$25.15	\$25.15	\$25.15	\$25.15
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
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	1,800	\$37,626	3	\$20.91	\$20.91	\$20.91	\$20.89
BN.PR.R	Brookfld Corp. Pr 24	300	\$5,988	1	\$19.96	\$19.96	\$19.96	\$19.96
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,400	\$58,854	4	\$24.79	\$24.79	\$24.79	\$24.30
BNC	Purpose Cdn Fin Incm	600	\$19,224	1	\$32.04	\$32.04	\$32.04	\$32.04
BND	Purpose Gbl Bnd Fund	12,556	\$228,145	24	\$18.18	\$18.18	\$18.18	\$18.16
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	10,100	\$34,425	7	\$3.44	\$3.44	\$3.44	\$3.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
BNS	Bank of Nova Scotia	141,626	\$12,778,988	777	\$89.91	\$89.91	\$90.95	\$89.76
BNT	Brookfld Wlth SolLtd	4,191	\$261,366	21	\$61.97	\$61.97	\$63.07	\$61.97
BOND	Evolve EnhnYldBnd Hg	12,000	\$218,410	22	\$18.25	\$18.25	\$18.25	\$18.15
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	1,400	\$7,406	1	\$5.29	\$5.29	\$5.29	\$5.29
BPF.UN	Boston Pizza Fnd Un	4,600	\$97,734	15	\$21.17	\$21.17	\$21.33	\$21.12
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	\$19.69	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	478	\$9,438	3	\$19.65	\$19.65	\$19.80	\$19.65
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,975	2	\$16.61	\$16.61	\$16.61	\$16.53
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
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	4,100	\$94,167	8	\$22.94	\$22.94	\$23.01	\$22.94
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,200	\$29,073	12	\$4.02	\$4.02	\$4.09	\$4.00
BRE	Bridgemarq RI Est RV	1,100	\$15,643	2	\$13.93	\$13.93	\$14.25	\$13.93
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
BRF.PR.B	Brookfld Renew Pr 2	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
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	\$20.99	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	10,000	\$360,110	14	\$36.02	\$36.02	\$36.09	\$35.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,800	\$24,796	5	\$8.86	\$8.86	\$8.86	\$8.84
BSX	Belo Sun Mining J	65,000	\$23,628	16	\$0.36	\$0.36	\$0.37	\$0.36
BTB.UN	BTB REIT Un	29,347	\$114,445	25	\$3.87	\$3.87	\$3.92	\$3.87
BTCC	Purpose BitcnCA CrHg	41,724	\$821,063	55	\$19.54	\$19.54	\$20.14	\$19.47
BTCC.B	Purpose BitcnCA NCHg	153,997	\$3,308,554	263	\$21.31	\$21.31	\$21.93	\$21.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,138	\$215,866	16	\$19.19	\$19.19	\$19.68	\$19.17
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,800	\$43,039	5	\$23.78	\$23.78	\$24.28	\$23.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,100	\$38,170	3	\$9.32	\$9.32	\$9.32	\$9.30
BTCX.B	CI GalBitcnCA ETF UH	39,890	\$893,326	49	\$22.27	\$22.27	\$22.91	\$22.19
BTCX.U	CI GalBitcnETF UH US	9,099	\$183,302	16	\$20.04	\$20.04	\$20.62	\$19.94
BTCY	Purpose Btcn Yld Un	86,440	\$753,135	108	\$8.66	\$8.66	\$8.95	\$8.63
BTCY.B	Purpose BtcnYldNC HG	3,400	\$36,311	5	\$10.65	\$10.65	\$10.92	\$10.65
BTCY.U	PurposeBtcnYldNCH US	4,100	\$35,324	3	\$8.63	\$8.63	\$8.63	\$8.59
BTE	Baytex Energy Corp.	271,934	\$870,676	305	\$3.17	\$3.17	\$3.28	\$3.14
BTO	B2Gold Corp.	469,857	\$3,842,113	465	\$8.33	\$8.33	\$8.34	\$7.89
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	5,105	\$1,090,304	42	\$211.06	\$211.06	\$219.64	\$211.06
BYL	Baylin Tech Inc. J	5,500	\$1,575	4	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CAE	CAE Inc.	36,466	\$1,406,694	238	\$38.68	\$38.68	\$38.83	\$38.20
CAFR	CIBC ActvInvFltgBond	1,072	\$21,290	2	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,522	1	\$45.22	\$45.22	\$45.22	\$45.22
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	20,900	\$264,413	52	\$12.46	\$12.46	\$12.94	\$12.39
CALL.B	Evolve USBkEnhYldUhg	10	\$173	1	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,815	\$72,417	7	\$25.24	\$25.24	\$25.83	\$25.24
CAPG	CapGr GIEqty Sel ETF	7,600	\$219,866	30	\$28.92	\$28.92	\$29.16	\$28.83
CAPI	Cap Gr Int EqSel ETF	5,300	\$161,049	13	\$30.34	\$30.34	\$30.50	\$30.32
CAPM	CapGr MS Inc Sel ETF	5,500	\$139,142	8	\$25.30	\$25.30	\$25.30	\$25.28
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,653	\$1,365,942	225	\$39.11	\$39.11	\$39.96	\$39.05
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.	14,092	\$136,462	30	\$9.59	\$9.59	\$9.78	\$9.59
CASH	GblX HlIntSvgs ETF A	16,711	\$836,282	48	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,700	\$122,285	5	\$18.27	\$18.27	\$18.27	\$18.23
CBIL	GblX 0-3 Mon T-bl E	7,980	\$399,559	28	\$50.07	\$50.07	\$50.07	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.67	\$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	1,700	\$15,925	2	\$9.37	\$9.37	\$9.37	\$9.35
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,201	\$153,325	10	\$18.71	\$18.71	\$18.71	\$18.69
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,466	\$483,833	66	\$64.72	\$64.72	\$65.09	\$64.55
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$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	\$21.67	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	1,000	\$9,040	2	\$9.07	\$9.07	\$9.07	\$9.01
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	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	10,700	\$132,388	9	\$12.12	\$12.12	\$12.57	\$12.12
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,062	\$1,141,870	88	\$75.72	\$75.72	\$76.31	\$75.41
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	64,814	\$8,414,133	445	\$128.06	\$128.06	\$134.33	\$127.13
CCOE	Harvest Cameco EnHil	5,500	\$83,132	11	\$15.10	\$15.10	\$15.52	\$15.07
CCOM	CI Auspice Cmdty Heg	800	\$15,839	4	\$19.79	\$19.79	\$19.80	\$19.79
CCRE	CIBC CoreFixdIncm Un	2,000	\$36,107	3	\$18.06	\$18.06	\$18.06	\$18.05
CCS.PR.C	Co-operators Sr C Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,711	\$139,046	14	\$17.99	\$17.99	\$18.11	\$17.99
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	16,400	\$27,719	7	\$1.72	\$1.72	\$1.72	\$1.69
CDZ	iShr CdnDivAristo Un	8,149	\$325,284	19	\$39.81	\$39.81	\$40.06	\$39.75
CEF	Sprott PhyGld&Sil Tr	9,000	\$517,707	29	\$57.78	\$57.78	\$57.83	\$56.92
CEF.U	Sprott PhyGld&Sil US	1,000	\$40,610	1	\$40.61	\$40.61	\$40.61	\$40.61
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	27,500	\$9,905	3	\$0.37	\$0.37	\$0.37	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	63,828	\$562,835	137	\$8.79	\$8.79	\$9.00	\$8.70
CEW	iShares EqWeight Un	9,411	\$234,690	28	\$24.83	\$24.83	\$25.07	\$24.79
CF	Canaccord Genuity	11,539	\$118,839	42	\$10.26	\$10.26	\$10.42	\$10.17
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	19,000	\$79,140	5	\$4.19	\$4.19	\$4.19	\$4.16
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
CFP	Canfor Corporation	12,561	\$155,025	49	\$12.24	\$12.24	\$12.50	\$12.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$6,516	5	\$3.20	\$3.20	\$3.27	\$3.19
CFX	Canfor Pulp Products	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
CG	Centerra Gold Inc.	31,805	\$565,597	201	\$17.83	\$17.83	\$17.97	\$17.57
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	600	\$15,252	2	\$25.42	\$25.42	\$25.42	\$25.42
CGG	China Gld Intl Res J	9,600	\$236,932	43	\$24.74	\$24.74	\$24.82	\$24.49
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,000	\$21,484	5	\$21.49	\$21.49	\$21.49	\$21.48
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	126,262	\$4,193,793	455	\$33.38	\$33.38	\$33.46	\$32.92
CGL.C	iShare GldBul Nn-Hdg	24,901	\$1,256,515	71	\$50.81	\$50.81	\$50.81	\$50.05
CGLO	CIBC Glbl Growth Un	800	\$25,128	2	\$31.41	\$31.41	\$31.41	\$31.41
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	8,845	\$533,517	61	\$60.27	\$60.27	\$60.85	\$59.95
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	4,500	\$142,595	13	\$31.65	\$31.65	\$31.80	\$31.64
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGX	Cineplex Inc.	148,515	\$1,787,154	267	\$11.98	\$11.98	\$12.41	\$11.74
CGXF	CI Gld+GiantCovr Heg	7,850	\$159,160	14	\$20.32	\$20.32	\$20.44	\$19.92
CGXF.U	CI Gold+GiantCovr US	1,300	\$20,325	2	\$15.69	\$15.69	\$15.69	\$15.63
CGY	Calian Group Ltd.	7,100	\$359,168	30	\$50.38	\$50.38	\$51.48	\$49.85
CHE.UN	Chemtrade Logistc Un	23,923	\$319,474	86	\$13.31	\$13.31	\$13.42	\$13.29
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	62,841	\$923,412	142	\$14.70	\$14.70	\$14.79	\$14.65
CHPS	GblX AI SemiCond ETF	5,400	\$305,066	16	\$56.47	\$56.47	\$57.18	\$56.00
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,137	\$94,452	20	\$22.79	\$22.79	\$22.87	\$22.76
CIA	Champion Iron Ord J	49,871	\$217,803	119	\$4.37	\$4.37	\$4.43	\$4.33
CIAI	CI ArtInt ETF C\$SRUN	7,700	\$256,506	7	\$33.12	\$33.12	\$33.53	\$32.96
CIBR	1st Tr NasdqCybrsec	1,509	\$91,906	12	\$60.85	\$60.85	\$61.49	\$60.73
CIC	CI CdnBks CovCallncm	9,600	\$136,258	32	\$14.18	\$14.18	\$14.34	\$14.16
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$53,192	6	\$58.97	\$58.97	\$59.35	\$58.97
CIGI	Colliers Intl Grp SV	3,175	\$694,083	20	\$217.38	\$217.38	\$219.38	\$216.96
CINF	CI GblInfrasPrivPl\$C	2,000	\$61,467	3	\$30.74	\$30.74	\$30.81	\$30.70
CINT	CIBC Int'l Equity Un	2,900	\$70,357	6	\$24.25	\$24.25	\$24.29	\$24.25
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
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	\$20.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	105,642	\$810,658	136	\$7.66	\$7.66	\$7.82	\$7.61
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	7,804	\$648,026	40	\$82.26	\$82.26	\$84.23	\$82.08
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	12,892	\$228,451	12	\$17.73	\$17.73	\$17.73	\$17.71
CLG	iShre 1-10GovtBnd Un	4,700	\$82,842	9	\$17.64	\$17.64	\$17.64	\$17.60
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	32,327	\$12,856,286	206	\$393.07	\$393.07	\$415.38	\$389.25
CLSA	Brmp SpltCrp CIA ETF	1,000	\$12,760	1	\$12.76	\$12.76	\$12.76	\$12.76
CLUP	SavvyLong GeCrOI ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	124,332	\$14,091,006	900	\$112.68	\$112.68	\$114.95	\$112.34
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
CMAG	CI MunroAltGlbGrowC\$	2,400	\$103,341	8	\$43.04	\$43.04	\$43.32	\$42.96
CMAG.U	CI MunroAlGlbGroUSHg	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	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	30	\$504	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$42,234	5	\$20.11	\$20.11	\$20.14	\$20.11
CMDO.U	CI AltDiversOpportUS	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	34,384	\$196,662	57	\$5.62	\$5.62	\$5.86	\$5.59
CMGG	CI Munro GrowthEq C\$	5,600	\$229,893	12	\$41.03	\$41.03	\$41.29	\$40.96
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,880	\$594,935	30	\$50.07	\$50.07	\$50.09	\$50.07
CMVP	HAMILTON CHAM CAD Di	1,700	\$31,123	3	\$18.32	\$18.32	\$18.32	\$18.29
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	8,100	\$108,689	12	\$13.37	\$13.37	\$13.47	\$13.36
CNCL	GblX EnhnSP/TSX60 Cv	2,900	\$63,235	6	\$21.78	\$21.78	\$22.15	\$21.78
CNDD	BetaProS&PT\$X60-2xBr	17,200	\$268,444	36	\$15.70	\$15.70	\$15.78	\$15.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNDI	BetaPro60 DailyInvrs	500	\$10,222	3	\$20.53	\$20.53	\$20.53	\$20.31
CNDU	BetaProS&PTSX60 2xBI	1,900	\$74,328	6	\$38.75	\$38.75	\$39.56	\$38.61
CNDX	GblX SP/TSX60 Inx A	900	\$30,097	3	\$33.45	\$33.45	\$33.45	\$33.44
CNE	Canacol Energy	8,200	\$18,717	12	\$2.29	\$2.29	\$2.32	\$2.21
CNL	Collective Mining J	25,630	\$464,818	92	\$17.95	\$17.95	\$18.50	\$17.91
CNQ	Canadian Natural Res	328,043	\$14,050,839	1,478	\$42.46	\$42.46	\$43.46	\$42.41
CNQE	Harvest CNQ Enh HiIn	900	\$11,421	1	\$12.69	\$12.69	\$12.69	\$12.69
CNR	Cdn Nat'l Railway	155,111	\$20,879,345	1,207	\$132.99	\$132.99	\$136.88	\$132.94
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	46,500	\$668,255	54	\$14.28	\$14.28	\$14.66	\$14.07
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
COMM	BMO Global Commun Un	100	\$4,692	1	\$46.92	\$46.92	\$46.92	\$46.92
CONY	Harvest Coin HIS ETF	3,900	\$45,237	12	\$11.48	\$11.48	\$11.76	\$11.46
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	4,400	\$60,708	4	\$13.83	\$13.83	\$13.83	\$13.71
COPP	GblX Copper Ppd InxA	4,612	\$217,575	19	\$46.75	\$46.75	\$47.62	\$46.63
COPR	Coppernicko MetalsInc	436	\$109	1	\$0.00	\$0.24	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
COST	Costco CDR CAD HD	4,300	\$180,979	15	\$42.03	\$42.03	\$42.89	\$41.86
COSY	Harv Costco EHIS ETF	7,510	\$71,454	10	\$9.53	\$9.53	\$9.55	\$9.48
COW	iShares GblIAgri Un	1,000	\$65,088	4	\$65.07	\$65.07	\$65.12	\$65.05
CP	Cdn Pacific Kansas	66,554	\$7,082,633	469	\$106.03	\$106.03	\$108.16	\$105.06
CPD	iShares CdnPref Un	8,715	\$118,150	21	\$13.55	\$13.55	\$13.57	\$13.54
CPH	Cipher Pharma	5,100	\$75,969	12	\$14.76	\$14.76	\$15.00	\$14.72
CPKR	Canada Packers Inc	4,800	\$69,613	27	\$14.59	\$14.59	\$14.59	\$14.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CPX	Capital Power Corp.	35,105	\$2,562,871	184	\$73.06	\$73.06	\$73.36	\$72.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
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	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	400	\$3,988	4	\$9.97	\$9.97	\$9.97	\$9.97
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	11,600	\$17,117	6	\$1.48	\$1.48	\$1.49	\$1.47
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	7,000	\$71,540	4	\$10.22	\$10.22	\$10.22	\$10.22
CRON	Cronos Group Inc. J	23,968	\$84,626	36	\$3.49	\$3.49	\$3.64	\$3.48
CROP	Purpose CreditOpp Un	3,552	\$69,058	8	\$19.45	\$19.45	\$19.45	\$19.43
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,358	\$474,480	84	\$15.10	\$15.10	\$15.21	\$15.06
CRRX	CareRx Corp. J	5,300	\$18,781	22	\$3.56	\$3.56	\$3.56	\$3.52
CRT.UN	CT RI Est Invest Un	22,260	\$364,693	70	\$16.33	\$16.33	\$16.44	\$16.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	361,785	\$4,278,215	1,386	\$11.50	\$11.50	\$12.37	\$11.45
CSAV	CI HiInterestSvgs Un	8,800	\$440,654	26	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$730	2	\$3.61	\$3.61	\$3.69	\$3.61
CSCO	Cisco CDR CAD Hedged	1,500	\$50,685	3	\$33.79	\$33.79	\$33.79	\$33.79
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,205	\$529,929	72	\$19.43	\$19.43	\$19.71	\$19.39
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,043	\$7,953,894	37	\$3,843.96	\$3843.96	\$4040.51	\$3839.70
CSW.A	Corby Spirit&Wine A	3,216	\$44,195	6	\$13.56	\$13.56	\$13.79	\$13.56
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	9,168	\$1,559,171	75	\$170.62	\$170.62	\$170.65	\$168.33
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	33,558	\$1,326,201	112	\$39.49	\$39.49	\$39.81	\$39.30
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$22,715	2	\$20.65	\$20.65	\$20.65	\$20.65
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
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	4,100	\$86,277	11	\$21.06	\$21.06	\$21.06	\$21.02
CUD	iShare US DivGrow Un	2,697	\$146,546	10	\$54.24	\$54.24	\$54.73	\$54.24
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	717	\$26,421	3	\$36.80	\$36.80	\$36.87	\$36.80
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	73,417	\$340,074	94	\$4.39	\$4.39	\$4.85	\$4.38
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$34,748	8	\$18.27	\$18.27	\$18.31	\$18.24
CVE	Cenovus Energy Inc.	497,807	\$11,855,630	2,259	\$23.52	\$23.52	\$24.33	\$23.40
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
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	22,200	\$169,582	48	\$7.48	\$7.48	\$7.93	\$7.45
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
CWL	Caldwell Partners	9,000	\$6,570	5	\$0.73	\$0.73	\$0.73	\$0.73
CWW	iShares GblWater Un	500	\$32,987	2	\$65.99	\$65.99	\$65.99	\$65.97
CXF	CI Cdn Conv Bond Un	300	\$3,240	1	\$10.80	\$10.80	\$10.80	\$10.80
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	1,100	\$65,864	4	\$59.36	\$59.36	\$60.20	\$59.36
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$23,680	1	\$23.68	\$23.68	\$23.68	\$23.68
D.UN	Dream Office REIT Un	1,110	\$21,844	4	\$19.30	\$19.30	\$19.88	\$19.30
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	2,108	\$202,035	8	\$96.04	\$96.04	\$96.04	\$95.80
DBM	Doman Bldg Materials	21,827	\$190,683	56	\$8.68	\$8.68	\$8.87	\$8.67
DBO	D-Box Tech Inc. A J	39,701	\$16,133	8	\$0.41	\$0.41	\$0.42	\$0.40
DC.A	Dundee Corp. CI A SV	11,600	\$50,727	22	\$4.19	\$4.19	\$4.54	\$4.18
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCBO	Docebo Inc. J	309	\$11,236	5	\$36.30	\$36.30	\$36.30	\$36.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,812	2	\$18.68	\$18.68	\$18.68	\$18.68
DCM	Data Commun Mgt	2,500	\$3,200	1	\$1.28	\$1.28	\$1.28	\$1.28
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,600	\$47,242	5	\$18.17	\$18.17	\$18.17	\$18.17
DF	Dividend 15Split 2 A	51,603	\$350,574	43	\$6.82	\$6.82	\$6.85	\$6.77
DF.PR.A	Dividend 15Splt 2 Pr	200	\$2,138	1	\$10.69	\$10.69	\$10.69	\$10.69
DFN	Dividend 15 Splt A	22,400	\$153,232	26	\$6.84	\$6.84	\$6.85	\$6.83
DFN.PR.A	Dividend 15 Splt Pr	4,200	\$44,142	6	\$10.51	\$10.51	\$10.51	\$10.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFY	Definity Fin Corp.	16,119	\$1,071,398	79	\$66.57	\$66.57	\$66.86	\$65.96
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,200	\$59,983	4	\$50.12	\$50.12	\$50.12	\$49.93
DGR.B	CI USDivGrldx ETFNHG	800	\$47,139	3	\$58.78	\$58.78	\$59.21	\$58.78
DGR.U	CI USQlyDiv GrldxETF	2,200	\$50,534	2	\$22.97	\$22.97	\$22.97	\$22.97
DGRC	CICA QualDvGr ETFNH	24,000	\$1,116,431	52	\$46.43	\$46.43	\$46.71	\$46.37
DGS	Div Growth Splt CI A	26,600	\$197,653	26	\$7.42	\$7.42	\$7.46	\$7.42
DGS.PR.A	Div Growth Split Pr	2,100	\$22,166	4	\$10.55	\$10.55	\$10.56	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,300	\$33,065	7	\$14.29	\$14.29	\$14.51	\$14.29
DIAM	Star Diamond Corp J	599	\$24	1	\$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	4,600	\$9,660	2	\$2.10	\$2.10	\$2.10	\$2.10
DIR.UN	Dream Industrl REIT	56,559	\$684,140	181	\$12.03	\$12.03	\$12.20	\$12.00
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	63,200	\$221,553	31	\$3.49	\$3.49	\$3.54	\$3.47
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,347	\$24,234	11	\$10.34	\$10.34	\$10.36	\$10.30
DLR	GblX US\$ Cur A Un E	165,935	\$2,373,862	153	\$14.31	\$14.31	\$14.32	\$14.29
DLR.U	GblX US\$Cur A USF E	45,333	\$461,661	15	\$10.18	\$10.18	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	7,800	\$222,052	14	\$28.33	\$28.33	\$28.62	\$28.32
DMEE	Desjrdn EmMaEqIn ETF	1,500	\$35,853	3	\$24.00	\$24.00	\$24.00	\$23.89
DMEI	Des Int Eq Index Etf	10,100	\$253,570	10	\$25.10	\$25.10	\$25.17	\$25.09
DMEU	Des Amer Eq Idx Etf	2,600	\$70,371	4	\$27.01	\$27.01	\$27.12	\$27.01
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DML	Denison Mines Corp	296,175	\$1,349,982	265	\$4.34	\$4.34	\$4.78	\$4.34
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	45,304	\$289,858	117	\$6.30	\$6.30	\$6.57	\$6.28
DNG	Dynacor Group J	25,294	\$116,384	44	\$4.58	\$4.58	\$4.66	\$4.55
DNTL	dentalcorp Hldg J SV	1,481	\$16,156	5	\$10.90	\$10.90	\$10.91	\$10.90
DOL	Dollarama Inc.	34,032	\$6,108,747	302	\$180.79	\$180.79	\$180.94	\$176.74
DOO	BRP Inc. SV	11,185	\$1,047,113	67	\$93.75	\$93.75	\$94.07	\$93.19
DPM	DPM Metals Inc.	58,606	\$2,059,760	327	\$35.07	\$35.07	\$35.84	\$34.90
DR	Medical Facilities	7,225	\$100,495	14	\$13.84	\$13.84	\$13.97	\$13.82
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$4,071	1	\$40.71	\$40.71	\$40.71	\$40.71
DRFD	DesjardinsRI DevUSCA	800	\$23,240	1	\$29.05	\$29.05	\$29.05	\$29.05
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	1,801	\$33,617	8	\$18.45	\$18.45	\$18.83	\$18.43
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$8,640	2	\$0.87	\$0.87	\$0.87	\$0.85
DRX	ADF Group Inc. SV	7,600	\$58,974	10	\$7.61	\$7.61	\$7.80	\$7.61
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	7,457	\$999,998	47	\$133.50	\$133.50	\$135.62	\$133.21
DSV	Discovery Slvr Crp J	311,436	\$1,868,146	628	\$5.99	\$5.99	\$6.13	\$5.87
DTOL	D2L Inc. J SV	627	\$11,258	2	\$17.96	\$17.96	\$17.96	\$17.96
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,600	\$29,136	1	\$18.21	\$18.21	\$18.21	\$18.21
DXBB	Dynamic Act Bond ETF	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,300	\$46,255	3	\$20.12	\$20.12	\$20.12	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,300	\$99,061	11	\$43.00	\$43.00	\$43.28	\$42.94
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	700	\$14,259	1	\$20.37	\$20.37	\$20.37	\$20.37
DXDB	Dynamic Discount Bnd	6,000	\$130,943	8	\$21.84	\$21.84	\$21.84	\$21.77
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,102	\$463,193	18	\$75.39	\$75.39	\$76.49	\$75.17
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	\$26.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$17,350	1	\$34.70	\$34.70	\$34.70	\$34.70
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$29,753	4	\$19.83	\$19.83	\$19.84	\$19.83
DXP	Dynamic Actv Pref Un	12,800	\$324,872	28	\$25.42	\$25.42	\$25.42	\$25.35
DXQ	DynamicActvYldCovrOp	13,500	\$374,063	29	\$27.66	\$27.66	\$27.80	\$27.61
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	247	\$2,523	3	\$10.19	\$10.19	\$10.23	\$10.19
DXU	Dynamic ActvUS DivUn	400	\$28,180	1	\$70.45	\$70.45	\$70.45	\$70.45
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	18,531	\$365,956	31	\$19.76	\$19.76	\$19.77	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	2,900	\$3,807	2	\$1.31	\$1.31	\$1.35	\$1.31
EAGR	East Side Games J	17,000	\$6,120	2	\$0.36	\$0.36	\$0.36	\$0.36
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,300	\$123,412	8	\$53.42	\$53.42	\$54.64	\$53.42
EBIT.U	EvBcoin ETF US Unheg	1,800	\$68,919	4	\$38.27	\$38.27	\$38.54	\$38.08
EBNK	Evolve EU BkYld HgCA	6,283	\$90,108	11	\$14.33	\$14.33	\$14.37	\$14.32
