



October 23, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,448,852	\$828,217,602	91,652	2,079	41,712,659	18,703,030	10,033,163	1,307	587	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
113 / 20	12,388,745,888	\$191,356,002,801	19,425,532

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrdOilLevBul	1,088,009	\$10,852,332	406	\$9.98	\$10.11	\$9.87
WCP	Whitecap Resources	1,056,242	\$11,217,298	2,804	\$10.50	\$10.77	\$10.46
CVE	Cenovus Energy Inc.	918,431	\$22,382,096	3,774	\$24.17	\$24.55	\$23.80
AVL	Avalon Advncd Mtrl J	811,568	\$65,880	203	\$0.08	\$0.09	\$0.08
XEG	iShares S&P/TSX Engy	709,851	\$12,972,558	732	\$18.20	\$18.37	\$18.16
LN	Loncor Gold Inc. J	631,400	\$812,948	141	\$1.27	\$1.30	\$1.25
GLO	Global Atomic Corp J	566,921	\$285,568	89	\$0.50	\$0.52	\$0.49
BITF	Bitfarms Ltd. J	545,000	\$3,110,706	303	\$5.81	\$5.92	\$5.54
WM	Wallbridge Mng Co J	501,000	\$48,670	28	\$0.10	\$0.10	\$0.10
BTE	Baytex Energy Corp.	456,644	\$1,521,701	244	\$3.35	\$3.38	\$3.29
CNQ	Canadian Natural Res	447,386	\$19,621,785	2,048	\$43.69	\$44.09	\$43.37
PRYM	Prime Mining Corp. J	404,600	\$1,462,194	440	\$3.60	\$3.69	\$3.53
ABX	Barrick Mining Corpo	382,321	\$17,173,745	1,165	\$44.65	\$45.45	\$44.59
MGA	Mega Uranium Ltd. J	354,500	\$139,203	52	\$0.39	\$0.41	\$0.38
FF	First Mining Gold J	334,885	\$102,461	36	\$0.31	\$0.31	\$0.30
DSV	Discovery Slvr Crp J	314,282	\$1,519,023	539	\$4.95	\$4.95	\$4.74
XIU	iShares S&P/TSX60 Un	312,620	\$14,090,191	334	\$45.02	\$45.17	\$44.96
FT	Fortune Minerals J	303,000	\$26,605	71	\$0.09	\$0.09	\$0.09
BNG	Bengal Energy Ltd. J	283,000	\$2,830	2	\$0.01	\$0.01	\$0.01
HND	BetaProNatGas Lev Br	266,782	\$2,184,198	134	\$8.31	\$8.35	\$7.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FO	Falcon O&G	1,050,500	\$208,360	95	\$0.20	\$0.21	\$0.19
TGH	Tornado Infr	999,800	\$1,889,622	15	\$1.89	\$1.89	\$1.89
GSVR	Guanajuato S	981,000	\$363,928	119	\$0.37	\$0.39	\$0.37
MAI	Mnra Alamos	801,500	\$316,435	77	\$0.40	\$0.41	\$0.39
CH	Charbone Hyd	737,500	\$105,833	64	\$0.16	\$0.16	\$0.13
GRSL	GR Svr Mng L	724,750	\$174,511	86	\$0.24	\$0.25	\$0.23
AOT.H	Ascot Res Lt	528,500	\$23,335	30	\$0.05	\$0.06	\$0.04
SSV	Sthn Svr Exp	510,000	\$186,175	180	\$0.36	\$0.38	\$0.36
DEFN	Defense Mtls	500,500	\$134,520	611	\$0.27	\$0.29	\$0.26
SOU	Sthn Egy Cor	403,000	\$32,950	14	\$0.09	\$0.09	\$0.08
SGC	Solstice Gld	364,000	\$23,910	12	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	359,926	\$1,194,510	299	\$3.40	\$3.46	\$3.16
AUMB	1911 Gld Cor	355,443	\$334,557	147	\$0.91	\$0.97	\$0.90
DRY	Dryden Gld C	349,500	\$104,380	57	\$0.31	\$0.31	\$0.29
GLDC	Cassiar Gld	338,000	\$93,820	37	\$0.27	\$0.29	\$0.27
EXN	Excellon Res	317,000	\$88,975	55	\$0.28	\$0.30	\$0.27
BHS	Bayhorse Svr	303,500	\$18,975	17	\$0.06	\$0.07	\$0.06
SVRS	Svr Storm Mn	295,000	\$70,788	29	\$0.23	\$0.25	\$0.23
HIVE	HIVE Digital	291,055	\$2,054,688	227	\$7.13	\$7.22	\$6.88
IB	IBC Advanced	274,000	\$59,160	133	\$0.22	\$0.25	\$0.20

Block Trade Statistics				
Number of Block Trades:		64	Block Volume: 1,749,600	
Number of Issues Traded:		15	Block Value: \$10,981,949	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TGH	Tornado Infr	\$1.89	740,000	\$1,398,600
TGH	Tornado Infr	\$1.89	194,800	\$368,172
BITF	Bitfarms Ltd. J	\$5.68	22,400	\$127,232
BITF	Bitfarms Ltd. J	\$5.66	22,400	\$126,784
BITF	Bitfarms Ltd. J	\$5.66	22,400	\$126,784
HFR	Gbl X Act UltST Bnd	\$10.14	21,700	\$220,038
BITF	Bitfarms Ltd. J	\$5.68	20,900	\$118,712
HOD	BetaPro CrdOilInvrBr	\$5.25	20,800	\$109,200
BITF	Bitfarms Ltd. J	\$5.79	20,000	\$115,800
BITF	Bitfarms Ltd. J	\$5.72	18,200	\$104,104

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TGH	Tornado Infr	\$1.89	740,000	\$1,398,600
ZST.L	BMO UltraSh BndETFAc	\$62.06	10,000	\$620,600
CASH	GblX HlntSvgs ETF A	\$50.06	10,000	\$500,600
TGH	Tornado Infr	\$1.89	194,800	\$368,172
XEG	iShares S&P/TSX Engy	\$18.18	16,800	\$305,424
XEG	iShares S&P/TSX Engy	\$18.34	14,000	\$256,760
XEG	iShares S&P/TSX Engy	\$18.33	14,000	\$256,620
XEG	iShares S&P/TSX Engy	\$18.20	14,000	\$254,800
XEG	iShares S&P/TSX Engy	\$18.19	14,000	\$254,660
XEG	iShares S&P/TSX Engy	\$18.18	14,000	\$254,520

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	7,000	\$261,023	16	\$37.34	\$37.34	\$37.39	\$37.06
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	59,870	\$1,490,260	225	\$24.73	\$24.73	\$25.19	\$24.72
AAV	Advantage Energy Ltd	28,654	\$328,491	116	\$11.50	\$11.50	\$11.52	\$11.31
ABHI	Ninepoint Barric ETF	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
ABRA	AbrSilver Resrce Co	103,334	\$651,072	115	\$6.30	\$6.30	\$6.42	\$6.04
ABX	Barrick Mining Corpo	382,321	\$17,173,745	1,165	\$44.65	\$44.65	\$45.45	\$44.59
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AC	Air Canada Vote & VV	173,443	\$3,190,629	702	\$18.35	\$18.35	\$18.50	\$18.22
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	26,396	\$187,669	93	\$7.12	\$7.12	\$7.22	\$7.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,645	\$576,431	51	\$54.15	\$54.15	\$54.52	\$53.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,725	\$263,169	29	\$27.66	\$27.66	\$27.79	\$26.68
ACX	ACT Energy Tech Ltd.	12,800	\$66,342	10	\$5.22	\$5.22	\$5.33	\$5.15
AD.UN	Alaris Eq Part Tr Un	10,334	\$199,574	54	\$19.26	\$19.26	\$19.38	\$19.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,677	\$161,379	22	\$34.71	\$34.71	\$35.01	\$34.19
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	7,170	\$111,088	18	\$15.38	\$15.38	\$15.69	\$15.38
ADW.A	Andrew Peller A NV	1,200	\$6,130	3	\$5.09	\$5.09	\$5.11	\$5.09
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	24,166	\$5,566,433	209	\$230.22	\$230.22	\$231.62	\$228.58
AEME	Harvest Agnico Eagle	500	\$7,697	5	\$15.35	\$15.35	\$15.44	\$15.35
AFN	Ag Growth Int'l Inc.	6,801	\$243,857	35	\$36.25	\$36.25	\$36.27	\$35.45
AG	First Majestic J	119,520	\$2,164,804	370	\$18.04	\$18.04	\$18.30	\$17.90
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
AGF.B	AGF Management B NV	2,200	\$30,367	11	\$13.80	\$13.80	\$13.95	\$13.78
AGG	EvCd AgBd EnY FndETF	1,500	\$29,130	1	\$19.42	\$19.42	\$19.42	\$19.42
AGI	Alamos Gold Inc. J	57,040	\$2,572,314	236	\$44.57	\$44.57	\$45.58	\$44.50
AI	Atrium Mtg Invest	15,900	\$183,184	25	\$11.50	\$11.50	\$11.55	\$11.48
AIDX	HealWELL AI J SV A	11,886	\$17,180	5	\$1.48	\$1.48	\$1.48	\$1.43
AIF	Altus Group Limited	4,858	\$280,875	26	\$58.48	\$58.48	\$58.48	\$57.26
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
AIL	Almonty Industries J	85,792	\$936,594	116	\$10.66	\$10.66	\$11.14	\$10.58
AIM	Aimia Inc.	18,900	\$56,447	15	\$2.95	\$2.95	\$3.05	\$2.89
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,100	\$1,796,986	258	\$42.82	\$42.82	\$43.07	\$42.33
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ALK	Alkane Resources Ltd	62,202	\$59,544	38	\$0.96	\$0.96	\$0.96	\$0.95
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,903	\$140,384	15	\$35.76	\$35.76	\$36.11	\$35.76
ALYA	Alithya Group J A SV	300	\$576	1	\$1.92	\$1.92	\$1.92	\$1.92
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	35,020	\$1,142,905	71	\$32.56	\$32.56	\$32.75	\$32.49
AMC	Arizona Mtls Corp. J	79,500	\$52,920	31	\$0.67	\$0.67	\$0.68	\$0.65
AMD	AMD CDR CAD Hedged	5,900	\$255,457	11	\$43.54	\$43.54	\$43.55	\$42.40
AMDY	Harv AMD EHIShrs ETF	1,710	\$40,004	6	\$23.35	\$23.35	\$23.50	\$23.28
AMHE	HvAmzn EnhHIShr ETFA	4,300	\$57,099	7	\$13.34	\$13.34	\$13.34	\$13.24
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	500	\$6,559	2	\$13.15	\$13.15	\$13.15	\$13.11
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	20,800	\$534,282	44	\$25.82	\$25.82	\$25.82	\$25.48
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	502	\$27,062	3	\$53.96	\$53.96	\$53.96	\$53.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	1,600	\$4,003	2	\$2.50	\$2.50	\$2.53	\$2.50
AP.UN	Allied Prop. REIT Un	13,238	\$247,199	85	\$18.73	\$18.73	\$18.81	\$18.51
APLE	Harvest Apl EnhHiglN	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
APLI	Appili Therapeutics J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	59,383	\$440,659	71	\$7.41	\$7.41	\$7.55	\$7.00
APPS	AppLovin CDR CAD Hgd	9	\$171	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,700	\$84,583	9	\$10.99	\$10.99	\$11.00	\$10.95
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	54,753	\$445,513	141	\$8.10	\$8.10	\$8.22	\$8.10
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$27,076	2	\$24.62	\$24.62	\$24.62	\$24.61
AQN.PR.D	Algonquin Pwr D Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
ARA	Aclara Res Inc. J	22,126	\$61,810	20	\$2.78	\$2.78	\$2.85	\$2.75
ARB	Accelerate ArbitrgUn	300	\$8,412	1	\$28.04	\$28.04	\$28.04	\$28.04
ARE	Aecon Group Inc.	12,087	\$305,179	47	\$25.38	\$25.38	\$25.51	\$24.80
ARG	Amerigo Resources J	39,899	\$108,307	18	\$2.73	\$2.73	\$2.74	\$2.68
ARIS	Aris Mng Corp.	33,183	\$456,245	141	\$13.80	\$13.80	\$13.90	\$13.59
ARTI	Evl Art Int Fnd UN	200	\$2,892	1	\$14.46	\$14.46	\$14.46	\$14.46
ARX	ARC Resources Ltd.	104,384	\$2,680,921	522	\$25.56	\$25.56	\$25.95	\$25.54
ASCU	Arizona Sonoran J	64,600	\$215,686	337	\$3.35	\$3.35	\$3.39	\$3.27
ASM	Avino Silver & Gld J	28,663	\$206,085	77	\$7.13	\$7.13	\$7.37	\$7.08
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	100,711	\$650,356	299	\$6.48	\$6.48	\$6.59	\$6.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	28,000	\$19,705	5	\$0.73	\$0.73	\$0.73	\$0.67
ATD	Alimentation Couche	41,330	\$3,015,835	297	\$72.81	\$72.81	\$73.97	\$72.79
ATH	Athabasca Oil Corp	84,178	\$572,833	189	\$6.78	\$6.78	\$6.87	\$6.76
ATRL	AtkinsRealis Grplnc	26,842	\$2,591,194	190	\$96.36	\$96.36	\$97.00	\$95.71
ATS	ATS Corporation	5,661	\$212,976	34	\$37.77	\$37.77	\$37.77	\$37.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,264	\$1,912,378	135	\$94.93	\$94.93	\$94.94	\$92.71
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$675	2	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	500	\$10,248	4	\$20.53	\$20.53	\$20.53	\$20.44
AVL	Avalon Advncd Mtrl J	811,568	\$65,880	203	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,078	\$41,534	8	\$38.54	\$38.54	\$38.55	\$38.48
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,449	\$101,792	40	\$6.17	\$6.17	\$6.25	\$6.08
AYA	Aya Gold & Silvr J	98,139	\$1,473,390	425	\$15.00	\$15.00	\$15.46	\$14.81
BAAA	Brompton WeS AAA CLO	3,600	\$71,712	8	\$19.92	\$19.92	\$19.92	\$19.92
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	25,000	\$500	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	32,785	\$2,462,129	192	\$75.21	\$75.21	\$75.87	\$74.55
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	21,820	\$195,326	27	\$8.97	\$8.97	\$8.97	\$8.94
BASE	Evolve GlbMatMin Heg	2,700	\$64,512	6	\$23.93	\$23.93	\$23.93	\$23.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BB	BlackBerry Limited	72,141	\$462,413	107	\$6.45	\$6.45	\$6.49	\$6.34
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$190.85	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,490	\$2,229,443	111	\$193.78	\$193.78	\$195.34	\$191.25
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	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	913	\$43,857	8	\$48.19	\$48.19	\$48.24	\$47.78
BBUC	Brookfld Bus Corp SV	9,711	\$481,849	65	\$49.86	\$49.86	\$50.03	\$49.02
BCE	BCE Inc.	175,961	\$5,892,729	926	\$33.40	\$33.40	\$33.94	\$33.39
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$14,179	3	\$20.29	\$20.29	\$20.29	\$20.17
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,590	5	\$19.18	\$19.18	\$19.18	\$19.18
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.36	\$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	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
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	\$18.58	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.77	\$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	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
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 HlIn	1,100	\$12,320	2	\$11.20	\$11.20	\$11.20	\$11.20
BCHI	Ninepoint BCE Hi ETF	5,000	\$47,270	3	\$9.43	\$9.43	\$9.47	\$9.43
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,187	\$986,235	61	\$70.11	\$70.11	\$70.21	\$68.79
BDI	Black Diamond Group	24,292	\$362,815	70	\$14.88	\$14.88	\$15.01	\$14.82
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BDT	Bird Construction	6,959	\$210,033	33	\$30.07	\$30.07	\$30.30	\$29.94
BEI.UN	Boardwalk REIT Un	6,234	\$413,086	26	\$66.50	\$66.50	\$66.59	\$65.98
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	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,759	\$150,062	16	\$40.01	\$40.01	\$40.01	\$39.80
BEPC	Brookfld RenewA ExSV	24,626	\$1,357,519	124	\$55.35	\$55.35	\$55.48	\$54.57
BEPR	BromptnFlhrtYCrnPUn	3,300	\$29,700	2	\$9.00	\$9.00	\$9.00	\$9.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$3,175	1	\$6.35	\$6.35	\$6.35	\$6.35
BGIE	Brompton GIoInfr ETF	9,500	\$300,930	11	\$31.71	\$31.71	\$31.79	\$31.59
BGU	Bristol GateUS Eq Un	3,600	\$176,971	12	\$49.25	\$49.25	\$49.35	\$48.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
BHC	Bausch Health Co	7,519	\$66,988	14	\$8.93	\$8.93	\$8.95	\$8.80
BIGY	Evolve US Eq UY C Hg	1,801	\$46,319	10	\$25.92	\$25.92	\$25.92	\$25.52
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	25,066	\$1,200,816	115	\$48.04	\$48.04	\$48.15	\$47.62
BIPC	Brookfld Infrs A SV	21,285	\$1,321,395	124	\$62.45	\$62.45	\$62.51	\$60.97
BIR	Birchcliff Energy	104,039	\$677,305	196	\$6.46	\$6.46	\$6.58	\$6.42
BITF	Bitfarms Ltd. J	545,000	\$3,110,706	303	\$5.81	\$5.81	\$5.92	\$5.54
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'	8,700	\$119,919	12	\$13.86	\$13.86	\$13.86	\$13.71
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	3,500	\$75,058	5	\$21.44	\$21.44	\$21.47	\$21.44
BKI	Black Iron Inc. J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BLDP	Ballard Power Sys	55,613	\$253,734	88	\$4.57	\$4.57	\$4.61	\$4.51
BLN	Blackline Safety J	12,200	\$86,138	12	\$7.06	\$7.06	\$7.09	\$7.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,149	\$673,721	123	\$27.80	\$27.80	\$28.12	\$27.79
BMAX	Bromptn EnhMultAsset	5,200	\$75,489	11	\$14.53	\$14.53	\$14.54	\$14.45
BMO	Bank of Montreal	13,202	\$2,326,399	101	\$176.18	\$176.18	\$176.73	\$175.70
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	28,208	\$1,783,334	207	\$63.64	\$63.64	\$63.67	\$62.69
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
BN.PF.E	Brookfld Corp. Pr 38	1,800	\$39,390	3	\$21.97	\$21.97	\$21.97	\$21.78
BN.PF.F	Brookfld Corp Pr 40	200	\$4,796	2	\$23.98	\$23.98	\$23.98	\$23.98
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
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	2,400	\$30,460	3	\$12.61	\$12.61	\$12.75	\$12.61
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	\$21.02	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,480	\$281,723	18	\$18.20	\$18.20	\$18.20	\$18.19
BND.U	Purpose Gbl Bd USD	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
BNE	Bonterra Energy Corp	15,900	\$56,702	16	\$3.63	\$3.63	\$3.67	\$3.49
BNG	Bengal Energy Ltd. J	283,000	\$2,830	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$17,070	1	\$34.14	\$34.14	\$34.14	\$34.14
BNKU	MegaLong 3X Cdn Bank	500	\$16,850	1	\$33.70	\$33.70	\$33.70	\$33.70
BNS	Bank of Nova Scotia	59,309	\$5,351,155	403	\$90.19	\$90.19	\$90.39	\$89.79