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,500	\$93,762	12	\$10.91	\$10.91	\$11.13	\$10.91
ECN	ECN Capital Corp.	56,685	\$166,607	102	\$2.89	\$2.89	\$2.97	\$2.84
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
ECO	EcoSynthetix Inc. J	16,700	\$72,940	15	\$4.39	\$4.39	\$4.41	\$4.32
ECOR	Ecora Resources Ord	700	\$1,239	1	\$1.77	\$1.77	\$1.77	\$1.77
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$47.00	\$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	256,840	\$3,634,709	767	\$14.26	\$14.26	\$14.53	\$13.40
EDT	Spectral Medical Inc	48,700	\$76,268	18	\$1.61	\$1.61	\$1.64	\$1.49
EDV	Endeavour Mining Ord	68,808	\$4,552,375	392	\$65.64	\$65.64	\$67.02	\$65.55
EFN	Element Fleet Mgt	14,637	\$542,367	71	\$36.99	\$36.99	\$37.35	\$36.87
EFR	Energy Fuels Inc. J	469,194	\$15,441,778	1,197	\$30.44	\$30.44	\$36.41	\$30.24
EFX	Enerflex Ltd.	19,473	\$293,935	62	\$15.05	\$15.05	\$15.33	\$15.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,329	\$570,747	40	\$77.70	\$77.70	\$78.31	\$77.53
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	29,650	\$460,589	47	\$15.50	\$15.50	\$15.60	\$15.48
ELD	Eldorado Gold Corp.	100,105	\$4,282,178	412	\$43.37	\$43.37	\$43.41	\$41.30
ELEF	Silver Elephant J	122,000	\$46,475	28	\$0.37	\$0.37	\$0.41	\$0.37
ELF	E-L Financial Corp.	5,100	\$83,605	9	\$16.22	\$16.22	\$16.53	\$16.22
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ELO	Eloro Resources J	1,800	\$3,129	10	\$1.73	\$1.73	\$1.80	\$1.72
ELR	Eastern Platinum J	71,500	\$23,620	16	\$0.34	\$0.34	\$0.34	\$0.32
ELVA	Electrovaya Inc.	12,800	\$124,892	21	\$9.53	\$9.53	\$10.25	\$9.50
EMA	Emera Incorporated	32,230	\$2,212,003	175	\$68.77	\$68.77	\$68.91	\$68.01
EMA.PR.A	Emera Inc. Ser A Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	33,803	\$455,345	54	\$13.37	\$13.37	\$13.61	\$13.30
EMP.A	Empire Co Cl A NV	13,217	\$630,837	79	\$47.76	\$47.76	\$47.80	\$47.55
EMV.B	Cl EmgMktDiv ETF NHg	500	\$17,240	1	\$34.48	\$34.48	\$34.48	\$34.48
ENB	Enbridge Inc.	148,268	\$9,870,939	719	\$66.37	\$66.37	\$67.03	\$66.30
ENB.PF.A	Enbridge Ser 9 Pr	800	\$17,672	3	\$22.09	\$22.09	\$22.09	\$22.09
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	900	\$19,365	2	\$21.57	\$21.57	\$21.57	\$21.49
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	700	\$17,267	2	\$24.67	\$24.67	\$24.67	\$24.65
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	400	\$8,233	2	\$20.58	\$20.58	\$20.59	\$20.58
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,800	\$39,702	6	\$22.05	\$22.05	\$22.06	\$22.05
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$21,878	2	\$24.30	\$24.30	\$24.32	\$24.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$26,611	2	\$20.47	\$20.47	\$20.47	\$20.47
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,600	\$31,588	3	\$12.08	\$12.08	\$12.17	\$12.08
ENCC	GblX CA O&G Eq Cal E	20,600	\$217,091	33	\$10.50	\$10.50	\$10.66	\$10.48
ENCL	GblX EhCdn O&GEqCvCl	42,237	\$770,801	73	\$18.10	\$18.10	\$18.41	\$18.08
ENGH	Enghouse Systems Ltd	27,135	\$553,601	113	\$20.23	\$20.23	\$20.66	\$20.21
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,578	\$23,773	6	\$15.03	\$15.03	\$15.10	\$14.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,500	\$12,396	9	\$8.23	\$8.23	\$8.35	\$8.12
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.	14,306	\$1,302,016	85	\$90.34	\$90.34	\$91.79	\$90.21
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,900	\$69,003	9	\$23.67	\$23.67	\$23.82	\$23.67
EQL	Invesco S&P500 EqWgt	20,500	\$820,189	32	\$39.92	\$39.92	\$40.36	\$39.81
EQL.F	Invesco S&P500EqCA-H	11,000	\$359,267	25	\$32.46	\$32.46	\$32.89	\$32.46
EQL.U	Invesco S&P500Eq USF	45,200	\$1,286,157	93	\$28.38	\$28.38	\$28.70	\$28.29
EQLI	IvSP500 EqWinc AdETF	700	\$14,812	1	\$21.16	\$21.16	\$21.16	\$21.16
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	248,349	\$4,448,743	660	\$17.89	\$17.89	\$18.13	\$17.59
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,900	\$259,186	52	\$10.00	\$10.00	\$10.59	\$9.88
ERE.UN	European Res REIT Un	5,900	\$6,027	5	\$1.03	\$1.03	\$1.03	\$1.02
ERO	Ero Copper Corp. J	53,556	\$1,738,338	255	\$31.99	\$31.99	\$33.59	\$31.70
ESG	Invesco S&P500ESG Un	5,300	\$257,620	38	\$48.34	\$48.34	\$48.85	\$48.21
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,190	\$33,544	4	\$28.23	\$28.23	\$28.23	\$28.18
ESGC	Invesco S&PTSXComESG	126	\$4,539	2	\$36.02	\$36.02	\$36.02	\$36.02
ESGE	BMO MSCI EAFE SelEq	500	\$20,135	1	\$40.27	\$40.27	\$40.27	\$40.27
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	600	\$34,024	3	\$56.38	\$56.38	\$56.87	\$56.38
ESGY	BMO MSCI US SeEq ETF	100	\$6,543	1	\$65.43	\$65.43	\$65.43	\$65.43
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	15,500	\$37,670	8	\$2.42	\$2.42	\$2.47	\$2.40
ESM	Euro Sun Mining J	173,400	\$32,434	58	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$30,360	3	\$25.33	\$25.33	\$25.57	\$25.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ET	Evertz Technologies	5,300	\$66,811	23	\$12.61	\$12.61	\$12.68	\$12.48
ETC	EvolveCryptocurUH CA	8,151	\$182,047	25	\$22.24	\$22.24	\$22.95	\$22.12
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	500	\$1,183	2	\$2.36	\$2.36	\$2.37	\$2.36
ETHH	Purpose EthrCA CurHg	39,522	\$596,130	40	\$14.87	\$14.87	\$15.58	\$14.79
ETHH.B	Purpose EthrCA NC Hg	5,200	\$97,750	13	\$18.37	\$18.37	\$19.35	\$18.37
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$17,230	1	\$17.23	\$17.23	\$17.23	\$17.23
ETHI	GblX GlbSustLdr Inx	1,003	\$56,965	5	\$56.73	\$56.73	\$57.24	\$56.73
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,800	\$59,964	12	\$21.34	\$21.34	\$21.99	\$21.22
ETHQ.U	3iQ Ether Staking US	3,500	\$54,051	6	\$15.24	\$15.24	\$15.48	\$15.16
ETHR	Ev Ether ETF CAD UNH	28,440	\$524,626	44	\$18.17	\$18.17	\$18.97	\$18.05
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	25,000	\$492,443	41	\$19.27	\$19.27	\$20.23	\$19.26
ETHX.U	CI GalxyEthernUS UH	15,400	\$268,665	22	\$17.23	\$17.23	\$17.84	\$17.15
ETHY	Purpose Ether Yld Un	53,268	\$195,266	42	\$3.61	\$3.61	\$3.79	\$3.60
ETHY.B	Purpose EthrYld ncHg	1,500	\$7,254	4	\$4.81	\$4.81	\$4.86	\$4.81
ETHY.U	PurposeEthrYldncHgUS	3,000	\$11,203	4	\$3.62	\$3.62	\$3.79	\$3.62
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,110	\$49,195	7	\$23.15	\$23.15	\$23.39	\$23.15
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	5,152	\$76,496	12	\$14.83	\$14.83	\$14.88	\$14.82
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,000	\$24,412	24	\$2.22	\$2.22	\$2.29	\$2.19
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	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	37,260	\$1,880,511	119	\$50.12	\$50.12	\$51.58	\$49.88
FBTC.U	Fidelity Adv Btcn US	200	\$7,278	2	\$36.11	\$36.11	\$36.67	\$36.11
FC	Firm Cap Mtg Invest	4,023	\$47,659	7	\$11.81	\$11.81	\$11.98	\$11.80
FCAB	Fidelity Abs InF ETF	1,000	\$25,290	2	\$25.29	\$25.29	\$25.29	\$25.29
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,900	\$170,675	8	\$34.75	\$34.75	\$34.92	\$34.75
FCCQ	FidelityCdnHiQual L	1,100	\$51,056	7	\$46.16	\$46.16	\$46.55	\$46.16
FCCV	Fidelity CdnVal L Un	2,000	\$38,029	9	\$18.93	\$18.93	\$19.05	\$18.93
FCD.UN	Firm Cap Ppty Tr Un	2,600	\$15,652	3	\$6.02	\$6.02	\$6.02	\$6.02
FCGI	Fidelity GlbMolncm L	1,200	\$18,300	1	\$15.25	\$15.25	\$15.25	\$15.25
FCID	Fidelity Int'l Div L	1,100	\$35,560	4	\$32.31	\$32.31	\$32.37	\$32.31
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,100	\$320,714	16	\$45.14	\$45.14	\$45.27	\$45.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$52,757	7	\$43.96	\$43.96	\$44.00	\$43.89
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	26,002	\$504,689	71	\$19.24	\$19.24	\$19.58	\$19.24
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	200	\$9,920	1	\$49.60	\$49.60	\$49.60	\$49.60
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	200	\$5,162	2	\$25.81	\$25.81	\$25.81	\$25.81
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,400	\$55,722	3	\$39.70	\$39.70	\$39.93	\$39.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,400	\$233,912	19	\$68.56	\$68.56	\$69.20	\$68.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,200	\$542,011	30	\$22.30	\$22.30	\$22.50	\$22.26
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$26,287	3	\$20.26	\$20.26	\$20.26	\$20.20
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.02	\$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	30,000	\$55,411	55	\$1.83	\$1.83	\$1.87	\$1.83
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,253	\$6,501	7	\$5.22	\$5.22	\$5.22	\$5.16
FETH	Fidelity Advantg C\$	3,800	\$277,597	14	\$72.20	\$72.20	\$75.95	\$72.04
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	370,394	\$121,029	67	\$0.32	\$0.32	\$0.33	\$0.32
FFH	Fairfax Financial SV	3,017	\$7,205,203	38	\$2,343.29	\$2343.29	\$2435.33	\$2340.02
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	5,878	\$9,080	6	\$1.57	\$1.57	\$1.59	\$1.54
FFN	NA Fin 15 Split A	35,500	\$284,215	43	\$7.93	\$7.93	\$8.12	\$7.92
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$57,078	7	\$10.78	\$10.78	\$10.78	\$10.76
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	2,500	\$31,929	3	\$12.71	\$12.71	\$12.81	\$12.71
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	1,500	\$15,200	2	\$10.14	\$10.14	\$10.14	\$10.12
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,600	\$59,548	8	\$10.60	\$10.60	\$10.67	\$10.60
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	4,800	\$100,656	7	\$20.97	\$20.97	\$20.97	\$20.97
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,700	\$249,107	25	\$9.29	\$9.29	\$9.38	\$9.28
FIG	CI Invest GrdBnd Heg	5,300	\$51,216	8	\$9.65	\$9.65	\$9.67	\$9.65
FIG.U	CI InvestGrdBndHG US	1,500	\$14,310	1	\$9.54	\$9.54	\$9.54	\$9.54
FIH.U	Fairfax India SV USF	2,010	\$34,546	5	\$17.17	\$17.17	\$17.20	\$17.16
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	300	\$9,855	1	\$32.85	\$32.85	\$32.85	\$32.85
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,100	\$20,075	1	\$18.25	\$18.25	\$18.25	\$18.25
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	34,600	\$388,760	9	\$11.17	\$11.17	\$11.25	\$11.15
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,500	\$68,294	7	\$19.53	\$19.53	\$19.53	\$19.49
FLUS	Franklin US LargeCap	728	\$39,939	5	\$54.74	\$54.74	\$54.91	\$54.63
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	171,183	\$5,507,702	1,052	\$31.83	\$31.83	\$33.04	\$31.72
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	13,412	\$246,620	38	\$18.20	\$18.20	\$18.71	\$18.18
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5,261	\$252,442	22	\$48.00	\$48.00	\$48.01	\$47.96
FN.PR.A	1st Nat'l Fin Sr 1 Pr	2,000	\$43,920	1	\$21.96	\$21.96	\$21.96	\$21.96
FN.PR.B	1st Nat'l Fin Sr 2 Pr	75	\$1,583	1	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,708	\$6,591,109	150	\$302.44	\$302.44	\$308.27	\$295.22
FOM	Foran Mining Corp J	97,048	\$355,161	161	\$3.62	\$3.62	\$3.73	\$3.60
FOOD	Goodfood Market J	74,500	\$22,155	9	\$0.30	\$0.30	\$0.31	\$0.29
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
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FRU	Freehold Royalties	56,973	\$778,417	142	\$13.62	\$13.62	\$13.76	\$13.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,943	\$18,885	3	\$9.72	\$9.72	\$9.72	\$9.72
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	\$34.14	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,139	2	\$16.49	\$16.49	\$16.49	\$16.49
FST	1st Tr CdnCapStrngUn	1,605	\$111,659	7	\$69.27	\$69.27	\$69.76	\$69.27
FSV	FirstService Corp.	6,499	\$1,679,867	47	\$256.86	\$256.86	\$261.36	\$256.62
FSY	Forsys Metals Corp J	228,000	\$106,993	39	\$0.45	\$0.45	\$0.49	\$0.44
FSZ	Fiera Capital A SV	13,761	\$84,517	45	\$6.07	\$6.07	\$6.19	\$6.06
FT	Fortune Minerals J	346,000	\$37,235	163	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	11,944	\$123,715	31	\$10.15	\$10.15	\$10.61	\$10.15
FTHI	FidTac HghIncFndETF	800	\$9,578	2	\$11.89	\$11.89	\$12.00	\$11.89
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	29,229	\$311,657	54	\$10.58	\$10.58	\$10.82	\$10.48
FTN.PR.A	Financial 15 Splt Pr	7,200	\$76,426	8	\$10.60	\$10.60	\$10.63	\$10.60
FTS	Fortis Inc.	42,480	\$3,069,987	224	\$72.28	\$72.28	\$72.53	\$72.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.76	\$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	400	\$8,971	2	\$22.21	\$22.21	\$22.50	\$22.21
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
FTT	Finning Int'l Inc.	29,577	\$2,045,017	183	\$69.65	\$69.65	\$69.76	\$67.83
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	90	\$720	1	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	246,600	\$270,560	79	\$1.06	\$1.06	\$1.16	\$1.04
FVI	Fortuna Mining Corp.	110,406	\$1,484,271	351	\$13.37	\$13.37	\$13.74	\$13.25
FVL	Freegold Ventures J	73,346	\$108,210	25	\$1.47	\$1.47	\$1.53	\$1.44
FXM	CI Momstr CA Val Un	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
G	Augusta Gold Corp. J	6,000	\$10,140	5	\$1.69	\$1.69	\$1.69	\$1.69
GAU	Galiano Gold Inc. J	79,359	\$338,914	141	\$4.29	\$4.29	\$4.35	\$4.21
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$66.64	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,500	\$3,420	3	\$0.62	\$0.62	\$0.63	\$0.62
GCNS	iShr ESG Conserv Bal	100	\$4,858	1	\$48.58	\$48.58	\$48.58	\$48.58
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,141	7	\$50.08	\$50.08	\$50.08	\$50.07
GCU	Gunnison Copper Corp	486,997	\$203,124	73	\$0.41	\$0.41	\$0.44	\$0.41
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	19	\$541	1	\$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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
GDV	Gibl Div GrowSplit A	3,100	\$35,964	6	\$11.57	\$11.57	\$11.64	\$11.57
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GD XD	BetaProCdnGldMn-2xBr	157,000	\$631,516	92	\$4.01	\$4.01	\$4.20	\$3.95
GD XU	BetaProCdnGldMnr2xBI	58,126	\$6,222,014	249	\$107.48	\$107.48	\$109.27	\$103.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,268	\$897,055	232	\$23.99	\$23.99	\$24.18	\$23.94
GENM	Generation Mining J	292,500	\$202,185	56	\$0.68	\$0.68	\$0.74	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$45,670	3	\$75.83	\$75.83	\$76.27	\$75.79
GFL	GFL Environment SV	17,438	\$1,093,243	116	\$62.57	\$62.57	\$63.84	\$62.42
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,555	\$16,784	5	\$6.61	\$6.61	\$6.61	\$6.56
GGD	GoGold Resources J	183,765	\$544,794	244	\$2.98	\$2.98	\$3.04	\$2.90
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$66.36	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$1,179	1	\$11.79	\$11.79	\$11.79	\$11.79
GIB.A	CGI Inc. CI A SV	22,583	\$2,760,641	166	\$122.18	\$122.18	\$123.07	\$120.85
GIDY	Guard i3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	300	\$7,624	2	\$25.64	\$25.64	\$25.64	\$25.30
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	7,628	\$649,502	52	\$85.05	\$85.05	\$85.53	\$84.73
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	17,541	\$967,088	55	\$55.39	\$55.39	\$55.73	\$54.36
GLCL	Globl X Enh Gold Pro	500	\$18,020	1	\$36.04	\$36.04	\$36.04	\$36.04
GLDD	BetaPro GldBul-2x Br	32,100	\$321,784	24	\$9.90	\$9.90	\$10.16	\$9.90
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	10,600	\$413,357	30	\$39.52	\$39.52	\$39.55	\$38.46
GLDX	Global X Gold PI ETF	5,659	\$282,935	22	\$50.19	\$50.19	\$50.41	\$48.94
GLO	Global Atomic Corp J	1,775,285	\$983,569	391	\$0.54	\$0.54	\$0.60	\$0.52
GLXY	Galaxy Digital Inc	158,907	\$9,023,063	537	\$56.14	\$56.14	\$59.51	\$55.41
GMIN	G Mining Ventures J	24,537	\$840,277	205	\$34.17	\$34.17	\$34.76	\$33.56
GMX	Globex Mining Ent J	16,200	\$33,006	14	\$2.03	\$2.03	\$2.04	\$2.02
GO.U	GO Resid REIT USD	1,350	\$16,014	6	\$11.86	\$11.86	\$11.86	\$11.86
GOGY	Harv Alph EHIShr ETF	600	\$10,264	2	\$17.10	\$17.10	\$17.14	\$17.10
GOLD	GoldMining Inc. J	69,708	\$162,627	87	\$2.29	\$2.29	\$2.45	\$2.27
GOOG	Alphabet CDR CAD HD	8,130	\$334,278	15	\$41.07	\$41.07	\$41.78	\$40.80
GOOS	Cda Goose Hldgs SV	10,100	\$184,448	37	\$18.28	\$18.28	\$18.34	\$18.07
GRA	NanoXplore Inc. J	35,300	\$98,590	22	\$2.75	\$2.75	\$2.89	\$2.74
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	24,687	\$1,634,147	138	\$66.15	\$66.15	\$67.10	\$64.75
GRID	Tantalus Sys Hldg J	19,500	\$70,590	14	\$3.58	\$3.58	\$3.72	\$3.57
GRN	Greenlane Renew J	9,002	\$2,461	4	\$0.28	\$0.28	\$0.28	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	219	\$17,034	3	\$77.87	\$77.87	\$77.87	\$77.73
GSY	goeasy Ltd.	15,587	\$2,593,502	106	\$163.45	\$163.45	\$168.13	\$162.72
GTE	Gran Tierra Energy	23,800	\$132,969	29	\$5.52	\$5.52	\$6.02	\$5.48
GTRI	IA Clamgtn Agl GIB	14,500	\$149,706	7	\$10.35	\$10.35	\$10.35	\$10.31
GTWO	G2 Goldfields Inc.	16,300	\$72,124	26	\$4.48	\$4.48	\$4.53	\$4.28
GUD	Knight Therapeutics	2,649	\$15,321	6	\$5.76	\$5.76	\$5.79	\$5.76
GURU	GURU Organic Energy	1,400	\$7,393	3	\$5.27	\$5.27	\$5.42	\$5.27
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	43,929	\$2,572,635	223	\$58.77	\$58.77	\$58.90	\$57.74
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$21,009	2	\$23.45	\$23.45	\$23.45	\$23.33
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$14,190	2	\$23.65	\$23.65	\$23.65	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
H	Hydro One Limited	48,626	\$2,518,544	197	\$51.93	\$51.93	\$52.13	\$51.40
HAB	GblX Act CorBnd E Un	11,000	\$114,760	13	\$10.45	\$10.45	\$10.45	\$10.37
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,600	\$18,304	3	\$7.02	\$7.02	\$7.05	\$7.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,305	\$32,486	5	\$24.86	\$24.86	\$25.03	\$24.86
HAZ	GblX Act Gb Div E Un	4,550	\$188,593	15	\$41.33	\$41.33	\$41.72	\$41.30
HBA	Hamilton AusBk=Wgt E	806	\$25,191	3	\$31.25	\$31.25	\$31.26	\$31.25
HBAL	GblX Bal Ast Alloc E	3,386	\$58,952	11	\$17.38	\$17.38	\$17.44	\$17.36
HBB	GblX Cdn SlctUniv BD	1,356	\$68,495	6	\$50.55	\$50.55	\$50.55	\$50.50
HBF	HarvestBrndLdr+ A Un	12,739	\$135,670	23	\$10.62	\$10.62	\$10.72	\$10.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$10,444	1	\$52.22	\$52.22	\$52.22	\$52.22
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	900	\$21,465	1	\$23.85	\$23.85	\$23.85	\$23.85
HBIG	Harv BI Inc & Gr Etf	800	\$19,224	1	\$24.03	\$24.03	\$24.03	\$24.03
HBIL	HamUS TBYld MaxETF C	22,500	\$338,232	18	\$15.04	\$15.04	\$15.04	\$15.02
HBIL.U	HamUS TBYld MaxETF U	800	\$12,232	2	\$15.29	\$15.29	\$15.29	\$15.29
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	121,398	\$2,940,977	572	\$24.23	\$24.23	\$24.56	\$23.82
HBND	Ham USBndYldMxTM ETF	5,808	\$77,611	9	\$13.42	\$13.42	\$13.42	\$13.33
HBND.U	Ham USBndYldMxTM ETF	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
HBNK	GblX EqWgtBanksldx E	3,500	\$108,936	8	\$31.15	\$31.15	\$31.48	\$31.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$12,192	1	\$30.48	\$30.48	\$30.48	\$30.48
HCAL	Hamilton EnhancA Bk	4,600	\$147,812	13	\$31.95	\$31.95	\$32.52	\$31.86
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	170	\$4,911	2	\$28.89	\$28.89	\$28.89	\$28.89
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	18,500	\$162,621	25	\$8.70	\$8.70	\$8.84	\$8.70
HDIV	HamiltonEnhnCadSecCl	42,326	\$865,661	57	\$20.34	\$20.34	\$20.55	\$20.27
HEB	Hamilton Cdn Bk=Wgt	2,100	\$51,296	5	\$24.45	\$24.45	\$24.53	\$24.36
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,435	\$113,932	16	\$20.93	\$20.93	\$21.08	\$20.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,950	\$97,168	10	\$49.66	\$49.66	\$50.25	\$49.61
HFG	Hamilton Gbl Fin E	1,500	\$46,644	8	\$30.91	\$30.91	\$31.27	\$30.91
HFIN	Hamilton EnhancA Fin	1,300	\$30,856	5	\$23.52	\$23.52	\$23.87	\$23.46
HFN	Hamilton Cad Fin Ind	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	22,800	\$231,064	18	\$10.13	\$10.13	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,200	\$57,144	17	\$5.61	\$5.61	\$5.63	\$5.59
HGRW	GblX GroAsstAlloc	1,700	\$48,297	3	\$28.41	\$28.41	\$28.41	\$28.41
HGY	Gbl X Gld Yld ETF	7,200	\$114,750	9	\$15.97	\$15.97	\$15.97	\$15.89
HHIC	Harvest Cdn High Inc	6,100	\$82,638	8	\$13.49	\$13.49	\$13.62	\$13.49
HHIH	Harv HlIn Eq Shr ETF	4,200	\$53,082	4	\$12.57	\$12.57	\$12.75	\$12.57
HHIS	Harvest Dive HIS ETF	105,411	\$1,437,627	190	\$13.51	\$13.51	\$13.81	\$13.44
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	46,250	\$342,263	32	\$7.37	\$7.37	\$7.42	\$7.35
HHL.B	HarvestHealthcrB U-H	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
HHL.U	HarvestHealthcare US	5,500	\$44,265	11	\$8.04	\$8.04	\$8.08	\$8.02
HHLE	Harvest HlthcrIncm A	6,100	\$54,060	13	\$8.82	\$8.82	\$8.90	\$8.81
HIG	Brompton GlbHlthcrCA	5,100	\$39,108	5	\$7.66	\$7.66	\$7.68	\$7.66
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnHNH US	2,817	\$282,384	14	\$100.25	\$100.25	\$100.25	\$100.24
HLF	High Liner Foods Inc	5,122	\$85,148	15	\$16.61	\$16.61	\$16.68	\$16.52
HLIF	Harvest CdnEq Incm A	4,400	\$46,766	9	\$10.61	\$10.61	\$10.67	\$10.61
HLIT	GblX LithiumProd Inx	800	\$13,880	1	\$17.35	\$17.35	\$17.35	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShlnx	400	\$13,111	2	\$32.76	\$32.76	\$32.83	\$32.76
HLS	HLS Therapeutics J	800	\$4,475	8	\$5.64	\$5.64	\$5.64	\$5.50
HMAX	Ham CdnFinMax TM ETF	56,551	\$871,188	105	\$15.33	\$15.33	\$15.51	\$15.29
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,601	\$61,683	14	\$9.18	\$9.18	\$9.49	\$9.13
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	160,322	\$1,639,918	58	\$10.43	\$10.43	\$10.43	\$9.93
HNU	BetaPro NatGasLevBul	444,101	\$7,139,944	352	\$15.77	\$15.77	\$16.57	\$15.68
HOD	BetaPro CrdOilInvrBr	195,800	\$1,207,685	43	\$6.27	\$6.27	\$6.28	\$6.04
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,358	\$16,233	5	\$11.88	\$11.88	\$12.03	\$11.73
HOM.UN	BSR REIT Invest Un	988	\$16,374	7	\$16.48	\$16.48	\$16.83	\$16.48
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,500	\$7,313	3	\$0.38	\$0.38	\$0.38	\$0.38
HOU	BetaPro CrdOilLevBul	547,500	\$4,777,946	389	\$8.61	\$8.61	\$8.96	\$8.54
HPF	HarvestEnergyLdr+ Un	4,000	\$11,759	3	\$2.91	\$2.91	\$2.96	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,600	\$138,588	19	\$10.17	\$10.17	\$10.20	\$10.17
HPS.A	Hammond Power A SV	1,846	\$258,467	15	\$139.51	\$139.51	\$140.63	\$139.36
HPYM	Harvst PremYld7-10Yr	4,800	\$52,400	4	\$10.92	\$10.92	\$10.92	\$10.91
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	31,340	\$283,145	38	\$9.05	\$9.05	\$9.05	\$9.00
HPYT.B	Harv Prem Yld Tr ETF	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	35,207	\$405,430	135	\$11.46	\$11.46	\$11.58	\$11.40
HRIF	Harvest Divers Eq Un	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
HSAB	GblX CshMaxShare Cls	2,100	\$244,117	12	\$116.26	\$116.26	\$116.29	\$116.22
HSH	GblX SP500CAHegd Inx	2,800	\$226,845	10	\$80.71	\$80.71	\$81.66	\$80.71
HSLV	Highlander Silver Co	63,541	\$275,633	102	\$4.32	\$4.32	\$4.45	\$4.23
HSUV.U	GblX USD CshMax CIUS	1,450	\$169,360	10	\$116.93	\$116.93	\$116.93	\$116.68
HTA	HarvestTechAchvGrw A	29,700	\$575,369	41	\$19.34	\$19.34	\$19.49	\$19.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,700	\$116,209	15	\$17.30	\$17.30	\$17.52	\$17.24
HTB	GblX US7-10TreasBd	100	\$6,241	1	\$62.41	\$62.41	\$62.41	\$62.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,000	\$57,438	5	\$19.00	\$19.00	\$19.18	\$19.00
HUG	Gbl X Gold ETF	8,043	\$258,083	19	\$32.35	\$32.35	\$32.35	\$31.87
HULC	GblX US LrgCapldx Cl	2,900	\$330,596	16	\$113.79	\$113.79	\$115.03	\$113.61
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$82.12	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	10,974	\$738,804	57	\$65.92	\$65.92	\$69.43	\$65.90
HUT	Hut 8 Corp J	31,818	\$2,254,575	156	\$68.57	\$68.57	\$75.34	\$68.42
HUTE	Harvest EqIWG Util A	7,640	\$85,972	5	\$11.25	\$11.25	\$11.29	\$11.23
HUTL	Harvest Eq Wght Util	7,783	\$146,285	27	\$18.78	\$18.78	\$18.85	\$18.73
HUTS	Hamilton EnhncUtil E	2,300	\$32,938	5	\$14.31	\$14.31	\$14.37	\$14.31
HUZ	Gbl X Silver ETF	20,500	\$458,247	27	\$22.48	\$22.48	\$22.62	\$22.02
HVOI	Harvst LoVo CaEq Inc	5,600	\$74,322	6	\$13.26	\$13.26	\$13.32	\$13.25
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.	92,487	\$651,284	137	\$6.99	\$6.99	\$7.17	\$6.97
HXCN	GblX SPTSXCap IdxCr	5,600	\$287,120	12	\$51.25	\$51.25	\$51.57	\$51.21
HXDM	GblX IntlDivMkts Eq	14,633	\$849,414	33	\$58.07	\$58.07	\$58.25	\$57.90
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	300	\$11,469	2	\$38.23	\$38.23	\$38.23	\$38.23
HXEM	GblX EmergMkt Eqldx	3,600	\$171,523	12	\$47.58	\$47.58	\$47.84	\$47.53
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$12,682	1	\$63.41	\$63.41	\$63.41	\$63.41
HXQ	GblX NASDAQ100x Ci	24,300	\$2,420,108	79	\$99.34	\$99.34	\$100.65	\$98.78
HXQ.U	GblX NASDAQ100x CIUS	103,700	\$7,363,954	264	\$70.76	\$70.76	\$71.71	\$70.27
HXS	GblX SP500InxCls Shr	39,196	\$3,771,549	135	\$96.01	\$96.01	\$97.05	\$95.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	1,300	\$89,441	4	\$68.53	\$68.53	\$68.97	\$68.53
HXT	GblX SP/TSX60 Inx Cl	17,850	\$1,424,654	40	\$79.38	\$79.38	\$80.28	\$79.18
HXT.U	GblX SP/TSX60 Inx US	400	\$22,788	1	\$56.97	\$56.97	\$56.97	\$56.97
HXX	GblX EURO 50IndxShr	500	\$32,855	2	\$65.83	\$65.83	\$65.83	\$65.53
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HYLD	Hamilton USCVCIHG C\$	32,502	\$483,029	63	\$14.82	\$14.82	\$15.01	\$14.74
HYLD.U	Hamilton USCVCIUH US	3,300	\$51,848	7	\$15.68	\$15.68	\$15.84	\$15.62
IAG	iA Financial Corp.	15,866	\$2,502,385	141	\$157.16	\$157.16	\$158.79	\$156.92
IAU	i-80 Gold Corp. J	192,958	\$301,464	73	\$1.55	\$1.55	\$1.60	\$1.50
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	1,000	\$20,010	1	\$20.01	\$20.01	\$20.01	\$20.01
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	\$19.67	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$16,201	3	\$9.53	\$9.53	\$9.53	\$9.53
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,900	\$226,910	17	\$17.58	\$17.58	\$17.62	\$17.48
IE	Ivanhoe Electric J	19,100	\$444,849	66	\$22.63	\$22.63	\$24.03	\$22.27
IFA	iFabric Corp. J	500	\$678	2	\$1.35	\$1.35	\$1.36	\$1.35
IFC	Intact Fin Corp.	23,653	\$6,165,600	169	\$259.76	\$259.76	\$265.95	\$259.50
IFC.PR.A	Intact Fin A Ser 1	1,100	\$23,727	2	\$21.57	\$21.57	\$21.57	\$21.57
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	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$26,248	2	\$23.84	\$23.84	\$23.88	\$23.84
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	60,357	\$513,540	157	\$8.34	\$8.34	\$8.78	\$8.33
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	9,600	\$178,271	9	\$18.58	\$18.58	\$18.58	\$18.55
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	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
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.	22,254	\$1,188,440	108	\$53.20	\$53.20	\$53.87	\$53.12
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	19,350	\$124,807	22	\$6.44	\$6.44	\$6.53	\$6.41
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	6,088	\$81,521	41	\$13.38	\$13.38	\$13.40	\$13.38
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IMG	Iamgold Corporation	233,707	\$4,746,670	522	\$20.59	\$20.59	\$20.62	\$20.03
IMO	Imperial Oil Ltd.	12,022	\$1,435,522	100	\$119.04	\$119.04	\$120.45	\$118.75
IMP	Intermap Technology	28,600	\$78,405	24	\$2.69	\$2.69	\$2.88	\$2.64
INAI	Invesco MrnNxtGenAI	2,200	\$87,766	2	\$39.90	\$39.90	\$39.90	\$39.83
INAI.F	Invesco MrnNxGenAIHg	500	\$18,520	1	\$37.04	\$37.04	\$37.04	\$37.04
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	5,000	\$76,860	3	\$15.32	\$15.32	\$15.42	\$15.32
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,687	\$401,999	81	\$21.42	\$21.42	\$22.06	\$21.29
IPO	InPlay Oil Corp.	22,334	\$257,813	39	\$11.40	\$11.40	\$11.91	\$11.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD	CI IntIQ DivGr ETFHG	2,700	\$94,584	6	\$34.95	\$34.95	\$35.12	\$34.88
IQD.B	CI IntQ DivGr ETFNHG	3,400	\$112,174	8	\$32.90	\$32.90	\$33.05	\$32.90
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.	44,292	\$611,853	111	\$13.41	\$13.41	\$14.86	\$13.41
ISTE	InvescoS&P500 Tlt CA	1,600	\$42,864	1	\$26.79	\$26.79	\$26.79	\$26.79
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	49,320	\$157,816	87	\$3.10	\$3.10	\$3.40	\$3.10
IUAE	InvescoS&P USDvArist	1	\$25	1	\$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	1	\$23	1	\$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	InvescoRus1000DymnMF	200	\$5,048	2	\$25.14	\$25.14	\$25.34	\$25.14
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	299,651	\$4,670,017	1,360	\$15.68	\$15.68	\$15.89	\$15.31
IVQ	Invesque Inc.	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	108,290	\$784,345	107	\$7.14	\$7.14	\$7.49	\$7.07
JAPN	CI JpnEq IDX ETF Heg	400	\$23,602	2	\$59.01	\$59.01	\$59.01	\$58.99
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,900	\$48,342	3	\$25.48	\$25.48	\$25.48	\$25.43
JCOR	JPMorgan US Core Act	1,400	\$40,257	2	\$28.78	\$28.78	\$28.78	\$28.73
JEPI	JPM USEq Plnc ActETF	19,600	\$493,345	52	\$25.17	\$25.17	\$25.34	\$25.11
JEPQ	JPM NdEq Plnc ActETF	8,360	\$229,446	26	\$27.45	\$27.45	\$27.65	\$27.33
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,300	\$54,616	4	\$42.10	\$42.10	\$42.28	\$41.86
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,699	\$42,404	11	\$3.10	\$3.10	\$3.12	\$3.06
JPST	JPMrgn US UIShrt I A	2,000	\$50,160	2	\$25.08	\$25.08	\$25.08	\$25.08
JWEL	Jamieson Wellness	14,355	\$502,033	82	\$34.93	\$34.93	\$35.29	\$34.70
K	Kinross Gold Corp.	231,971	\$8,962,485	1,024	\$38.74	\$38.74	\$39.06	\$38.04
KBL	K-Bro Linen Inc.	1,000	\$35,941	6	\$35.86	\$35.86	\$36.00	\$35.85
KEC	Kiwetinohk Energy	900	\$20,695	3	\$22.99	\$22.99	\$23.03	\$22.99
KEI	Kolibri Glb Energy	9,740	\$68,353	18	\$7.00	\$7.00	\$7.07	\$6.96
KEL	Kelt Expl Ltd.	52,588	\$329,807	115	\$6.29	\$6.29	\$6.32	\$6.22
KEY	Keyera Corp.	41,624	\$1,790,149	221	\$42.82	\$42.82	\$43.84	\$42.77
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	15,065	\$934,856	46	\$62.38	\$62.38	\$62.45	\$61.50
KILO.B	Purpose Gld Nn-curHg	23,606	\$1,688,274	69	\$71.97	\$71.97	\$71.97	\$70.92
KILO.U	PurposeGldUS\$nnCurHg	300	\$19,917	1	\$66.39	\$66.39	\$66.39	\$66.39
KITS	Kits Eyecare Ltd.	6,542	\$98,824	27	\$14.95	\$14.95	\$15.82	\$14.87
KLS	Kelso Technologies	16,500	\$3,548	1	\$0.22	\$0.22	\$0.22	\$0.22
KMP.UN	Killam Apt REIT Un J	34,895	\$615,277	98	\$17.50	\$17.50	\$17.90	\$17.49
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
KNT	K92 Mining Inc. J	170,316	\$3,565,303	402	\$21.26	\$21.26	\$21.28	\$20.37
KPT	KP Tissue Inc.	400	\$3,761	3	\$9.37	\$9.37	\$9.42	\$9.37
KRN	Karnalyte Res J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	3,300	\$18,718	9	\$5.65	\$5.65	\$5.77	\$5.64
KXS	Kinaxis Inc. J	8,855	\$1,612,487	71	\$182.16	\$182.16	\$183.28	\$179.97
L	Loblaw Companies Ltd	63,859	\$3,689,066	403	\$58.06	\$58.06	\$58.10	\$57.29
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	318,106	\$3,483,327	473	\$10.37	\$10.37	\$12.54	\$10.28
LAM	Laramide Resources J	292,000	\$212,910	71	\$0.67	\$0.67	\$0.80	\$0.67
LAR	Lithium Argentina AG	41,600	\$259,821	78	\$5.78	\$5.78	\$6.57	\$5.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	69,503	\$2,258,421	216	\$31.87	\$31.87	\$33.74	\$31.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	36,700	\$430,550	49	\$11.58	\$11.58	\$11.83	\$11.53
LBS.PR.A	Life & Banc Split Pr	3,100	\$33,557	6	\$10.81	\$10.81	\$10.84	\$10.81
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$4,635	1	\$9.27	\$9.27	\$9.27	\$9.27
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,500	\$72,939	8	\$6.34	\$6.34	\$6.37	\$6.31
LFE.PR.B	Cdn Life CoSplt Pr12	1,700	\$17,953	2	\$10.59	\$10.59	\$10.59	\$10.54
LGD	Liberty Gold Corp. J	139,606	\$104,473	20	\$0.74	\$0.74	\$0.76	\$0.72
LGO	Largo Inc. J	29,700	\$56,586	30	\$1.86	\$1.86	\$2.15	\$1.83
LIF	Labrador Iron Ore	29,136	\$837,134	141	\$28.41	\$28.41	\$29.03	\$28.35
LIFE	Evolve GlbHlthYldHeg	7,900	\$147,619	9	\$18.66	\$18.66	\$18.71	\$18.66
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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 A	13,100	\$106,919	16	\$8.14	\$8.14	\$8.25	\$8.14
LLHE.U	HELily EnHln ShrETF U	2,800	\$22,138	4	\$7.87	\$7.87	\$7.93	\$7.87
LLYH	HELily Hlnc ShrETF A	2,000	\$18,245	3	\$9.12	\$9.12	\$9.13	\$9.12
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	17,600	\$247,129	28	\$13.98	\$13.98	\$14.09	\$13.98
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
LN	Loncor Gold Inc. J	278,172	\$364,478	38	\$1.32	\$1.32	\$1.32	\$1.31
LNF	Leon's Furniture Ltd	7,916	\$227,538	35	\$28.50	\$28.50	\$29.11	\$28.26
LNR	Linamar Corporation	9,420	\$662,579	48	\$70.20	\$70.20	\$70.72	\$70.01
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,800	\$46,280	3	\$25.81	\$25.81	\$25.81	\$25.59
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	38,378	\$611,083	177	\$15.69	\$15.69	\$16.30	\$15.67
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	97,963	\$10,489,320	609	\$108.79	\$108.79	\$108.98	\$102.39
LUN	Lundin Mining Corp	200,904	\$4,354,839	990	\$21.61	\$21.61	\$22.19	\$21.47
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	2,900	\$145,195	4	\$50.03	\$50.03	\$50.07	\$50.03
MAL	Magellan Aerospace	4,388	\$71,086	16	\$16.21	\$16.21	\$16.66	\$16.12
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	14,782	\$153,700	68	\$10.43	\$10.43	\$10.65	\$10.26
MAU	Montage Gold Corp	105,596	\$769,017	153	\$7.21	\$7.21	\$7.47	\$7.20
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$14,075	1	\$28.15	\$28.15	\$28.15	\$28.15
MBX	Microbix Biosystms J	1,500	\$385	2	\$0.25	\$0.25	\$0.27	\$0.25
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.	7,500	\$25,489	5	\$3.43	\$3.43	\$3.48	\$3.36
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,500	\$39,183	5	\$26.07	\$26.07	\$26.18	\$26.07
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	600	\$35,350	4	\$58.65	\$58.65	\$59.32	\$58.65
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	63,335	\$2,265,971	240	\$35.24	\$35.24	\$36.92	\$35.13
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	131,402	\$1,790,809	280	\$14.25	\$14.25	\$14.40	\$12.70
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,760	\$7,067	2	\$0.91	\$0.91	\$0.91	\$0.91
MDP	Medexus Pharma J	29,300	\$83,148	19	\$2.78	\$2.78	\$2.88	\$2.78
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	\$21.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	119,020	\$3,494,386	796	\$29.21	\$29.21	\$29.79	\$29.19
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	63,095	\$108,567	102	\$1.70	\$1.70	\$1.74	\$1.70
META	Meta CDR CAD Hedged	9,520	\$369,344	19	\$38.75	\$38.75	\$39.26	\$38.44
METE	Harvest MeE HIS ETF	1,650	\$20,220	6	\$12.28	\$12.28	\$12.28	\$12.17
MFC	Manulife Financial	123,078	\$5,496,214	519	\$44.49	\$44.49	\$45.19	\$44.37
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	2,700	\$58,254	3	\$21.72	\$21.72	\$21.72	\$21.57
MFC.PR.F	Manulife Fin Sr 3 Pr	700	\$12,607	2	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$17,625	2	\$25.05	\$25.05	\$25.20	\$25.05
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.68	\$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	45,025	\$1,265,114	178	\$28.13	\$28.13	\$28.29	\$27.88
MFT	Mackenzie FltgRate E	18,319	\$295,713	22	\$16.13	\$16.13	\$16.16	\$16.12
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	42,090	\$2,637,409	308	\$62.88	\$62.88	\$62.98	\$62.32
MGA	Mega Uranium Ltd. J	694,000	\$322,820	117	\$0.44	\$0.44	\$0.49	\$0.44
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,000	\$114,030	12	\$16.33	\$16.33	\$16.33	\$16.27
MGDV	Mack Global Div ETF	8,800	\$217,837	10	\$24.67	\$24.67	\$24.84	\$24.67
MGQE	Mack GQE Gl Eqty ETF	2,200	\$60,402	4	\$27.41	\$27.41	\$27.50	\$27.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$27,511	6	\$18.25	\$18.25	\$18.41	\$18.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,906	\$44,543	10	\$11.36	\$11.36	\$11.48	\$11.35
MHDC	Mackenzi C H Div Y E	500	\$10,367	2	\$20.73	\$20.73	\$20.74	\$20.73
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	26,155	\$361,182	73	\$13.68	\$13.68	\$13.86	\$13.67
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	\$10.52	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	23,900	\$623,966	22	\$26.12	\$26.12	\$26.18	\$26.07
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$9,850	4	\$19.70	\$19.70	\$19.72	\$19.67
MKB	Mackenzie Cdn StFxl	2,375	\$46,483	8	\$19.59	\$19.59	\$19.59	\$19.56
MKP	MCAN Mortgage Corp.	7,345	\$153,839	28	\$20.98	\$20.98	\$21.08	\$20.84
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
MNO	Meridian MinUK Soc J	209,800	\$268,791	86	\$1.30	\$1.30	\$1.30	\$1.23
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	25,305	\$1,660,650	117	\$66.12	\$66.12	\$66.24	\$65.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	545	\$54,634	5	\$100.24	\$100.24	\$100.25	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,708	\$671,840	34	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	16,100	\$40,383	24	\$2.56	\$2.56	\$2.56	\$2.48
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	10,300	\$270,180	12	\$26.24	\$26.24	\$26.24	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,300	\$9,234	6	\$1.73	\$1.73	\$1.82	\$1.73
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	51	\$5,877	2	\$0.00	\$116.67	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	2,300	\$22,751	10	\$9.83	\$9.83	\$9.96	\$9.77
MREL	Middlefld RI Est Div	3,400	\$42,888	5	\$12.58	\$12.58	\$12.66	\$12.58
MRG.UN	Morguard NA REIT UN	8,413	\$149,385	30	\$17.83	\$17.83	\$17.90	\$17.66
MRT.UN	Morguard Real Est Un	100	\$585	1	\$5.85	\$5.85	\$5.85	\$5.85
MRU	Metro Inc.	15,692	\$1,495,311	108	\$95.98	\$95.98	\$95.98	\$94.57
MSA	Mineros S.A.	20,579	\$109,116	48	\$5.30	\$5.30	\$5.37	\$5.20
MSCL	Satellos Bioscience	58,500	\$45,655	25	\$0.82	\$0.82	\$0.82	\$0.75
MSFH	HvMsfH HghIn ShrETFA	200	\$2,502	1	\$12.51	\$12.51	\$12.51	\$12.51
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,200	\$190,602	14	\$36.45	\$36.45	\$36.94	\$36.39
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsfH EHgIn ShrETFA	600	\$7,496	4	\$12.45	\$12.45	\$12.55	\$12.45
MSHE.U	HvMsfH EHgIn ShrETFU	300	\$3,635	2	\$12.01	\$12.01	\$12.17	\$12.01
MSTE	Harv MicStgy EHISETF	113,979	\$1,238,417	227	\$10.61	\$10.61	\$11.39	\$10.55
MSTR	Strategy CDR CAD HD	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	26,100	\$221,075	36	\$8.24	\$8.24	\$8.71	\$8.21
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,448	\$264,247	74	\$14.31	\$14.31	\$14.40	\$14.24
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,157	\$75,114	17	\$34.79	\$34.79	\$35.02	\$34.68
MUB	Mackenzie Uncnstrn E	24,200	\$448,061	42	\$18.54	\$18.54	\$18.54	\$18.47
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$57.59	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.56	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	49,987	\$1,640,362	233	\$31.96	\$31.96	\$34.86	\$31.70
MWL.V	Mack GQE W L Vol ETF	2,300	\$58,719	2	\$25.53	\$25.53	\$25.53	\$25.53
MX	Methanex Corporation	9,322	\$465,671	51	\$49.32	\$49.32	\$50.79	\$49.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	84,659	\$12,845,084	626	\$151.64	\$151.64	\$152.76	\$150.92
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,708	1	\$26.18	\$26.18	\$26.18	\$26.18
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$47,577	5	\$26.32	\$26.32	\$26.51	\$26.31
NA.PR.I	Natinal BOC Sr47 Pre	600	\$16,092	1	\$26.82	\$26.82	\$26.82	\$26.82
NA.PR.K	Natinal BOC Sr49 Pre	1,000	\$28,380	2	\$28.38	\$28.38	\$28.38	\$28.38
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
NALT	NBI Liquid Alternatv	4,000	\$88,387	7	\$22.11	\$22.11	\$22.11	\$22.05
NANO	Nano One Materials J	33,700	\$57,193	18	\$1.65	\$1.65	\$1.82	\$1.63
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl 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 Sl 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	136,837	\$26,222	18	\$0.19	\$0.19	\$0.20	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	415,308	\$1,360,948	323	\$3.12	\$3.12	\$4.00	\$2.95
NEO	Neo Perform Material	36,910	\$805,695	120	\$21.34	\$21.34	\$22.37	\$21.29
NEXT	NextSource Materl J	55,000	\$27,288	12	\$0.46	\$0.46	\$0.52	\$0.46
NFI	NFI Group Inc.	12,753	\$185,288	73	\$14.45	\$14.45	\$14.84	\$14.44
NFLY	Harv Ntflx EHIS ETF	1,800	\$23,561	3	\$13.00	\$13.00	\$13.20	\$13.00
NG	NovaGold Resources J	53,868	\$797,524	166	\$14.61	\$14.61	\$15.07	\$14.54
NGD	New Gold Inc.	114,247	\$1,194,982	356	\$10.52	\$10.52	\$10.59	\$10.28
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	104,862	\$2,859,761	405	\$27.75	\$27.75	\$27.79	\$26.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	800	\$17,634	2	\$22.04	\$22.04	\$22.05	\$22.04
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	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
NOA	N.A. Construction	7,651	\$155,781	58	\$20.27	\$20.27	\$20.53	\$20.22
NOU	Nouveau Mond Gra Inc	186,497	\$939,838	293	\$4.59	\$4.59	\$5.62	\$4.59
NOVB.F	1st Tr VestUSEqNv Hg	1,700	\$80,307	3	\$47.22	\$47.22	\$47.25	\$47.22
NPI	Northland Power Inc.	97,435	\$2,433,442	450	\$25.02	\$25.02	\$25.19	\$24.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,000	\$29,728	18	\$1.75	\$1.75	\$2.18	\$1.74
NPRF	NBI ActvCdnPrShr Un	1,500	\$39,172	9	\$26.09	\$26.09	\$26.15	\$26.09
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.95	\$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	600	\$15,508	3	\$25.77	\$25.77	\$25.93	\$25.77
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	500	\$10,343	2	\$20.69	\$20.69	\$20.69	\$20.68
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$32,155	2	\$23.00	\$23.00	\$23.00	\$22.95
NSCC	NBI SustainCA CrpBnd	1,800	\$41,334	4	\$22.98	\$22.98	\$22.98	\$22.95
NSCE	NBI SustainCdnEq Un	503	\$23,801	2	\$47.32	\$47.32	\$47.32	\$47.32
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,358	\$4,026,930	238	\$79.25	\$79.25	\$81.67	\$78.71
NUAG	New Pacific Metals J	39,900	\$159,902	66	\$3.99	\$3.99	\$4.17	\$3.79
NUBF	NBI Unconstr FxdIncm	800	\$17,236	2	\$21.53	\$21.53	\$21.55	\$21.53
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,700	\$84,517	7	\$49.53	\$49.53	\$49.98	\$49.48
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	11,348	\$180,936	88	\$15.80	\$15.80	\$16.15	\$15.79
NVDA	Nvidia CDR CAD HD	26,700	\$1,108,904	54	\$41.56	\$41.56	\$41.85	\$41.17
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	400	\$5,276	1	\$13.19	\$13.19	\$13.19	\$13.19
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	7,100	\$90,537	10	\$12.74	\$12.74	\$12.86	\$12.71
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	79,500	\$11,655	13	\$0.15	\$0.15	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,869	\$317,602	36	\$46.33	\$46.33	\$46.37	\$45.99
NWH.UN	NW Healthcare Un	56,250	\$279,299	72	\$4.92	\$4.92	\$5.00	\$4.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	430,818	\$5,643,253	1,402	\$12.62	\$12.62	\$13.70	\$12.55
NXF	CI EnergyGiantCovHeg	2,100	\$10,983	4	\$5.22	\$5.22	\$5.27	\$5.21
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,300	\$135,909	35	\$7.81	\$7.81	\$7.94	\$7.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,300	\$240,151	73	\$8.15	\$8.15	\$8.38	\$8.12
OGC	OceanaGold Corp.	73,305	\$2,681,925	446	\$36.76	\$36.76	\$37.07	\$35.46
OGD	Orbit Garant Drill	552	\$944	2	\$1.71	\$1.71	\$1.71	\$1.71
OGI	Organigram Global In	14,641	\$38,971	33	\$2.66	\$2.66	\$2.76	\$2.64