BNT	Brookfld Wlth SolLtd	1,605	\$101,208	12	\$63.51	\$63.51	\$63.61	\$62.67
BOND	Evolve EnhnYldBnd Hg	11,500	\$209,964	21	\$18.26	\$18.26	\$18.30	\$18.24
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
BOS	Airboss of America J	400	\$1,995	2	\$4.98	\$4.98	\$5.01	\$4.98
BPF.UN	Boston Pizza Fnd Un	8,200	\$174,666	23	\$21.34	\$21.34	\$21.38	\$21.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
BPO.PR.E	Brookfld Office PrEE	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
BPO.PR.R	Brookfld Office Pr R	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,900	\$66,897	11	\$23.05	\$23.05	\$23.10	\$23.05
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	4,000	\$87,280	15	\$21.79	\$21.79	\$21.85	\$21.79
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,400	\$5,246	10	\$3.71	\$3.71	\$3.77	\$3.71
BRE	Bridgemarq RI Est RV	1,505	\$19,987	5	\$13.35	\$13.35	\$13.35	\$13.25
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,211	2	\$21.05	\$21.05	\$21.06	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRK	Berk Hath CDR CAD HD	5,535	\$200,228	10	\$36.21	\$36.21	\$36.23	\$36.10
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,000	\$8,863	2	\$8.86	\$8.86	\$8.87	\$8.86
BSX	Belo Sun Mining J	49,500	\$17,073	8	\$0.36	\$0.36	\$0.36	\$0.33
BTB.UN	BTB REIT Un	22,000	\$86,795	22	\$3.96	\$3.96	\$3.97	\$3.93
BTCC	Purpose BitcnCA CrHg	44,485	\$883,069	187	\$19.91	\$19.91	\$20.11	\$19.71
BTCC.B	Purpose BitcnCA NCHg	45,167	\$973,873	88	\$21.62	\$21.62	\$21.81	\$21.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,225	\$160,726	17	\$19.63	\$19.63	\$19.69	\$19.47
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	4,002	\$96,840	9	\$24.38	\$24.38	\$24.38	\$23.95
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,300	\$12,309	4	\$9.47	\$9.47	\$9.53	\$9.39
BTCX.B	CI GalBitcnCA ETF UH	18,800	\$422,817	26	\$22.57	\$22.57	\$22.74	\$22.33
BTCX.U	CI GalBitcnETF UH US	1,700	\$34,602	5	\$20.50	\$20.50	\$20.50	\$20.26
BTCY	Purpose Btcn Yld Un	23,100	\$204,117	23	\$8.86	\$8.86	\$8.91	\$8.75
BTCY.B	Purpose BtcnYldNC HG	1,200	\$12,951	6	\$10.81	\$10.81	\$10.81	\$10.72
BTCY.U	PurposeBtcnYldNCH US	100	\$873	1	\$8.73	\$8.73	\$8.73	\$8.73
BTE	Baytex Energy Corp.	456,644	\$1,521,701	244	\$3.35	\$3.35	\$3.38	\$3.29
BTO	B2Gold Corp.	164,601	\$1,207,616	345	\$7.29	\$7.29	\$7.46	\$7.27
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD	Boyd Group Services	2,440	\$520,566	28	\$213.21	\$213.21	\$215.22	\$211.70
BYL	Baylin Tech Inc. J	1,000	\$285	2	\$0.28	\$0.28	\$0.29	\$0.28
CACB	CIBC ActvInvCorpBond	3,900	\$79,532	7	\$20.40	\$20.40	\$20.40	\$20.39
CAE	CAE Inc.	46,315	\$1,849,619	214	\$40.02	\$40.02	\$40.07	\$39.59
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,669	2	\$45.19	\$45.19	\$45.25	\$45.19
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	200	\$2,563	2	\$12.80	\$12.80	\$12.83	\$12.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,000	\$14,810	1	\$14.81	\$14.81	\$14.81	\$14.81
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	1,601	\$40,798	3	\$25.58	\$25.58	\$25.58	\$25.45
CAPG	CapGr GlEqty Sel ETF	3,100	\$90,138	10	\$29.06	\$29.06	\$29.10	\$29.02
CAPJ	Cap Gr Int EqSel ETF	1,800	\$54,555	8	\$30.34	\$30.34	\$30.37	\$30.25
CAPM	CapGr MS Inc Sel ETF	7,200	\$182,491	10	\$25.34	\$25.34	\$25.35	\$25.34
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,090	\$793,847	106	\$39.62	\$39.62	\$39.69	\$39.27
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.	21,045	\$239,040	73	\$11.34	\$11.34	\$11.39	\$11.30
CASH	GblX HlIntSvgs ETF A	58,512	\$2,929,367	96	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.55	\$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	\$26.84	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,500	\$82,164	3	\$18.25	\$18.25	\$18.26	\$18.25
CBIL	GblX 0-3 Mon T-bl E	10,800	\$540,982	26	\$50.09	\$50.09	\$50.10	\$50.09
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,882	\$72,580	6	\$18.69	\$18.69	\$18.70	\$18.68
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,828	\$257,520	27	\$67.14	\$67.14	\$67.60	\$67.01
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 Gl C MitC ETF Ch	400	\$3,668	1	\$9.17	\$9.17	\$9.17	\$9.17
CCCX.B	CI Gl C MitC ETF CUh	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CCCX.U	CI Gl C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,300	\$14,945	4	\$11.54	\$11.54	\$11.54	\$11.34
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,275	\$980,813	72	\$80.23	\$80.23	\$80.33	\$79.18
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.45	\$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	41,476	\$4,984,226	301	\$120.64	\$120.64	\$121.75	\$118.30
CCOE	Harvest Cameco EnHil	2,300	\$32,985	3	\$14.33	\$14.33	\$14.35	\$14.33
CCOM	CI Auspice Cmdty Heg	2,100	\$41,363	8	\$19.71	\$19.71	\$19.72	\$19.69
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,500	\$45,325	3	\$18.13	\$18.13	\$18.13	\$18.13
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,700	\$102,707	5	\$18.03	\$18.03	\$18.04	\$18.01
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	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
CDZ	iShr CdnDivAristo Un	7,300	\$293,333	17	\$40.21	\$40.21	\$40.29	\$40.11
CEF	Sprott PhyGld&Sil Tr	2,100	\$112,732	7	\$53.50	\$53.50	\$53.79	\$53.50
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	80	\$2,046	1	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CEMX	Cematrix Corporation	22,500	\$8,165	5	\$0.37	\$0.37	\$0.37	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	44,443	\$419,269	60	\$9.56	\$9.56	\$9.56	\$9.25
CEW	iShares EqWeight Un	3,500	\$87,708	7	\$25.09	\$25.09	\$25.10	\$25.04
CF	Canaccord Genuity	20,943	\$237,347	63	\$11.34	\$11.34	\$11.44	\$11.18
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	1,100	\$49,355	4	\$44.88	\$44.88	\$45.05	\$44.71
CFP	Canfor Corporation	11,178	\$137,735	31	\$12.46	\$12.46	\$12.46	\$12.15
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$9,927	2	\$3.20	\$3.20	\$3.27	\$3.20
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CG	Centerra Gold Inc.	57,995	\$904,070	315	\$15.75	\$15.75	\$15.77	\$15.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,000	\$35,560	1	\$17.78	\$17.78	\$17.78	\$17.78
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,810	\$64,330	12	\$22.87	\$22.87	\$23.01	\$22.81
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	3,700	\$79,661	4	\$21.53	\$21.53	\$21.53	\$21.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	76,747	\$2,458,251	205	\$31.84	\$31.84	\$32.21	\$31.84
CGL.C	iShare GldBul Nn-Hdg	21,470	\$1,041,446	62	\$48.29	\$48.29	\$48.67	\$48.21
CGLO	CIBC Glbl Growth Un	1,200	\$38,210	4	\$31.84	\$31.84	\$31.85	\$31.81
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	5,402	\$331,178	25	\$61.09	\$61.09	\$62.38	\$61.07
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,200	\$38,030	2	\$31.71	\$31.71	\$31.71	\$31.69
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRN.U	CI SustnInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$14,055	1	\$28.11	\$28.11	\$28.11	\$28.11
CGX	Cineplex Inc.	40,165	\$502,465	122	\$12.66	\$12.66	\$12.71	\$12.30
CGXF	CI Gld+GiantCovr Heg	3,375	\$61,022	10	\$18.05	\$18.05	\$18.19	\$18.05
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,104	\$55,864	4	\$50.64	\$50.64	\$50.67	\$50.55
CHE.UN	Chemtrade Logistc Un	14,112	\$189,042	44	\$13.39	\$13.39	\$13.44	\$13.36
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,728	\$752,186	156	\$15.13	\$15.13	\$15.20	\$15.04
CHPS	GblX AI SemiCond ETF	3,500	\$196,066	12	\$56.08	\$56.08	\$56.23	\$55.50
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,100	\$72,254	11	\$23.28	\$23.28	\$23.35	\$23.23
CIA	Champion Iron Ord J	30,922	\$138,677	87	\$4.48	\$4.48	\$4.51	\$4.46
CIAI	CI ArtInt ETF C\$SRUN	3,100	\$102,518	7	\$33.29	\$33.29	\$33.29	\$32.89
CIBR	1st Tr NasdqCybrsec	429	\$26,888	5	\$62.59	\$62.59	\$62.80	\$62.59
CIC	CI CdnBks CovCallncm	1,500	\$21,452	3	\$14.30	\$14.30	\$14.32	\$14.30
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	\$24.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,601	\$213,606	14	\$59.40	\$59.40	\$59.43	\$58.89
CIGI	Colliers Intl Grp SV	21,164	\$4,960,275	137	\$236.20	\$236.20	\$237.61	\$231.00
CINF	CI GblInfrasPrivPl\$C	400	\$12,292	1	\$30.73	\$30.73	\$30.73	\$30.73
CINT	CIBC Int'l Equity Un	1,800	\$43,873	4	\$24.40	\$24.40	\$24.40	\$24.30
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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	82,326	\$653,277	86	\$7.88	\$7.88	\$8.01	\$7.88
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,542	\$533,629	40	\$81.63	\$81.63	\$82.91	\$81.24
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	1,900	\$33,670	5	\$17.73	\$17.73	\$17.73	\$17.72
CLG	iShre 1-10GovtBnd Un	18,400	\$324,524	20	\$17.63	\$17.63	\$17.64	\$17.63
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	14,067	\$5,513,324	114	\$395.45	\$395.45	\$397.80	\$384.00
CLSA	Brmp SpltCrp CIA ETF	1,600	\$20,686	2	\$12.96	\$12.96	\$12.96	\$12.91
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	27,591	\$3,144,302	196	\$114.03	\$114.03	\$114.25	\$113.63
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
CMAG	CI MunroAltGlbGrowC\$	900	\$38,961	3	\$43.29	\$43.29	\$43.44	\$43.19
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.93	\$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	1	\$17	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$10,073	3	\$20.12	\$20.12	\$20.16	\$20.12
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,694	\$89,467	41	\$5.72	\$5.72	\$5.74	\$5.58
CMGG	CI Munro GrowthEq C\$	2,000	\$82,098	7	\$41.14	\$41.14	\$41.14	\$40.94
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	\$50.11	\$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	27,840	\$1,394,957	24	\$50.11	\$50.11	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	5,100	\$92,306	19	\$18.10	\$18.10	\$18.12	\$18.07
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	2,000	\$26,742	5	\$13.35	\$13.35	\$13.39	\$13.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
CNDD	BetaProS&PTSX60-2xBr	11,100	\$175,171	9	\$15.77	\$15.77	\$15.81	\$15.73
CNDI	BetaPro60 DailyInvrs	400	\$8,236	2	\$20.59	\$20.59	\$20.59	\$20.59
CNDU	BetaProS&PTSX60 2xBI	3,900	\$150,146	14	\$38.50	\$38.50	\$38.66	\$38.37
CNDX	GblX SP/TSX60 Inx A	2,600	\$86,658	1	\$33.33	\$33.33	\$33.33	\$33.33
CNE	Canacol Energy	700	\$1,585	3	\$2.26	\$2.26	\$2.28	\$2.26
CNL	Collective Mining J	25,407	\$417,449	96	\$16.69	\$16.69	\$16.79	\$15.91
CNQ	Canadian Natural Res	447,386	\$19,621,785	2,048	\$43.69	\$43.69	\$44.09	\$43.37
CNQE	Harvest CNQ Enh Hln	1,000	\$13,154	2	\$13.15	\$13.15	\$13.19	\$13.15
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	89,339	\$12,008,204	760	\$134.29	\$134.29	\$135.01	\$133.83
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 EHS ETF	4,903	\$67,285	12	\$13.86	\$13.86	\$13.93	\$13.58
COIN	Coinbase CDR CAD Hdg	1,200	\$24,054	2	\$20.19	\$20.19	\$20.19	\$19.90
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,735	1	\$47.35	\$47.35	\$47.35	\$47.35
COMU	SavvyLg2XCIBC EqtETF	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	5,600	\$54,362	16	\$9.65	\$9.65	\$9.78	\$9.61
COP.UN	Sprott Phys Copp Cdn	5,902	\$79,884	6	\$13.54	\$13.54	\$13.59	\$13.45
COPP	GblX Copper Ppd InxA	1,304	\$57,881	8	\$44.29	\$44.29	\$44.56	\$44.29
COPR	Coppernico MetalsInc	15,229	\$4,113	2	\$0.27	\$0.27	\$0.27	\$0.27
CORE	Pimco CdCr BndFndETF	3,600	\$74,412	5	\$20.67	\$20.67	\$20.67	\$20.67
COST	Costco CDR CAD HD	4,900	\$208,011	26	\$42.56	\$42.56	\$42.56	\$42.40
COSY	Harv Costco EHS ETF	7,001	\$67,526	8	\$9.66	\$9.66	\$9.66	\$9.59
COW	iShares GblAgri Un	500	\$32,743	2	\$65.57	\$65.57	\$65.57	\$65.15
CP	Cdn Pacific Kansas	58,647	\$6,249,215	466	\$106.30	\$106.30	\$107.59	\$106.03
CPD	iShares CdnPref Un	12,510	\$170,475	28	\$13.65	\$13.65	\$13.65	\$13.61
CPH	Cipher Pharma	1,918	\$27,792	9	\$14.46	\$14.46	\$14.62	\$14.45
CPKR	Canada Packers Inc	15,214	\$258,813	49	\$17.06	\$17.06	\$17.37	\$16.76
CPLS	CIBC Core+Fixed Incm	1,000	\$18,140	1	\$18.14	\$18.14	\$18.14	\$18.14
CPX	Capital Power Corp.	69,572	\$4,932,024	385	\$70.96	\$70.96	\$71.35	\$70.40
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	2,100	\$25,129	4	\$12.26	\$12.26	\$12.26	\$11.81
CRDL	Cardiol Therapeutc A	9,200	\$15,454	11	\$1.63	\$1.63	\$1.76	\$1.63
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	3,200	\$32,638	3	\$10.19	\$10.19	\$10.22	\$10.18
CRON	Cronos Group Inc. J	14,100	\$48,194	33	\$3.45	\$3.45	\$3.49	\$3.40
CROP	Purpose CreditOpp Un	1,600	\$31,056	1	\$19.41	\$19.41	\$19.41	\$19.41
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,467	\$223,475	52	\$15.44	\$15.44	\$15.50	\$15.36
CRRX	CareRx Corp. J	8,671	\$30,696	8	\$3.54	\$3.54	\$3.56	\$3.51
CRT.UN	CT RI Est Invest Un	18,326	\$306,670	68	\$16.74	\$16.74	\$16.80	\$16.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	189,913	\$2,173,666	1,104	\$11.37	\$11.37	\$11.58	\$11.33
CSAV	CI HlInterestSvgs Un	1,500	\$75,150	5	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,205	\$400,710	92	\$20.97	\$20.97	\$20.97	\$20.72
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,390	\$12,615,177	61	\$3,724.76	\$3724.76	\$3777.11	\$3694.89
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	3,000	\$40,983	6	\$13.69	\$13.69	\$13.69	\$13.53
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	17,578	\$3,066,064	137	\$174.47	\$174.47	\$175.90	\$173.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,510	\$829,857	99	\$40.39	\$40.39	\$40.63	\$40.35
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$22,510	2	\$22.51	\$22.51	\$22.51	\$22.51
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$27,210	2	\$22.65	\$22.65	\$22.70	\$22.65
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$25,002	2	\$20.87	\$20.87	\$20.87	\$20.80
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
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	1,000	\$21,044	2	\$21.02	\$21.02	\$21.05	\$21.02
CUD	iShare US DivGrow Un	900	\$49,174	3	\$54.77	\$54.77	\$54.77	\$54.56
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	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
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	47,635	\$191,850	66	\$4.09	\$4.09	\$4.15	\$3.78
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	200	\$3,652	2	\$18.25	\$18.25	\$18.27	\$18.25
CVE	Cenovus Energy Inc.	918,431	\$22,382,096	3,774	\$24.17	\$24.17	\$24.55	\$23.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$19,264	2	\$24.08	\$24.08	\$24.08	\$24.08
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
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	14,300	\$109,574	86	\$7.66	\$7.66	\$7.73	\$7.62
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	35,000	\$8,448	7	\$0.24	\$0.24	\$0.25	\$0.22
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblIWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	200	\$2,138	1	\$10.69	\$10.69	\$10.69	\$10.69
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	500	\$29,923	2	\$59.87	\$59.87	\$59.87	\$59.75
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	8	\$562	1	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,000	\$19,612	6	\$19.65	\$19.65	\$19.66	\$19.58
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
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	553	\$53,000	6	\$95.79	\$95.79	\$95.89	\$95.79