OILY	Evolve Cdn EnEnY ETF	200	\$1,834	1	\$9.17	\$9.17	\$9.17	\$9.17
OLA	Orla Mining Ltd. J	113,233	\$2,161,225	351	\$19.03	\$19.03	\$19.49	\$18.83
OLY	Olympia Fin Group	935	\$103,338	8	\$110.22	\$110.22	\$111.60	\$109.97
OM	Osisko Metals Incorp	274,500	\$144,355	44	\$0.52	\$0.52	\$0.56	\$0.51
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,427	\$873,359	59	\$116.73	\$116.73	\$119.17	\$116.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OR	OR Royalties Inc	31,959	\$1,794,250	164	\$56.26	\$56.26	\$56.71	\$54.46
ORE	Orezone Gold Corp J	153,532	\$253,388	60	\$1.63	\$1.63	\$1.69	\$1.62
ORV	Orvana Minerals J	15,900	\$23,094	12	\$1.43	\$1.43	\$1.48	\$1.42
OTEX	Open Text Corp	28,244	\$1,547,715	194	\$54.52	\$54.52	\$55.22	\$54.40
OVV	Ovintiv Inc.	7,997	\$413,700	41	\$51.08	\$51.08	\$52.45	\$50.78
PAAS	Pan American Silver	67,690	\$3,992,073	277	\$59.06	\$59.06	\$59.63	\$57.56
PABF	Purpose Actv Bal Fnd	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,500	\$41,525	3	\$27.68	\$27.68	\$27.69	\$27.68
PAYF	Purpose EnhncPremYld	770	\$14,692	3	\$19.08	\$19.08	\$19.08	\$19.08
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,400	\$65,248	6	\$19.20	\$19.20	\$19.20	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,501	\$819,663	62	\$96.25	\$96.25	\$97.62	\$95.93
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,524	\$56,340	7	\$22.64	\$22.64	\$22.64	\$22.08
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	10,500	\$195,483	14	\$18.57	\$18.57	\$18.65	\$18.56
PD	Precision Drill Corp	6,310	\$482,856	42	\$75.99	\$75.99	\$78.04	\$75.84
PDC	Invesco Cdn Div Un	4,648	\$183,716	17	\$39.44	\$39.44	\$39.75	\$39.37
PDF	Purpose Core Div Fnd	6,700	\$249,761	13	\$37.21	\$37.21	\$37.42	\$37.17
PDIV	Purpose EnhncDiv ETF	5,900	\$55,295	9	\$9.37	\$9.37	\$9.41	\$9.34
PDN	Paladin Energy Ltd	40,845	\$356,060	148	\$8.65	\$8.65	\$9.00	\$8.52
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,881	\$205,154	47	\$34.88	\$34.88	\$35.12	\$34.70
PEY	Peyto Expl & Dev	96,647	\$1,837,561	329	\$18.91	\$18.91	\$19.25	\$18.84
PFAA	Picton MultStgy Alph	8,200	\$100,639	8	\$12.26	\$12.26	\$12.28	\$12.26
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	2,600	\$28,288	1	\$10.88	\$10.88	\$10.88	\$10.88
PFCO	Picton Crdt Oppt Alt	2,825	\$27,645	6	\$9.79	\$9.79	\$9.79	\$9.78
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
PFIA	Picton LnSh Inc Alte	18,600	\$191,072	19	\$10.27	\$10.27	\$10.28	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,100	\$196,950	2	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	Picton LnSh Eqt Alt	3,500	\$72,385	7	\$20.60	\$20.60	\$20.75	\$20.60
PFMN	Picton Mkt Neu Eq Al	24,500	\$393,355	27	\$16.04	\$16.04	\$16.10	\$16.02
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,500	\$77,895	10	\$7.38	\$7.38	\$7.45	\$7.38
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	8,000	\$313,602	16	\$39.21	\$39.21	\$39.21	\$39.16
PHE.B	Purpose Tachg NN-Cur	1,800	\$80,946	3	\$44.97	\$44.97	\$44.97	\$44.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,020	\$60,402	16	\$7.46	\$7.46	\$7.61	\$7.46
PHYS	Sprott PhyGold CA Un	100,630	\$4,621,839	225	\$46.23	\$46.23	\$46.26	\$45.63
PHYS.U	Sprott Phy Gld Un US	800	\$26,063	3	\$32.67	\$32.67	\$32.67	\$32.56
PIC.A	Premium Income Cl A	1,400	\$11,478	2	\$8.19	\$8.19	\$8.20	\$8.19
PIC.PR.A	Premium Income Pr	1,800	\$29,049	5	\$16.13	\$16.13	\$16.14	\$16.13
PID	Purpose Intl Div Un	1,800	\$52,122	3	\$28.97	\$28.97	\$28.97	\$28.91
PIF	Polaris Renew Engy J	4,628	\$64,379	16	\$13.96	\$13.96	\$13.99	\$13.87
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	175,185	\$6,955,476	437	\$39.79	\$39.79	\$39.85	\$39.54
PLDI	PIMCO LwDuratnMolncm	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
PLTE	Harvest PaEn HIS ETF	34,581	\$954,228	85	\$27.16	\$27.16	\$28.25	\$26.91
PLV	Invesco LowVolPortfl	400	\$10,728	1	\$26.82	\$26.82	\$26.82	\$26.82
PLZ.UN	Plaza Retail REIT Un	20,791	\$85,554	18	\$4.09	\$4.09	\$4.14	\$4.08
PME	Sentry Prime Metal A	300	\$1,259	3	\$4.20	\$4.20	\$4.20	\$4.19
PMEI.UN	PIMCO Mo Enhanced In	5,000	\$46,750	10	\$9.35	\$9.35	\$9.35	\$9.35
PMET	PMET Resources Inc	57,700	\$241,562	93	\$4.15	\$4.15	\$4.39	\$4.10
PMIF	PIMCO MthlyIncmETFUn	33,863	\$623,905	52	\$18.45	\$18.45	\$18.45	\$18.40
PMIF.U	PIMCO Mthly Incm US	2,198	\$43,921	7	\$19.97	\$19.97	\$19.99	\$19.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,100	\$20,816	5	\$18.92	\$18.92	\$18.93	\$18.92
PMZ.UN	Primaris REIT A Un	11,772	\$177,163	30	\$15.01	\$15.01	\$15.13	\$14.94
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	30,000	\$20,350	9	\$0.66	\$0.66	\$0.68	\$0.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
POU	Paramount Res Cl A	13,768	\$303,238	66	\$21.98	\$21.98	\$22.55	\$21.92
POW	Power Corp of Cda SV	78,230	\$4,815,465	401	\$61.62	\$61.62	\$61.99	\$60.90
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
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	581	\$14,427	3	\$24.82	\$24.82	\$24.82	\$24.82
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL	Pembina Pipeline	151,473	\$8,110,387	891	\$53.34	\$53.34	\$54.26	\$53.24
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$27,910	2	\$25.35	\$25.35	\$25.40	\$25.35
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$29,928	2	\$24.77	\$24.77	\$25.11	\$24.77
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	3,400	\$39,290	4	\$11.54	\$11.54	\$11.57	\$11.54
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	51,103	\$2,088,076	210	\$39.29	\$39.29	\$42.48	\$38.89
PR	Lysander-SlatrPrActv	3,500	\$36,225	3	\$10.35	\$10.35	\$10.35	\$10.35
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
PRB	Probe Gold Inc. J	171,400	\$527,317	88	\$3.17	\$3.17	\$3.18	\$3.02
PREF	Quad Pref SplitShETF	1,700	\$18,099	4	\$10.67	\$10.67	\$10.67	\$10.64
PRL	Propel Holdings J	25,074	\$653,859	88	\$25.96	\$25.96	\$26.50	\$25.79
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	18,436	\$142,944	27	\$7.87	\$7.87	\$8.21	\$7.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,800	\$6,197	5	\$1.65	\$1.65	\$1.65	\$1.62
PRU	Perseus Mining Ord J	20,550	\$94,831	59	\$4.69	\$4.69	\$4.70	\$4.55
PRV.UN	PRO Real Est Tr Un	10,966	\$64,206	13	\$5.87	\$5.87	\$5.88	\$5.83
PRYM	Prime Mining Corp. J	7,105	\$29,049	35	\$4.08	\$4.08	\$4.14	\$4.05
PSA	Purpose High IntSvgs	15,021	\$752,125	29	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	8,800	\$160,768	14	\$18.28	\$18.28	\$18.28	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	6,500	\$22,292	11	\$3.36	\$3.36	\$3.48	\$3.36
PSI	Pason Systems Inc.	32,939	\$379,682	108	\$11.50	\$11.50	\$11.75	\$11.42
PSK	PrairieSky Royalty	19,450	\$480,683	133	\$24.62	\$24.62	\$25.07	\$24.54
PSLV	Sprott Phy Sil Cdn	141,687	\$3,575,330	325	\$25.41	\$25.41	\$25.45	\$24.88
PSLV.U	Sprott Phy Silver US	4,100	\$73,821	3	\$18.01	\$18.01	\$18.01	\$18.00
PSU.U	Purpose US Cash USF	11,090	\$1,111,621	21	\$100.24	\$100.24	\$100.24	\$100.23
PTM	Platinum Grp Metal J	157,600	\$640,645	211	\$3.86	\$3.86	\$4.28	\$3.76
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
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	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,200	\$28,950	2	\$24.00	\$24.00	\$24.25	\$24.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.96	\$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	400	\$20,217	2	\$50.51	\$50.51	\$50.64	\$50.51
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	45,625	\$811,718	207	\$17.77	\$17.77	\$18.01	\$17.67
PXU.F	Invesco RAFI US CaHg	800	\$55,256	2	\$69.17	\$69.17	\$69.17	\$68.97
PYF	Purpose Prem Yld ETF	15,400	\$265,350	16	\$17.22	\$17.22	\$17.24	\$17.22
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.	30,500	\$8,253	9	\$0.27	\$0.27	\$0.28	\$0.27
PZA	Pizza Pizza Royalty	3,724	\$59,077	9	\$15.79	\$15.79	\$15.89	\$15.79
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	\$28.77	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,450	5	\$50.50	\$50.50	\$50.50	\$50.50
QBB	Mackenzie CdnAggrBnd	200	\$18,996	1	\$94.98	\$94.98	\$94.98	\$94.98
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	41,194	\$1,763,613	176	\$42.90	\$42.90	\$43.22	\$41.96
QBTC	Bitcoin Fund A CAD	2,811	\$419,165	21	\$148.55	\$148.55	\$151.20	\$146.73
QBTC.U	Bitcoin Fund Cl A US	310	\$32,720	3	\$105.34	\$105.34	\$105.63	\$105.34
QBTL	AGF US Anti-BetaCAHg	300	\$4,773	1	\$15.91	\$15.91	\$15.91	\$15.91
QCE	Mackenzie CdnLrgCpEq	200	\$36,494	1	\$182.47	\$182.47	\$182.47	\$182.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,578	\$294,129	14	\$185.71	\$185.71	\$187.74	\$185.33
QDX	Mackenzie IntlEq Idx	200	\$28,956	2	\$144.73	\$144.73	\$144.83	\$144.73
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	48	\$3,923	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	21,000	\$6,875	2	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$119.92	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$17,604	1	\$58.68	\$58.68	\$58.68	\$58.68
QETH.UN	The EtherFnd A C\$ Un	200	\$17,008	1	\$85.04	\$85.04	\$85.04	\$85.04
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$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	2,000	\$6,941	7	\$3.44	\$3.44	\$3.48	\$3.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,800	\$631,552	48	\$23.46	\$23.46	\$23.79	\$23.31
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	29,647	\$1,223,017	61	\$41.06	\$41.06	\$41.64	\$40.89
QQC.F	Invesco NASDQ100 Heg	8,900	\$1,716,130	46	\$192.06	\$192.06	\$194.81	\$191.16
QQCC	GblX NASDAQ 100Cal E	16,555	\$220,861	31	\$13.27	\$13.27	\$13.40	\$13.22
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	3,000	\$105,418	9	\$35.05	\$35.05	\$35.51	\$34.97
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	800	\$18,536	2	\$23.14	\$23.14	\$23.38	\$23.14
QQCL	GblX EhNASDQ100CvrCI	7,297	\$184,823	21	\$25.29	\$25.29	\$25.52	\$25.14
QQD	BetaProNSDQ100 -2xBr	151,500	\$1,056,329	99	\$7.01	\$7.01	\$7.09	\$6.82
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$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	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,000	\$12,870	1	\$12.87	\$12.87	\$12.87	\$12.87
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$107.20	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$7,942	1	\$39.71	\$39.71	\$39.71	\$39.71
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	400	\$12,388	1	\$30.97	\$30.97	\$30.97	\$30.97
QQQX	GblX NASDAQ100 Ind A	8,500	\$322,497	22	\$37.95	\$37.95	\$38.41	\$37.70
QQQX.U	GblX NASDAQ100 IndUS	400	\$10,736	1	\$26.84	\$26.84	\$26.84	\$26.84
QQQY	Evolve NASDAQ TecHeg	1,600	\$43,937	7	\$27.37	\$27.37	\$27.72	\$27.26
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
QUU	BetaProNASDQ100 2xBI	272,526	\$8,049,241	509	\$29.35	\$29.35	\$30.16	\$28.93
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	\$100.30	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,301	\$3,842,808	285	\$94.68	\$94.68	\$97.70	\$94.59
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,200	\$7,704	4	\$1.07	\$1.07	\$1.07	\$1.07
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,429	\$1,465,020	29	\$268.64	\$268.64	\$272.29	\$268.44
QXM	CI Mornstar NatBk QC	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
RAAA	Corton EnhInc FndETF	1,200	\$30,060	1	\$25.05	\$25.05	\$25.05	\$25.05
RATE	Arrow EC IncmAdvanUn	3,300	\$70,021	5	\$21.21	\$21.21	\$21.24	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,850	\$84,678	18	\$10.68	\$10.68	\$10.87	\$10.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	19,253	\$2,738,417	139	\$140.81	\$140.81	\$147.04	\$140.61
RBN.UN	Blue Ribbon Incm Un	300	\$2,559	1	\$8.53	\$8.53	\$8.53	\$8.53
RBNK	RBC CdnBnk Yld Indx	16,640	\$594,790	38	\$35.50	\$35.50	\$36.04	\$35.37
RBO	RBC1-5YrCDN LdCrpBnd	4,400	\$83,551	8	\$18.99	\$18.99	\$18.99	\$18.97
RBOT	GblX Robotics&AI Ind	1,400	\$47,795	6	\$34.00	\$34.00	\$34.30	\$33.98
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$47,003	5	\$36.03	\$36.03	\$36.31	\$36.01
RCDC	RBC Cdn DivCovCal CA	1,645	\$38,128	4	\$22.93	\$22.93	\$23.22	\$22.93
RCG	RF Capital Group Inc	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	6,047	\$217,754	37	\$35.78	\$35.78	\$36.32	\$35.70
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	104,264	\$5,438,661	613	\$52.29	\$52.29	\$52.39	\$51.83
RDBH	RBC US DiscountBndHg	1,400	\$29,169	3	\$20.84	\$20.84	\$20.84	\$20.83
RDDT	Reddit CDR CAD Hgd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	2,525	\$18,671	6	\$7.38	\$7.38	\$7.44	\$7.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	52,924	\$999,016	185	\$18.81	\$18.81	\$18.98	\$18.76
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,653	4	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	2,300	\$47,640	6	\$20.72	\$20.72	\$20.72	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,463	2	\$20.57	\$20.57	\$20.58	\$20.57
RGQR	RBC Tgt29 CDN GovBnd	3,200	\$65,831	5	\$20.56	\$20.56	\$20.58	\$20.56
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
RGQT	RBC Tg2031 Ca Gvt Bd	2,600	\$52,650	2	\$20.25	\$20.25	\$20.25	\$20.25
RGSI	Rockpoint Gs Strg In	16,900	\$422,819	87	\$24.99	\$24.99	\$25.50	\$24.66
RID	RBC QuantEAFE Div Un	4,400	\$147,813	9	\$33.60	\$33.60	\$33.69	\$33.54
RID.U	RBC QuantEAFE Div US	3,300	\$78,932	2	\$23.84	\$23.84	\$23.97	\$23.84
RIDH	RBC Qnt EAFE DivLead	800	\$27,464	1	\$34.33	\$34.33	\$34.33	\$34.33
RIFI	Russell InvtFxdIncm	1,300	\$23,569	1	\$18.13	\$18.13	\$18.13	\$18.13
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	4,100	\$95,934	9	\$23.37	\$23.37	\$23.44	\$23.36
RING	Global X EWCT Id ETF	19,300	\$374,368	28	\$19.36	\$19.36	\$19.43	\$19.34
RIO	Rio2 Limited	103,000	\$223,573	39	\$2.18	\$2.18	\$2.21	\$2.13
RIRA	Russl InvestRI Asset	1,200	\$22,764	1	\$18.97	\$18.97	\$18.97	\$18.97
RIT	CI Canadian REIT Un	6,400	\$108,345	14	\$16.83	\$16.83	\$17.02	\$16.83
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$26,664	4	\$19.05	\$19.05	\$19.05	\$19.04
RMAX	Ham REIT Yld Max ETF	11,600	\$197,234	25	\$16.91	\$16.91	\$17.05	\$16.91
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	\$22.33	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	7,700	\$251,614	10	\$32.70	\$32.70	\$32.83	\$32.65
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$15,380	1	\$30.76	\$30.76	\$30.76	\$30.76
RPF	RBC Cdn Pref CA Un	3,005	\$71,545	7	\$23.79	\$23.79	\$23.89	\$23.79
RPI.UN	Richards Pckng Un	11	\$358	1	\$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	4,200	\$79,590	8	\$18.95	\$18.95	\$18.95	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	3,200	\$59,134	8	\$18.48	\$18.48	\$18.48	\$18.47
RQQ	RBC Tgt28CDNCorp Bnd	1,400	\$31,150	2	\$22.25	\$22.25	\$22.25	\$22.25
RQR	RBC Tgt29CDNCorp Bnd	6,700	\$149,640	9	\$22.35	\$22.35	\$22.35	\$22.33
RQS	RBC Tg30CDNCorpCaBnd	4,000	\$87,186	6	\$21.78	\$21.78	\$21.80	\$21.78
RQT	RBC Tg2031 Ca Cop Bd	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
RS	RI Estate Split CI A	2,815	\$27,825	9	\$9.83	\$9.83	\$9.89	\$9.83
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,863	\$74,390	35	\$6.24	\$6.24	\$6.30	\$6.23
RTG	RTG Mining Inc Ord J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RUD	RBC QntUS DivLead Un	6,400	\$172,383	21	\$26.91	\$26.91	\$27.12	\$26.82
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$22,320	2	\$22.32	\$22.32	\$22.32	\$22.32
RUDB.U	RBC US DiscountBndUS	1,100	\$17,477	2	\$15.87	\$15.87	\$15.89	\$15.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,022	2	\$26.69	\$26.69	\$26.73	\$26.69
RUP	Rupert Res Ltd. J	43,842	\$272,422	75	\$6.15	\$6.15	\$6.38	\$6.15
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,200	\$18,308	3	\$15.24	\$15.24	\$15.26	\$15.24
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	700	\$15,275	2	\$21.83	\$21.83	\$21.83	\$21.82
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$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	\$15.56	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
RUS	Russel Metals Inc.	9,716	\$398,893	49	\$40.83	\$40.83	\$41.33	\$40.67
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,746	1	\$15.82	\$15.82	\$15.82	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	82,547	\$16,895,415	463	\$204.27	\$204.27	\$206.80	\$203.43
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	\$25.11	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,000	\$12,820	1	\$12.82	\$12.82	\$12.82	\$12.82
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
SAM	Starcore Intl Mine J	55,000	\$34,595	9	\$0.64	\$0.64	\$0.64	\$0.62
SAP	Saputo Inc.	66,162	\$2,215,030	349	\$33.49	\$33.49	\$33.88	\$33.32
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
SBC	Brompton Splt Banc A	5,410	\$74,158	14	\$13.61	\$13.61	\$13.90	\$13.60
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	30	\$162	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	500	\$13,408	3	\$27.36	\$27.36	\$27.36	\$26.17
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,337	\$513,659	49	\$35.78	\$35.78	\$36.24	\$35.55
SDE	Spartan Delta Corp.	74,263	\$400,392	88	\$5.35	\$5.35	\$5.48	\$5.33
SEA	Seabridge Gold Inc J	19,704	\$795,085	83	\$40.62	\$40.62	\$41.00	\$39.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	58,837	\$1,057,543	248	\$17.82	\$17.82	\$18.21	\$17.80
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
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	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,000	\$73,092	10	\$14.52	\$14.52	\$14.68	\$14.52
SGY	Surge Energy Inc.	57,075	\$383,746	103	\$6.70	\$6.70	\$6.84	\$6.64
SHHI	Np Shopfy HighSh ETF	1,010	\$11,429	4	\$11.08	\$11.08	\$11.43	\$11.08
SHLD	Global X Def Tech Id	3,800	\$102,301	10	\$26.72	\$26.72	\$27.04	\$26.71
SHLE	Source Energy Serv J	4,300	\$51,488	13	\$11.63	\$11.63	\$12.07	\$11.52
SHOP	Shopify Inc A SV	71,745	\$16,022,223	512	\$220.04	\$220.04	\$230.91	\$219.39
SHPE	Hrv Shp Enh HiSh ETF	3,900	\$53,996	9	\$13.62	\$13.62	\$14.10	\$13.62
SIA	Sienna Senior Living	15,472	\$286,805	63	\$18.54	\$18.54	\$18.59	\$18.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	10,264	\$1,276,416	77	\$124.27	\$124.27	\$125.49	\$122.64
SIS	Savaria Corp. J	13,049	\$281,447	45	\$21.53	\$21.53	\$21.72	\$21.45
SJ	Stella-Jones Inc.	3,869	\$315,828	25	\$80.68	\$80.68	\$83.11	\$80.43
SKE	Skeena Resources J	48,323	\$1,337,117	304	\$27.60	\$27.60	\$28.18	\$27.27
SKYY	1st TrCloudComputing	0	\$0	0	\$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.	112,910	\$9,704,733	682	\$85.74	\$85.74	\$87.12	\$85.54
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,100	\$20,735	3	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
SLS	Solaris Res Inc. J	26,715	\$221,694	135	\$8.18	\$8.18	\$8.48	\$8.17
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	52,800	\$116,702	16	\$2.25	\$2.25	\$2.31	\$2.18
SLVU	BetaPro Slvr 2xDlyBI	67,692	\$4,536,703	160	\$67.97	\$67.97	\$68.52	\$64.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	8,400	\$176,814	24	\$20.96	\$20.96	\$21.19	\$20.90
SMAX.U	Ham US EqYldMax USD	1,600	\$27,250	2	\$17.02	\$17.02	\$17.20	\$17.02
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	15,400	\$574,909	152	\$37.20	\$37.20	\$37.75	\$37.13
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	23,200	\$59,014	19	\$2.52	\$2.52	\$2.57	\$2.49
SOLA	Evolve Solana ETF CA	5,030	\$73,585	6	\$14.44	\$14.44	\$15.01	\$14.44
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	14,900	\$218,654	19	\$14.34	\$14.34	\$15.23	\$14.34
SOLL.B	Purpose Sol Ca NonHd	3,200	\$47,336	6	\$14.91	\$14.91	\$14.96	\$14.67
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	22,200	\$470,566	39	\$20.63	\$20.63	\$22.06	\$20.60
SOLQ.U	3iQ Sola Stak ETF US	21,804	\$328,724	45	\$14.66	\$14.66	\$15.67	\$14.59
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	13,100	\$190,485	19	\$14.32	\$14.32	\$15.03	\$14.17
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,600	\$20,631	14	\$7.85	\$7.85	\$8.11	\$7.83
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	7,336	\$196,111	11	\$26.77	\$26.77	\$26.77	\$26.71
SPAY.U	GblX ST USTreas PrUS	2,000	\$38,080	1	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	15,694	\$124,345	61	\$7.93	\$7.93	\$7.96	\$7.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	27,100	\$298,600	16	\$11.03	\$11.03	\$11.03	\$11.01
SPPP	Sprott PhyPlat CA Un	43,931	\$956,049	108	\$21.88	\$21.88	\$21.94	\$21.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	115,200	\$1,363,016	123	\$11.88	\$11.88	\$12.00	\$11.59
SPXI	BetaProSP500DlyInvrs	17,400	\$169,431	20	\$9.78	\$9.78	\$9.82	\$9.67
SPXU	BetaPro S&P500 2x Bl	371,300	\$11,164,904	713	\$29.90	\$29.90	\$30.61	\$29.59
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	33,825	\$477,211	50	\$14.35	\$14.35	\$14.56	\$13.77
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,457	\$566,337	87	\$26.33	\$26.33	\$26.48	\$26.26
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.	56,228	\$1,022,788	248	\$18.11	\$18.11	\$18.37	\$17.95
SSPX	Bp-3xSP500 dlba ETF	1,400	\$21,490	3	\$15.22	\$15.22	\$15.36	\$15.22
SSRM	SSR Mining Inc.	41,758	\$1,503,531	277	\$36.28	\$36.28	\$36.42	\$35.13
STC	Sangoma Tech Corp.	8,034	\$54,057	17	\$6.75	\$6.75	\$6.82	\$6.61
STCK	Stack Capital Grp J	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	3,242	\$17,445	15	\$5.38	\$5.38	\$5.39	\$5.38
STGO	Steppe Gold Ltd. J	97,963	\$203,203	65	\$2.04	\$2.04	\$2.14	\$2.03
STLR	STLLR Gold Inc.	128,500	\$216,633	95	\$1.65	\$1.65	\$1.74	\$1.61
STN	Stantec Inc.	9,686	\$1,506,291	87	\$154.93	\$154.93	\$157.71	\$154.92
STPL	BMO Gbl Consmr Stpl	800	\$19,078	2	\$23.84	\$23.84	\$23.86	\$23.84
SU	Suncor Energy Inc.	134,149	\$7,318,498	773	\$54.19	\$54.19	\$55.15	\$53.95
SUHE	Hrv Sun Enh HiSh ETF	600	\$7,308	1	\$12.18	\$12.18	\$12.18	\$12.18
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SVA	Sernova Biothera Inc	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
SVB	Silver Bull Res J	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	26,183	\$125,698	41	\$4.77	\$4.77	\$4.87	\$4.74
SVM	Silvercorp Metals J	222,469	\$2,354,251	458	\$10.48	\$10.48	\$10.90	\$10.11
SVR	iShr Sil Bul Hdgd Un	33,398	\$848,573	81	\$25.70	\$25.70	\$25.70	\$25.02
SVR.C	iShr Sil Bul Nn-Hdgd	7,585	\$216,851	22	\$28.66	\$28.66	\$28.79	\$28.11
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	86,668	\$717,051	169	\$8.46	\$8.46	\$8.46	\$8.05
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	700	\$14,147	2	\$20.21	\$20.21	\$20.21	\$20.21
SYZ	Sylogist Ltd.	14,600	\$82,137	17	\$5.49	\$5.49	\$5.74	\$5.44
T	TELUS Corporation	178,556	\$3,783,892	537	\$21.19	\$21.19	\$21.25	\$21.13
TA	TransAlta Corp.	170,866	\$4,051,438	996	\$23.81	\$23.81	\$24.07	\$23.29
TA.PR.D	TransAlta Ser A Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	600	\$13,992	1	\$23.32	\$23.32	\$23.32	\$23.32
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	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TAL	PetroTal Corp. J	155,000	\$96,200	30	\$0.62	\$0.62	\$0.63	\$0.62
TBAL	TD Balanced Port Un	1,900	\$39,955	6	\$20.97	\$20.97	\$21.07	\$20.97
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	3,000	\$77,310	2	\$25.77	\$25.77	\$25.77	\$25.77
TBCI	TD Target2029 IG ETF	1,800	\$46,422	1	\$25.79	\$25.79	\$25.79	\$25.79
TBCJ	TD Target2030 IG ETF	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
TBIL	Harvest Cdn T-Bill	600	\$30,036	2	\$50.06	\$50.06	\$50.06	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,900	\$70,911	5	\$37.20	\$37.20	\$37.65	\$37.06
TBUE.U	TdTgtUS25 InvGrB Etf	75	\$1,934	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.	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,373	\$252,902	51	\$18.85	\$18.85	\$19.05	\$18.80
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	600	\$15,274	2	\$25.49	\$25.49	\$25.49	\$25.45
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
TCS	Tecsys Inc. J	4,759	\$160,017	17	\$33.29	\$33.29	\$33.94	\$33.29
TCSB	TD SlctST CorpBndLad	1,800	\$26,942	6	\$14.97	\$14.97	\$14.97	\$14.96
TCSH	Td Cash Mgmt ETF	4,300	\$215,454	10	\$50.10	\$50.10	\$50.11	\$50.10
TCW	Trican Well Service	41,064	\$228,805	104	\$5.52	\$5.52	\$5.65	\$5.51
TD	T.D. Bank	259,987	\$28,933,111	1,704	\$110.70	\$110.70	\$112.94	\$110.24
TD.PF.A	T.D. Bank Ser 1 Pr	2,000	\$50,060	4	\$25.03	\$25.03	\$25.03	\$25.03
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,200	\$57,088	3	\$26.02	\$26.02	\$26.02	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	2,100	\$53,833	4	\$25.63	\$25.63	\$25.65	\$25.63
TDB	TD Cdn Aggregate Bnd	6,300	\$83,092	4	\$13.20	\$13.20	\$13.20	\$13.18
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,350	\$25,971	6	\$19.20	\$19.20	\$19.33	\$19.20
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	37,436	\$1,990,650	102	\$53.08	\$53.08	\$53.67	\$52.78
TEC.U	TD Gbl TechLeadrUS	500	\$18,870	1	\$37.74	\$37.74	\$37.74	\$37.74
TECH	Evolve FANGMA CA Heg	8,454	\$173,898	22	\$20.50	\$20.50	\$20.79	\$20.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$24,986	2	\$62.75	\$62.75	\$62.75	\$62.18
TECK.B	Teck Res Cl B SV	74,306	\$4,617,425	377	\$62.26	\$62.26	\$62.74	\$61.40
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	6,900	\$67,872	5	\$9.83	\$9.83	\$9.84	\$9.83
TF	Timbercreek Fin Corp	36,600	\$265,362	58	\$7.17	\$7.17	\$7.35	\$7.16
TFII	TFI International	35,993	\$4,760,117	231	\$133.97	\$133.97	\$134.09	\$127.38
TFPM	Triple Flag Precious	24,108	\$1,121,940	131	\$46.71	\$46.71	\$46.91	\$45.54
TGAF	Tralucnt Glb L/S Eq	700	\$17,640	1	\$25.20	\$25.20	\$25.20	\$25.20
TGED	TD ActvGlbEnhncDivCA	5,300	\$157,897	17	\$29.74	\$29.74	\$29.97	\$29.67
TGED.U	TD ActvGlbEnhncDivUS	2,500	\$52,809	5	\$21.06	\$21.06	\$21.16	\$20.99
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$57,889	11	\$26.23	\$26.23	\$26.40	\$26.22
THE	TD Int'l Eqty CA Heg	500	\$14,527	3	\$29.05	\$29.05	\$29.11	\$29.00
THNC	Thinkific Labs Inc.	8,182	\$16,638	12	\$2.06	\$2.06	\$2.10	\$2.02
THU	TD US Eq CAD Heg Un	300	\$13,098	1	\$43.66	\$43.66	\$43.66	\$43.66
TI	Titan Mining Corp J	82,822	\$212,658	67	\$2.45	\$2.45	\$2.80	\$2.43
TIH	Toromont Industries	5,534	\$880,806	49	\$159.55	\$159.55	\$159.99	\$158.57
TILV	TD Q IntlLowVolatile	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
TINF	TD ActvGlbInfrasEqUn	700	\$17,006	3	\$24.23	\$24.23	\$24.33	\$24.23
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	6,460	\$40,643	13	\$6.32	\$6.32	\$6.32	\$6.29
TKN	Np Crypto AI Ldr ETF	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	222,461	\$1,282,397	363	\$5.69	\$5.69	\$5.90	\$5.66
TLF	Brompton TechLdr CAD	1,000	\$27,355	5	\$27.30	\$27.30	\$27.59	\$27.25
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	327,127	\$514,266	148	\$1.59	\$1.59	\$1.68	\$1.50
TLO	Talon Metals Corp. J	2,019,000	\$949,373	426	\$0.48	\$0.48	\$0.51	\$0.45
TLRY	Tilray Brands J	244,300	\$534,806	57	\$2.18	\$2.18	\$2.35	\$2.14
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	\$50.74	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	2,200	\$112,616	8	\$51.15	\$51.15	\$51.20	\$51.15
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	45,034	\$485,489	110	\$9.90	\$9.90	\$12.44	\$9.85
TNT.UN	True NthCommrcJ Un	5,600	\$51,174	8	\$9.17	\$9.17	\$9.23	\$9.10
TNZ	Tenaz Energy Corp.	9,637	\$252,797	28	\$26.18	\$26.18	\$26.48	\$25.94
TOT	Total Engy Serv Inc.	12,806	\$169,213	34	\$13.18	\$13.18	\$13.34	\$13.15
TOU	Tourmaline Oil Corp.	69,702	\$4,152,924	449	\$59.32	\$59.32	\$60.73	\$59.23
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,866	\$284,291	57	\$18.96	\$18.96	\$19.45	\$18.79
TPE	TD Int'l Eqty Idx Un	5,800	\$157,690	11	\$27.13	\$27.13	\$27.23	\$27.12
TPRF	TD Active Pref ShrUn	2,800	\$34,187	3	\$12.20	\$12.20	\$12.21	\$12.20
TPU	TD US Equity Indx Un	16,000	\$851,717	37	\$53.09	\$53.09	\$53.65	\$52.93
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	\$65.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,590	\$459,803	77	\$24.56	\$24.56	\$25.15	\$24.45
TQCD	TD Q Cdn Div ETF Un	6,850	\$163,376	21	\$23.77	\$23.77	\$23.91	\$23.74
TQGD	TD Q Glbl Div ETF Un	4,700	\$106,079	10	\$22.52	\$22.52	\$22.68	\$22.50
TQGM	TD Q Glbl Multifact	1,500	\$34,083	3	\$22.71	\$22.71	\$22.75	\$22.71
TQQQ	Bp3x Nq100 dlba ETF	49,300	\$1,316,954	70	\$26.65	\$26.65	\$27.69	\$26.20
TQSM	TD Q US SmMidCap Eq	8,100	\$206,708	12	\$25.43	\$25.43	\$25.74	\$25.41
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,294	\$5,826,803	177	\$219.74	\$219.74	\$224.35	\$219.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP	TC Energy Corp	91,691	\$6,634,621	457	\$72.32	\$72.32	\$72.70	\$72.02
TRP.PR.A	TC Energy Corp Pr 1	4,210	\$84,874	11	\$20.16	\$20.16	\$20.16	\$20.16
TRP.PR.B	TC Energy Corp Pr 3	84	\$1,438	1	\$0.00	\$17.33	\$0.00	\$0.00
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	\$23.43	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$5,022	1	\$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	1,200	\$23,616	2	\$19.68	\$19.68	\$19.68	\$19.68
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	38,400	\$41,957	14	\$1.13	\$1.13	\$1.17	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	5,781	\$14,261	10	\$2.49	\$2.49	\$2.49	\$2.46
TSAT	Telesat Corp A & B	3,600	\$166,859	14	\$45.55	\$45.55	\$47.97	\$45.47
TSK	Talisker Res Ltd J	45,220	\$74,931	48	\$1.66	\$1.66	\$1.69	\$1.63
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	9,700	\$370,261	33	\$38.09	\$38.09	\$38.95	\$37.52
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	51,534	\$473,789	77	\$9.14	\$9.14	\$9.32	\$8.99
TSND	TerrAscend Corp. J	28,200	\$34,009	10	\$1.13	\$1.13	\$1.29	\$1.13
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	1,800	\$90,320	11	\$50.18	\$50.18	\$50.18	\$50.17
TSU	Trisura Group J	11,007	\$406,019	49	\$36.60	\$36.60	\$37.99	\$36.39
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,400	\$154,360	13	\$34.80	\$34.80	\$35.21	\$34.80
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,700	\$257,549	30	\$33.24	\$33.24	\$33.67	\$33.13
TUED.U	TD ActvUS EnhanDivUS	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	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
TUSB	TD SlctUS CorpBndlad	2,000	\$29,260	2	\$14.63	\$14.63	\$14.63	\$14.63
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	96,384	\$575,850	298	\$5.94	\$5.94	\$6.10	\$5.93
TVK	TerraVest Industries	3,251	\$455,109	27	\$139.93	\$139.93	\$140.37	\$139.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,630	\$798,536	73	\$23.01	\$23.01	\$23.27	\$22.90
TXF.B	CI TechGiaCovCalUnHg	300	\$9,015	1	\$30.05	\$30.05	\$30.05	\$30.05
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	34,361	\$2,343,611	225	\$67.97	\$67.97	\$69.13	\$67.56
TXP	Touchstone Expl Inc.	41,000	\$9,145	9	\$0.23	\$0.23	\$0.23	\$0.22
U.U	Sprott PhysUraniumUS	13,400	\$254,595	25	\$18.69	\$18.69	\$19.46	\$18.64
U.UN	Sprott PhysUraniumUn	95,591	\$2,539,731	450	\$26.18	\$26.18	\$27.19	\$26.17
UBIL.U	GblX 0-3Mon US Tbl E	2,945	\$147,420	9	\$50.06	\$50.06	\$50.06	\$50.05
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	4,700	\$235,583	9	\$50.13	\$50.13	\$50.13	\$50.12
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	600	\$8,478	3	\$14.09	\$14.09	\$14.19	\$14.06
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
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	300	\$15,273	2	\$50.91	\$50.91	\$50.91	\$50.91
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	49,250	\$673,325	72	\$13.64	\$13.64	\$13.70	\$13.61
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.27	\$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	401,891	\$2,714,829	808	\$6.37	\$6.37	\$7.48	\$6.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	68,510	\$175,604	109	\$2.42	\$2.42	\$2.82	\$2.42
USA	Americas Gold Slvr J	175,120	\$1,220,310	270	\$6.89	\$6.89	\$7.18	\$6.79
USCC	GblX SP500 Cov Cal E	11,500	\$230,135	18	\$19.97	\$19.97	\$20.09	\$19.95
USCC.U	GblX SP500 CvCal E U	3,200	\$45,632	5	\$14.24	\$14.24	\$14.31	\$14.23
USCL	GblX EnhnSP500 CvCal	22,015	\$515,944	49	\$23.42	\$23.42	\$23.63	\$23.31
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,500	\$123,885	7	\$35.32	\$35.32	\$35.71	\$35.22
USSX.U	GblX SP/TSX500 InxUS	7,100	\$179,046	19	\$25.14	\$25.14	\$25.39	\$25.06
UTES	EVCD UEnh Yldldx ETF	16,414	\$156,128	18	\$9.51	\$9.51	\$9.55	\$9.49
UTIL	GblX EqW CdUtlldx ETF	500	\$12,566	3	\$25.10	\$25.10	\$25.16	\$25.08
VA	Vanguard Dev AsiaPac	700	\$33,351	2	\$47.67	\$47.67	\$47.67	\$47.58
VAB	Vanguard Cdn Agr Bnd	32,900	\$768,594	62	\$23.38	\$23.38	\$23.38	\$23.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.42	\$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	6,378	\$235,352	11	\$36.84	\$36.84	\$36.93	\$36.81
VBNK	VersaBank J	6,523	\$112,564	22	\$17.05	\$17.05	\$17.54	\$16.92
VCB	Vanguard Cdn CorpBnd	5,400	\$132,747	11	\$24.60	\$24.60	\$24.60	\$24.56
VCE	Vanguard FTSE Cdaldx	14,547	\$954,184	51	\$65.41	\$65.41	\$66.14	\$65.25
VCIP	Vanguard Consvr Incm	2,900	\$79,070	8	\$27.27	\$27.27	\$27.28	\$27.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,637	\$1,973,586	130	\$62.10	\$62.10	\$62.86	\$61.90
VCNS	Vanguard ConservPort	8,517	\$269,600	15	\$31.61	\$31.61	\$31.68	\$31.59
VDU	Vangrd FTSE Dev exUS	1,500	\$80,429	7	\$53.60	\$53.60	\$53.73	\$53.54
VDY	Vanguard FTSE DivYld	31,081	\$1,795,747	103	\$57.56	\$57.56	\$58.19	\$57.39
VE	Vanguard FTSE Dev EU	6,321	\$277,802	12	\$43.93	\$43.93	\$44.08	\$43.81
VEE	Vanguard FTSEEmrgMkt	5,700	\$262,576	27	\$46.03	\$46.03	\$46.16	\$46.00
VEF	Vangrd Dev US CA-heg	13,500	\$888,412	36	\$65.72	\$65.72	\$66.07	\$65.61
VEQT	Vanguard AllEqPortfl	69,196	\$3,707,790	210	\$53.43	\$53.43	\$53.92	\$53.29
VET	Vermilion Energy Inc	28,444	\$295,553	103	\$10.21	\$10.21	\$10.68	\$10.18
VFV	Vanguard S&P500 Indx	119,628	\$19,806,423	423	\$165.25	\$165.25	\$167.05	\$164.43
VGG	Vanguard US DivAppr	6,200	\$638,832	37	\$102.92	\$102.92	\$103.85	\$102.68
VGH	Vanguard USDivCad-hg	7,200	\$497,000	25	\$68.92	\$68.92	\$69.55	\$68.79
VGRO	Vanguard GroETF Port	15,082	\$643,972	33	\$42.56	\$42.56	\$42.85	\$42.49
VGW	Vanguard CdnGvt Bond	1,000	\$22,741	3	\$22.74	\$22.74	\$22.75	\$22.74
VGZ	Vista Gold Corp	11,700	\$36,481	12	\$3.03	\$3.03	\$3.21	\$3.03
VHI	Vitalhub Corp. J	25,749	\$274,466	42	\$10.50	\$10.50	\$10.79	\$10.49
VI	Vanguard exNA CA-Heg	14,200	\$646,109	24	\$45.50	\$45.50	\$45.63	\$45.34
VIDY	VanguardFTSE NADivYI	21,976	\$865,454	38	\$39.37	\$39.37	\$39.46	\$39.28
VIU	Vanguard exNA ldx Un	30,794	\$1,302,689	92	\$42.31	\$42.31	\$42.45	\$42.19
VLB	Vangrd CdnLT GvtBond	6,400	\$134,592	15	\$21.04	\$21.04	\$21.04	\$21.02
VLE	Valeura Energy Inc J	49,538	\$331,500	195	\$6.67	\$6.67	\$6.90	\$6.63
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	5,930	\$471,581	14	\$79.25	\$79.25	\$80.69	\$79.25
VNP	5N Plus Inc.	28,166	\$503,415	60	\$17.71	\$17.71	\$18.14	\$17.69
VOLX	BetaProSP500ST Futre	115,400	\$783,133	95	\$6.94	\$6.94	\$6.96	\$6.34
VOXR	Vox Royalty Corp. J	4,300	\$28,010	6	\$6.45	\$6.45	\$6.60	\$6.44
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,300	\$112,464	9	\$33.94	\$33.94	\$34.14	\$33.94
VRIF	Vanguard Retire Incm	2,000	\$53,172	7	\$26.58	\$26.58	\$26.61	\$26.57
VRTS	Vertiqal StudiosCorp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VSX	Vanguard Cdn S-T Bnd	9,400	\$221,723	23	\$23.59	\$23.59	\$23.60	\$23.58
VSC	Vanguard S-T CrpBond	17,033	\$416,118	24	\$24.44	\$24.44	\$24.45	\$24.41
VSP	Vanguard S&P500 C-Hg	24,482	\$2,592,686	117	\$105.62	\$105.62	\$106.84	\$105.15
VUN	Vanguard US MktldxUn	35,100	\$4,377,609	173	\$124.34	\$124.34	\$125.82	\$123.81
VUS	Vanguard US TotMktUn	9,200	\$1,049,866	45	\$113.79	\$113.79	\$115.08	\$113.35
VVL	Vanguard GlbValFactr	1,300	\$77,551	5	\$59.27	\$59.27	\$59.74	\$59.27
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	3,700	\$186,554	9	\$50.42	\$50.42	\$50.43	\$50.41
VXC	Vanguard FTSEGlobeCA	1,521	\$111,810	6	\$73.46	\$73.46	\$73.96	\$73.26
VXM	CI Mornstr IntlValHG	1,400	\$61,860	6	\$44.17	\$44.17	\$44.27	\$44.12
VXM.B	CI Morn IntlVal Unhg	2,800	\$117,733	6	\$42.01	\$42.01	\$42.10	\$42.01
VZLA	Vizsla Silver Corp	56,944	\$392,071	134	\$6.85	\$6.85	\$7.09	\$6.76
WAAV	WaveFront AWAF 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	9,249	\$2,214,976	69	\$240.12	\$240.12	\$240.12	\$238.85
WCP	Whitecap Resources	271,005	\$2,857,928	785	\$10.51	\$10.51	\$10.67	\$10.49
WDO	Wesdome Gold Mines	49,077	\$1,202,290	233	\$24.59	\$24.59	\$24.80	\$24.17
WEED	Canopy Grwth Corp J	227,316	\$444,038	142	\$1.91	\$1.91	\$2.05	\$1.90
WEF	Western Forest Prod	2,900	\$35,656	6	\$12.24	\$12.24	\$12.38	\$12.24
WELL	WELL Health Tech J	175,945	\$879,629	233	\$4.89	\$4.89	\$5.11	\$4.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	12,190	\$1,150,816	72	\$94.34	\$94.34	\$96.07	\$93.38
WGX	Westgold Res Ltd	47,691	\$249,019	89	\$5.26	\$5.26	\$5.27	\$5.15
WILD	WildBrain Ltd Com&VV	16,200	\$26,178	9	\$1.55	\$1.55	\$1.71	\$1.55
WJX	Wajax Corporation	3,400	\$76,869	19	\$22.55	\$22.55	\$22.72	\$22.51
WM	Wallbridge Mng Co J	222,500	\$23,445	18	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	18,558	\$1,620,249	103	\$87.67	\$87.67	\$87.67	\$86.70
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	25,000	\$8,125	2	\$0.33	\$0.33	\$0.33	\$0.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
WPK	Winpak Limited	2,415	\$99,879	18	\$41.28	\$41.28	\$41.52	\$41.25
WPM	Wheaton Precious Mtl	37,667	\$5,973,175	243	\$159.42	\$159.42	\$160.42	\$154.57
WPRT	Westport Fuel Sys	500	\$1,485	1	\$2.97	\$2.97	\$2.97	\$2.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	42,200	\$147,577	65	\$3.47	\$3.47	\$3.58	\$3.42
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	21,123	\$5,919,852	195	\$278.13	\$278.13	\$285.49	\$277.74
WSRD	WealthsimpDevMktexNA	500	\$17,180	1	\$34.36	\$34.36	\$34.36	\$34.36
WSRI	WealthsimpINA Social	3,000	\$144,505	6	\$48.17	\$48.17	\$48.17	\$48.16
WTE	Westshore Terminals	7,102	\$177,441	28	\$24.93	\$24.93	\$25.29	\$24.80
WXM	CI MomstrCA MomntUn	19,900	\$812,499	49	\$40.80	\$40.80	\$41.07	\$40.67
X	TMX Group Limited	19,739	\$997,457	117	\$50.36	\$50.36	\$51.04	\$50.19
XAD	iShrs US AeroDefence	500	\$47,580	3	\$95.22	\$95.22	\$95.22	\$95.10
XAGG	iShr US AggreBnd CAD	1,100	\$43,181	3	\$39.39	\$39.39	\$39.39	\$39.18
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,000	\$101,307	8	\$33.83	\$33.83	\$33.83	\$33.70
XAU	GoldMoney Inc.	6,166	\$73,759	21	\$12.03	\$12.03	\$12.07	\$11.90
XAW	iShr CoreMSCI AC Wex	1,000	\$51,112	2	\$50.96	\$50.96	\$51.34	\$50.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,130	\$571,324	33	\$33.28	\$33.28	\$33.46	\$33.25
XBB	iShr Cdn Univers Bnd	90,404	\$2,590,481	205	\$28.67	\$28.67	\$28.67	\$28.61
XBM	iShr SP/TSXGblBseMtl	12,645	\$348,740	29	\$27.43	\$27.43	\$27.89	\$27.36
XCB	iShr CoreCA CorpBond	59,157	\$1,212,113	116	\$20.49	\$20.49	\$20.50	\$20.44
XCBG	iShrESG AdvCACorpBnd	900	\$34,456	4	\$38.30	\$38.30	\$38.30	\$38.28
XCBU	iShrUS IG CorpBondCA	1,000	\$37,599	4	\$37.63	\$37.63	\$37.63	\$37.57
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	1,427	\$94,324	8	\$65.86	\$65.86	\$66.31	\$65.86
XCH	iShares China Index	10,300	\$275,397	27	\$26.68	\$26.68	\$26.83	\$26.65
XCHP	iShr Semiconductr Un	100	\$7,000	1	\$70.00	\$70.00	\$70.00	\$70.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$71,207	4	\$25.41	\$25.41	\$25.45	\$25.39
XCS	iShare SP/TSX SmlCap	5,900	\$175,094	16	\$29.54	\$29.54	\$30.12	\$29.51
XCSR	iShareESG AdvMSCI CA	2,004	\$195,344	14	\$96.81	\$96.81	\$98.10	\$96.81
XCV	iShares Cdn Value Un	1,200	\$57,192	4	\$47.45	\$47.45	\$47.85	\$47.45
XDG	iShr CorMSCI GblDiv	5,700	\$169,097	7	\$29.59	\$29.59	\$29.77	\$29.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$34,099	3	\$28.45	\$28.45	\$28.52	\$28.34
XDIV	iShare CorMSCICdnDiv	81,094	\$2,804,465	203	\$34.47	\$34.47	\$34.76	\$34.41
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	627	\$42,731	3	\$68.13	\$68.13	\$68.17	\$68.13
XDU	iShr CoreMSCI USQuDv	3,000	\$98,602	8	\$32.80	\$32.80	\$32.94	\$32.80
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
XDUH	iShrCorUS DivCADHg	1,200	\$33,888	4	\$28.29	\$28.29	\$28.29	\$28.21
XDV	iShares Cdn Slct Div	21,900	\$803,333	49	\$36.57	\$36.57	\$36.85	\$36.47
XEB	iShr JP USD Emrg Mkt	900	\$14,864	4	\$16.51	\$16.51	\$16.52	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC	iShr Core EmrgMktIMI	1,100	\$40,089	2	\$36.39	\$36.39	\$36.51	\$36.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,762	\$1,235,332	67	\$46.16	\$46.16	\$46.29	\$46.06
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	707,167	\$12,533,480	1,070	\$17.64	\$17.64	\$17.99	\$17.62
XEH	iShr MSCI EU IMI CAD	11,400	\$416,035	14	\$36.48	\$36.48	\$36.63	\$36.43
XEI	iShr S&P/TSX HiDivUn	49,872	\$1,550,179	138	\$30.94	\$30.94	\$31.29	\$30.86
XEM	iShare MSCI EmergMkt	1,000	\$42,023	4	\$42.00	\$42.00	\$42.07	\$41.97
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,785	\$176,285	14	\$46.25	\$46.25	\$46.75	\$46.21
XEQT	iShrs CoreEqPortf Un	50,997	\$2,015,031	96	\$39.38	\$39.38	\$39.70	\$39.27
XESG	iShr ESG AwrMSCI CA	1,500	\$56,003	7	\$37.06	\$37.06	\$37.52	\$37.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	11,100	\$412,042	27	\$37.18	\$37.18	\$37.26	\$37.03
XEXP	iShares ExpontlTecCA	400	\$24,612	1	\$61.53	\$61.53	\$61.53	\$61.53
XFH	iShrCrMSCI EAFEIMIHG	15,000	\$551,282	29	\$36.70	\$36.70	\$36.88	\$36.62
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$20,632	3	\$41.28	\$41.28	\$41.28	\$41.25
XFLI.U	iShr FlexM IncETFUSD	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
XFLX	iShr FIMnthly CA-HGD	4,500	\$175,575	12	\$39.03	\$39.03	\$39.03	\$39.00
XFN	iShares S&P/TSX Fins	22,033	\$1,572,182	125	\$70.95	\$70.95	\$72.03	\$70.72
XFR	iShares Fltg Rate Un	5,700	\$114,252	16	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	12,195	\$239,192	24	\$19.62	\$19.62	\$19.62	\$19.59
XGD	iShares S&P/TSX Gold	110,321	\$5,611,909	246	\$51.11	\$51.11	\$51.42	\$49.74
XGI	iShr SP Gbl Indstrl	1,700	\$104,818	6	\$61.54	\$61.54	\$61.82	\$61.54
XGRO	iShares Core Grow Un	9,273	\$321,900	21	\$34.60	\$34.60	\$34.82	\$34.56
XHAK	iShr CybersecTech CA	300	\$15,885	1	\$52.95	\$52.95	\$52.95	\$52.95
XHB	iShare Cdn HYBrd Bnd	1,250	\$25,246	5	\$20.19	\$20.19	\$20.22	\$20.18
XHC	iShare Gbl Hlthcare	4,350	\$289,924	15	\$66.44	\$66.44	\$66.91	\$66.44
XHD	iShare US HighDiv Eq	2,600	\$91,455	8	\$35.04	\$35.04	\$35.37	\$35.04
XHU	iShr US HiDiv EqtyUn	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
XHY	iShares US HiYld Bnd	9,391	\$157,626	17	\$16.78	\$16.78	\$16.81	\$16.76
XIC	iShr CoreSP/TSX Comp	86,460	\$4,217,903	217	\$48.61	\$48.61	\$49.12	\$48.47
XID	iShares India Idx Un	2,292	\$129,378	17	\$56.36	\$56.36	\$56.58	\$56.35
XIG	iShare US IG CorpBnd	7,100	\$143,928	5	\$20.30	\$20.30	\$20.30	\$20.22
XIGS	iShr1-5YrUS IGCorpCH	8,300	\$313,269	20	\$37.77	\$37.77	\$37.77	\$37.71
XIN	iShare MSCI EAFE Idx	10,191	\$419,407	31	\$41.06	\$41.06	\$41.30	\$41.00
XINC	iSharesCorIncmBal Un	1,700	\$36,374	4	\$21.39	\$21.39	\$21.40	\$21.39
XIT	iShares S&P/TSX Tech	9,933	\$831,299	51	\$82.96	\$82.96	\$85.13	\$82.88
XIU	iShares S&P/TSX60 Un	412,982	\$18,698,437	628	\$45.16	\$45.16	\$45.68	\$45.05
XLB	iShr CoreCdnLT BndUn	15,307	\$293,824	31	\$19.21	\$19.21	\$19.23	\$19.15
XLY	Auxly Cannabis Grp J	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matr	21,093	\$847,434	45	\$40.19	\$40.19	\$40.52	\$39.60
XMC	iShr S&P US MidCapUn	26,100	\$908,759	55	\$34.68	\$34.68	\$35.18	\$34.60
XMC.U	iShrS&P US Mid-CapUS	4,600	\$115,254	11	\$24.87	\$24.87	\$25.24	\$24.86