DBM	Doman Bldg Materials	15,550	\$133,068	31	\$8.53	\$8.53	\$8.61	\$8.53
DBO	D-Box Tech Inc. A J	20,001	\$8,300	5	\$0.42	\$0.42	\$0.42	\$0.42
DC.A	Dundee Corp. CI A SV	4,900	\$18,917	28	\$3.84	\$3.84	\$3.94	\$3.81
DCBC	DesCad CrpBnd IdxEtf	2,200	\$47,108	3	\$21.41	\$21.41	\$21.42	\$21.41
DCBO	Docebo Inc. J	955	\$36,891	7	\$39.02	\$39.02	\$39.11	\$38.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
DCM	Data Commun Mgt	8,100	\$11,060	2	\$1.37	\$1.37	\$1.37	\$1.36
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	1,600	\$29,104	1	\$18.19	\$18.19	\$18.19	\$18.19
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl2 2 Pr	300	\$3,189	1	\$10.63	\$10.63	\$10.63	\$10.63
DFN	Dividend 15 Splt A	12,400	\$86,244	7	\$6.96	\$6.96	\$6.96	\$6.93
DFN.PR.A	Dividend 15 Splt Pr	15,100	\$159,030	20	\$10.54	\$10.54	\$10.55	\$10.52
DFY	Definity Fin Corp.	6,765	\$449,789	44	\$66.70	\$66.70	\$66.70	\$66.04
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	5,400	\$274,611	9	\$50.89	\$50.89	\$50.99	\$50.81
DGR.B	CI USDivGrldx ETFNHG	1,000	\$59,427	5	\$59.47	\$59.47	\$59.51	\$59.33
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	12,100	\$557,757	25	\$46.01	\$46.01	\$46.16	\$46.01
DGS	Div Growth Splt CI A	7,300	\$54,414	6	\$7.46	\$7.46	\$7.46	\$7.44
DGS.PR.A	Div Growth Split Pr	13,000	\$137,425	13	\$10.58	\$10.58	\$10.59	\$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	471	\$6,989	5	\$14.78	\$14.78	\$14.86	\$14.78
DIAM	Star Diamond Corp J	34,000	\$1,170	4	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,900	\$3,513	2	\$1.83	\$1.83	\$1.87	\$1.83
DIR.UN	Dream Industri REIT	46,015	\$575,915	122	\$12.53	\$12.53	\$12.58	\$12.42
DISC	BMO Gbl ConsmrDiscr	200	\$9,260	1	\$46.30	\$46.30	\$46.30	\$46.30
DIV	Divers Rylty Corp.	28,191	\$97,519	31	\$3.48	\$3.48	\$3.49	\$3.45
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	120,900	\$1,723,633	112	\$14.25	\$14.25	\$14.27	\$14.24
DLR.U	GblX US\$Cur A USF E	11,294	\$115,199	10	\$10.20	\$10.20	\$10.20	\$10.20
DMEC	Des Cad Eq Idx Etf	2,100	\$59,028	2	\$28.08	\$28.08	\$28.11	\$28.08
DMEE	Desjrdn EmMaEqIn ETF	1,800	\$43,272	1	\$24.04	\$24.04	\$24.04	\$24.04
DMEI	Des Int Eq Index Etf	5,200	\$130,800	5	\$25.18	\$25.18	\$25.18	\$25.12
DMEU	Des Amer Eq Idx Etf	2,000	\$54,680	3	\$27.37	\$27.37	\$27.37	\$27.30
DMID	Desjardins Ame MiCaE	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
DML	Denison Mines Corp	138,698	\$532,769	142	\$3.80	\$3.80	\$3.89	\$3.80
DMQC	Desjardins Quebec Eq	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
DND	Dye & Durham Ltd. J	207,445	\$916,725	577	\$4.34	\$4.34	\$4.98	\$4.20
DNG	Dynacor Group J	20,123	\$88,049	19	\$4.40	\$4.40	\$4.45	\$4.25
DNTL	dentalcorp Hldg J SV	35,728	\$389,209	78	\$10.89	\$10.89	\$10.90	\$10.89
DOL	Dollarama Inc.	18,156	\$3,370,487	147	\$186.15	\$186.15	\$186.62	\$183.83
DOO	BRP Inc. SV	12,240	\$1,130,601	75	\$92.95	\$92.95	\$93.24	\$91.02
DPM	DPM Metals Inc.	67,806	\$2,162,620	335	\$31.82	\$31.82	\$32.21	\$31.65
DR	Medical Facilities	600	\$8,868	1	\$14.78	\$14.78	\$14.78	\$14.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,399	\$26,283	11	\$18.86	\$18.86	\$18.90	\$18.74
DRMC	DesjardinsRI CdaNZEm	900	\$35,385	4	\$39.31	\$39.31	\$39.34	\$39.21
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	\$50.20	\$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	24,612	\$22,746	8	\$0.93	\$0.93	\$0.95	\$0.90
DRX	ADF Group Inc. SV	4,618	\$35,472	9	\$7.66	\$7.66	\$7.74	\$7.54
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,014	\$1,084,518	80	\$135.64	\$135.64	\$136.03	\$134.61
DSV	Discovery Slvr Crp J	314,282	\$1,519,023	539	\$4.95	\$4.95	\$4.95	\$4.74
DTOL	D2L Inc. J SV	1,400	\$25,235	2	\$18.03	\$18.03	\$18.03	\$18.02
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$91,157	4	\$18.21	\$18.21	\$18.24	\$18.20
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
DXBG	Dyn GIFix IncFnd ETF	5,300	\$106,842	7	\$20.16	\$20.16	\$20.16	\$20.14
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,200	\$138,049	12	\$43.25	\$43.25	\$43.25	\$43.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	4,100	\$83,640	4	\$20.40	\$20.40	\$20.40	\$20.40
DXDB	Dynamic Discount Bnd	18,900	\$412,718	18	\$21.82	\$21.82	\$21.84	\$21.82
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,677	\$277,358	11	\$75.65	\$75.65	\$75.70	\$74.81
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	900	\$20,700	2	\$23.00	\$23.00	\$23.00	\$23.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
DXN	DynamicActvGblInfras	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
DXO	Dynamic ActvCrossBnd	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
DXP	Dynamic Actv Pref Un	8,950	\$227,901	23	\$25.49	\$25.49	\$25.50	\$25.42
DXQ	DynamicActvYldCovrOp	7,100	\$197,739	15	\$27.85	\$27.85	\$27.88	\$27.81
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,116	\$41,496	9	\$10.12	\$10.12	\$10.12	\$10.05
DXU	Dynamic ActvUS DivUn	100	\$7,075	1	\$70.75	\$70.75	\$70.75	\$70.75
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,200	\$41,139	6	\$34.29	\$34.29	\$34.36	\$34.13
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,100	\$100,754	6	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,300	\$17,069	1	\$13.13	\$13.13	\$13.13	\$13.13
DYA	dynaCERT Inc. J	81,000	\$11,100	6	\$0.13	\$0.13	\$0.14	\$0.13
E	Enterprise Group Inc	32,200	\$43,006	10	\$1.33	\$1.33	\$1.36	\$1.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,500	\$243,726	14	\$54.38	\$54.38	\$54.66	\$53.85
EBIT.U	EvBcoin ETF US Unheg	600	\$23,205	2	\$38.95	\$38.95	\$38.95	\$38.40
EBNK	Evolve EU BkYld HgCA	1,550	\$22,008	6	\$14.18	\$14.18	\$14.20	\$14.18
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	8,562	\$93,062	11	\$10.89	\$10.89	\$10.89	\$10.85
ECN	ECN Capital Corp.	942	\$2,782	3	\$2.96	\$2.96	\$2.96	\$2.92
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,600	\$15,998	7	\$4.50	\$4.50	\$4.50	\$4.38
ECOR	Ecora Resources Ord	5	\$8	1	\$0.00	\$1.68	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$46.88	\$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	\$11.66	\$0.00	\$0.00
EDR	Endeavour Silver J	69,825	\$789,790	140	\$11.29	\$11.29	\$11.48	\$11.10
EDT	Spectral Medical Inc	2,700	\$4,314	2	\$1.60	\$1.60	\$1.60	\$1.59
EDV	Endeavour Mining Ord	37,635	\$2,216,660	209	\$58.54	\$58.54	\$59.55	\$58.24
EFN	Element Fleet Mgt	28,360	\$1,056,961	191	\$37.40	\$37.40	\$37.48	\$36.93
EFR	Energy Fuels Inc. J	224,948	\$6,959,136	662	\$29.76	\$29.76	\$32.71	\$29.02
EFX	Enerflex Ltd.	41,839	\$702,373	129	\$16.86	\$16.86	\$16.95	\$16.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,923	\$303,627	26	\$77.44	\$77.44	\$77.69	\$76.82
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	\$25.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,107	\$370,906	36	\$15.41	\$15.41	\$15.41	\$15.36
ELD	Eldorado Gold Corp.	22,676	\$839,426	85	\$36.71	\$36.71	\$37.71	\$36.58
ELEF	Silver Elephant J	15,400	\$5,129	7	\$0.34	\$0.34	\$0.35	\$0.33
ELF	E-L Financial Corp.	12,775	\$203,120	28	\$16.02	\$16.02	\$16.02	\$15.75
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ELO	Eloro Resources J	2,541	\$3,640	6	\$1.41	\$1.41	\$1.45	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	32,000	\$9,070	3	\$0.26	\$0.26	\$0.29	\$0.26
ELVA	Electrovaya Inc.	5,819	\$50,520	14	\$8.74	\$8.74	\$8.80	\$8.56
EMA	Emera Incorporated	32,753	\$2,265,989	200	\$69.07	\$69.07	\$69.44	\$69.02
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
EMAX	Ham EngyYldMaxTM ETF	11,200	\$157,135	17	\$14.04	\$14.04	\$14.10	\$13.99
EMP.A	Empire Co Cl A NV	6,221	\$302,441	39	\$48.60	\$48.60	\$48.81	\$48.16
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
ENB	Enbridge Inc.	133,331	\$8,861,291	717	\$65.97	\$65.97	\$67.03	\$65.97
ENB.PF.A	Enbridge Ser 9 Pr	2,349	\$52,068	8	\$22.24	\$22.24	\$22.24	\$22.09
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$26,088	2	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$35,070	4	\$20.70	\$20.70	\$20.70	\$20.62
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$25,536	4	\$21.26	\$21.26	\$21.30	\$21.26
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	\$22.37	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$46,174	4	\$24.34	\$24.34	\$24.34	\$24.25
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$17,424	1	\$21.78	\$21.78	\$21.78	\$21.78
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	4,200	\$50,762	5	\$11.98	\$11.98	\$12.14	\$11.98
ENCC	GblX CA O&G Eq Cal E	25,700	\$274,938	28	\$10.66	\$10.66	\$10.73	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	29,600	\$548,756	41	\$18.44	\$18.44	\$18.59	\$18.44
ENGH	Enghouse Systems Ltd	6,830	\$140,726	27	\$20.64	\$20.64	\$20.68	\$20.53
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,700	\$115,127	15	\$14.89	\$14.89	\$15.03	\$14.87
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,619	\$43,854	13	\$8.07	\$8.07	\$8.07	\$7.61
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.	13,570	\$1,204,268	90	\$89.22	\$89.22	\$89.54	\$87.76
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
EQL	Invesco S&P500 EqWgt	9,350	\$378,328	21	\$40.51	\$40.51	\$40.58	\$40.36
EQL.F	Invesco S&P500EqCA-H	9,700	\$320,734	15	\$33.15	\$33.15	\$33.20	\$33.01
EQL.U	Invesco S&P500Eq USF	12,000	\$346,586	27	\$28.95	\$28.95	\$28.98	\$28.77
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,281	\$1,018,337	256	\$15.65	\$15.65	\$15.85	\$15.46
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,084	\$89,902	14	\$8.72	\$8.72	\$9.14	\$8.71
ERE.UN	European Res REIT Un	45,000	\$47,579	124	\$1.04	\$1.04	\$1.07	\$1.04
ERO	Ero Copper Corp. J	19,192	\$558,724	109	\$28.73	\$28.73	\$29.59	\$28.73
ESG	Invesco S&P500ESG Un	1,800	\$88,396	6	\$49.10	\$49.10	\$49.17	\$49.07
ESG.F	InvescoS&P500ESG Heg	1,000	\$44,000	1	\$44.00	\$44.00	\$44.00	\$44.00
ESGA	BMO MSCI CA SelEqETF	200	\$10,091	2	\$50.51	\$50.51	\$50.51	\$50.40
ESGB	BMO ESG CorpBnd ETF	600	\$16,924	2	\$28.19	\$28.19	\$28.24	\$28.19
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$56.59	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$66.00	\$0.00	\$0.00
ESGY.F	BMO MSCIOUS SeIEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	45,532	\$120,610	61	\$2.63	\$2.63	\$2.67	\$2.59
ESM	Euro Sun Mining J	106,000	\$19,280	131	\$0.19	\$0.19	\$0.19	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$41,208	3	\$25.75	\$25.75	\$25.77	\$25.67
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,100	\$28,976	2	\$26.35	\$26.35	\$26.35	\$26.32
ET	Evertz Technologies	8,610	\$108,211	16	\$12.58	\$12.58	\$12.65	\$12.33
ETC	EvolveCryptocurUH CA	10,300	\$232,185	20	\$22.57	\$22.57	\$22.60	\$22.40
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,900	\$9,021	3	\$2.32	\$2.32	\$2.32	\$2.29
ETHH	Purpose EthrCA CurHg	24,350	\$360,523	27	\$14.80	\$14.80	\$15.03	\$14.69
ETHH.B	Purpose EthrCA NC Hg	23,507	\$432,531	44	\$18.28	\$18.28	\$18.61	\$18.15
ETHH.U	Purpose EthrUS\$NC Hg	530	\$8,715	2	\$16.44	\$16.44	\$16.44	\$16.44
ETHI	GblX GlbSustLdr Inx	1,300	\$75,131	4	\$57.79	\$57.79	\$57.88	\$57.71
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,850	\$39,035	5	\$21.18	\$21.18	\$21.18	\$21.07
ETHQ.U	3iQ Ether Staking US	6,700	\$101,548	16	\$15.10	\$15.10	\$15.34	\$15.10
ETHR	Ev Ether ETF CAD UNH	12,300	\$221,321	19	\$18.24	\$18.24	\$18.29	\$17.78
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	15,900	\$305,307	25	\$19.21	\$19.21	\$19.54	\$19.06
ETHX.U	CI GalaxyEthernUS UH	2,219	\$37,888	11	\$17.20	\$17.20	\$17.36	\$17.01
ETHY	Purpose Ether Yld Un	26,650	\$96,513	20	\$3.62	\$3.62	\$3.67	\$3.58
ETHY.B	Purpose EthrYld ncHg	5,900	\$28,171	5	\$4.81	\$4.81	\$4.81	\$4.74
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	2,600	\$47,892	3	\$18.42	\$18.42	\$18.42	\$18.42
ETSX	Evolve 60EnhcYld UH	1,000	\$23,132	5	\$23.11	\$23.11	\$23.15	\$23.11
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.	13,158	\$211,477	35	\$16.06	\$16.06	\$16.18	\$15.93
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,100	\$11,070	2	\$2.17	\$2.17	\$2.20	\$2.17
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,869	\$601,970	45	\$50.85	\$50.85	\$51.28	\$50.22
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	800	\$9,616	3	\$12.01	\$12.01	\$12.04	\$12.01
FCAB	Fidelity Abs InF ETF	2,100	\$53,265	3	\$25.35	\$25.35	\$25.38	\$25.35
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$27,768	5	\$34.64	\$34.64	\$34.81	\$34.64
FCCQ	FidelityCdnHiQual L	2,000	\$91,309	7	\$45.68	\$45.68	\$45.68	\$45.55
FCCV	Fidelity CdnVal L Un	700	\$13,061	2	\$18.67	\$18.67	\$18.67	\$18.65
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,200	\$136,182	8	\$32.43	\$32.43	\$32.43	\$32.41
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,000	\$90,096	6	\$45.16	\$45.16	\$45.16	\$44.98
FCIQ.U	Fidelity IntlHiQuaUS	400	\$12,896	1	\$32.24	\$32.24	\$32.24	\$32.24
FCIV	Fidelity Intl Val L	9,400	\$409,845	21	\$43.63	\$43.63	\$43.66	\$43.52
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.47	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	14,730	\$285,270	85	\$19.40	\$19.40	\$19.43	\$19.28
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	930	\$64,312	6	\$69.14	\$69.14	\$69.25	\$69.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,610	\$597,614	30	\$22.45	\$22.45	\$22.53	\$22.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	5,900	\$121,170	10	\$20.48	\$20.48	\$20.55	\$20.48
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	25,300	\$48,561	28	\$1.95	\$1.95	\$1.96	\$1.88
FEBB.F	1st Tr VestUSEqFb Hg	800	\$40,896	1	\$51.12	\$51.12	\$51.12	\$51.12
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	3,500	\$252,838	15	\$73.17	\$73.17	\$73.17	\$71.36
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	334,885	\$102,461	36	\$0.31	\$0.31	\$0.31	\$0.30
FFH	Fairfax Financial SV	1,515	\$3,517,307	31	\$2,328.26	\$2328.26	\$2334.03	\$2300.86
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.96	\$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	700	\$17,740	2	\$25.30	\$25.30	\$25.35	\$25.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	16,900	\$24,943	17	\$1.47	\$1.47	\$1.48	\$1.47
FFN	NA Fin 15 Split A	22,800	\$184,577	26	\$8.09	\$8.09	\$8.12	\$8.04
FFN.PR.A	NA Fin 15 Split 2 Pr	2,200	\$23,828	4	\$10.85	\$10.85	\$10.85	\$10.82
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	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
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	\$15,225	2	\$10.15	\$10.15	\$10.15	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,152	1	\$10.76	\$10.76	\$10.76	\$10.76
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,849	\$59,797	7	\$20.99	\$20.99	\$20.99	\$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	4,500	\$42,146	11	\$9.37	\$9.37	\$9.39	\$9.36
FIG	CI Invest GrdBnd Heg	14,500	\$139,787	11	\$9.62	\$9.62	\$9.66	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,700	\$184,796	48	\$17.54	\$17.54	\$17.54	\$17.16
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,000	\$36,565	2	\$18.28	\$18.28	\$18.29	\$18.28
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$19,218	4	\$11.30	\$11.30	\$11.31	\$11.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,200	\$23,450	2	\$19.54	\$19.54	\$19.55	\$19.54
FLUS	Franklin US LargeCap	200	\$11,056	1	\$55.28	\$55.28	\$55.28	\$55.28