XMD	iShr S&P/TSX Cmpltn	6,731	\$346,841	20	\$51.29	\$51.29	\$51.76	\$51.25
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	14,100	\$401,813	30	\$28.46	\$28.46	\$28.80	\$28.35
XMI	iShare MSCIMinVIEAFE	500	\$22,685	1	\$45.37	\$45.37	\$45.37	\$45.37
XML	iShr MinVolEAFE CA-H	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
XMM	iShr MinVol EmrgMkt	500	\$16,240	2	\$32.48	\$32.48	\$32.48	\$32.48
XMS	iShr MSCIMinVIUS C-H	1,100	\$41,996	4	\$38.04	\$38.04	\$38.46	\$38.04
XMTM	iShrMSCIUSA MomntFtr	200	\$8,684	1	\$43.42	\$43.42	\$43.42	\$43.42
XMU	iShr MSCI MinVol USA	700	\$61,725	4	\$87.83	\$87.83	\$88.26	\$87.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,000	\$212,122	15	\$53.00	\$53.00	\$53.37	\$52.90
XMW	iShr MSCI MinVolGbl	300	\$17,688	1	\$58.96	\$58.96	\$58.96	\$58.96
XMY	iShr MSCIMinVIGlbC-H	500	\$16,555	1	\$33.11	\$33.11	\$33.11	\$33.11
XPF	iShr S&PTSX NA PrStk	10,800	\$170,331	14	\$15.75	\$15.75	\$15.78	\$15.75
XQB	iShare HighCdnBnd Un	8,660	\$166,898	8	\$19.29	\$19.29	\$19.29	\$19.26
XQLT	iShrMSCI USA QualFtr	6,100	\$269,883	14	\$44.15	\$44.15	\$44.49	\$43.98
XQQ	iShare NASDAQ 100 Un	80,425	\$4,916,662	223	\$61.05	\$61.05	\$61.91	\$60.61
XQQU	iShrs NASDAQ 100 Idx	7,125	\$589,601	31	\$82.34	\$82.34	\$83.44	\$82.21
XQQU.U	iShr NASDAQ 100 USF	100	\$5,896	1	\$58.96	\$58.96	\$58.96	\$58.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRB	iShare Cdn RIRet Bnd	10,985	\$257,387	21	\$23.41	\$23.41	\$23.47	\$23.34
XRE	iShares S&P/TSX REIT	53,883	\$858,476	115	\$15.82	\$15.82	\$15.99	\$15.82
XRP	Evolve XRP ETF CAD U	2,300	\$24,922	5	\$10.70	\$10.70	\$11.14	\$10.70
XRP.U	Evolve XRP ETF USF	41	\$426	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	27,090	\$287,189	38	\$10.46	\$10.46	\$10.88	\$10.42
XRPP.B	Purpose XRP CAD NoCu	2,300	\$25,486	4	\$10.95	\$10.95	\$11.29	\$10.95
XRPP.U	Purpose XRP ETF USF	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
XRPQ	3iQ XRP ETF	1,445	\$22,156	5	\$14.92	\$14.92	\$15.46	\$14.92
XRPQ.U	3iQ XRP ETF USF	3,700	\$39,827	5	\$10.62	\$10.62	\$10.82	\$10.62
XSAB	iShrESG AwreCA AgBnd	1,200	\$22,054	2	\$18.39	\$18.39	\$18.39	\$18.37
XSB	iShre Cdn Sh Trm Bnd	134,119	\$3,646,901	170	\$27.20	\$27.20	\$27.21	\$27.17
XSC	iShr Conserv ShStgyFxd	1,100	\$19,866	2	\$18.06	\$18.06	\$18.06	\$18.06
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	430	\$13,473	3	\$31.31	\$31.31	\$31.36	\$31.31
XSEM	iShrESG AwrMSCI Mkts	500	\$13,528	3	\$27.02	\$27.02	\$27.10	\$27.02
XSH	iShrCoreCdnSTCorpBnd	66,100	\$1,278,410	79	\$19.33	\$19.33	\$19.35	\$19.32
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,705	1	\$31.41	\$31.41	\$31.41	\$31.41
XSI	iShr ST StratgFxd Un	1,500	\$25,830	1	\$17.22	\$17.22	\$17.22	\$17.22
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,200	\$274,052	20	\$33.21	\$33.21	\$33.66	\$33.16
XSMH	iShrS&P US SmlCpC-Hg	7,000	\$201,964	16	\$28.66	\$28.66	\$29.01	\$28.66
XSP	iShares Core S&P 500	87,077	\$5,936,757	261	\$68.03	\$68.03	\$68.86	\$67.68
XSPC	iShrsS&P5003%CapHegd	6,800	\$320,459	11	\$47.10	\$47.10	\$47.71	\$47.00
XST	iShares Consumr Stpl	8,696	\$519,974	28	\$60.04	\$60.04	\$60.04	\$59.54
XSTB	iShrESG AwreCA STBnd	4,625	\$92,546	9	\$20.02	\$20.02	\$20.02	\$19.99
XSTH	iShr0-5YrTipsBndCA-H	3,200	\$121,024	7	\$37.84	\$37.84	\$37.84	\$37.79
XSTP	iShr 0-5YrTipsBndCAD	2,445	\$107,473	9	\$44.03	\$44.03	\$44.03	\$43.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
XSU	iShares US Small Cap	30,797	\$1,453,963	78	\$46.72	\$46.72	\$47.86	\$46.59
XSUS	iShrESG Awr MSCI USA	200	\$9,818	1	\$49.09	\$49.09	\$49.09	\$49.09
XTC	Exco Technologies	5,400	\$35,989	21	\$6.65	\$6.65	\$6.73	\$6.64
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	50	\$535	1	\$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	27,900	\$936,119	64	\$33.65	\$33.65	\$33.68	\$33.34
XTLT	iShr 20+Yr US Bnd Un	11,401	\$412,439	31	\$36.37	\$36.37	\$36.41	\$36.03
XTLT.U	iShr 20+Yr US Bnd US	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	300	\$13,757	3	\$45.91	\$45.91	\$45.91	\$45.76
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,800	\$21,146	3	\$11.74	\$11.74	\$11.76	\$11.74
XTRA	Xtract One Tech J	48,000	\$33,190	14	\$0.68	\$0.68	\$0.71	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	24,500	\$1,313,499	57	\$53.51	\$53.51	\$54.13	\$53.23
XUS	iShares CoreSP500Idx	39,120	\$2,267,996	106	\$57.81	\$57.81	\$58.44	\$57.57
XUS.U	iShr CoreS&P500IdxUS	63,200	\$2,642,468	134	\$41.71	\$41.71	\$42.20	\$41.53
XUSC	iShrs S&P5003%CapCan	900	\$44,877	2	\$49.78	\$49.78	\$49.93	\$49.78
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,848	1	\$79.24	\$79.24	\$79.24	\$79.24
XUSR	iShr ESG AdvMSCI USA	2,400	\$246,265	8	\$102.05	\$102.05	\$103.45	\$102.05
XUT	iShares S&P/TSX Util	15,900	\$529,126	26	\$33.28	\$33.28	\$33.38	\$33.14
XUU	iShr CorS&P US MktUn	14,700	\$1,008,161	36	\$68.37	\$68.37	\$69.10	\$68.17
XUU.U	iShr CorS&P USMkt US	2,100	\$102,990	5	\$49.06	\$49.06	\$49.22	\$48.96
XVLU	iShrMSCI USA ValuFtr	1,400	\$46,542	3	\$32.93	\$32.93	\$33.41	\$32.93
XWD	iShare MSCI World Un	17,183	\$1,872,537	82	\$108.84	\$108.84	\$109.76	\$108.43
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.	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
YRB	Yorbeau Resources J	100,000	\$5,500	3	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	100	\$5,583	1	\$55.83	\$55.83	\$55.83	\$55.83
ZAG	BMO AggregateBnd ETF	62,983	\$883,771	158	\$14.04	\$14.04	\$14.04	\$14.00
ZBAL	BMO Balanced ETF	600	\$8,885	3	\$14.80	\$14.80	\$14.81	\$14.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced ETF	8,500	\$92,945	8	\$10.92	\$10.92	\$10.95	\$10.91
ZBBB	BMO BBB CorpBnd ETF	600	\$17,556	1	\$29.26	\$29.26	\$29.26	\$29.26
ZBI	BMO Cdn Bnk Incm Inx	2,700	\$83,312	4	\$30.86	\$30.86	\$30.86	\$30.85
ZBK	BMO EqIWght US BkETF	14,300	\$542,072	32	\$37.40	\$37.40	\$39.06	\$37.17
ZCB	BMO Corp Bond IdxETF	1,900	\$91,084	4	\$48.01	\$48.01	\$48.01	\$47.91
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	8,990	\$200,664	10	\$22.30	\$22.30	\$22.40	\$22.26
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,300	\$228,884	20	\$16.01	\$16.01	\$16.01	\$15.97
ZCN	BMO S&P/TSX Complndx	42,950	\$1,758,955	92	\$40.77	\$40.77	\$41.16	\$40.66
ZCON	BMO Conservative ETF	1,500	\$18,988	3	\$12.64	\$12.64	\$12.66	\$12.64
ZCPB	BMO Core+Bond ETF Sr	1,129	\$32,102	4	\$28.43	\$28.43	\$28.44	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	16,400	\$232,019	9	\$14.15	\$14.15	\$14.16	\$14.14
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZDB	BMO Discount BndETF	6,745	\$103,478	11	\$15.35	\$15.35	\$15.35	\$15.32
ZDH	BMO Intl DivHg-CA Un	4,300	\$129,750	6	\$30.14	\$30.14	\$30.30	\$30.10
ZDI	BMO Int'l Div ETF Un	3,492	\$98,825	11	\$28.25	\$28.25	\$28.38	\$28.23
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$98,375	9	\$69.76	\$69.76	\$70.58	\$69.72
ZDM	BMO MSCI EAFE HegCAD	6,707	\$225,949	18	\$33.69	\$33.69	\$33.80	\$33.61
ZDV	BMO Cdn Dividend ETF	17,200	\$448,810	28	\$26.01	\$26.01	\$26.23	\$25.95
ZDY	BMO USDiv ETF Un	5,212	\$261,994	22	\$50.08	\$50.08	\$50.51	\$49.98
ZDY.U	BMO USDiv ETF Un	500	\$18,230	1	\$36.46	\$36.46	\$36.46	\$36.46
ZEAT	BMO MSCI EAFE Idx Un	14,046	\$392,023	28	\$27.91	\$27.91	\$28.00	\$27.88
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	363,350	\$19,073,576	980	\$52.39	\$52.39	\$53.14	\$52.18
ZEF	BMO Em Mkt Bond HED	3,800	\$47,806	3	\$12.61	\$12.61	\$12.61	\$12.57
ZEM	BMO MSCI EmrgMkts Un	1,800	\$49,496	5	\$27.40	\$27.40	\$27.58	\$27.40
ZEO	BMO Eq WghtOil & Gas	18,076	\$1,403,341	61	\$77.16	\$77.16	\$78.38	\$77.11
ZEQ	BMO MSCI EU HiQtyUn	6,029	\$185,017	13	\$30.59	\$30.59	\$30.79	\$30.59
ZEQT	BMO All-Eqty ETF	4,100	\$82,817	9	\$20.08	\$20.08	\$20.28	\$20.06
ZESG	BMO BalanceESG ETF	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	45,404	\$683,140	97	\$15.03	\$15.03	\$15.09	\$15.00
ZFL	BMO Lng Federal Bond	5,259	\$66,081	9	\$12.59	\$12.59	\$12.59	\$12.52
ZFM	BMO Mid Fed Bnd Indx	8,400	\$126,508	11	\$15.07	\$15.07	\$15.08	\$15.05
ZFN	BMO SIA NA Eq ETF Un	1,601	\$101,752	5	\$63.01	\$63.01	\$63.69	\$63.01
ZFS	BMO Shrt Fed Bnd ETF	11,400	\$159,852	15	\$14.04	\$14.04	\$14.04	\$14.02
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$46,315	3	\$46.36	\$46.36	\$46.36	\$46.31
ZGD	BMO EqWght Glb Gold	9,967	\$2,635,200	48	\$265.04	\$265.04	\$266.54	\$260.97
ZGI	BMO Gbl Infrastr ETF	3,140	\$167,145	17	\$53.10	\$53.10	\$53.66	\$53.10
ZGLD	BMO Gld Bull ETF	33,855	\$2,186,036	97	\$65.09	\$65.09	\$65.09	\$64.07
ZGLD.U	BMO Gld Bull ETF USD	400	\$24,952	3	\$62.59	\$62.59	\$62.59	\$62.23
ZGLH	BMO Gld Bull Fnd ETF	3,000	\$178,847	11	\$59.88	\$59.88	\$59.88	\$59.16
ZGQ	BMO MSCI AllCntryWrl	14,166	\$1,097,396	63	\$77.36	\$77.36	\$78.04	\$77.12
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,230	\$21,341	6	\$17.27	\$17.27	\$17.42	\$17.27
ZGRO.T	BMO Growth ETF Un	2,200	\$28,646	4	\$12.97	\$12.97	\$13.04	\$12.97
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$22,312	2	\$17.14	\$17.14	\$17.17	\$17.14
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,463	\$162,302	20	\$11.20	\$11.20	\$11.26	\$11.20
ZIC	BMO MidUSCrpBnd ETF	2,100	\$40,047	6	\$19.07	\$19.07	\$19.07	\$19.07
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,600	\$132,747	14	\$51.02	\$51.02	\$51.23	\$50.94
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	2,100	\$144,857	8	\$68.75	\$68.75	\$69.68	\$68.58
ZJG	BMO Junior Gold ETF	2,801	\$638,455	11	\$228.20	\$228.20	\$229.90	\$225.22
ZJK	BMO HiYldUS CorpBnd	5,100	\$98,355	11	\$19.25	\$19.25	\$19.30	\$19.25
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,666	\$197,736	13	\$42.32	\$42.32	\$42.51	\$42.28
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$56.46	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	34,140	\$1,914,533	122	\$56.02	\$56.02	\$56.21	\$55.94
ZLC	BMO Long Crp Bnd ETF	17,600	\$272,276	25	\$15.48	\$15.48	\$15.50	\$15.45
ZLD	BMO LwVol IntlEq H-C	700	\$20,817	2	\$29.73	\$29.73	\$29.76	\$29.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,405	1	\$36.81	\$36.81	\$36.81	\$36.81
ZLI	BMO LowVolIntl Eq Un	7,900	\$232,009	10	\$29.38	\$29.38	\$29.40	\$29.29
ZLSC	BMO Lng Short Cdn Eq	400	\$16,981	2	\$42.40	\$42.40	\$42.47	\$42.40
ZLSU	BMO Long Short US Eq	1,200	\$52,672	2	\$43.90	\$43.90	\$43.90	\$43.88
ZLU	BMO LwVltyUSEq ETF	4,266	\$251,874	13	\$58.93	\$58.93	\$59.19	\$58.93
ZLU.U	BMO LwVltyUSEq ETF	115	\$4,990	2	\$43.39	\$43.39	\$43.39	\$43.39
ZMBS	BMO CdnMBS Idx ETF	1,500	\$46,320	3	\$30.88	\$30.88	\$30.88	\$30.88
ZMI	BMO Monthly Incm Un	7,000	\$128,876	16	\$18.41	\$18.41	\$18.47	\$18.38
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,100	\$149,968	14	\$48.39	\$48.39	\$48.81	\$48.21
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	26,934	\$1,344,154	38	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	25,100	\$361,514	30	\$14.42	\$14.42	\$14.42	\$14.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$110.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,800	\$36,484	4	\$13.03	\$13.03	\$13.03	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	32,311	\$3,628,643	163	\$112.04	\$112.04	\$113.44	\$111.34
ZNQ.U	BMO Nasdaq100 EqETF	2,200	\$118,668	6	\$53.70	\$53.70	\$54.32	\$53.70
ZPAY	BMO PremiumYield ETF	3,739	\$122,708	13	\$32.72	\$32.72	\$32.93	\$32.69
ZPAY.F	BMO PremiumYld ETF	600	\$17,263	2	\$28.74	\$28.74	\$28.93	\$28.74
ZPAY.U	BMO PremiumYld ETF	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,757	3	\$14.28	\$14.28	\$14.32	\$14.28
ZPL	BMO LngProvBndld ETF	1,000	\$12,360	4	\$12.37	\$12.37	\$12.37	\$12.34
ZPR	BMO Ladd Pr Indx ETF	22,200	\$265,939	35	\$11.97	\$11.97	\$11.99	\$11.97
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,715	\$159,230	10	\$12.53	\$12.53	\$12.53	\$12.52
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,100	\$17,596	4	\$15.96	\$15.96	\$16.01	\$15.96
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	34,264	\$5,820,958	190	\$169.50	\$169.50	\$171.80	\$168.35
ZRE	BMO EqI Wgt REITsETF	12,994	\$288,014	41	\$22.01	\$22.01	\$22.25	\$22.01
ZRR	BMO RI Return Bond	3,000	\$43,337	7	\$14.44	\$14.44	\$14.46	\$14.44
ZSB	BMO ShortTrm Bond Un	1,200	\$58,993	3	\$49.19	\$49.19	\$49.19	\$49.15
ZSDB	BMO ST DiscBnd ETF	3,800	\$120,162	7	\$31.63	\$31.63	\$31.63	\$31.59
ZSML	BMO S&P US SmlCapETF	700	\$30,681	4	\$43.77	\$43.77	\$44.07	\$43.77
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	82,530	\$8,420,741	207	\$101.88	\$101.88	\$103.05	\$101.46
ZSP.U	BMO S&P500 Idx ETF	115,535	\$8,396,249	288	\$72.53	\$72.53	\$73.31	\$72.15
ZST	BMO Ultra ShrtBnd Un	29,368	\$1,441,243	66	\$49.07	\$49.07	\$49.09	\$49.07
ZST.L	BMO UltraSh BndETFAc	9,900	\$614,159	16	\$62.03	\$62.03	\$62.04	\$62.03
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$26,977	2	\$13.49	\$13.49	\$13.49	\$13.48
ZTIP	BMO ST US TIPS ETF	500	\$16,685	1	\$33.37	\$33.37	\$33.37	\$33.37
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.91	\$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	4,100	\$124,503	7	\$30.39	\$30.39	\$30.39	\$30.26
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,300	\$239,239	17	\$32.65	\$32.65	\$33.30	\$32.45
ZUCM	BMO USD Cash Mgmt Un	2,300	\$71,789	5	\$31.23	\$31.23	\$31.25	\$31.21
ZUCM.U	BMO USD Cash MmtETF	300	\$9,012	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	3,823	\$127,037	11	\$33.11	\$33.11	\$33.43	\$33.05
ZUE	BMO S&P 500 Hedg-CAD	20,295	\$1,831,637	62	\$89.89	\$89.89	\$91.14	\$89.81
ZUH	BMO EqWgt US Health	4,210	\$279,207	19	\$66.27	\$66.27	\$66.66	\$66.09
ZUP	BMO US PrefShr ETFUn	400	\$8,270	2	\$20.68	\$20.68	\$20.68	\$20.67
ZUP.U	BMO US PrefShr ETF	124	\$2,334	2	\$18.82	\$18.82	\$18.82	\$18.82
ZUQ	BMO MSCI US HiQtyUn	3,800	\$362,851	18	\$95.16	\$95.16	\$96.10	\$95.02
ZUQ.F	BMO MSCIUSHiQtyETF	300	\$16,935	1	\$56.45	\$56.45	\$56.45	\$56.45
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	47,920	\$1,293,491	28	\$26.99	\$26.99	\$27.05	\$26.91
ZVC	BMO MSCI CdaVal ETF	100	\$3,539	1	\$35.39	\$35.39	\$35.39	\$35.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,500	\$120,927	10	\$26.74	\$26.74	\$27.00	\$26.69
ZWB	BMO Coverd CallCdnBk	39,423	\$907,222	83	\$22.91	\$22.91	\$23.21	\$22.82
ZWB.U	BMO CoverCallCdnBkUS	900	\$25,136	2	\$27.76	\$27.76	\$28.14	\$27.76
ZWC	BMO Cdn HiDivCovCall	14,093	\$279,336	46	\$19.73	\$19.73	\$19.89	\$19.69
ZWE	BMO EU DivCovCal C-H	17,127	\$355,474	39	\$20.77	\$20.77	\$20.84	\$20.71
ZWEN	BMO CovrdCallEngyETF	8,441	\$232,475	21	\$27.48	\$27.48	\$27.90	\$27.34
ZWG	BMO Gbl HiDivCovCal	5,926	\$194,957	28	\$32.87	\$32.87	\$33.04	\$32.74
ZWGD	BMO Cov Call SpGoBul	600	\$22,649	4	\$37.81	\$37.81	\$37.81	\$37.61
ZWH	BMO US HighDivCov Un	28,342	\$705,186	56	\$24.82	\$24.82	\$25.04	\$24.80
ZWH.U	BMO US HighDivCov UN	700	\$16,940	1	\$24.20	\$24.20	\$24.20	\$24.20
ZWHC	BMO CovrdCallHthETF	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
ZWK	BMO CoverCalUSBkETF	14,930	\$370,500	33	\$24.42	\$24.42	\$25.16	\$24.34
ZWP	BMO EU HiDiv CovCall	9,479	\$191,130	21	\$20.19	\$20.19	\$20.20	\$20.09
ZWQT	BMO Gbl Enhanc Incm	300	\$5,388	3	\$17.91	\$17.91	\$18.08	\$17.89
ZWS	BMO US HiDivCovHg-CA	900	\$18,554	3	\$20.60	\$20.60	\$20.63	\$20.60
ZWT	BMO CoverCallTechETF	2,100	\$125,389	12	\$59.74	\$59.74	\$60.27	\$59.43
ZWU	BMO CoverdUtilityETF	68,149	\$790,603	80	\$11.57	\$11.57	\$11.64	\$11.55
ZXCO	BMO Tgt 2027 CCB ETF	2,300	\$23,253	1	\$10.11	\$10.11	\$10.11	\$10.11
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	28,500	\$816,525	1	\$28.65	\$28.65	\$28.65	\$28.65
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	30,000	\$892,200	1	\$29.74	\$29.74	\$29.74	\$29.74
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	\$7,094	1	\$35.47	\$35.47	\$35.47	\$35.47
ZXLV	BMO SPDR HICSSI ETF	10,000	\$282,300	1	\$28.23	\$28.23	\$28.23	\$28.23
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 MornstrIntlMomUnhg	100	\$5,179	1	\$51.79	\$51.79	\$51.79	\$51.79
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	396,000	\$325,875	177	\$0.83	\$0.83	\$0.85	\$0.80
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAZ	Azincourt Eg	311,000	\$7,775	13	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	43,000	\$3,090	6	\$0.08	\$0.08	\$0.08	\$0.07
ABI	Abcourt Mns	192,000	\$16,270	9	\$0.09	\$0.09	\$0.09	\$0.08
ABM	Aben Gld Cor	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ABR	Arbor Mtlis C	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	26,000	\$520	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	121,000	\$4,795	5	\$0.04	\$0.04	\$0.05	\$0.04
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.	44,500	\$16,450	11	\$0.38	\$0.38	\$0.39	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	65,500	\$21,650	7	\$0.32	\$0.32	\$0.34	\$0.32
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	73,000	\$41,270	18	\$0.57	\$0.57	\$0.58	\$0.55
AEC	Anfield Egy	2,200	\$30,931	4	\$13.38	\$13.38	\$14.78	\$13.38
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	55,000	\$9,450	7	\$0.16	\$0.16	\$0.18	\$0.16
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AERO	Aero Egy Ltd	12,000	\$540	3	\$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	4,000	\$4,040	1	\$1.01	\$1.01	\$1.01	\$1.01
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	17,800	\$19,354	24	\$1.08	\$1.08	\$1.11	\$1.06
AGA	Svr47 Expl C	139,200	\$137,438	41	\$0.99	\$0.99	\$1.06	\$0.96
AGAG	Argenta Svr	140,004	\$122,403	44	\$0.84	\$0.84	\$0.91	\$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	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
AGMR	Svr Mountain	19,135	\$69,948	20	\$3.53	\$3.53	\$3.78	\$3.53
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	617,500	\$414,000	143	\$0.64	\$0.64	\$0.70	\$0.64
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	29,400	\$35,349	100	\$1.20	\$1.20	\$1.21	\$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	197,000	\$17,740	20	\$0.09	\$0.09	\$0.10	\$0.09
AISX	Aisix Soluti	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	53,000	\$15,543	6	\$0.29	\$0.29	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
AMRQ	Amaroq Ltd.	23,400	\$43,379	39	\$1.86	\$1.86	\$1.87	\$1.83
AMT	AmeriTr Finl	196,000	\$12,740	6	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	27,700	\$79,842	20	\$2.90	\$2.90	\$2.93	\$2.85
AMY	RecycliCo Ba	124,500	\$26,285	22	\$0.20	\$0.20	\$0.25	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	48,000	\$3,360	6	\$0.07	\$0.07	\$0.07	\$0.07
ANK	Angkor Res C	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ANOR	AnorTech Inc	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	57,100	\$251,143	105	\$4.41	\$4.41	\$4.47	\$4.27
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$985	2	\$0.99	\$0.99	\$0.99	\$0.98
ARGH	Argo Corp.	36,000	\$16,490	5	\$0.45	\$0.45	\$0.48	\$0.45
ARIC	Awale Res Lt	80,000	\$59,630	15	\$0.73	\$0.73	\$0.76	\$0.73
ARK	Arras Mnrls	130,014	\$132,665	55	\$1.02	\$1.02	\$1.06	\$0.99
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	35,621	\$1,365,436	142	\$38.60	\$38.60	\$38.84	\$37.11
ARU	Aurania Res	41,000	\$13,670	11	\$0.36	\$0.36	\$0.36	\$0.31
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	80,880	\$202,512	115	\$2.54	\$2.54	\$2.56	\$2.45
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	24,860	\$68,373	93	\$2.75	\$2.75	\$2.89	\$2.71
ATY	Atico Mng Co	39,000	\$9,123	5	\$0.23	\$0.23	\$0.24	\$0.23
AU	Aurion Res	5,800	\$6,303	4	\$1.09	\$1.09	\$1.14	\$1.08
AUAU	A2 Gld Corp.	5,650	\$6,500	6	\$1.07	\$1.07	\$1.18	\$1.07
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 Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	329,025	\$353,787	204	\$1.09	\$1.09	\$1.12	\$1.03
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	2,100	\$6,825	5	\$3.25	\$3.25	\$3.25	\$3.25
AUX	Golden Cros	47,738	\$28,453	13	\$0.58	\$0.58	\$0.61	\$0.58
AUXX	Gld X2 Mng I	106,600	\$62,188	22	\$0.59	\$0.59	\$0.59	\$0.57
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,701	\$4,470	3	\$0.28	\$0.28	\$0.29	\$0.28
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	65,000	\$2,925	2	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$395	2	\$0.20	\$0.20	\$0.20	\$0.20
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,701	\$8,261	6	\$0.81	\$0.81	\$0.87	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	18,500	\$10,340	2	\$0.58	\$0.58	\$0.58	\$0.55
AZT	Aztec Mnrls	169,500	\$41,793	17	\$0.26	\$0.26	\$0.26	\$0.24
B	BCM Res Corp	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	96,500	\$9,203	4	\$0.09	\$0.09	\$0.11	\$0.09
BARU	Baru Gld Cor	70,000	\$7,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	142,000	\$12,235	8	\$0.09	\$0.09	\$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	404,309	\$249,375	113	\$0.62	\$0.62	\$0.65	\$0.58
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	16,000	\$1,390	3	\$0.09	\$0.09	\$0.10	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
BEX	Benton Res I	250,000	\$24,075	19	\$0.10	\$0.10	\$0.10	\$0.09
BFM	Bedford Mtls	15,500	\$3,915	4	\$0.25	\$0.25	\$0.26	\$0.25
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	54,000	\$3,950	3	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Hercules Mtl	147,500	\$99,510	42	\$0.68	\$0.68	\$0.69	\$0.67
BIGG	BIGG Digital	63,701	\$6,907	7	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,200	\$5,361	10	\$4.50	\$4.50	\$4.64	\$4.40
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	44,384	\$9,911	5	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	560,600	\$62,691	42	\$0.11	\$0.11	\$0.13	\$0.09
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BOL	Bold Vens In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	34,500	\$12,503	12	\$0.37	\$0.37	\$0.39	\$0.36