FLX	Purpose GlbFlxCredUn	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	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	87,250	\$2,623,134	448	\$29.90	\$29.90	\$30.49	\$29.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYId MaxTM ETF	4,100	\$75,874	12	\$18.50	\$18.50	\$18.54	\$18.43
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN	First Nat'l Fin Corp	200	\$9,599	2	\$48.00	\$48.00	\$48.00	\$47.99
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,442	\$4,132,942	118	\$267.54	\$267.54	\$270.07	\$266.17
FOM	Foran Mining Corp J	58,495	\$201,024	107	\$3.36	\$3.36	\$3.52	\$3.34
FOOD	Goodfood Market J	11,000	\$3,480	5	\$0.31	\$0.31	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.62	\$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	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
FRU	Freehold Royalties	112,055	\$1,574,103	221	\$14.10	\$14.10	\$14.14	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,200	\$157,450	5	\$9.72	\$9.72	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,700	\$28,088	5	\$16.53	\$16.53	\$16.53	\$16.51
FST	1st Tr CdnCapStrngUn	100	\$6,906	1	\$69.06	\$69.06	\$69.06	\$69.06
FSV	FirstService Corp.	37,620	\$8,998,214	253	\$232.95	\$232.95	\$260.26	\$231.39
FSY	Forsys Metals Corp J	31,576	\$11,635	6	\$0.36	\$0.36	\$0.38	\$0.36
FSZ	Fiera Capital A SV	14,640	\$88,086	45	\$6.01	\$6.01	\$6.04	\$6.00
FT	Fortune Minerals J	303,000	\$26,605	71	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	15,100	\$168,117	27	\$11.15	\$11.15	\$11.30	\$10.75
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,900	\$95,362	10	\$10.75	\$10.75	\$10.75	\$10.70
FTN.PR.A	Financial 15 Splt Pr	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
FTS	Fortis Inc.	30,038	\$2,173,648	241	\$72.28	\$72.28	\$73.09	\$72.21
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,298	4	\$18.83	\$18.83	\$18.83	\$18.83
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
FTT	Finning Int'l Inc.	31,533	\$2,268,751	202	\$72.10	\$72.10	\$72.27	\$71.15
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	38,500	\$33,635	13	\$0.88	\$0.88	\$0.89	\$0.86
FVI	Fortuna Mining Corp.	21,736	\$249,043	93	\$11.45	\$11.45	\$11.58	\$11.35
FVL	Freegold Ventures J	48,832	\$58,657	27	\$1.19	\$1.19	\$1.22	\$1.17
FXM	CI Mornstr CA Val Un	500	\$16,377	2	\$32.75	\$32.75	\$32.77	\$32.75
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	88,749	\$340,486	228	\$3.84	\$3.84	\$3.88	\$3.79
GBAL	iShrESG Bal ETF Port	400	\$22,870	4	\$57.25	\$57.25	\$57.25	\$57.08
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	\$18.67	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$66.68	\$0.00	\$0.00
GCL	Colabor Group Inc.	15,500	\$4,358	2	\$0.28	\$0.28	\$0.29	\$0.28
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,400	\$120,250	7	\$50.10	\$50.10	\$50.11	\$50.10
GCU	Gunnison Copper Corp	140,500	\$55,348	22	\$0.40	\$0.40	\$0.41	\$0.38
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,800	\$44,431	7	\$11.70	\$11.70	\$11.71	\$11.67
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	28,300	\$141,158	21	\$5.00	\$5.00	\$5.03	\$4.92
GDXU	BetaProCdnGldMnr2xBl	23,537	\$1,906,889	105	\$80.52	\$80.52	\$82.10	\$80.19
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,065	\$629,247	77	\$24.13	\$24.13	\$24.20	\$23.97
GENM	Generation Mining J	66,000	\$37,050	11	\$0.55	\$0.55	\$0.58	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$83,430	4	\$76.09	\$76.09	\$76.09	\$75.63
GFL	GFL Environment SV	22,423	\$1,445,172	115	\$64.40	\$64.40	\$65.04	\$64.24
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,900	\$34,658	5	\$7.14	\$7.14	\$7.14	\$7.00
GGD	GoGold Resources J	114,596	\$309,770	252	\$2.71	\$2.71	\$2.74	\$2.66
GGRO	iShrESG GrowthPortfl	1,000	\$66,275	4	\$66.35	\$66.35	\$66.35	\$66.12
GH	Gamehost Inc.	300	\$3,537	3	\$11.89	\$11.89	\$11.89	\$11.61
GIB.A	CGI Inc. Cl A SV	19,428	\$2,386,613	152	\$123.42	\$123.42	\$123.43	\$121.75
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	23,865	\$2,016,142	157	\$84.96	\$84.96	\$85.23	\$83.16
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	9,905	\$487,955	32	\$49.42	\$49.42	\$49.56	\$49.16
GLCL	Globl X Enh Gold Pro	1,300	\$40,870	2	\$31.35	\$31.35	\$31.58	\$31.35
GLDD	BetaPro GldBul-2x Br	9,300	\$97,800	9	\$10.61	\$10.61	\$10.61	\$10.42
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	11,100	\$401,492	13	\$35.90	\$35.90	\$36.45	\$35.90
GLDX	Global X Gold PI ETF	1,700	\$74,477	10	\$43.97	\$43.97	\$43.97	\$43.63
GLO	Global Atomic Corp J	566,921	\$285,568	89	\$0.50	\$0.50	\$0.52	\$0.49
GLXY	Galaxy Digital Inc	128,315	\$6,839,447	411	\$54.01	\$54.01	\$55.17	\$51.25
GMIN	G Mining Ventures J	11,591	\$332,144	57	\$27.96	\$27.96	\$29.12	\$27.94
GMX	Globex Mining Ent J	4,900	\$9,167	2	\$1.89	\$1.89	\$1.89	\$1.87
GO.U	GO Resid REIT USD	6,186	\$73,097	11	\$11.78	\$11.78	\$11.85	\$11.78
GOGY	Harv Alph EHIShr ETF	400	\$6,745	3	\$16.88	\$16.88	\$16.93	\$16.82
GOLD	GoldMining Inc. J	28,069	\$56,337	47	\$1.98	\$1.98	\$2.02	\$1.98
GOOG	Alphabet CDR CAD HD	3,801	\$157,158	8	\$41.31	\$41.31	\$41.51	\$41.27
GOOS	Cda Goose Hldgs SV	3,807	\$71,404	29	\$18.79	\$18.79	\$18.93	\$18.49
GRA	NanoXplore Inc. J	628	\$1,660	7	\$2.63	\$2.63	\$2.67	\$2.63
GRC	Gold Springs Res J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	13,003	\$927,102	81	\$71.23	\$71.23	\$71.91	\$70.01
GRID	Tantalus Sys Hldg J	73,400	\$301,835	53	\$4.09	\$4.09	\$4.30	\$3.91
GRN	Greenlane Renew J	17,500	\$4,733	6	\$0.27	\$0.27	\$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	\$24.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	80	\$6,373	1	\$0.00	\$79.82	\$0.00	\$0.00
GSY	goeasy Ltd.	1,930	\$312,786	16	\$162.55	\$162.55	\$162.84	\$161.37
GTE	Gran Tierra Energy	13,900	\$77,768	20	\$5.65	\$5.65	\$5.68	\$5.48
GTRI	IA Clamgtn Agl Glb	2,500	\$25,825	2	\$10.33	\$10.33	\$10.33	\$10.33
GTWO	G2 Goldfields Inc.	14,734	\$60,859	9	\$4.10	\$4.10	\$4.20	\$4.10
GUD	Knight Therapeutics	3,600	\$21,097	10	\$5.86	\$5.86	\$5.87	\$5.80
GURU	GURU Organic Energy	12,100	\$72,337	7	\$5.82	\$5.82	\$6.02	\$5.81
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	17,547	\$1,034,732	144	\$58.96	\$58.96	\$59.19	\$58.78
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,300	\$29,315	1	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.I	Gt-West Lifeco Pr I	800	\$16,901	3	\$21.09	\$21.09	\$21.27	\$21.09
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$28,428	2	\$23.63	\$23.63	\$23.75	\$23.63
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,380	6	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
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	\$25.76	\$0.00	\$0.00
H	Hydro One Limited	71,698	\$3,797,519	383	\$52.72	\$52.72	\$53.19	\$52.71
HAB	GblX Act CorBnd E Un	200	\$2,088	1	\$10.44	\$10.44	\$10.44	\$10.44
HAC	GblX Sznal Rota E Un	1,200	\$38,943	3	\$32.40	\$32.40	\$32.47	\$32.40
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	25,100	\$128,794	173	\$5.07	\$5.07	\$5.15	\$5.07
HAL	GblX Act Cn Div ETF	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
HAZ	GblX Act Gb Div E Un	3,572	\$148,317	14	\$41.60	\$41.60	\$41.62	\$41.41
HBA	Hamilton AusBk=Wgt E	500	\$15,697	2	\$31.37	\$31.37	\$31.49	\$31.37
HBAL	GblX Bal Ast Alloc E	500	\$8,707	3	\$17.42	\$17.42	\$17.42	\$17.40
HBB	GblX Cdn SlctUniv BD	5,920	\$299,348	17	\$50.57	\$50.57	\$50.58	\$50.54
HBF	HarvestBrndLdr+ A Un	10,600	\$113,048	10	\$10.67	\$10.67	\$10.69	\$10.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
HBGD	GblX BigDataHrdwr A	100	\$5,047	1	\$50.47	\$50.47	\$50.47	\$50.47
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	19,300	\$290,494	14	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
HBLK	Blockchain Tech A Un	1,100	\$31,734	4	\$29.12	\$29.12	\$29.12	\$28.14
HBM	Hudbay Minerals Inc.	124,705	\$2,696,954	673	\$21.58	\$21.58	\$21.79	\$21.34
HBND	Ham USBndYldMxTM ETF	7,700	\$103,513	10	\$13.45	\$13.45	\$13.47	\$13.43
HBND.U	Ham USBndYldMxTM ETF	1,200	\$16,752	2	\$13.96	\$13.96	\$13.96	\$13.96
HBNK	GblX EqWgtBanksldx E	900	\$28,315	2	\$31.47	\$31.47	\$31.47	\$31.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	3,700	\$119,448	10	\$32.33	\$32.33	\$32.34	\$32.26
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
HCRE	GblX EqIWgtCA REIT	700	\$20,556	2	\$29.44	\$29.44	\$29.44	\$29.18
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	6,500	\$57,653	11	\$8.88	\$8.88	\$8.88	\$8.85
HDIV	HamiltonEnhncCadSecCl	22,242	\$449,195	26	\$20.22	\$20.22	\$20.25	\$20.13
HEB	Hamilton Cdn Bk=Wgt	1,500	\$37,034	4	\$24.69	\$24.69	\$24.69	\$24.68
HEQL	GblX EhEq AsstAlloc	4,700	\$153,408	2	\$32.64	\$32.64	\$32.64	\$32.64
HEQT	GblX Eq Ast Alloc E	3,100	\$65,198	9	\$21.07	\$21.07	\$21.07	\$21.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$50,176	4	\$50.10	\$50.10	\$50.20	\$50.10
HFG	Hamilton Gbl Fin E	400	\$12,484	1	\$31.21	\$31.21	\$31.21	\$31.21
HFIN	Hamilton EnhancA Fin	1,700	\$40,303	5	\$23.79	\$23.79	\$23.79	\$23.69
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	49,002	\$496,826	21	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	5,500	\$31,101	6	\$5.65	\$5.65	\$5.67	\$5.65
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,100	\$47,942	5	\$15.45	\$15.45	\$15.52	\$15.45
HHIC	Harvest Cdn High Inc	2,700	\$35,982	8	\$13.39	\$13.39	\$13.39	\$13.30
HHIH	Harv HlIn Eq Shr ETF	4,225	\$53,344	12	\$12.65	\$12.65	\$12.65	\$12.61
HHIS	Harvest Dive HIS ETF	96,923	\$1,316,359	147	\$13.64	\$13.64	\$13.67	\$13.44
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	36,631	\$276,062	22	\$7.55	\$7.55	\$7.56	\$7.52
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,500	\$28,750	5	\$8.24	\$8.24	\$8.24	\$8.21
HHLE	Harvest HlthcrIncm A	17,350	\$157,856	23	\$9.10	\$9.10	\$9.12	\$9.05
HIG	Brompton GlbHlthcrCA	3,025	\$23,883	5	\$7.90	\$7.90	\$7.90	\$7.89
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIND	Harv Ind Ldr Inc Etf	3,900	\$48,077	4	\$12.33	\$12.33	\$12.33	\$12.32
HISU.U	US HiIntrstSvgUNH US	933	\$93,598	7	\$100.32	\$100.32	\$100.32	\$100.32
HLF	High Liner Foods Inc	5,600	\$94,187	10	\$16.85	\$16.85	\$16.85	\$16.76
HLIF	Harvest CdnEq Incm A	3,100	\$33,210	6	\$10.72	\$10.72	\$10.73	\$10.71
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	64,528	\$999,544	59	\$15.51	\$15.51	\$15.53	\$15.45
HMM.A	Hammond Mfg Cl A SV	1,300	\$14,300	5	\$11.00	\$11.00	\$11.00	\$11.00
HMMJ	GblX Marij Lfe Sci A	7,418	\$66,211	20	\$8.92	\$8.92	\$8.97	\$8.88
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	\$9.84	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	266,782	\$2,184,198	134	\$8.31	\$8.31	\$8.35	\$7.96
HNU	BetaPro NatGasLevBul	184,804	\$3,572,486	191	\$19.15	\$19.15	\$19.99	\$19.08
HOD	BetaPro CrdOilInvrBr	111,400	\$593,002	44	\$5.32	\$5.32	\$5.40	\$5.25
HODY	Harv Rbnh EnH H In E	1,600	\$21,497	4	\$13.77	\$13.77	\$13.77	\$13.12
HOM.U	BSR REIT Invest USF	500	\$5,978	5	\$11.86	\$11.86	\$12.02	\$11.86
HOM.UN	BSR REIT Invest Un	820	\$13,712	5	\$16.78	\$16.78	\$16.81	\$16.70
HOOD	Robinhood CDR CAD HD	40	\$900	1	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$5,613	3	\$0.38	\$0.38	\$0.38	\$0.37
HOU	BetaPro CrdOilLevBul	1,088,009	\$10,852,332	406	\$9.98	\$9.98	\$10.11	\$9.87
HPF	HarvestEnergyLdr+ Un	25,155	\$76,914	13	\$3.05	\$3.05	\$3.07	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,700	\$17,401	3	\$10.25	\$10.25	\$10.25	\$10.23
HPS.A	Hammond Power A SV	1,594	\$224,913	18	\$141.90	\$141.90	\$142.34	\$139.31
HPYM	Harvst PremYld7-10Yr	400	\$4,362	3	\$10.91	\$10.91	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	1,260	\$14,062	3	\$11.16	\$11.16	\$11.16	\$11.16
HPYT	Harvest PremYldTreas	24,800	\$224,742	22	\$9.06	\$9.06	\$9.08	\$9.06
HPYT.B	Harv Prem Yld Tr ETF	4,300	\$41,138	3	\$9.58	\$9.58	\$9.58	\$9.56
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	51,119	\$596,372	133	\$11.73	\$11.73	\$11.75	\$11.58
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,579	\$416,121	20	\$116.29	\$116.29	\$116.32	\$116.25
HSH	GblX SP500CAHegd Inx	4,300	\$352,963	19	\$82.15	\$82.15	\$82.23	\$81.81
HSLV	Highlander Silver Co	13,800	\$49,655	18	\$3.53	\$3.53	\$3.65	\$3.47
HSUV.U	GblX USD CshMax CIUS	900	\$105,106	6	\$116.75	\$116.75	\$116.82	\$116.75
HTA	HarvestTechAchvGrw A	8,100	\$159,674	8	\$19.70	\$19.70	\$19.73	\$19.70
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$17,536	2	\$21.94	\$21.94	\$21.94	\$21.90
HTAE	Harvest TechAchiev A	3,556	\$62,995	7	\$17.74	\$17.74	\$17.74	\$17.51
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$62.28	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$13,199	4	\$13.21	\$13.21	\$13.21	\$13.18
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	12,300	\$241,747	9	\$19.56	\$19.56	\$19.76	\$19.56
HUG	Gbl X Gold ETF	9,600	\$298,319	16	\$30.90	\$30.90	\$31.16	\$30.90
HULC	GblX US LrgCapldx Cl	4,600	\$529,477	31	\$115.04	\$115.04	\$115.27	\$114.66
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$81.71	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,942	1	\$34.71	\$34.71	\$34.71	\$34.71
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,525	\$260,125	27	\$57.56	\$57.56	\$58.25	\$56.72
HUT	Hut 8 Corp J	51,203	\$2,891,555	190	\$56.86	\$56.86	\$58.42	\$54.60
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,500	\$103,486	15	\$18.77	\$18.77	\$18.85	\$18.77
HUTS	Hamilton EnhncUtil E	500	\$7,187	4	\$14.37	\$14.37	\$14.38	\$14.36
HUZ	Gbl X Silver ETF	7,550	\$155,979	14	\$20.53	\$20.53	\$20.75	\$20.53
HVOI	Harvst LoVo CaEq Inc	200	\$2,636	2	\$13.19	\$13.19	\$13.19	\$13.17
HVOL	Harvest LowVol Ca Eq	1,300	\$17,771	1	\$13.67	\$13.67	\$13.67	\$13.67
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	97,899	\$721,714	246	\$7.39	\$7.39	\$7.42	\$7.33
HXCN	GblX SPTSXCap IdxCr	7,800	\$394,815	17	\$50.63	\$50.63	\$50.72	\$50.48
HXDM	GblX IntlDivMkts Eq	24,501	\$1,422,459	58	\$58.12	\$58.12	\$58.15	\$57.96
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	600	\$23,713	4	\$39.44	\$39.44	\$39.62	\$39.43
HXEM	GblX EmergMkt Eqldx	1,514	\$72,426	6	\$47.94	\$47.94	\$47.96	\$47.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$63.54	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	7,200	\$723,219	24	\$100.77	\$100.77	\$100.84	\$99.83
HXQ.U	GblX NASDAQ100x CIUS	9,300	\$667,184	25	\$71.79	\$71.79	\$71.86	\$71.60
HXS	GblX SP500InxCls Shr	8,120	\$789,173	15	\$97.15	\$97.15	\$97.29	\$96.70
HXS.U	GblX SP500Inx US Shr	3,780	\$261,417	5	\$69.25	\$69.25	\$69.25	\$69.15
HXT	GblX SP/TSX60 Inx CI	9,600	\$759,546	13	\$79.16	\$79.16	\$79.36	\$79.03
HXT.U	GblX SP/TSX60 Inx US	400	\$22,644	2	\$56.60	\$56.60	\$56.64	\$56.60
HXX	GblX EURO 50IndxShr	900	\$58,902	2	\$65.50	\$65.50	\$65.50	\$65.42
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,550	\$381,726	40	\$14.96	\$14.96	\$14.98	\$14.86
HYLD.U	Hamilton USCvCIUH US	7,500	\$118,729	11	\$15.87	\$15.87	\$15.88	\$15.79
IAG	iA Financial Corp.	3,253	\$521,750	29	\$160.77	\$160.77	\$160.77	\$159.10
IAU	i-80 Gold Corp. J	120,592	\$166,518	68	\$1.36	\$1.36	\$1.43	\$1.36
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,900	\$37,510	3	\$19.71	\$19.71	\$19.75	\$19.71
ICPB	IA ClaringtnCore Fnd	4,500	\$42,705	2	\$9.49	\$9.49	\$9.49	\$9.49
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	10,990	\$193,049	13	\$17.58	\$17.58	\$17.59	\$17.54
IE	Ivanhoe Electric J	5,500	\$120,317	10	\$22.00	\$22.00	\$22.27	\$21.62
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,200	\$4,281,748	138	\$265.05	\$265.05	\$265.28	\$261.93
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$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	9,702	\$77,208	40	\$8.07	\$8.07	\$8.13	\$7.82
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	10,000	\$185,674	7	\$18.57	\$18.57	\$18.58	\$18.56
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	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
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.	7,674	\$408,668	51	\$53.22	\$53.22	\$53.39	\$53.19
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
IIICE	InvscoS&PIntlDvESGCa	1,000	\$27,160	2	\$27.16	\$27.16	\$27.16	\$27.16
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	11,500	\$72,979	27	\$6.30	\$6.30	\$6.46	\$6.27
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	4,156	\$55,669	11	\$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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$255	2	\$1.28	\$1.28	\$1.28	\$1.27
IMG	lamgold Corporation	84,009	\$1,419,226	376	\$16.82	\$16.82	\$17.25	\$16.71
IMO	Imperial Oil Ltd.	29,486	\$3,731,133	230	\$125.83	\$125.83	\$127.79	\$125.15
IMP	Intermap Technology	36,500	\$110,353	39	\$3.01	\$3.01	\$3.07	\$2.98
INAI	Invesco MrnNxtGenAI	200	\$7,960	1	\$39.80	\$39.80	\$39.80	\$39.80
INAI.F	Invesco MrnNxGenAIHg	900	\$33,770	3	\$37.64	\$37.64	\$37.64	\$37.42
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint GblI Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,000	\$4,810	2	\$0.80	\$0.80	\$0.81	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,605	\$281,853	65	\$22.40	\$22.40	\$22.55	\$22.20
IPO	IntPlay Oil Corp.	12,910	\$161,390	23	\$12.65	\$12.65	\$12.65	\$12.34
IQD	CI IntIQ DivGr ETFHG	1,300	\$46,114	4	\$35.46	\$35.46	\$35.50	\$35.43
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,930	2	\$33.12	\$33.12	\$33.12	\$33.09
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.	14,148	\$172,864	55	\$12.01	\$12.01	\$12.59	\$12.01
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,600	\$20,258	15	\$2.64	\$2.64	\$2.74	\$2.58
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	212,046	\$3,113,674	889	\$14.57	\$14.57	\$14.91	\$14.52
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,406	\$134,520	39	\$6.24	\$6.24	\$6.38	\$6.21
JAPN	CI JpnEq IDX ETF Heg	100	\$6,010	1	\$60.10	\$60.10	\$60.10	\$60.10
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$8,240	1	\$41.20	\$41.20	\$41.20	\$41.20
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	5,200	\$131,541	3	\$25.29	\$25.29	\$25.32	\$25.29
JCOR	JPMorgan US Core Act	500	\$14,390	1	\$28.78	\$28.78	\$28.78	\$28.78
JEPI	JPM USEq Plnc ActETF	8,198	\$208,814	17	\$25.48	\$25.48	\$25.52	\$25.40
JEPQ	JPM NdEq Plnc ActETF	2,605	\$72,387	6	\$27.84	\$27.84	\$27.84	\$27.70
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,750	\$74,203	6	\$42.46	\$42.46	\$42.47	\$42.32
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
JOY	Journey Energy Inc.	36,054	\$132,347	18	\$3.70	\$3.70	\$3.82	\$3.62
JPST	JPMrgn US UIShrt I A	8,800	\$220,468	6	\$25.05	\$25.05	\$25.06	\$25.05
JWEL	Jamieson Wellness	6,797	\$235,945	33	\$34.62	\$34.62	\$34.94	\$34.60
K	Kinross Gold Corp.	205,765	\$6,868,590	1,011	\$33.41	\$33.41	\$33.67	\$32.97
KBL	K-Bro Linen Inc.	4,200	\$159,573	16	\$38.39	\$38.39	\$38.48	\$37.58
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	2,800	\$17,747	5	\$6.30	\$6.30	\$6.36	\$6.25
KEL	Kelt Expl Ltd.	62,100	\$394,295	165	\$6.33	\$6.33	\$6.44	\$6.26
KEY	Keyera Corp.	99,118	\$4,316,490	490	\$43.41	\$43.41	\$43.84	\$43.35
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	11,677	\$699,237	52	\$59.60	\$59.60	\$60.08	\$59.58
KILO.B	Purpose Gld Nn-curHg	9,042	\$621,877	34	\$68.41	\$68.41	\$69.01	\$68.41
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,000	\$73,149	20	\$14.61	\$14.61	\$14.75	\$14.51
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	4,893	\$86,465	28	\$17.72	\$17.72	\$17.73	\$17.60
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,340	1	\$11.34	\$11.34	\$11.34	\$11.34
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
KNT	K92 Mining Inc. J	54,265	\$991,875	242	\$18.19	\$18.19	\$18.43	\$18.13
KPT	KP Tissue Inc.	1,400	\$13,124	2	\$9.37	\$9.37	\$9.40	\$9.37
KRN	Karnalyte Res J	16,500	\$1,898	1	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	15,600	\$85,477	10	\$5.53	\$5.53	\$5.54	\$5.39
KXS	Kinaxis Inc. J	1,881	\$333,169	31	\$176.24	\$176.24	\$178.30	\$176.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	41,480	\$2,424,803	316	\$58.52	\$58.52	\$58.75	\$58.07
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	25,837	\$237,752	54	\$9.05	\$9.05	\$9.37	\$9.04
LAM	Laramide Resources J	81,720	\$49,709	20	\$0.61	\$0.61	\$0.63	\$0.59
LAR	Lithium Argentina AG	16,100	\$93,068	33	\$5.77	\$5.77	\$5.83	\$5.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,461	\$209,713	22	\$32.40	\$32.40	\$32.55	\$32.34
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	13,400	\$161,520	18	\$12.13	\$12.13	\$12.17	\$11.97
LBS.PR.A	Life & Banc Split Pr	36,000	\$387,080	16	\$10.74	\$10.74	\$10.80	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
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	8,100	\$51,978	5	\$6.43	\$6.43	\$6.44	\$6.39
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,917	2	\$10.63	\$10.63	\$10.68	\$10.63
LGD	Liberty Gold Corp. J	75,500	\$52,415	21	\$0.68	\$0.68	\$0.71	\$0.68
LGO	Largo Inc. J	4,100	\$6,470	12	\$1.56	\$1.56	\$1.60	\$1.56
LIF	Labrador Iron Ore	9,966	\$279,699	43	\$28.05	\$28.05	\$28.29	\$27.95
LIFE	Evolve GlbHlthYldHeg	1,400	\$26,827	7	\$19.15	\$19.15	\$19.20	\$19.12
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 ShrETFA	15,500	\$126,412	12	\$8.15	\$8.15	\$8.19	\$8.12
LLHE.U	HELily EnHln ShrETFU	2,800	\$22,042	3	\$7.90	\$7.90	\$7.90	\$7.87
LLYH	HELily Hlnc ShrETFA	1,600	\$14,566	3	\$9.13	\$9.13	\$9.13	\$9.08
LLYH.U	HELily Hlnc ShrETFU	1,800	\$15,882	3	\$8.83	\$8.83	\$8.83	\$8.79
LMAX	Ham HlthYldMaxTM ETF	9,100	\$130,445	15	\$14.31	\$14.31	\$14.35	\$14.31
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	631,400	\$812,948	141	\$1.27	\$1.27	\$1.30	\$1.25
LNF	Leon's Furniture Ltd	1,705	\$49,038	10	\$28.72	\$28.72	\$28.96	\$28.66
LNR	Linamar Corporation	7,550	\$571,434	57	\$75.65	\$75.65	\$76.31	\$74.14
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,100	\$79,887	3	\$25.77	\$25.77	\$25.77	\$25.77
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	21,759	\$359,744	84	\$16.53	\$16.53	\$16.63	\$16.42
LUC	Lucara Diamond J	43,000	\$7,940	16	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	53,321	\$5,235,402	267	\$98.00	\$98.00	\$99.33	\$97.47
LUN	Lundin Mining Corp	94,989	\$1,969,353	397	\$20.48	\$20.48	\$21.01	\$20.46
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	400	\$20,028	2	\$50.07	\$50.07	\$50.07	\$50.07
MAL	Magellan Aerospace	4,400	\$74,463	10	\$17.08	\$17.08	\$17.08	\$16.72
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,200	\$13,021	3	\$10.85	\$10.85	\$10.86	\$10.85
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	9,426	\$104,944	39	\$11.26	\$11.26	\$11.29	\$11.01
MAU	Montage Gold Corp	74,244	\$524,113	128	\$6.94	\$6.94	\$7.27	\$6.92
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	24,500	\$90,460	11	\$3.70	\$3.70	\$3.70	\$3.63
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,000	\$40,190	3	\$20.09	\$20.09	\$20.10	\$20.09
MCSM	ManulffMultfCdSMID Un	100	\$5,655	1	\$56.55	\$56.55	\$56.55	\$56.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	37,487	\$1,305,915	148	\$34.70	\$34.70	\$35.21	\$34.50
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	14,945	\$192,155	34	\$12.90	\$12.90	\$12.99	\$12.73
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	64,500	\$67,000	15	\$1.06	\$1.06	\$1.07	\$0.97
MDP	Medexus Pharma J	6,200	\$17,813	13	\$2.86	\$2.86	\$2.89	\$2.83
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	157,147	\$4,641,480	580	\$29.40	\$29.40	\$29.65	\$29.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$198	1	\$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	32,398	\$57,266	22	\$1.76	\$1.76	\$1.78	\$1.74
META	Meta CDR CAD Hedged	2,600	\$104,339	7	\$39.99	\$39.99	\$40.25	\$39.99
METE	Harvest MeE HIS ETF	4,687	\$59,656	8	\$12.65	\$12.65	\$12.78	\$12.65
MFC	Manulife Financial	111,074	\$4,986,494	752	\$45.03	\$45.03	\$45.04	\$44.65
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$11,905	3	\$23.81	\$23.81	\$23.81	\$23.81
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,826	\$223,582	68	\$28.54	\$28.54	\$28.72	\$28.21
MFT	Mackenzie FltgRate E	8,540	\$138,391	14	\$16.22	\$16.22	\$16.22	\$16.19
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	28,454	\$1,839,454	169	\$64.50	\$64.50	\$65.30	\$63.89
MGA	Mega Uranium Ltd. J	354,500	\$139,203	52	\$0.39	\$0.39	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	1,200	\$20,496	1	\$17.08	\$17.08	\$17.08	\$17.08
MGB	Mackenzie GlbFxIncmE	3,500	\$57,160	4	\$16.30	\$16.30	\$16.36	\$16.30
MGDV	Mack Global Div ETF	8,300	\$205,817	9	\$24.81	\$24.81	\$24.86	\$24.75
MGQE	Mack GQE GI Eqty ETF	5,500	\$150,679	6	\$27.40	\$27.40	\$27.40	\$27.37
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	409	\$7,590	2	\$18.56	\$18.56	\$18.56	\$18.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$20,917	3	\$11.62	\$11.62	\$11.63	\$11.59
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,923	\$193,533	31	\$13.94	\$13.94	\$13.95	\$13.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.70	\$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	2,200	\$23,232	3	\$10.56	\$10.56	\$10.56	\$10.56
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	9,278	\$242,845	19	\$26.20	\$26.20	\$26.21	\$26.11
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$9,812	2	\$19.68	\$19.68	\$19.68	\$19.61
MKB	Mackenzie Cdn StFxn	6,500	\$127,453	10	\$19.60	\$19.60	\$19.61	\$19.60
MKP	MCAN Mortgage Corp.	4,625	\$98,396	28	\$21.34	\$21.34	\$21.35	\$21.22
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	61,907	\$69,678	62	\$1.15	\$1.15	\$1.15	\$1.10
MNS	Ry Cdn Mint-Sil ETR	2,535	\$101,479	10	\$39.74	\$39.74	\$40.37	\$39.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,328	\$451,191	30	\$61.69	\$61.69	\$61.92	\$60.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,064	1	\$100.32	\$100.32	\$100.32	\$100.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	26,946	\$2,700,049	203	\$100.20	\$100.20	\$100.21	\$100.20
MOGO	Mogo Inc. J	5,400	\$12,969	13	\$2.41	\$2.41	\$2.42	\$2.35
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,600	\$41,855	2	\$26.15	\$26.15	\$26.18	\$26.15
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	900	\$1,516	2	\$1.68	\$1.68	\$1.69	\$1.68
MPVD	Mountain Province J	83	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,948	\$342,719	71	\$10.37	\$10.37	\$10.49	\$10.19
MREL	Middlefld RI Est Div	1,700	\$21,834	3	\$12.87	\$12.87	\$12.87	\$12.82
MRG.UN	Morguard NA REIT UN	7,900	\$140,743	28	\$17.87	\$17.87	\$17.97	\$17.75
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
MRU	Metro Inc.	21,520	\$2,036,278	158	\$94.52	\$94.52	\$95.80	\$94.32
MSA	Mineros S.A.	2,800	\$13,817	3	\$4.97	\$4.97	\$4.97	\$4.93
MSCL	Satellos Bioscience	17,500	\$12,640	26	\$0.72	\$0.72	\$0.73	\$0.72
MSFH	HvMsft Hghln ShrETFA	7,100	\$89,794	4	\$12.63	\$12.63	\$12.65	\$12.63
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,100	\$190,610	11	\$37.30	\$37.30	\$37.46	\$37.28
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	700	\$8,915	2	\$12.77	\$12.77	\$12.77	\$12.73
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	122,666	\$1,305,020	190	\$10.67	\$10.67	\$10.82	\$10.41
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	8,602	\$71,073	14	\$8.27	\$8.27	\$8.32	\$8.16
MSV	Minco Silver Corp J	22,500	\$7,350	2	\$0.33	\$0.33	\$0.33	\$0.33
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,469	\$525,185	86	\$14.32	\$14.32	\$14.61	\$14.23
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,460	\$259,485	30	\$34.81	\$34.81	\$34.96	\$34.53
MUB	Mackenzie Uncnstrn E	19,100	\$354,925	42	\$18.58	\$18.58	\$18.59	\$18.56
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.09	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	500	\$33,463	3	\$67.02	\$67.02	\$67.02	\$66.86
MULV	Mack GQE US L VI ETF	54	\$1,255	1	\$0.00	\$23.40	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	5,700	\$161,150	19	\$28.08	\$28.08	\$28.58	\$27.85
MWLV	Mack GQE W L Vol ETF	1,500	\$38,345	2	\$25.58	\$25.58	\$25.58	\$25.53
MX	Methanex Corporation	13,835	\$697,247	47	\$50.30	\$50.30	\$50.79	\$49.66
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	27,096	\$4,137,572	215	\$152.78	\$152.78	\$153.23	\$152.17
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,392	3	\$26.16	\$26.16	\$26.16	\$26.16
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$25,602	3	\$28.33	\$28.33	\$28.87	\$28.30
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,228	1	\$25.57	\$25.57	\$25.57	\$25.57
NALT	NBI Liquid Alternatv	3,700	\$79,084	9	\$21.34	\$21.34	\$21.43	\$21.30
NANO	Nano One Materials J	54,800	\$83,404	22	\$1.55	\$1.55	\$1.57	\$1.44
NBCU	SavvyLng2xNB EQTETF	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	76,069	\$202,631	69	\$2.63	\$2.63	\$2.72	\$2.56
NEO	Neo Perform Material	25,506	\$519,583	97	\$20.53	\$20.53	\$20.55	\$19.90
NEXT	NextSource Materl J	820	\$329	3	\$0.40	\$0.40	\$0.40	\$0.40
NFI	NFI Group Inc.	19,910	\$279,011	73	\$13.91	\$13.91	\$14.17	\$13.91
NFLY	Harv Ntflx EHIS ETF	4,800	\$58,159	5	\$12.21	\$12.21	\$12.21	\$12.03
NG	NovaGold Resources J	25,931	\$311,207	119	\$11.92	\$11.92	\$12.42	\$11.87
NGD	New Gold Inc.	69,762	\$633,543	193	\$9.05	\$9.05	\$9.22	\$9.00
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	115,470	\$2,822,619	348	\$25.08	\$25.08	\$25.11	\$23.86
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
NOA	N.A. Construction	21,919	\$475,578	104	\$21.63	\$21.63	\$21.93	\$21.44
NOU	Nouveau Mond Gra Inc	33,700	\$140,022	30	\$4.09	\$4.09	\$4.23	\$4.03
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$56,870	5	\$47.38	\$47.38	\$47.40	\$47.35
NPI	Northland Power Inc.	55,082	\$1,382,554	305	\$25.16	\$25.16	\$25.21	\$24.84
NPI.PR.A	Northland Pwr Pr 1	900	\$21,327	3	\$23.51	\$23.51	\$23.72	\$23.51
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$7,821	3	\$1.95	\$1.95	\$1.98	\$1.92
NPRF	NBI ActvCdnPrShr Un	1,700	\$44,594	7	\$26.25	\$26.25	\$26.25	\$26.21
NPS	Cdn LCap L SplCr CIA	2,800	\$36,820	3	\$13.15	\$13.15	\$13.15	\$13.15
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	1,500	\$31,554	4	\$20.96	\$20.96	\$21.11	\$20.96
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$9,500	1	\$47.50	\$47.50	\$47.50	\$47.50
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.	57,889	\$4,670,478	446	\$80.86	\$80.86	\$81.19	\$79.90
NUAG	New Pacific Metals J	50,828	\$163,748	71	\$3.22	\$3.22	\$3.30	\$3.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	200	\$10,079	2	\$50.32	\$50.32	\$50.47	\$50.32
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	65,618	\$1,064,067	174	\$16.26	\$16.26	\$16.40	\$16.07
NVDA	Nvidia CDR CAD HD	24,200	\$1,004,779	55	\$41.58	\$41.58	\$41.75	\$41.09
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE	HvNVIDIA EHInSh ETF	8,100	\$103,526	18	\$12.81	\$12.81	\$12.86	\$12.64
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	138,400	\$20,291	10	\$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	4,627	\$215,888	27	\$46.63	\$46.63	\$46.89	\$46.56