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	49,000	\$10,215	6	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Sv	41,132	\$33,716	17	\$0.82	\$0.82	\$0.84	\$0.80
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,000	\$14,487	8	\$3.56	\$3.56	\$3.76	\$3.56
BRW	Brunswick Ex	122,000	\$17,550	10	\$0.14	\$0.14	\$0.15	\$0.14
BSK	Blue Sky Ura	13,000	\$860	3	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BTCW	Bitcoin Well	87,000	\$10,015	7	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	64,000	\$14,778	17	\$0.24	\$0.24	\$0.24	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$130	1	\$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	236,000	\$190,965	52	\$0.81	\$0.81	\$0.83	\$0.75
BZ	Benz Mng Co	13,600	\$20,034	19	\$1.48	\$1.48	\$1.48	\$1.47
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,900	\$10,964	67	\$1.59	\$1.59	\$1.60	\$1.57
CAF	Canaf Invt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	29,000	\$5,680	5	\$0.19	\$0.19	\$0.21	\$0.19
CAN	Cdn Gld Res	20,500	\$4,395	2	\$0.22	\$0.22	\$0.22	\$0.21
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	19,000	\$2,945	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	16,550	\$32,337	14	\$1.88	\$1.88	\$1.98	\$1.88
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	53	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	584,709	\$332,192	126	\$0.55	\$0.55	\$0.59	\$0.52
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CCE	Commerce Res	82,600	\$14,775	11	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	247,000	\$12,010	12	\$0.05	\$0.05	\$0.06	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	47,000	\$8,300	7	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	398,529	\$221,116	116	\$0.53	\$0.53	\$0.60	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	70,500	\$110,022	17	\$1.52	\$1.52	\$1.60	\$1.52
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	1,275,500	\$912,965	304	\$0.70	\$0.70	\$0.76	\$0.69
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	402,124	\$127,437	57	\$0.30	\$0.30	\$0.34	\$0.29
CH	Charbone Hyd	367,500	\$39,700	29	\$0.10	\$0.10	\$0.12	\$0.10
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	23,930	\$67,946	41	\$2.85	\$2.85	\$2.90	\$2.78
CLCO	Culico Mtls	38,701	\$10,954	7	\$0.27	\$0.27	\$0.31	\$0.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
CLM	Cons Lithium	15,000	\$805	4	\$0.05	\$0.05	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	104,000	\$6,700	6	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
CNC	Cda Nickel C	153,190	\$183,341	55	\$1.17	\$1.17	\$1.22	\$1.17
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$1,230	2	\$0.61	\$0.61	\$0.63	\$0.61
COCO	Coast Copper	1,500	\$143	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	12,000	\$4,320	2	\$0.36	\$0.36	\$0.36	\$0.36
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	89,500	\$25,860	9	\$0.28	\$0.28	\$0.30	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CPAU	Copaur Mnrls	60,500	\$7,408	5	\$0.12	\$0.12	\$0.13	\$0.12
CPER	CopperCorp R	17,000	\$1,975	2	\$0.12	\$0.12	\$0.13	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	286,000	\$9,460	5	\$0.03	\$0.03	\$0.04	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	58,201	\$28,884	5	\$0.50	\$0.50	\$0.51	\$0.49
CRI	Churchill Re	176,000	\$34,445	14	\$0.19	\$0.19	\$0.20	\$0.17
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	268,000	\$5,040	20	\$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
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	11,100	\$21,264	28	\$1.70	\$1.70	\$2.00	\$1.53
CTM	Canterra Mnr	40,000	\$5,700	7	\$0.14	\$0.14	\$0.15	\$0.14
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	29,000	\$18,630	6	\$0.64	\$0.64	\$0.65	\$0.64
CTV	CleanTech Va	143,880	\$36,324	40	\$0.25	\$0.25	\$0.28	\$0.24
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	159,000	\$68,458	25	\$0.43	\$0.43	\$0.45	\$0.41
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	172,000	\$165,220	70	\$0.93	\$0.93	\$1.00	\$0.93
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	60,000	\$14,175	4	\$0.24	\$0.24	\$0.25	\$0.22
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	31,500	\$7,643	4	\$0.24	\$0.24	\$0.25	\$0.24
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	60,881	\$4,566	6	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	16,000	\$2,085	2	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	207,200	\$194,615	61	\$0.85	\$0.85	\$1.10	\$0.84
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	41	\$70	1	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	77,000	\$3,225	4	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	468,172	\$124,655	70	\$0.26	\$0.26	\$0.28	\$0.26
DEFN	Defense Mtls	533,500	\$170,865	76	\$0.31	\$0.31	\$0.34	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	15,960	\$8,853	8	\$0.55	\$0.55	\$0.56	\$0.55
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	39,950	\$206,727	48	\$5.05	\$5.05	\$5.49	\$4.91
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	56,000	\$9,138	7	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	31,000	\$16,090	6	\$0.51	\$0.51	\$0.55	\$0.50
DMGI	DMG Blockcha	274,116	\$163,619	39	\$0.55	\$0.55	\$0.63	\$0.55
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	123,800	\$191,948	78	\$1.49	\$1.49	\$1.64	\$1.44
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	145,100	\$45,232	33	\$0.31	\$0.31	\$0.32	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	12,663	\$86,131	39	\$6.64	\$6.64	\$6.97	\$6.64
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
EAM	E Africa Mtl	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECOM	Emerge Comme	33,000	\$2,805	3	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	322,000	\$72,368	43	\$0.22	\$0.22	\$0.23	\$0.22
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	27,500	\$9,138	3	\$0.33	\$0.33	\$0.34	\$0.33
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.15	\$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	\$0.16	\$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	192,100	\$535,376	232	\$2.25	\$2.25	\$3.15	\$2.25
ELC	Elysee Dev C	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
ELE	Elemental Al	3,100	\$77,454	6	\$24.66	\$24.66	\$25.27	\$24.66
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM	Giyani Mtls	100,521	\$11,960	8	\$0.13	\$0.13	\$0.13	\$0.12
EMN	Euro Mangane	26,000	\$4,690	3	\$0.18	\$0.18	\$0.19	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	22,210	\$33,834	9	\$1.51	\$1.51	\$1.56	\$1.48
EMPR	Empress Rylt	47,500	\$44,575	12	\$0.93	\$0.93	\$0.96	\$0.93
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,950	\$102,191	11	\$6.75	\$6.75	\$7.19	\$6.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	9,500	\$3,253	4	\$0.36	\$0.36	\$0.36	\$0.34
EOG	Eco (Atlanti	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
EPL	Eagle Plains	10,100	\$1,616	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	708,500	\$145,573	61	\$0.21	\$0.21	\$0.22	\$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	66,500	\$9,790	11	\$0.15	\$0.15	\$0.16	\$0.14
ESK	Eskay Mng Co	14,500	\$4,205	4	\$0.30	\$0.30	\$0.30	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	6,010	\$271	4	\$0.04	\$0.04	\$0.05	\$0.04
ETL	E3 Lithium L	28,300	\$29,287	26	\$1.02	\$1.02	\$1.06	\$1.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	85,072	\$440,508	87	\$4.91	\$4.91	\$5.86	\$4.91
EVER	EverGld Corp	62,000	\$1,860	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.60	\$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	\$0.23	\$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	524,142	\$191,253	102	\$0.35	\$0.35	\$0.39	\$0.35
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	44,000	\$3,520	3	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
FAS	First Andes	100,000	\$8,000	3	\$0.08	\$0.08	\$0.08	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	22,200	\$92,280	23	\$4.15	\$4.15	\$4.30	\$4.10
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$1.05	\$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	1,500	\$955	2	\$0.65	\$0.65	\$0.65	\$0.63
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	23,000	\$11,520	6	\$0.51	\$0.51	\$0.52	\$0.49
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	194,000	\$19,270	19	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	20,000	\$3,600	3	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	53,500	\$35,155	16	\$0.63	\$0.63	\$0.69	\$0.62
FLCN	Falcon Egy M	11,000	\$7,960	3	\$0.68	\$0.68	\$0.74	\$0.68
FLT	Volatus A I	321,063	\$237,620	76	\$0.73	\$0.73	\$0.78	\$0.71
FMAN	Freeman Gld	329,600	\$78,895	259	\$0.22	\$0.22	\$0.26	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	103,000	\$54,105	15	\$0.54	\$0.54	\$0.57	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	1,000	\$3,426	5	\$3.41	\$3.41	\$3.45	\$3.41
FNC	Fancamp Expl	95,000	\$8,550	3	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	61,000	\$30,390	13	\$0.50	\$0.50	\$0.51	\$0.50
FNR	49 Nth Res I	242	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	201,500	\$42,058	28	\$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	3,200	\$3,529	5	\$1.11	\$1.11	\$1.11	\$1.09
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	115,500	\$38,285	14	\$0.33	\$0.33	\$0.34	\$0.33
FPX	FPX Nickel C	2,500	\$1,375	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.30	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	19,450	\$22,436	19	\$1.14	\$1.14	\$1.20	\$1.14
FTZ	Fitzroy Mnrl	18,000	\$5,685	2	\$0.32	\$0.32	\$0.32	\$0.32
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	388,000	\$64,280	31	\$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	9,000	\$29,571	20	\$3.22	\$3.22	\$3.39	\$3.22
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAL	Galantas Gld	11,500	\$1,338	2	\$0.12	\$0.12	\$0.13	\$0.12
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.13	\$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	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	79,000	\$6,830	7	\$0.09	\$0.09	\$0.09	\$0.09
GCOM	Green Shift	42,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	8,500	\$1,778	3	\$0.21	\$0.21	\$0.21	\$0.21
GEMC	Global Egy M	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	19,500	\$3,270	2	\$0.17	\$0.17	\$0.17	\$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	35,700	\$82,588	17	\$2.26	\$2.26	\$2.39	\$2.26
GGA	GldGrp Mng I	3,400	\$4,012	4	\$1.18	\$1.18	\$1.18	\$1.18
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	56,000	\$37,840	17	\$0.68	\$0.68	\$0.70	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	26,000	\$3,615	14	\$0.14	\$0.14	\$0.14	\$0.13
GIII	ReGen III Co	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	1,500	\$1,545	1	\$1.03	\$1.03	\$1.03	\$1.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	72,000	\$4,175	4	\$0.06	\$0.06	\$0.07	\$0.06
GLDC	Cassiar Gld	121,800	\$39,348	20	\$0.32	\$0.32	\$0.34	\$0.31
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	103,000	\$43,648	14	\$0.42	\$0.42	\$0.46	\$0.41
GMG	Graphene Mfg	14,859	\$13,592	9	\$0.91	\$0.91	\$0.92	\$0.91
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	37,000	\$10,210	6	\$0.28	\$0.28	\$0.30	\$0.27
GNG	Glden Goliat	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	23,200	\$72,617	19	\$3.07	\$3.07	\$3.19	\$3.05
GPAC	Grt Pac Gld	121,000	\$62,065	38	\$0.52	\$0.52	\$0.53	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	126,500	\$36,025	15	\$0.28	\$0.28	\$0.30	\$0.27
GPH	Graphite O	273,722	\$486,230	119	\$1.71	\$1.71	\$2.00	\$1.55
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	24,000	\$4,153	4	\$0.19	\$0.19	\$0.19	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	154,037	\$15,944	8	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRB	Greenbriar S	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRDM	Grid Mtls Co	38,500	\$6,450	4	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,044,701	\$292,919	230	\$0.28	\$0.28	\$0.30	\$0.27
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	570	\$1,246	2	\$2.17	\$2.17	\$2.17	\$2.17
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	700	\$2,018	6	\$2.84	\$2.84	\$2.94	\$2.84
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	33,500	\$10,368	3	\$0.31	\$0.31	\$0.31	\$0.31
GSVR	Guanajuato S	1,257,402	\$572,217	300	\$0.44	\$0.44	\$0.47	\$0.44
GT	GT Res Inc.	150,000	\$6,250	5	\$0.04	\$0.04	\$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	270,029	\$208,131	71	\$0.75	\$0.75	\$0.85	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	69,000	\$5,525	12	\$0.08	\$0.08	\$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	\$4.93	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	40,000	\$29,300	12	\$0.71	\$0.71	\$0.76	\$0.70
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HART	Gld Hart Cop	19,500	\$4,170	5	\$0.21	\$0.21	\$0.22	\$0.21
HASH	Simply Solve	30,000	\$6,875	3	\$0.24	\$0.24	\$0.24	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HC	Hypercharge	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,800	\$29,452	3	\$1.99	\$1.99	\$1.99	\$1.99
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	205,000	\$6,200	7	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	30,000	\$3,150	2	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	51,000	\$8,490	5	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
HIVE	HIVE Digital	684,321	\$5,892,154	679	\$8.20	\$8.20	\$9.43	\$8.17
HLU	Homeland Ura	38,500	\$19,215	7	\$0.50	\$0.50	\$0.51	\$0.49
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	19,200	\$39,007	9	\$2.03	\$2.03	\$2.04	\$2.02
HMR	Homerun Res	24,500	\$22,610	5	\$0.92	\$0.92	\$0.93	\$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	49,360	\$9,488	9	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	49,845	\$102,985	25	\$2.08	\$2.08	\$2.08	\$2.04
HVG	Harvest Gld	234,747	\$21,511	14	\$0.10	\$0.10	\$0.11	\$0.09
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	84,500	\$14,123	124	\$0.16	\$0.16	\$0.18	\$0.16
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	200	\$104	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	88,000	\$7,915	20	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	15,000	\$2,933	3	\$0.21	\$0.21	\$0.21	\$0.20
IDEX	IDEX Mtls Co	31,500	\$18,645	8	\$0.59	\$0.59	\$0.60	\$0.59
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,000	\$12,115	4	\$3.03	\$3.03	\$3.03	\$2.98
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	301,300	\$39,719	31	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	183,000	\$8,235	6	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	188,000	\$8,600	7	\$0.05	\$0.05	\$0.05	\$0.05
IMI	Ironman Intl	35,500	\$4,120	4	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	36,000	\$720	4	\$0.02	\$0.02	\$0.02	\$0.02
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	19,000	\$7,390	2	\$0.39	\$0.39	\$0.39	\$0.39
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	851,800	\$266,479	161	\$0.31	\$0.31	\$0.33	\$0.30
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	39,315	\$181,715	82	\$4.58	\$4.58	\$4.79	\$4.52
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	87,000	\$27,165	15	\$0.27	\$0.27	\$0.34	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	140,000	\$1,400	2	\$0.01	\$0.01	\$0.01	\$0.01
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	4,000	\$623	2	\$0.16	\$0.16	\$0.16	\$0.16
JJ	Jackpot Dig	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	7,200	\$9,914	5	\$1.38	\$1.38	\$1.38	\$1.35
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.	233,154	\$122,390	34	\$0.52	\$0.52	\$0.59	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	176,000	\$19,790	20	\$0.12	\$0.12	\$0.12	\$0.11
KAPA	Kapa Gld Inc	15,000	\$3,700	4	\$0.25	\$0.25	\$0.25	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	48,701	\$10,036	6	\$0.20	\$0.20	\$0.21	\$0.20
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KCP	King Copper	926,600	\$881,032	215	\$0.96	\$0.96	\$1.03	\$0.87
KDA	KDA Grp Inc.	15,500	\$3,875	2	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	19,500	\$15,850	6	\$0.81	\$0.81	\$0.82	\$0.80
KDOZ	Kidoz Inc.	9,201	\$2,668	2	\$0.29	\$0.29	\$0.29	\$0.29
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	108,500	\$14,103	11	\$0.14	\$0.14	\$0.14	\$0.13
KFR	Kingfisher M	144,500	\$40,515	18	\$0.28	\$0.28	\$0.31	\$0.27
KG	Klondike Gld	19,500	\$2,180	3	\$0.11	\$0.11	\$0.12	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,200	\$6,412	2	\$1.96	\$1.96	\$2.03	\$1.96
KLDC	Kirkland Lak	145,000	\$44,388	20	\$0.30	\$0.30	\$0.32	\$0.29

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KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	85,000	\$17,190	7	\$0.21	\$0.21	\$0.21	\$0.19
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	38,000	\$11,550	4	\$0.30	\$0.30	\$0.31	\$0.30
KRY	Koryx Copper	34,554	\$67,374	79	\$1.96	\$1.96	\$1.98	\$1.88
KS	Klondike Svr	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	36,800	\$54,320	6	\$1.50	\$1.50	\$1.50	\$1.45
KTN	Kootenay Svr	38,250	\$67,611	36	\$1.70	\$1.70	\$1.81	\$1.70
KTO	K2 Gld Corp.	51,000	\$22,388	7	\$0.45	\$0.45	\$0.45	\$0.44
KTR	Kintavar Exp	62,000	\$5,100	3	\$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	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
LAB	Labrador Gld	125,500	\$14,340	9	\$0.11	\$0.11	\$0.13	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	34,500	\$13,490	8	\$0.36	\$0.36	\$0.40	\$0.36
LCE	Century Lith	50,000	\$14,653	9	\$0.29	\$0.29	\$0.31	\$0.29
LCX	Lycos Egy In	200	\$269	2	\$1.34	\$1.34	\$1.35	\$1.34
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	18,500	\$2,775	3	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	88,500	\$32,345	18	\$0.38	\$0.38	\$0.38	\$0.36
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	449,000	\$89,948	39	\$0.24	\$0.24	\$0.24	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	56,003	\$44,247	12	\$0.79	\$0.79	\$0.80	\$0.78
LI	Amern Lithiu	329,455	\$295,538	104	\$0.87	\$0.87	\$0.95	\$0.83
LIB	LibertyStrea	142,000	\$54,893	34	\$0.38	\$0.38	\$0.41	\$0.37
LIFT	Li-FT Power	6,900	\$26,978	6	\$3.81	\$3.81	\$3.96	\$3.81
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	321,350	\$96,944	40	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	104,500	\$14,630	10	\$0.14	\$0.14	\$0.15	\$0.13
LITH	Lithium Chil	49,500	\$21,105	8	\$0.43	\$0.43	\$0.44	\$0.42
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	39,500	\$4,695	4	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	7,500	\$3,075	4	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,190	\$227,972	29	\$37.02	\$37.02	\$37.22	\$36.54
LMR	Lomiko Mtls	36,000	\$4,808	7	\$0.13	\$0.13	\$0.14	\$0.13
LMS	Latin Mtls I	2,000	\$520	4	\$0.26	\$0.26	\$0.26	\$0.26
LOD	Lode Gld Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	115,000	\$4,520	3	\$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	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	900	\$1,347	6	\$1.49	\$1.49	\$1.53	\$1.48
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
LSTR	Lodestar Mtl	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	104,500	\$83,455	29	\$0.80	\$0.80	\$0.81	\$0.78
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	134,000	\$201,975	230	\$1.49	\$1.49	\$1.58	\$1.48
LUXR	Luxor Mtls L	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
LVG	Lake Victori	161,000	\$29,860	16	\$0.19	\$0.19	\$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	16,000	\$2,695	2	\$0.15	\$0.15	\$0.17	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	170,700	\$478,963	139	\$2.73	\$2.73	\$2.90	\$2.71
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	192,000	\$94,890	26	\$0.50	\$0.50	\$0.50	\$0.49
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	75,500	\$12,315	6	\$0.16	\$0.16	\$0.17	\$0.15
MAR.UN	MarW Apartme	201	\$155	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	25,000	\$4,670	4	\$0.18	\$0.18	\$0.20	\$0.18
MATA	Matador Tech	24,201	\$8,469	3	\$0.35	\$0.35	\$0.35	\$0.35
MATE	Blockmate Ve	73,000	\$4,910	5	\$0.07	\$0.07	\$0.07	\$0.07
MAX	MAX Res Corp	35,000	\$4,875	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	51,980	\$14,459	9	\$0.28	\$0.28	\$0.29	\$0.27
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	\$13,085	5	\$0.55	\$0.55	\$0.55	\$0.54
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	201	\$14	1	\$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	207,000	\$9,145	7	\$0.05	\$0.05	\$0.05	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MERG	Mtl Egy Corp	100,000	\$4,000	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	24,500	\$3,185	3	\$0.13	\$0.13	\$0.14	\$0.13
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	349,500	\$135,138	37	\$0.38	\$0.38	\$0.41	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	57,200	\$92,489	48	\$1.74	\$1.74	\$1.77	\$1.55
MGMA	Magma Svr Co	97,500	\$32,230	13	\$0.30	\$0.30	\$0.35	\$0.30
MGRO	MustGrow Bio	18,500	\$14,645	4	\$0.79	\$0.79	\$0.83	\$0.74
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	55,000	\$37,070	13	\$0.71	\$0.71	\$0.71	\$0.66
MIM	MiMedia Hldg	54,000	\$24,578	19	\$0.46	\$0.46	\$0.47	\$0.45
MINE	Inomin Mns I	45,000	\$4,275	2	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MJS	Majestic Gld	45,500	\$8,695	5	\$0.19	\$0.19	\$0.20	\$0.19
MKA	Mkango Re	14,600	\$16,671	8	\$1.11	\$1.11	\$1.15	\$1.11
MKO	Mako Mng Cor	33,090	\$268,327	50	\$8.12	\$8.12	\$8.13	\$8.06
MKR	Melkior Res	5,500	\$953	3	\$0.17	\$0.17	\$0.18	\$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	60,100	\$190,187	39	\$3.05	\$3.05	\$3.31	\$3.04
MMA	Midnight Su	63,033	\$85,522	39	\$1.40	\$1.40	\$1.47	\$1.30
MMG	Mtllic Mnrls	102,201	\$40,636	20	\$0.38	\$0.38	\$0.41	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	42,000	\$555	4	\$0.02	\$0.02	\$0.02	\$0.01