NWH.UN	NW Healthcare Un	119,467	\$618,054	205	\$5.23	\$5.23	\$5.25	\$5.04
NXE	NexGen Energy Ltd. J	83,676	\$995,944	265	\$11.77	\$11.77	\$12.12	\$11.74
NXF	CI EnergyGiantCovHeg	1,700	\$9,282	1	\$5.46	\$5.46	\$5.46	\$5.46
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	14,544	\$116,725	37	\$8.06	\$8.06	\$8.06	\$7.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,053	\$318,181	61	\$8.43	\$8.43	\$8.56	\$8.24
OGC	OceanaGold Corp.	65,450	\$2,105,247	381	\$32.26	\$32.26	\$32.42	\$31.91
OGD	Orbit Garant Drill	400	\$640	2	\$1.60	\$1.60	\$1.60	\$1.60
OGI	Organigram Global In	18,700	\$45,545	32	\$2.42	\$2.42	\$2.46	\$2.41
OILY	Evolve Cdn EnEnY ETF	900	\$8,424	2	\$9.35	\$9.35	\$9.44	\$9.35
OLA	Orla Mining Ltd. J	30,721	\$471,614	140	\$15.31	\$15.31	\$15.57	\$15.17
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$109.57	\$0.00	\$0.00
OM	Osisko Metals Incorp	67,500	\$33,320	8	\$0.49	\$0.49	\$0.51	\$0.49
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,396	\$634,282	55	\$118.45	\$118.45	\$118.45	\$116.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	40,762	\$1,929,421	241	\$47.11	\$47.11	\$48.41	\$46.98
ORE	Orezone Gold Corp J	95,632	\$140,563	32	\$1.47	\$1.47	\$1.50	\$1.45
ORV	Orvana Minerals J	17,100	\$22,825	5	\$1.35	\$1.35	\$1.35	\$1.29
OTEX	Open Text Corp	50,361	\$2,754,209	335	\$54.59	\$54.59	\$54.95	\$54.50
OVV	Ovintiv Inc.	6,300	\$334,663	32	\$53.15	\$53.15	\$53.37	\$52.67
PAAS	Pan American Silver	30,799	\$1,568,726	192	\$50.70	\$50.70	\$51.38	\$50.63
PABF	Purpose Actv Bal Fnd	1,900	\$48,714	3	\$25.64	\$25.64	\$25.64	\$25.63
PACF	Purpose ActvConserv	1,900	\$46,701	3	\$24.58	\$24.58	\$24.58	\$24.57
PAGF	Purpose Actv Growth	400	\$11,112	1	\$27.78	\$27.78	\$27.78	\$27.78
PAYF	Purpose EnhncPremYld	1,500	\$28,875	2	\$19.25	\$19.25	\$19.25	\$19.25
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,200	\$99,804	6	\$19.20	\$19.20	\$19.20	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,065	\$680,996	48	\$95.96	\$95.96	\$97.99	\$95.86
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	700	\$15,778	1	\$22.54	\$22.54	\$22.54	\$22.54
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	18,800	\$350,232	28	\$18.60	\$18.60	\$18.67	\$18.60
PD	Precision Drill Corp	23,948	\$1,966,500	135	\$82.25	\$82.25	\$83.32	\$79.53
PDC	Invesco Cdn Div Un	700	\$27,886	3	\$39.90	\$39.90	\$39.91	\$39.81
PDF	Purpose Core Div Fnd	1,200	\$44,851	3	\$37.34	\$37.34	\$37.39	\$37.34
PDIV	Purpose EnhncDiv ETF	1,300	\$12,298	2	\$9.46	\$9.46	\$9.46	\$9.46
PDN	Paladin Energy Ltd	32,339	\$243,816	53	\$7.53	\$7.53	\$7.64	\$7.50
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	5,653	\$205,035	29	\$36.30	\$36.30	\$36.52	\$36.04
PEY	Peyto Expl & Dev	77,552	\$1,565,074	301	\$20.15	\$20.15	\$20.40	\$20.06
PFAA	Picton MultStgy Alph	2,000	\$24,415	4	\$12.20	\$12.20	\$12.23	\$12.20
PFAE	Picton LnShEq 130/30	1,700	\$42,789	3	\$25.17	\$25.17	\$25.17	\$25.17
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,300	\$12,623	1	\$9.71	\$9.71	\$9.71	\$9.71
PFH.F	Invesco CorpBndCASHg	88	\$1,586	1	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,000	\$10,250	2	\$10.25	\$10.25	\$10.25	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	Picton LnSh Eqt Alt	1,200	\$24,500	3	\$20.40	\$20.40	\$20.45	\$20.40
PFMN	Picton Mkt Neu Eq Al	8,200	\$131,260	13	\$16.01	\$16.01	\$16.01	\$16.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$68,787	7	\$7.38	\$7.38	\$7.43	\$7.38
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,611	\$159,053	59	\$7.37	\$7.37	\$7.41	\$7.33
PHYS	Sprott PhyGold CA Un	52,619	\$2,305,765	128	\$43.60	\$43.60	\$43.97	\$43.59
PHYS.U	Sprott Phy Gld Un US	500	\$15,590	1	\$31.18	\$31.18	\$31.18	\$31.18
PIC.A	Premium Income Cl A	4,200	\$32,324	7	\$7.78	\$7.78	\$7.78	\$7.57
PIC.PR.A	Premium Income Pr	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,097	\$43,163	11	\$13.94	\$13.94	\$13.97	\$13.88
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.	16,031	\$647,866	65	\$40.60	\$40.60	\$40.67	\$40.05
PLDI	PIMCO LwDuratnMolncm	3,000	\$56,934	4	\$19.01	\$19.01	\$19.01	\$18.85
PLTE	Harvest PaEn HIS ETF	14,400	\$395,246	32	\$27.63	\$27.63	\$27.73	\$26.92
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,000	\$16,472	5	\$4.13	\$4.13	\$4.13	\$4.11
PME	Sentry Prime Metal A	300	\$1,160	3	\$3.86	\$3.86	\$3.87	\$3.86
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PMET	PMET Resources Inc	35,700	\$128,814	51	\$3.60	\$3.60	\$3.65	\$3.56
PMIF	PIMCO MthlyIncmETFUn	27,168	\$500,650	47	\$18.42	\$18.42	\$18.43	\$18.42
PMIF.U	PIMCO Mthly Incm US	3,900	\$78,030	7	\$19.99	\$19.99	\$20.03	\$19.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,236	\$397,243	75	\$15.77	\$15.77	\$15.82	\$15.69
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	87,000	\$63,030	17	\$0.73	\$0.73	\$0.74	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	23,187	\$528,270	134	\$22.80	\$22.80	\$22.91	\$22.62
POW	Power Corp of Cda SV	28,626	\$1,803,320	160	\$63.04	\$63.04	\$63.22	\$62.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
POW.PR.D	Power Corp 5.00% Pr	800	\$18,376	2	\$22.97	\$22.97	\$22.97	\$22.97
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	2,000	\$51,224	4	\$25.61	\$25.61	\$25.63	\$25.61
PPL	Pembina Pipeline	81,289	\$4,358,372	442	\$53.34	\$53.34	\$54.08	\$53.25
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
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	1,000	\$25,180	2	\$25.18	\$25.18	\$25.18	\$25.18
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	3,200	\$36,806	4	\$11.50	\$11.50	\$11.53	\$11.50
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,287	\$272,954	42	\$32.76	\$32.76	\$33.29	\$32.62
PR	Lysander-SlatrPrActv	1,400	\$14,490	1	\$10.35	\$10.35	\$10.35	\$10.35
PRA	Purpose DiversRI Ast	1,100	\$35,639	4	\$32.42	\$32.42	\$32.42	\$32.33
PRB	Probe Gold Inc. J	21,900	\$58,104	34	\$2.64	\$2.64	\$2.70	\$2.64
PREF	Quad Pref SplitShETF	15,900	\$169,020	16	\$10.65	\$10.65	\$10.65	\$10.62
PRL	Propel Holdings J	22,720	\$561,918	86	\$25.00	\$25.00	\$25.04	\$24.10
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	4,300	\$33,007	19	\$7.41	\$7.41	\$7.78	\$7.41
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
PRU	Perseus Mining Ord J	6,820	\$29,714	15	\$4.34	\$4.34	\$4.38	\$4.30
PRV.UN	PRO Real Est Tr Un	48,400	\$296,608	51	\$6.12	\$6.12	\$6.19	\$6.00
PRYM	Prime Mining Corp. J	404,600	\$1,462,194	440	\$3.60	\$3.60	\$3.69	\$3.53
PSA	Purpose High IntSvgs	13,600	\$681,326	11	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	5,594	\$102,258	7	\$18.28	\$18.28	\$18.28	\$18.28
PSD	Pulse Seismic Inc.	10,000	\$34,173	14	\$3.39	\$3.39	\$3.45	\$3.38
PSI	Pason Systems Inc.	28,640	\$351,551	79	\$12.25	\$12.25	\$12.34	\$12.17
PSK	PrairieSky Royalty	23,981	\$608,744	169	\$25.41	\$25.41	\$25.51	\$25.25
PSLV	Sprott Phy Sil Cdn	49,902	\$1,135,133	94	\$22.56	\$22.56	\$22.92	\$22.55
PSLV.U	Sprott Phy Silver US	300	\$4,864	2	\$16.18	\$16.18	\$16.28	\$16.18
PSU.U	Purpose US Cash USF	1,827	\$183,267	18	\$100.31	\$100.31	\$100.32	\$100.31
PTM	Platinum Grp Metal J	26,200	\$84,027	35	\$3.15	\$3.15	\$3.39	\$3.14
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	\$25.28	\$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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,484	2	\$23.71	\$23.71	\$23.71	\$23.71
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,285	1	\$22.57	\$22.57	\$22.57	\$22.57
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,700	\$41,722	3	\$24.50	\$24.50	\$24.62	\$24.50
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
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	300	\$15,180	1	\$50.60	\$50.60	\$50.60	\$50.60
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	46,081	\$838,113	170	\$18.22	\$18.22	\$18.31	\$18.04
PXU.F	Invesco RAFI US CaHg	1,000	\$69,990	1	\$69.99	\$69.99	\$69.99	\$69.99
PYF	Purpose Prem Yld ETF	19,700	\$340,071	17	\$17.27	\$17.27	\$17.27	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Inc.	77,500	\$17,720	10	\$0.23	\$0.23	\$0.24	\$0.23
PZA	Pizza Pizza Royalty	2,200	\$35,001	7	\$15.98	\$15.98	\$15.98	\$15.81
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	29	\$6,379	1	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,900	\$370,637	16	\$95.03	\$95.03	\$95.07	\$94.99
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	26,154	\$1,154,188	154	\$44.09	\$44.09	\$44.40	\$43.88
QBTC	Bitcoin Fund A CAD	2,300	\$341,967	21	\$150.21	\$150.21	\$150.21	\$147.90
QBTC.U	Bitcoin Fund CI A US	100	\$10,615	1	\$106.15	\$106.15	\$106.15	\$106.15
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	431	\$77,663	4	\$180.25	\$180.25	\$180.25	\$180.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	406	\$74,737	3	\$184.08	\$184.08	\$184.09	\$184.08
QDX	Mackenzie IntlEq Idx	4,100	\$592,119	12	\$144.74	\$144.74	\$144.74	\$144.22
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	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	7,500	\$2,340	3	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$120.14	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$61.10	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$81.02	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,200	\$33,467	13	\$3.60	\$3.60	\$3.70	\$3.59
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,900	\$635,526	47	\$23.66	\$23.66	\$23.71	\$23.39
QMAX.U	Ham TechYldMax USD	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
QQC	Invesco NASDAQ100 C\$	3,700	\$153,925	9	\$41.70	\$41.70	\$41.77	\$41.47
QQC.F	Invesco NASDQ100 Heg	2,100	\$410,065	11	\$195.86	\$195.86	\$195.86	\$194.78
QQCC	GblX NASDAQ 100Cal E	4,550	\$61,094	9	\$13.44	\$13.44	\$13.45	\$13.41
QQCC.U	GblX NASDAQ100Cov US	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
QQCE	Invesco NSDQ100IDXCA	800	\$28,379	2	\$35.58	\$35.58	\$35.58	\$35.41
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
QQCL	GblX EhNASDQ100CvrCl	12,646	\$323,790	31	\$25.64	\$25.64	\$25.67	\$25.49
QQD	BetaProNSDQ100 -2xBr	31,900	\$217,231	25	\$6.75	\$6.75	\$6.86	\$6.75
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$107.78	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,700	\$67,670	7	\$39.90	\$39.90	\$39.90	\$39.77
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	1,000	\$31,925	2	\$31.92	\$31.92	\$31.93	\$31.92
QQQX	GblX NASDAQ100 Ind A	3,500	\$134,375	8	\$38.47	\$38.47	\$38.47	\$38.29
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,484	2	\$27.42	\$27.42	\$27.42	\$27.42
QQQY	Evolve NASDAQ TecHeg	500	\$13,900	3	\$27.82	\$27.82	\$27.85	\$27.63
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	71,192	\$2,150,227	147	\$30.36	\$30.36	\$30.42	\$29.78
QRC	Queen's Rd Cap Inv J	48	\$424	1	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	203	\$20,413	3	\$100.54	\$100.54	\$100.54	\$100.54
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,255	\$3,041,575	257	\$94.32	\$94.32	\$95.15	\$93.91
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,300	\$2,445	2	\$1.05	\$1.05	\$1.08	\$1.05
QUB	MackenzieUSAggrBndCH	100	\$8,279	1	\$82.79	\$82.79	\$82.79	\$82.79
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$217,886	3	\$273.01	\$273.01	\$273.01	\$271.70
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,900	\$104,019	6	\$21.21	\$21.21	\$21.25	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,100	\$69,352	11	\$11.39	\$11.39	\$11.45	\$11.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	10,998	\$1,552,828	74	\$142.35	\$142.35	\$142.46	\$139.48
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,076	\$38,513	6	\$35.79	\$35.79	\$35.83	\$35.77
RBO	RBC1-5YrCDN LdCrpBnd	1,200	\$22,777	4	\$18.99	\$18.99	\$18.99	\$18.97
RBOT	GblX Robotics&AI Ind	800	\$27,706	6	\$34.76	\$34.76	\$34.76	\$34.55
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBV	Rubellite Energy Cor	600	\$1,323	2	\$2.23	\$2.23	\$2.23	\$2.18
RCD	RBC QuantCdnDiv Lead	2,500	\$89,319	11	\$35.68	\$35.68	\$35.77	\$35.68
RCDC	RBC Cdn DivCovCal CA	1,040	\$24,043	3	\$23.14	\$23.14	\$23.14	\$23.11
RCG	RF Capital Group Inc	400	\$7,920	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCH	Richelieu Hardware	5,943	\$225,085	24	\$38.02	\$38.02	\$38.15	\$36.63
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	142,888	\$7,603,310	799	\$53.98	\$53.98	\$54.21	\$51.88
RDBH	RBC US DiscountBndHg	6,100	\$126,967	10	\$20.83	\$20.83	\$20.83	\$20.81
RDDT	Reddit CDR CAD Hgd	61	\$1,201	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	4,200	\$40,353	7	\$9.55	\$9.55	\$9.75	\$9.55
REAL	Real Matters Inc.	26,550	\$202,698	23	\$7.58	\$7.58	\$7.73	\$7.57
REI.UN	RioCan RI Est Tr Un	79,247	\$1,535,380	358	\$19.43	\$19.43	\$19.47	\$19.25
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,600	\$33,398	2	\$20.88	\$20.88	\$20.88	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	1,900	\$39,387	3	\$20.73	\$20.73	\$20.73	\$20.73
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	3,100	\$63,778	5	\$20.56	\$20.56	\$20.58	\$20.56
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	1,500	\$30,375	1	\$20.25	\$20.25	\$20.25	\$20.25
RGSI	Rockpoint Gs Strg In	19,948	\$504,987	70	\$25.04	\$25.04	\$25.70	\$25.01
RID	RBC QuantEAFE Div Un	6,300	\$210,684	11	\$33.45	\$33.45	\$33.48	\$33.38
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,898	1	\$34.49	\$34.49	\$34.49	\$34.49
RIFI	Russell InvstFxdIncm	400	\$7,220	2	\$18.05	\$18.05	\$18.05	\$18.05
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	600	\$13,910	2	\$23.20	\$23.20	\$23.20	\$23.18
RING	Global X EWCT Id ETF	31,300	\$613,521	80	\$19.63	\$19.63	\$19.75	\$19.42
RIO	Rio2 Limited	64,734	\$124,241	26	\$1.94	\$1.94	\$1.95	\$1.87
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	Cl Canadian REIT Un	5,580	\$96,367	10	\$17.29	\$17.29	\$17.30	\$17.23
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$26,663	2	\$19.05	\$19.05	\$19.05	\$19.04
RMAX	Ham REIT Yld Max ETF	5,225	\$89,657	10	\$17.22	\$17.22	\$17.22	\$17.13
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	\$22.79	\$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	\$3.32	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,100	\$68,104	4	\$32.50	\$32.50	\$32.50	\$32.40
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,168	1	\$30.84	\$30.84	\$30.84	\$30.84
RPF	RBC Cdn Pref CA Un	4,100	\$97,870	7	\$23.86	\$23.86	\$23.89	\$23.85
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RQP	RBC Tgt27CDNCorp Bnd	400	\$7,392	1	\$18.48	\$18.48	\$18.48	\$18.48
RQQ	RBC Tgt28CDNCorp Bnd	6,500	\$144,625	9	\$22.25	\$22.25	\$22.25	\$22.25
RQR	RBC Tgt29CDNCorp Bnd	8,200	\$183,146	12	\$22.34	\$22.34	\$22.34	\$22.32
RQS	RBC Tg30CDNCorpCaBnd	2,000	\$43,573	4	\$21.78	\$21.78	\$21.79	\$21.78
RQT	RBC Tg2031 Ca Cop Bd	3,800	\$77,694	5	\$20.45	\$20.45	\$20.45	\$20.41
RS	RI Estate Split Cl A	1,000	\$9,950	1	\$9.95	\$9.95	\$9.95	\$9.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,579	\$91,949	47	\$6.31	\$6.31	\$6.34	\$6.29
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$49,295	6	\$27.43	\$27.43	\$27.44	\$27.31
RUD.U	RBC QntUS DivLeadUSD	900	\$17,631	2	\$19.59	\$19.59	\$19.59	\$19.59
RUDB	RBC US Discount Bond	1,000	\$22,231	2	\$22.24	\$22.24	\$22.24	\$22.21
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
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	\$16.44	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,700	\$46,487	5	\$27.36	\$27.36	\$27.36	\$27.28
RUP	Rupert Res Ltd. J	20,800	\$119,901	21	\$5.73	\$5.73	\$5.85	\$5.63
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	2,970	\$45,306	10	\$15.25	\$15.25	\$15.26	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	900	\$13,860	1	\$15.40	\$15.40	\$15.40	\$15.40
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,137	\$428,078	49	\$42.17	\$42.17	\$42.42	\$42.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	89,100	\$18,368,390	692	\$206.38	\$206.38	\$206.73	\$205.21
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.15	\$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	600	\$15,876	1	\$26.46	\$26.46	\$26.46	\$26.46
RYHE	Harv RB Enh HiSh ETF	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	1,600	\$34,809	4	\$21.77	\$21.77	\$21.77	\$21.65
SAM	Starcove Intl Mine J	9,000	\$4,875	5	\$0.52	\$0.52	\$0.56	\$0.52
SAP	Saputo Inc.	38,595	\$1,336,640	194	\$34.51	\$34.51	\$35.22	\$34.41
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	11,000	\$3,850	3	\$0.35	\$0.35	\$0.35	\$0.35
SBC	Brompton Splt Banc A	21,597	\$308,832	32	\$14.35	\$14.35	\$14.39	\$14.15
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	428	\$10,530	3	\$24.56	\$24.56	\$24.66	\$24.56
SBT.B	PurposeSlvBIC\$NCurHG	500	\$18,215	1	\$36.43	\$36.43	\$36.43	\$36.43
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,984	\$215,640	25	\$35.82	\$35.82	\$36.39	\$35.77
SDE	Spartan Delta Corp.	56,276	\$323,968	136	\$5.82	\$5.82	\$5.87	\$5.55
SEA	Seabridge Gold Inc J	2,697	\$88,793	22	\$32.86	\$32.86	\$33.11	\$32.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	87,537	\$1,633,360	196	\$18.93	\$18.93	\$18.97	\$18.46
SFC	Sagikor Fin Co	3,500	\$28,757	12	\$8.21	\$8.21	\$8.27	\$8.16
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,707	\$178,199	35	\$15.27	\$15.27	\$15.29	\$15.10
SGY	Surge Energy Inc.	68,320	\$468,927	75	\$6.83	\$6.83	\$6.91	\$6.81
SHHI	Np Shopfy HighSh ETF	3,000	\$35,405	3	\$11.85	\$11.85	\$11.85	\$11.76
SHLD	Global X Def Tech Id	3,000	\$81,854	9	\$27.34	\$27.34	\$27.35	\$27.22
SHLE	Source Energy Serv J	4,400	\$52,982	24	\$11.80	\$11.80	\$12.43	\$11.78
SHOP	Shopify Inc A SV	55,747	\$12,959,625	377	\$233.52	\$233.52	\$234.44	\$227.45
SHPE	Hrv Shp Enh HiSh ETF	3,600	\$51,699	6	\$14.50	\$14.50	\$14.50	\$14.32
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	29,723	\$581,247	87	\$19.64	\$19.64	\$19.66	\$19.44
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,650	\$188,454	15	\$113.67	\$113.67	\$115.03	\$113.65
SIS	Savaria Corp. J	9,710	\$212,063	23	\$21.87	\$21.87	\$21.89	\$21.81
SJ	Stella-Jones Inc.	4,472	\$351,817	32	\$78.83	\$78.83	\$78.85	\$78.25
SKE	Skeena Resources J	25,100	\$593,944	111	\$23.58	\$23.58	\$23.95	\$23.47
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.	32,754	\$2,813,480	224	\$85.82	\$85.82	\$86.39	\$85.71
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	54,347	\$447,929	115	\$8.41	\$8.41	\$8.43	\$7.92
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	11,100	\$28,358	6	\$2.56	\$2.56	\$2.57	\$2.51
SLVU	BetaPro Slvr 2xDlyBl	9,937	\$562,690	27	\$55.74	\$55.74	\$57.13	\$55.74
SMAX	Ham USEqYldMaxTM ETF	6,300	\$132,821	15	\$21.13	\$21.13	\$21.13	\$21.02
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.12	\$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	13,948	\$515,885	64	\$36.86	\$36.86	\$37.19	\$36.75
SOFY	Harv SoFi En H I S E	1,600	\$19,085	5	\$11.91	\$11.91	\$12.00	\$11.74
SOIL	Saturn Oil & Gas Inc	18,859	\$48,423	22	\$2.57	\$2.57	\$2.58	\$2.54
SOLA	Evolve Solana ETF CA	1,200	\$17,384	2	\$14.47	\$14.47	\$14.49	\$14.47
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	3,900	\$57,538	8	\$14.78	\$14.78	\$14.81	\$14.67
SOLL.B	Purpose Sol Ca NonHd	1,200	\$17,876	2	\$14.98	\$14.98	\$14.98	\$14.88
SOLL.U	Purpose Sol US NonHd	178	\$2,643	2	\$14.85	\$14.85	\$14.85	\$14.85
SOLQ	3iQ Solana Stakg ETF	15,700	\$333,082	28	\$21.29	\$21.29	\$21.45	\$21.04
SOLQ.U	3iQ Sola Stak ETF US	11,100	\$168,143	17	\$15.16	\$15.16	\$15.22	\$14.99
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,600	\$38,003	5	\$14.63	\$14.63	\$14.66	\$14.57
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$13.90	\$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	3,700	\$187,934	8	\$51.05	\$51.05	\$51.05	\$50.63
SOY	SunOpta, Inc.	3,914	\$31,894	12	\$8.11	\$8.11	\$8.21	\$8.11
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,900	\$104,044	5	\$26.65	\$26.65	\$26.69	\$26.65
SPAY.U	GblX ST USTreas PrUS	300	\$5,721	2	\$19.07	\$19.07	\$19.07	\$19.07
SPB	Superior Plus Corp.	23,934	\$190,254	62	\$7.97	\$7.97	\$7.99	\$7.92
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	5,800	\$63,968	11	\$11.02	\$11.02	\$11.03	\$11.02
SPPP	Sprott PhyPlat CA Un	1,900	\$38,269	4	\$20.11	\$20.11	\$20.15	\$20.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	47,900	\$551,781	49	\$11.50	\$11.50	\$11.62	\$11.47
SPXI	BetaProSP500DlyInvr	1,600	\$15,423	3	\$9.62	\$9.62	\$9.66	\$9.62
SPXU	BetaPro S&P500 2x Bl	38,000	\$1,168,104	64	\$30.84	\$30.84	\$30.92	\$30.52
SPYD	MegaShort -3X S&P500	500	\$6,955	1	\$13.91	\$13.91	\$13.91	\$13.91
SPYU	MegaLong (3X) S&P 50	4,200	\$127,319	10	\$30.42	\$30.42	\$30.43	\$30.00
SQQQ	Bp-3xNq100 dlba ETF	22,800	\$313,965	17	\$13.53	\$13.53	\$13.91	\$13.50
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,298	\$682,165	117	\$27.02	\$27.02	\$27.06	\$26.84
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
SSRM	SSR Mining Inc.	34,450	\$1,117,420	234	\$32.20	\$32.20	\$32.87	\$32.09
STC	Sangoma Tech Corp.	7,600	\$56,029	17	\$7.38	\$7.38	\$7.50	\$7.20
STCK	Stack Capital Grp J	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
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	2,000	\$10,920	1	\$5.46	\$5.46	\$5.46	\$5.46
STGO	Steppe Gold Ltd. J	92,215	\$174,823	53	\$1.90	\$1.90	\$1.94	\$1.87
STLR	STLLR Gold Inc.	22,400	\$32,449	11	\$1.46	\$1.46	\$1.46	\$1.44
STN	Stantec Inc.	6,316	\$989,442	57	\$156.47	\$156.47	\$157.52	\$156.10
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
SU	Suncor Energy Inc.	235,263	\$13,151,380	1,429	\$55.40	\$55.40	\$56.41	\$55.32
SUHE	Hrv Sun Enh HlSh ETF	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SVA	Sernova Biothera Inc	10,500	\$1,680	2	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	38,222	\$188,959	34	\$4.94	\$4.94	\$5.15	\$4.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	66,712	\$600,803	210	\$9.02	\$9.02	\$9.23	\$8.92
SVR	iShr Sil Bul Hdgd Un	17,205	\$394,773	45	\$22.74	\$22.74	\$23.06	\$22.74
SVR.C	iShr Sil Bul Nn-Hdgd	3,694	\$95,439	10	\$25.75	\$25.75	\$26.00	\$25.73
SWIN	Ham ChmpEnh USDv ETF	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	60,051	\$474,712	158	\$8.02	\$8.02	\$8.05	\$7.60
SXP	Supremex Inc.	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
SYLD	Purpose StgyYield Un	800	\$16,118	3	\$20.15	\$20.15	\$20.15	\$20.13
SYZ	Sylogist Ltd.	6,900	\$42,402	11	\$6.16	\$6.16	\$6.22	\$6.05
T	TELUS Corporation	170,255	\$3,602,911	679	\$21.11	\$21.11	\$21.37	\$21.08
TA	TransAlta Corp.	87,141	\$2,080,893	466	\$24.10	\$24.10	\$24.27	\$23.36
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
TAL	PetroTal Corp. J	137,500	\$90,600	31	\$0.67	\$0.67	\$0.67	\$0.65
TBAL	TD Balanced Port Un	1,700	\$35,748	3	\$21.04	\$21.04	\$21.04	\$21.02
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,500	\$39,615	2	\$26.41	\$26.41	\$26.41	\$26.41
TBCH	TD Target2028 IG ETF	500	\$12,878	2	\$25.75	\$25.75	\$25.78	\$25.75
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,500	\$125,222	6	\$50.08	\$50.08	\$50.09	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	69	\$1,780	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
TCL.A	Transcontinentl A SV	12,742	\$248,050	58	\$19.44	\$19.44	\$19.60	\$19.40
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	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TCS	Tecsys Inc. J	810	\$27,983	8	\$34.51	\$34.51	\$34.66	\$34.39
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	3,500	\$175,433	6	\$50.13	\$50.13	\$50.13	\$50.11
TCW	Trican Well Service	57,966	\$333,962	87	\$5.85	\$5.85	\$5.88	\$5.60
TD	T.D. Bank	130,450	\$14,811,792	955	\$113.15	\$113.15	\$113.76	\$113.15
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$25,100	5	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,420	4	\$25.70	\$25.70	\$25.70	\$25.70
TDB	TD Cdn Aggregate Bnd	4,300	\$56,771	4	\$13.20	\$13.20	\$13.21	\$13.20
TDHE	Hrv TD Enh HiSh ETF	600	\$8,058	2	\$13.41	\$13.41	\$13.45	\$13.41
TDHI	Np TD HighShares ETF	700	\$7,749	1	\$11.07	\$11.07	\$11.07	\$11.07
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	900	\$17,550	2	\$19.50	\$19.50	\$19.50	\$19.50
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,939	\$265,660	18	\$53.84	\$53.84	\$53.87	\$53.60
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,000	\$41,534	6	\$20.76	\$20.76	\$20.80	\$20.73
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	153	\$9,167	2	\$59.93	\$59.93	\$59.93	\$59.93
TECK.B	Teck Res Cl B SV	57,231	\$3,422,707	263	\$59.39	\$59.39	\$60.43	\$59.20
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	\$11.09	\$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	5,600	\$55,164	7	\$9.86	\$9.86	\$9.86	\$9.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	33,600	\$241,935	59	\$7.22	\$7.22	\$7.26	\$7.14
TFII	TFI International	19,098	\$2,392,667	164	\$124.44	\$124.44	\$130.96	\$123.54
TFPM	Triple Flag Precious	19,102	\$773,620	112	\$40.34	\$40.34	\$41.39	\$40.18
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,836	\$142,986	16	\$29.64	\$29.64	\$29.69	\$29.48
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$9,225	1	\$30.75	\$30.75	\$30.75	\$30.75
TGO	TeraGo Inc.	300	\$270	1	\$0.00	\$0.89	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
TGRO	TD Growth Port Un	2,216	\$58,278	6	\$26.33	\$26.33	\$26.33	\$26.24
THE	TD Int'l Eqty CA Heg	1,100	\$32,262	2	\$29.33	\$29.33	\$29.33	\$29.32
THNC	Thinkific Labs Inc.	1,300	\$2,664	8	\$2.06	\$2.06	\$2.06	\$2.03
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
TI	Titan Mining Corp J	33,321	\$76,078	55	\$2.21	\$2.21	\$2.34	\$2.17
TIH	Toromont Industries	4,210	\$677,159	40	\$161.45	\$161.45	\$161.46	\$160.05
TILV	TD Q Int'lLowVolatile	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,000	\$95,760	2	\$23.89	\$23.89	\$23.99	\$23.89
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,529	\$21,545	9	\$6.08	\$6.08	\$6.11	\$6.08
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	98,589	\$570,039	209	\$5.70	\$5.70	\$5.84	\$5.64
TLF	Brompton TechLdr CAD	1,300	\$36,125	4	\$27.84	\$27.84	\$27.84	\$27.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	114,308	\$160,535	49	\$1.40	\$1.40	\$1.44	\$1.38
TLO	Talon Metals Corp. J	242,000	\$107,620	28	\$0.45	\$0.45	\$0.45	\$0.44
TLRY	Tilray Brands J	73,300	\$153,400	58	\$2.08	\$2.08	\$2.13	\$2.06
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	200	\$7,573	2	\$37.87	\$37.87	\$37.87	\$37.86
TMQ	Trilogy Metals Inc J	12,413	\$92,753	25	\$7.27	\$7.27	\$7.67	\$7.25
TNT.UN	True NthCommrcJ Un	1,600	\$14,829	6	\$9.30	\$9.30	\$9.32	\$9.23
TNZ	Tenaz Energy Corp.	26,300	\$703,895	74	\$27.28	\$27.28	\$27.31	\$25.78
TOT	Total Engy Serv Inc.	6,100	\$86,003	23	\$14.06	\$14.06	\$14.16	\$14.06
TOU	Tourmaline Oil Corp.	62,172	\$3,843,312	342	\$61.45	\$61.45	\$62.18	\$61.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,608	\$258,546	59	\$20.54	\$20.54	\$20.66	\$20.25
TPE	TD Int'l Eqty Idx Un	500	\$13,615	1	\$27.23	\$27.23	\$27.23	\$27.23
TPRF	TD Active Pref ShrUn	6,800	\$83,515	8	\$12.29	\$12.29	\$12.29	\$12.27
TPU	TD US Equity Indx Un	5,100	\$273,787	11	\$53.74	\$53.74	\$53.83	\$53.59
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	\$63.54	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,570	\$312,277	78	\$24.84	\$24.84	\$25.00	\$24.78
TQCD	TD Q Cdn Div ETF Un	9,900	\$235,516	17	\$23.77	\$23.77	\$23.81	\$23.69
TQGD	TD Q GblI Div ETF Un	6,300	\$143,196	10	\$22.72	\$22.72	\$22.76	\$22.69
TQGM	TD Q GblI Multifact	300	\$6,839	2	\$22.80	\$22.80	\$22.80	\$22.79
TQQQ	Bp3x Nq100 dlba ETF	11,573	\$323,307	20	\$28.04	\$28.04	\$28.09	\$27.63
TQSM	TD Q US SmMidCap Eq	1,024	\$26,374	6	\$25.83	\$25.83	\$25.83	\$25.66
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,908	\$6,357,766	189	\$228.62	\$228.62	\$228.73	\$226.39
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	74,815	\$5,367,641	453	\$71.31	\$71.31	\$72.74	\$71.18
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$40,400	1	\$20.20	\$20.20	\$20.20	\$20.20
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$35,200	1	\$17.60	\$17.60	\$17.60	\$17.60
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	3,700	\$92,981	4	\$25.13	\$25.13	\$25.13	\$25.13
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
TRVL	Harvest Travl&LeisUn	400	\$12,733	4	\$31.83	\$31.83	\$31.96	\$31.71
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	12,000	\$11,980	7	\$1.00	\$1.00	\$1.03	\$0.99
TRZ	Transat A.T. V & VV	12,200	\$27,790	15	\$2.30	\$2.30	\$2.31	\$2.26
TSAT	Telesat Corp A & B	1,010	\$43,406	8	\$42.84	\$42.84	\$43.23	\$42.81
TSK	Talisker Res Ltd J	96,171	\$140,454	62	\$1.49	\$1.49	\$1.51	\$1.42
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	67,695	\$2,603,520	168	\$39.82	\$39.82	\$39.82	\$36.76
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	49,618	\$458,563	91	\$9.57	\$9.57	\$9.60	\$8.87
TSND	TerrAscend Corp. J	7,700	\$8,238	6	\$1.14	\$1.14	\$1.14	\$0.98
TSPX	Bp3x SP500 dlba ETF	1,500	\$39,635	3	\$26.49	\$26.49	\$26.49	\$26.34
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
TSU	Trisura Group J	18,590	\$714,677	83	\$38.87	\$38.87	\$38.90	\$37.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,600	\$124,356	10	\$34.57	\$34.57	\$34.63	\$34.51
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	6,300	\$209,683	19	\$33.33	\$33.33	\$33.37	\$33.18
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$23.83	\$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	100	\$11,582	1	\$115.82	\$115.82	\$115.82	\$115.82
TULV	TD Q US LowVolty CAD	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	146,238	\$933,332	309	\$6.41	\$6.41	\$6.41	\$6.24
TVK	TerraVest Industries	4,871	\$675,183	44	\$139.94	\$139.94	\$139.95	\$136.47
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,400	\$219,732	11	\$23.47	\$23.47	\$23.47	\$23.26
TXF.B	CI TechGiaCovCalUnHg	300	\$9,137	2	\$30.46	\$30.46	\$30.46	\$30.45
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	65,979	\$4,008,204	381	\$60.24	\$60.24	\$61.77	\$59.67
TXP	Touchstone Expl Inc.	107,500	\$23,640	25	\$0.23	\$0.23	\$0.23	\$0.22
U.U	Sprott PhysUraniumUS	13,400	\$239,933	19	\$17.82	\$17.82	\$18.04	\$17.69
U.UN	Sprott PhysUraniumUn	74,402	\$1,850,987	297	\$24.68	\$24.68	\$25.18	\$24.51
UBIL.U	GblX 0-3Mon US Tbl E	13,805	\$691,620	18	\$50.10	\$50.10	\$50.10	\$50.09
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 HilntSvUS	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,402	1	\$51.34	\$51.34	\$51.34	\$51.34
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	54,847	\$754,252	81	\$13.73	\$13.73	\$13.81	\$13.72
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	400	\$20,068	1	\$50.17	\$50.17	\$50.17	\$50.17
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
URC	Uranium Ryltz Corp J	59,536	\$338,045	160	\$5.58	\$5.58	\$5.87	\$5.52
URE	Ur-Energy Inc. J	36,410	\$79,497	40	\$2.14	\$2.14	\$2.23	\$2.12
USA	Americas Gold Slvr J	91,954	\$535,295	134	\$5.88	\$5.88	\$5.90	\$5.65