MMY	Monument Mng	290,500	\$289,905	105	\$0.98	\$0.98	\$1.09	\$0.86
MN	Manganese X	33,500	\$2,975	5	\$0.09	\$0.09	\$0.09	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	121,000	\$36,535	28	\$0.30	\$0.30	\$0.31	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$4.00	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$1,863	2	\$0.47	\$0.47	\$0.47	\$0.44
MSC	Millennium S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.60	\$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 Ryty	28,300	\$301,608	28	\$10.51	\$10.51	\$10.83	\$10.48
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	26,201	\$11,473	5	\$0.45	\$0.45	\$0.47	\$0.43
MTT	Magna Terra	58,500	\$5,850	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	18,000	\$5,090	2	\$0.27	\$0.27	\$0.29	\$0.27
MUR	Murchison Mn	7,000	\$2,428	2	\$0.35	\$0.35	\$0.37	\$0.35
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.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	50,000	\$21,145	11	\$0.42	\$0.42	\$0.47	\$0.41
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$3,630	4	\$0.23	\$0.23	\$0.25	\$0.23
NAU	NevGld Corp.	214,000	\$143,370	28	\$0.64	\$0.64	\$0.70	\$0.61
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	18,590	\$13,741	6	\$0.72	\$0.72	\$0.75	\$0.72
NBVA	Nubeva Techs	16,000	\$3,213	3	\$0.21	\$0.21	\$0.22	\$0.20
NBY	Niobay Mtls	180,000	\$45,163	31	\$0.25	\$0.25	\$0.28	\$0.23
NCAU	Newcore Gld	54,792	\$43,527	14	\$0.81	\$0.81	\$0.81	\$0.77
NCI	NTG Clarity	18,200	\$32,693	8	\$1.80	\$1.80	\$1.83	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
NCX	NthIsle Copp	45,500	\$64,170	38	\$1.39	\$1.39	\$1.45	\$1.38
NDA	Neptune Digi	182,920	\$181,941	76	\$0.97	\$0.97	\$1.08	\$0.96
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	63,000	\$3,400	5	\$0.05	\$0.05	\$0.06	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	32,000	\$5,748	13	\$0.18	\$0.18	\$0.19	\$0.17
NEXG	NeXGld Mng C	67,500	\$98,099	36	\$1.43	\$1.43	\$1.49	\$1.41
NEXM	NexMtls Mng	3,725	\$29,645	11	\$7.97	\$7.97	\$8.01	\$7.90
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	105,885	\$400,641	229	\$3.68	\$3.68	\$3.94	\$3.65
NGC	Nthern Graph	242,000	\$53,740	33	\$0.21	\$0.21	\$0.24	\$0.21
NGEN	Nervgen Phar	27,600	\$122,966	34	\$4.17	\$4.17	\$4.62	\$4.17
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	166,000	\$7,470	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	52,707	\$164,261	81	\$3.14	\$3.14	\$3.18	\$3.06
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	331,000	\$154,770	53	\$0.47	\$0.47	\$0.49	\$0.45
NIM	Nicola Mng I	20,700	\$21,744	8	\$1.06	\$1.06	\$1.07	\$1.05
NIO	Nio Strategi	41,000	\$5,345	3	\$0.14	\$0.14	\$0.15	\$0.13
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	129,000	\$23,725	17	\$0.17	\$0.17	\$0.19	\$0.17
NKL	Nickel 28 Ca	24,701	\$19,110	7	\$0.75	\$0.75	\$0.79	\$0.75
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NMI	Namibia Crit	434,500	\$95,963	34	\$0.22	\$0.22	\$0.26	\$0.21
NNX	Nickel Nth E	169,000	\$7,790	8	\$0.04	\$0.04	\$0.06	\$0.04
NOAL	NOA Lithium	73,784	\$24,203	46	\$0.34	\$0.34	\$0.35	\$0.31
NOB	Noble Mnrl E	59,000	\$3,100	3	\$0.05	\$0.05	\$0.06	\$0.05
NOBL	Noble Plains	6,500	\$820	3	\$0.13	\$0.13	\$0.13	\$0.12
NOW	NowVertical	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthern Shiel	75,000	\$5,625	15	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	201	\$181	1	\$0.00	\$0.99	\$0.00	\$0.00
NSCI	Nanalysis Sc	77,000	\$15,143	9	\$0.19	\$0.19	\$0.21	\$0.19
NSE	New Stratus	132,280	\$54,207	17	\$0.42	\$0.42	\$0.44	\$0.38
NSU	Nth Shore Ur	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	148,500	\$44,193	27	\$0.28	\$0.28	\$0.37	\$0.26
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	4,000	\$16,500	2	\$4.08	\$4.08	\$4.17	\$4.08
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	40,000	\$7,465	3	\$0.20	\$0.20	\$0.20	\$0.17
NWST	NthW Copper	42,000	\$16,800	5	\$0.40	\$0.40	\$0.40	\$0.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	664,900	\$248,620	156	\$0.36	\$0.36	\$0.39	\$0.36
OCI	OreCAP Inves	35,000	\$3,225	4	\$0.09	\$0.09	\$0.10	\$0.09
OCO	Oroco Res	76,000	\$27,545	11	\$0.36	\$0.36	\$0.38	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	112,600	\$597,660	98	\$5.21	\$5.21	\$5.43	\$5.15
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	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	56,200	\$71,399	27	\$1.30	\$1.30	\$1.30	\$1.23
OMI	Orosur Mng I	44,200	\$22,532	6	\$0.53	\$0.53	\$0.53	\$0.49
OML	Omni-Lite In	6	\$11	1	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	190,000	\$9,500	3	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	6,500	\$5,835	2	\$0.90	\$0.90	\$0.90	\$0.89
ONE	01 Quantum I	80,500	\$62,110	22	\$0.72	\$0.72	\$0.81	\$0.72
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$3,150	2	\$0.07	\$0.07	\$0.08	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	616,000	\$22,055	12	\$0.04	\$0.04	\$0.04	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	37,545	\$3,960	4	\$0.10	\$0.10	\$0.13	\$0.10
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	170,000	\$12,790	15	\$0.08	\$0.08	\$0.08	\$0.07
ORS	Orestone Mng	37	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	7,500	\$3,600	2	\$0.48	\$0.48	\$0.48	\$0.48
PA	Palamina Cor	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,000	\$3,600	3	\$1.80	\$1.80	\$1.80	\$1.80
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	8,000	\$9,020	3	\$1.04	\$1.04	\$1.14	\$1.04
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	3,500	\$1,195	5	\$0.35	\$0.35	\$0.35	\$0.33
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEC.H	Peak Discove	24	\$3	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	27,500	\$2,475	2	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	11,000	\$515	5	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	7,500	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.22
PESO	Pesorama Inc	2,500	\$660	4	\$0.27	\$0.27	\$0.27	\$0.26
PEX	Pac Ridge Ex	314,100	\$96,147	130	\$0.30	\$0.30	\$0.34	\$0.29
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	33,500	\$4,690	3	\$0.14	\$0.14	\$0.14	\$0.14
PGE	Stillwater	377,810	\$187,943	86	\$0.48	\$0.48	\$0.54	\$0.46
PGLD	P2 Gold Inc.	304,230	\$145,397	77	\$0.47	\$0.47	\$0.50	\$0.46
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	92,393	\$15,547	9	\$0.16	\$0.16	\$0.17	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	15,500	\$4,648	2	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	14,000	\$12,618	12	\$0.89	\$0.89	\$0.94	\$0.87
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	30,400	\$181,730	43	\$5.94	\$5.94	\$6.20	\$5.89
PNPN	Power Mtllic	41,300	\$60,711	24	\$1.46	\$1.46	\$1.53	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	39,347	\$22,323	12	\$0.56	\$0.56	\$0.59	\$0.55
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	40,100	\$40,435	9	\$1.17	\$1.17	\$1.17	\$0.98
PPX	PPX Mng Corp	39,000	\$13,560	7	\$0.35	\$0.35	\$0.35	\$0.33
PRG	Precipitate	25,000	\$2,885	4	\$0.12	\$0.12	\$0.12	\$0.12
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	35,500	\$26,720	9	\$0.76	\$0.76	\$0.77	\$0.73
PTX	PTX Mtls Inc	94,600	\$11,351	16	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$3,375	2	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	7,200	\$7,484	7	\$1.05	\$1.05	\$1.05	\$1.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	37,800	\$36,767	18	\$0.96	\$0.96	\$1.05	\$0.94
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	41,700	\$8,162	5	\$0.21	\$0.21	\$0.21	\$0.19
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	43,000	\$14,148	7	\$0.32	\$0.32	\$0.36	\$0.32
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	46,000	\$4,505	5	\$0.09	\$0.09	\$0.11	\$0.09
QNC	Quantum Emot	275,088	\$636,154	183	\$2.25	\$2.25	\$2.53	\$2.20
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	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
QTWO	Q2 Mtls Corp	41,700	\$41,493	17	\$0.99	\$0.99	\$1.00	\$0.98
QURI	Quri-Mayu De	10,490	\$682	2	\$0.07	\$0.07	\$0.07	\$0.07
QYOU	Qyou Media I	303,000	\$15,150	33	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	135,500	\$25,268	14	\$0.19	\$0.19	\$0.20	\$0.18
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RBX	Robex Res In	20,100	\$96,307	23	\$4.81	\$4.81	\$4.97	\$4.57
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	5,000	\$4,205	4	\$0.85	\$0.85	\$0.85	\$0.82
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	69,202	\$18,836	12	\$0.28	\$0.28	\$0.28	\$0.27
RDS	Radisson	144,500	\$85,070	40	\$0.61	\$0.61	\$0.62	\$0.57
RDU	Radius Gold	25,000	\$3,700	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	49,500	\$23,305	14	\$0.47	\$0.47	\$0.49	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.17	\$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	12,500	\$2,775	2	\$0.22	\$0.22	\$0.23	\$0.22
REG	Regulus Res	7,200	\$19,492	9	\$2.69	\$2.69	\$2.74	\$2.68
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	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	20,000	\$8,255	3	\$0.41	\$0.41	\$0.42	\$0.41
REX	Orex Mnrls I	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	51,000	\$2,040	2	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
RKR	Rokmaster Re	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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
ROAR	Lion Rock Re	7,000	\$2,205	2	\$0.32	\$0.32	\$0.32	\$0.32
ROCK	Trident Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	6,000	\$1,350	4	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ROOF	Nthstar Clea	48,500	\$16,548	6	\$0.34	\$0.34	\$0.36	\$0.34
ROS	Roscan Gld C	105,500	\$12,888	9	\$0.12	\$0.12	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	105,000	\$7,875	10	\$0.08	\$0.08	\$0.08	\$0.08
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	410,620	\$78,958	42	\$0.19	\$0.19	\$0.21	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	34,500	\$13,128	9	\$0.37	\$0.37	\$0.41	\$0.36
RSMX	Regency Svr	46,000	\$9,680	4	\$0.21	\$0.21	\$0.23	\$0.21
RSS	Resaas Svcs	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
RTE	Route 109 Re	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	49,500	\$55,228	14	\$1.09	\$1.09	\$1.15	\$1.09
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	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$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	50,500	\$37,135	13	\$0.72	\$0.72	\$0.75	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.55	\$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.	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	22	\$1	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	602	\$27	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	8,000	\$15,070	3	\$1.86	\$1.86	\$2.04	\$1.86
SAGA	Saga Mtls Co	27,500	\$11,693	22	\$0.44	\$0.44	\$0.44	\$0.38
SAGE	Sage Potash	91,201	\$36,969	11	\$0.41	\$0.41	\$0.42	\$0.40
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,500	\$23,665	8	\$0.84	\$0.84	\$0.84	\$0.81
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	197,000	\$153,055	69	\$0.76	\$0.76	\$0.83	\$0.74
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	45,000	\$8,700	3	\$0.18	\$0.18	\$0.20	\$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	170,550	\$60,248	26	\$0.37	\$0.37	\$0.37	\$0.34
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	5,000	\$1,620	3	\$0.33	\$0.33	\$0.33	\$0.32
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	804,000	\$87,265	91	\$0.10	\$0.10	\$0.12	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	30,500	\$53,700	10	\$1.76	\$1.76	\$1.77	\$1.69
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	191,100	\$27,373	20	\$0.14	\$0.14	\$0.15	\$0.13
SCZ	Santacruz Sv	101,575	\$265,210	108	\$2.63	\$2.63	\$2.68	\$2.53
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
SDR	Stroud Res L	11,500	\$1,943	2	\$0.17	\$0.17	\$0.18	\$0.17
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	172,000	\$87,750	29	\$0.51	\$0.51	\$0.53	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	71,685	\$978,676	130	\$14.09	\$14.09	\$14.60	\$12.87
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,500	\$90,110	32	\$9.53	\$9.53	\$9.58	\$9.34
SGN	Scorpio Gld	211,650	\$80,440	32	\$0.37	\$0.37	\$0.39	\$0.37
SGO	Sonoro Gld C	18,000	\$3,610	5	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	5,000	\$450	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	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	180,500	\$41,878	16	\$0.23	\$0.23	\$0.24	\$0.23
SIEN	Sienna Res I	24,500	\$4,278	4	\$0.18	\$0.18	\$0.18	\$0.17
SIG	Sitka Gld Co	138,800	\$167,431	57	\$1.21	\$1.21	\$1.23	\$1.15
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	21,500	\$4,500	2	\$0.21	\$0.21	\$0.21	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	3,000	\$220	2	\$0.07	\$0.07	\$0.08	\$0.07
SLG	San Lorenzo	37,500	\$26,375	7	\$0.73	\$0.73	\$0.73	\$0.69
SLI	Standard Lit	51,300	\$420,595	105	\$7.57	\$7.57	\$8.96	\$7.47
SLVR	Svr Tiger Mt	510,299	\$425,171	221	\$0.84	\$0.84	\$0.85	\$0.82
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	142,000	\$219,157	214	\$1.57	\$1.57	\$1.60	\$1.50
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	30,000	\$8,490	8	\$0.30	\$0.30	\$0.30	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	330,500	\$58,560	42	\$0.18	\$0.18	\$0.19	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	1,050	\$777	2	\$0.74	\$0.74	\$0.74	\$0.74
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	174,000	\$49,845	24	\$0.30	\$0.30	\$0.31	\$0.28
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	46,000	\$2,070	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	17,000	\$1,360	4	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,720	\$10,949	6	\$1.44	\$1.44	\$1.44	\$1.41
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	384,000	\$23,040	5	\$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	141,500	\$23,518	25	\$0.16	\$0.16	\$0.17	\$0.16
SPC	SPC Nickel C	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	10,025	\$7,519	2	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	7,201	\$5,117	2	\$0.71	\$0.71	\$0.71	\$0.71
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	54,000	\$10,440	5	\$0.19	\$0.19	\$0.21	\$0.19
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	9,201	\$2,673	2	\$0.29	\$0.29	\$0.29	\$0.29
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	8,000	\$120	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	1,407,200	\$635,369	227	\$0.47	\$0.47	\$0.48	\$0.40
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
STMP	Stamper Oil	18,000	\$2,298	2	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	27,000	\$3,498	4	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
STS	Sth Star Ba	18,000	\$3,420	4	\$0.19	\$0.19	\$0.19	\$0.19
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	24,000	\$10,980	4	\$0.45	\$0.45	\$0.48	\$0.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	11,500	\$16,302	4	\$1.40	\$1.40	\$1.44	\$1.40
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	178,000	\$49,438	17	\$0.25	\$0.25	\$0.30	\$0.25
SVE	Svr One Res	272,059	\$116,899	58	\$0.43	\$0.43	\$0.44	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	555,500	\$160,583	69	\$0.29	\$0.29	\$0.30	\$0.28
SWA	Sarama Res L	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	51,000	\$7,295	3	\$0.14	\$0.14	\$0.15	\$0.14
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	79,500	\$33,940	24	\$0.41	\$0.41	\$0.45	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
TAO	TAG Oil Ltd.	25,500	\$2,708	4	\$0.11	\$0.11	\$0.12	\$0.11
TAU	Thesis Gld I	19,600	\$39,434	45	\$2.00	\$2.00	\$2.06	\$1.98
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,500	\$840	2	\$0.33	\$0.33	\$0.34	\$0.33
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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
TDG	TDG Gld Corp	273,419	\$305,728	179	\$1.15	\$1.15	\$1.20	\$1.06
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
TGC	TooGood Gld	35,500	\$11,738	5	\$0.34	\$0.34	\$0.34	\$0.32
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
TGOL	Thunder Gld	37,000	\$3,195	3	\$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	42,800	\$59,557	28	\$1.39	\$1.39	\$1.42	\$1.38
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	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TK	Tinka Res Lt	52,500	\$29,435	17	\$0.57	\$0.57	\$0.59	\$0.54
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	201	\$41	1	\$0.00	\$0.20	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TMG	Thermal Egy	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	59,600	\$7,258	5	\$0.13	\$0.13	\$0.13	\$0.12
TOI	Topicus.com	5,761	\$783,067	63	\$136.40	\$136.40	\$137.89	\$134.36
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	38,000	\$3,925	2	\$0.10	\$0.10	\$0.11	\$0.10
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	200	\$64	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	58,000	\$44,140	9	\$0.79	\$0.79	\$0.79	\$0.74
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	51,000	\$1,530	4	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	20,500	\$3,663	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	34,500	\$5,003	4	\$0.15	\$0.15	\$0.15	\$0.15
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUD	Tudor Gld Co	72,500	\$72,255	23	\$0.99	\$0.99	\$1.03	\$0.98
TUF	Honey Badger	90,500	\$23,635	13	\$0.27	\$0.27	\$0.28	\$0.25
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	7,100	\$10,894	9	\$1.55	\$1.55	\$1.58	\$1.50
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
TWR	Tower Res Lt	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	267,930	\$2,372,309	298	\$8.43	\$8.43	\$10.46	\$8.11
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	13,000	\$2,515	6	\$0.19	\$0.19	\$0.20	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	34,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	34,500	\$15,960	12	\$0.43	\$0.43	\$0.48	\$0.43
USCU	US Copper Co	137,000	\$12,335	11	\$0.09	\$0.09	\$0.10	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	30,000	\$4,940	5	\$0.16	\$0.16	\$0.17	\$0.16
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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	99,500	\$2,713	13	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	34,500	\$4,338	5	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$4,060	8	\$0.57	\$0.57	\$0.59	\$0.57
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	19,500	\$2,513	2	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	265,900	\$31,433	17	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	15,900	\$18,591	12	\$1.16	\$1.16	\$1.21	\$1.16
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	19,500	\$2,655	3	\$0.14	\$0.14	\$0.14	\$0.14
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$12,615	12	\$0.84	\$0.84	\$0.86	\$0.83
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	620,600	\$87,208	71	\$0.16	\$0.16	\$0.16	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,075	2	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	81,500	\$19,805	8	\$0.22	\$0.22	\$0.25	\$0.22
VROY	Vizsla Rylti	13,986	\$58,110	13	\$4.25	\$4.25	\$4.25	\$4.09
VRR	VR Res Ltd.	333,201	\$8,331	5	\$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	835,409	\$8,354	19	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.21	\$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	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	4,500	\$3,055	3	\$0.67	\$0.67	\$0.68	\$0.67
WAM	Alaska Svr C	172,250	\$162,383	63	\$0.91	\$0.91	\$0.97	\$0.91
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
WEC	Winchester E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
WEX	Wstn Expl In	12,500	\$10,485	4	\$0.83	\$0.83	\$0.85	\$0.83
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	115,100	\$131,191	54	\$1.14	\$1.14	\$1.19	\$1.12
WGT	Wgate Egy In	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
WHN	Whaven Gld C	139,450	\$30,509	26	\$0.23	\$0.23	\$0.23	\$0.21
WHY	W High Yield	148,000	\$71,260	14	\$0.48	\$0.48	\$0.54	\$0.45
WI	The Wstn Inv	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	31,000	\$4,885	5	\$0.16	\$0.16	\$0.16	\$0.16
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	119,967	\$70,970	20	\$0.57	\$0.57	\$0.62	\$0.56
WPR	CANPR Tech L	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
WRLG	W Red Lake G	400,100	\$435,636	105	\$1.08	\$1.08	\$1.12	\$1.05
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	22,000	\$6,480	2	\$0.30	\$0.30	\$0.30	\$0.29
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	\$2.30	\$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	73,567	\$42,290	26	\$0.56	\$0.56	\$0.61	\$0.56
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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XTM	Transition M	9,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	188,500	\$24,668	19	\$0.13	\$0.13	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple Hl	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	18,500	\$3,700	3	\$0.20	\$0.20	\$0.20	\$0.20
YFI	Edgewater Wi	280,000	\$12,600	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	61,000	\$8,048	8	\$0.12	\$0.12	\$0.14	\$0.12
YNV	Ynvisible In	1,500	\$258	2	\$0.17	\$0.17	\$0.18	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	195,500	\$21,310	12	\$0.11	\$0.11	\$0.12	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	16,100	\$93,898	23	\$5.82	\$5.82	\$5.96	\$5.78
ZEN	Zentek Ltd.	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	28,000	\$9,510	6	\$0.35	\$0.35	\$0.35	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	45,500	\$95,945	26	\$2.06	\$2.06	\$2.16	\$2.03
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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