USCC	GblX SP500 Cov Cal E	13,475	\$271,547	22	\$20.19	\$20.19	\$20.19	\$20.11
USCC.U	GblX SP500 CvCal E U	1,300	\$18,746	2	\$14.42	\$14.42	\$14.42	\$14.42
USCL	GblX EnhnSP500 CvCal	12,700	\$300,827	15	\$23.74	\$23.74	\$23.75	\$23.62
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$35,740	2	\$35.80	\$35.80	\$35.80	\$35.68
USSX.U	GblX SP/TSX500 InxUS	2,000	\$51,034	5	\$25.51	\$25.51	\$25.53	\$25.50
UTES	EVCd UEnh Yldldx ETF	35,300	\$338,376	41	\$9.56	\$9.56	\$9.66	\$9.56
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,600	\$76,485	4	\$47.77	\$47.77	\$47.85	\$47.77
VAB	Vanguard Cdn Agr Bnd	21,300	\$497,992	48	\$23.36	\$23.36	\$23.41	\$23.36
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,460	\$459,097	18	\$36.85	\$36.85	\$36.92	\$36.80
VBNK	VersaBank J	1,100	\$18,289	4	\$16.68	\$16.68	\$16.68	\$16.51
VCB	Vanguard Cdn CorpBnd	3,121	\$76,796	13	\$24.60	\$24.60	\$24.62	\$24.60
VCE	Vanguard FTSE Cdaldx	4,600	\$299,421	15	\$65.08	\$65.08	\$65.22	\$64.97
VCIP	Vanguard Consvr Incm	7,400	\$201,865	8	\$27.28	\$27.28	\$27.29	\$27.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,941	\$2,274,631	101	\$61.57	\$61.57	\$61.72	\$61.37
VCNS	Vanguard ConservPort	5,900	\$186,733	10	\$31.68	\$31.68	\$31.68	\$31.60
VDU	Vangrd FTSE Dev exUS	3,100	\$166,466	10	\$53.74	\$53.74	\$53.78	\$53.62
VDY	Vanguard FTSE DivYld	17,468	\$1,013,510	36	\$57.94	\$57.94	\$58.15	\$57.94
VE	Vanguard FTSE Dev EU	11,601	\$509,590	17	\$43.98	\$43.98	\$44.01	\$43.84
VEE	Vanguard FTSEEmrgMkt	3,000	\$138,666	10	\$46.24	\$46.24	\$46.26	\$46.06
VEF	Vangrd Dev US CA-heg	5,300	\$352,202	14	\$66.59	\$66.59	\$66.59	\$66.36
VEQT	Vanguard AllEqPortfl	24,363	\$1,305,155	59	\$53.64	\$53.64	\$53.72	\$53.41
VET	Vermilion Energy Inc	28,500	\$304,276	87	\$10.65	\$10.65	\$10.78	\$10.62
VFV	Vanguard S&P500 Indx	23,369	\$3,900,588	75	\$167.21	\$167.21	\$167.47	\$166.20
VGG	Vanguard US DivAppr	2,955	\$305,471	17	\$103.59	\$103.59	\$103.59	\$103.23
VGH	Vanguard USDivCad-hg	5,800	\$403,034	15	\$69.57	\$69.57	\$69.64	\$69.34
VGRO	Vanguard GroETF Port	6,501	\$277,485	17	\$42.73	\$42.73	\$42.74	\$42.62
VGW	Vanguard CdnGvt Bond	6,200	\$141,141	11	\$22.76	\$22.76	\$22.77	\$22.76
VGZ	Vista Gold Corp	3,000	\$7,600	2	\$2.53	\$2.53	\$2.54	\$2.53
VHI	Vitalhub Corp. J	12,242	\$128,855	51	\$10.58	\$10.58	\$10.60	\$10.44
VI	Vanguard exNA CA-Heg	6,145	\$283,467	11	\$46.16	\$46.16	\$46.18	\$46.05
VIDY	VanguardFTSE NADivYl	8,764	\$345,232	23	\$39.39	\$39.39	\$39.44	\$39.31
VIU	Vanguard exNA Idx Un	17,596	\$746,554	66	\$42.46	\$42.46	\$42.51	\$42.33
VLB	Vangrd CdnLT GvtBond	1,600	\$33,678	4	\$21.04	\$21.04	\$21.05	\$21.04
VLE	Valeura Energy Inc J	87,900	\$582,461	127	\$6.60	\$6.60	\$6.75	\$6.44
VLN	Velan Inc. SV	146	\$2,276	2	\$15.54	\$15.54	\$15.54	\$15.54
VMO	Vanguard GlbMomntFac	3,500	\$275,678	8	\$79.06	\$79.06	\$79.06	\$78.50
VNP	5N Plus Inc.	16,643	\$318,819	58	\$18.93	\$18.93	\$19.37	\$18.88
VOLX	BetaProSP500ST Futre	57,800	\$340,926	37	\$5.81	\$5.81	\$5.93	\$5.81
VOXR	Vox Royalty Corp. J	1,900	\$10,944	2	\$5.76	\$5.76	\$5.76	\$5.76
VRE	Vanguard FTSECdnREIT	7,701	\$266,040	22	\$34.45	\$34.45	\$34.76	\$34.41
VRIF	Vanguard Retire Incm	2,400	\$63,900	6	\$26.61	\$26.61	\$26.63	\$26.61
VRTS	Vertiqal StudiosCorp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	11,000	\$259,605	12	\$23.60	\$23.60	\$23.61	\$23.59
VSC	Vanguard S-T CrpBond	14,800	\$361,806	20	\$24.45	\$24.45	\$24.45	\$24.44
VSP	Vanguard S&P500 C-Hg	13,314	\$1,427,346	62	\$107.51	\$107.51	\$107.58	\$106.91
VUN	Vanguard US MktldxUn	6,900	\$867,074	38	\$125.82	\$125.82	\$126.01	\$125.16
VUS	Vanguard US TotMktUn	3,100	\$357,471	14	\$115.59	\$115.59	\$115.72	\$114.92
VVL	Vanguard GlbValFactr	4,000	\$241,631	11	\$60.59	\$60.59	\$60.59	\$60.33
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,700	\$85,748	5	\$50.44	\$50.44	\$50.44	\$50.44
VXC	Vanguard FTSEGlobeCA	2,000	\$148,210	4	\$74.13	\$74.13	\$74.13	\$74.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	1,200	\$53,807	2	\$44.85	\$44.85	\$44.85	\$44.72
VXM.B	CI Morn IntlVal Unhg	700	\$29,634	2	\$42.36	\$42.36	\$42.36	\$42.30
VZLA	Vizsla Silver Corp	54,799	\$316,064	130	\$5.74	\$5.74	\$5.85	\$5.72
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	10,589	\$2,631,436	70	\$247.41	\$247.41	\$250.80	\$247.32
WCP	Whitecap Resources	1,056,242	\$11,217,298	2,804	\$10.50	\$10.50	\$10.77	\$10.46
WDO	Wesdome Gold Mines	40,720	\$894,065	180	\$21.78	\$21.78	\$22.28	\$21.77
WEED	Canopy Grwth Corp J	70,667	\$131,308	112	\$1.86	\$1.86	\$1.90	\$1.84
WEF	Western Forest Prod	1,100	\$13,440	2	\$12.23	\$12.23	\$12.23	\$12.10
WELL	WELL Health Tech J	134,251	\$678,379	147	\$5.05	\$5.05	\$5.10	\$4.94
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
WFG	West Fraser Timber	25,672	\$2,350,598	167	\$92.10	\$92.10	\$92.53	\$90.13
WGX	Westgold Res Ltd	69,516	\$334,097	103	\$4.78	\$4.78	\$4.84	\$4.73
WILD	WildBrain Ltd Com&VV	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
WJX	Wajax Corporation	6,800	\$164,854	29	\$24.29	\$24.29	\$24.34	\$24.04
WM	Wallbridge Mng Co J	501,000	\$48,670	28	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	10,431	\$928,918	58	\$89.25	\$89.25	\$89.50	\$88.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	72,868	\$23,325	8	\$0.32	\$0.32	\$0.33	\$0.32
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
WPK	Winpak Limited	26,197	\$1,159,899	95	\$44.10	\$44.10	\$44.82	\$43.15
WPM	Wheaton Precious Mtl	42,586	\$5,838,931	281	\$137.36	\$137.36	\$137.90	\$136.09
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,900	\$35,662	12	\$2.99	\$2.99	\$3.04	\$2.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,824	\$1,918,293	69	\$281.43	\$281.43	\$281.69	\$279.03
WSRD	WealthsimpDevMktexNA	787	\$27,211	3	\$34.60	\$34.60	\$34.60	\$34.57
WSRI	WealthsimpINA Social	500	\$24,070	1	\$48.14	\$48.14	\$48.14	\$48.14
WTE	Westshore Terminals	5,214	\$132,406	23	\$25.33	\$25.33	\$25.51	\$25.33
WXM	CI MornstrCA MomntUn	9,435	\$381,449	24	\$40.49	\$40.49	\$40.55	\$40.24
X	TMX Group Limited	30,822	\$1,520,941	183	\$49.54	\$49.54	\$49.61	\$48.75
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$95.65	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,700	\$57,524	4	\$33.82	\$33.82	\$33.85	\$33.82
XAU	GoldMoney Inc.	10,840	\$143,936	16	\$13.17	\$13.17	\$13.49	\$12.95
XAW	iShr CoreMSCI AC Wex	15,500	\$796,210	21	\$51.45	\$51.45	\$51.46	\$51.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,471	\$516,114	15	\$33.38	\$33.38	\$33.39	\$33.32
XBB	iShr Cdn Univers Bnd	89,047	\$2,553,976	190	\$28.66	\$28.66	\$28.71	\$28.65
XBM	iShr SP/TSXGblBseMtl	33,150	\$874,042	58	\$26.16	\$26.16	\$26.51	\$26.16
XCB	iShr CoreCA CorpBond	41,300	\$846,350	54	\$20.48	\$20.48	\$20.50	\$20.48
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	1,000	\$37,454	3	\$37.46	\$37.46	\$37.46	\$37.45
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	1,500	\$96,568	6	\$64.34	\$64.34	\$64.44	\$64.29
XCH	iShares China Index	2,600	\$69,833	11	\$26.92	\$26.92	\$26.96	\$26.79
XCHP	iShr Semiconductr Un	500	\$35,410	1	\$70.82	\$70.82	\$70.82	\$70.82
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,700	\$94,048	5	\$25.40	\$25.40	\$25.44	\$25.40
XCS	iShare SP/TSX SmlCap	9,291	\$264,600	27	\$28.47	\$28.47	\$28.57	\$28.39
XCSR	iShareESG AdvMSCI CA	366	\$35,248	3	\$96.33	\$96.33	\$96.36	\$96.33
XCV	iShares Cdn Value Un	2,600	\$124,709	7	\$47.88	\$47.88	\$48.03	\$47.88
XDG	iShr CorMSCI GblDiv	15,200	\$451,706	16	\$29.72	\$29.72	\$29.79	\$29.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,500	\$71,801	6	\$28.70	\$28.70	\$28.74	\$28.70
XDIV	iShare CorMSCICdnDiv	35,055	\$1,226,316	83	\$34.90	\$34.90	\$35.03	\$34.89
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	869	\$59,237	6	\$68.29	\$68.29	\$68.29	\$68.12
XDU	iShr CoreMSCI USQuDv	700	\$23,211	2	\$33.13	\$33.13	\$33.17	\$33.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$17,179	3	\$28.64	\$28.64	\$28.67	\$28.60
XDV	iShares Cdn Slct Div	4,850	\$179,674	12	\$37.01	\$37.01	\$37.08	\$36.99
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,200	\$335,568	12	\$36.59	\$36.59	\$36.59	\$36.37
XEC.U	iShrCorMSCI EmrMktUS	200	\$5,376	1	\$26.88	\$26.88	\$26.88	\$26.88
XEF	iShr CorMSCIEAFE IMI	22,570	\$1,042,322	35	\$46.21	\$46.21	\$46.27	\$46.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	709,851	\$12,972,558	732	\$18.20	\$18.20	\$18.37	\$18.16
XEH	iShr MSCI EU IMI CAD	9,900	\$363,837	13	\$36.74	\$36.74	\$36.82	\$36.72
XEI	iShr S&P/TSX HiDivUn	23,015	\$720,981	56	\$31.27	\$31.27	\$31.39	\$31.26
XEM	iShare MSCI EmergMkt	1,100	\$46,460	4	\$42.22	\$42.22	\$42.30	\$42.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$64,527	3	\$46.10	\$46.10	\$46.10	\$46.07
XEQT	iShrs CoreEqPortf Un	26,600	\$1,049,456	51	\$39.49	\$39.49	\$39.57	\$39.35
XESG	iShr ESG AwrMSCI CA	700	\$25,757	4	\$36.81	\$36.81	\$36.82	\$36.72
XETM	iShr SP/TSX EngyMtrl	300	\$18,087	1	\$60.29	\$60.29	\$60.29	\$60.29
XEU	iShr MSCI EU IMI Idx	17,700	\$656,997	29	\$37.15	\$37.15	\$37.17	\$37.05
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.12	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,300	\$159,802	14	\$37.19	\$37.19	\$37.20	\$37.11
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,200	\$86,003	5	\$39.09	\$39.09	\$39.10	\$39.09
XFN	iShares S&P/TSX Fins	9,150	\$655,724	38	\$71.73	\$71.73	\$71.85	\$71.45
XFR	iShares Fltg Rate Un	8,500	\$170,494	10	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	6,679	\$131,073	12	\$19.62	\$19.62	\$19.64	\$19.62
XGD	iShares S&P/TSX Gold	105,160	\$4,707,631	243	\$44.72	\$44.72	\$44.99	\$44.51
XGI	iShr SP Gbl Indstrl	800	\$50,160	4	\$62.85	\$62.85	\$62.85	\$62.56
XGRO	iShares Core Grow Un	13,500	\$467,752	10	\$34.72	\$34.72	\$34.76	\$34.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,800	\$76,872	5	\$20.22	\$20.22	\$20.23	\$20.22
XHC	iShare Gbl Hlthcare	2,432	\$164,784	11	\$67.80	\$67.80	\$67.86	\$67.65
XHD	iShare US HighDiv Eq	600	\$21,264	2	\$35.40	\$35.40	\$35.46	\$35.40
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,681	\$145,637	14	\$16.78	\$16.78	\$16.79	\$16.77
XIC	iShr CoreSP/TSX Comp	34,388	\$1,656,808	113	\$48.17	\$48.17	\$48.29	\$48.04
XID	iShares India Idx Un	2,122	\$121,430	13	\$57.25	\$57.25	\$57.25	\$57.18
XIG	iShare US IG CorpBnd	2,154	\$43,734	5	\$20.31	\$20.31	\$20.32	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	11,400	\$430,225	20	\$37.73	\$37.73	\$37.75	\$37.73
XIN	iShare MSCI EAFE Idx	2,350	\$97,751	9	\$41.61	\$41.61	\$41.64	\$41.56
XINC	iSharesCorIncmBal Un	1,900	\$40,690	2	\$21.42	\$21.42	\$21.42	\$21.40
XIT	iShares S&P/TSX Tech	11,100	\$925,166	46	\$83.65	\$83.65	\$83.87	\$82.58
XIU	iShares S&P/TSX60 Un	312,620	\$14,090,191	334	\$45.02	\$45.02	\$45.17	\$44.96
XLB	iShr CoreCdnLT BndUn	16,700	\$321,426	32	\$19.24	\$19.24	\$19.28	\$19.22
XLY	Auxly Cannabis Grp J	20,500	\$2,793	4	\$0.14	\$0.14	\$0.14	\$0.13
XMA	iShare S&P/TSX MatrI	63,025	\$2,263,367	140	\$35.83	\$35.83	\$36.10	\$35.75
XMC	iShr S&P US MidCapUn	20,200	\$709,213	42	\$35.26	\$35.26	\$35.34	\$34.87
XMC.U	iShrS&P US Mid-CapUS	800	\$20,259	3	\$25.38	\$25.38	\$25.38	\$25.28
XMD	iShr S&P/TSX Cmpltn	3,400	\$169,163	11	\$49.73	\$49.73	\$49.84	\$49.62
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	15,000	\$433,994	34	\$29.02	\$29.02	\$29.07	\$28.69
XMI	iShare MSCIMinVIEAFE	1,700	\$77,526	5	\$45.61	\$45.61	\$45.61	\$45.59
XML	iShr MinVolEAFE CA-H	600	\$18,622	2	\$31.07	\$31.07	\$31.07	\$31.03
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$4,331	1	\$43.31	\$43.31	\$43.31	\$43.31
XMU	iShr MSCI MinVol USA	900	\$79,828	5	\$88.66	\$88.66	\$88.74	\$88.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$89,908	6	\$52.84	\$52.84	\$52.95	\$52.77
XMW	iShr MSCI MinVolGbl	425	\$25,193	3	\$59.32	\$59.32	\$59.32	\$59.23
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	3,700	\$58,415	7	\$15.79	\$15.79	\$15.79	\$15.77
XQB	iShare HighCdnBnd Un	8,596	\$165,867	12	\$19.28	\$19.28	\$19.30	\$19.28
XQLT	iShrMSCI USA QualFtr	3,900	\$174,449	8	\$44.84	\$44.84	\$44.84	\$44.63
XQQ	iShare NASDAQ 100 Un	31,180	\$1,931,995	91	\$62.14	\$62.14	\$62.20	\$61.53
XQQU	iShrs NASDAQ 100 Idx	3,300	\$275,283	13	\$83.70	\$83.70	\$83.70	\$82.97
XQQU.U	iShr NASDAQ 100 USF	600	\$35,804	3	\$59.70	\$59.70	\$59.70	\$59.54
XRB	iShare Cdn RIRet Bnd	2,500	\$58,616	7	\$23.43	\$23.43	\$23.47	\$23.40
XRE	iShares S&P/TSX REIT	85,141	\$1,373,195	100	\$16.21	\$16.21	\$16.23	\$16.08
XRP	Evolve XRP ETF CAD U	600	\$6,617	3	\$11.08	\$11.08	\$11.08	\$11.01
XRP.U	Evolve XRP ETF USF	1	\$11	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,800	\$62,654	8	\$10.82	\$10.82	\$10.83	\$10.78
XRPP.B	Purpose XRP CAD NoCu	800	\$8,976	1	\$11.22	\$11.22	\$11.22	\$11.22
XRPP.U	Purpose XRP ETF USF	1,007	\$10,986	2	\$10.91	\$10.91	\$10.91	\$10.91
XRPPQ	3iQ XRP ETF	2,100	\$32,208	3	\$15.32	\$15.32	\$15.37	\$15.29
XRPPQ.U	3iQ XRP ETF USF	2,100	\$22,995	6	\$10.95	\$10.95	\$10.95	\$10.95
XSAB	iShrESG AwreCA AgBnd	3,100	\$57,102	5	\$18.42	\$18.42	\$18.42	\$18.42
XSB	iShre Cdn Sh Trm Bnd	38,857	\$1,056,973	65	\$27.20	\$27.20	\$27.21	\$27.19
XSC	iShr Conserv ShStgyFxd	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$15,685	2	\$31.29	\$31.29	\$31.39	\$31.29
XSEM	iShrESG AwrMSCI Mkts	200	\$5,434	1	\$27.17	\$27.17	\$27.17	\$27.17
XSH	iShrCoreCdnSTCorpBnd	19,200	\$371,325	21	\$19.33	\$19.33	\$19.34	\$19.33
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	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,500	\$25,860	2	\$17.24	\$17.24	\$17.24	\$17.24
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	9,900	\$332,547	24	\$33.73	\$33.73	\$33.77	\$33.34
XSMH	iShrS&P US SmlCpC-Hg	3,700	\$107,795	8	\$29.32	\$29.32	\$29.32	\$28.99
XSP	iShares Core S&P 500	42,496	\$2,936,057	97	\$69.13	\$69.13	\$69.26	\$68.75
XSPC	iShrsS&P5003%CapHegd	1,500	\$71,856	5	\$48.00	\$48.00	\$48.00	\$47.82
XST	iShares Consumr Stpl	7,100	\$428,968	22	\$60.33	\$60.33	\$60.99	\$60.20
XSTB	iShrESG AwreCA STBnd	4,100	\$82,123	5	\$20.03	\$20.03	\$20.03	\$20.03
XSTH	iShr0-5YrTipsBndCA-H	1,725	\$65,293	8	\$37.85	\$37.85	\$37.86	\$37.84
XSTP	iShr 0-5YrTipsBndCAD	3,710	\$162,657	9	\$43.82	\$43.82	\$43.85	\$43.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	29,400	\$1,377,382	62	\$46.99	\$46.99	\$47.13	\$46.52
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
XTC	Exco Technologies	1,843	\$12,377	13	\$6.75	\$6.75	\$6.75	\$6.66
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	14,766	\$497,243	37	\$33.63	\$33.63	\$33.76	\$33.60
XTLT	iShr 20+Yr US Bnd Un	11,200	\$406,405	25	\$36.24	\$36.24	\$36.33	\$36.24
XTLT.U	iShr 20+Yr US Bnd US	85	\$2,205	1	\$0.00	\$26.09	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,100	\$51,115	2	\$46.45	\$46.45	\$46.47	\$46.45
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,300	\$62,220	5	\$11.74	\$11.74	\$11.75	\$11.73
XTRA	Xtract One Tech J	23,500	\$16,335	11	\$0.71	\$0.71	\$0.71	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	10,000	\$542,945	24	\$54.44	\$54.44	\$54.45	\$54.13
XUS	iShares CoreSP500Idx	40,551	\$2,370,132	118	\$58.54	\$58.54	\$58.62	\$58.24
XUS.U	iShr CoreS&P500IdxUS	27,100	\$1,148,046	58	\$42.51	\$42.51	\$42.51	\$42.26
XUSC	iShrs S&P5003%CapCan	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$23,730	1	\$79.10	\$79.10	\$79.10	\$79.10
XUSR	iShr ESG AdvMSCI USA	100	\$10,326	1	\$103.26	\$103.26	\$103.26	\$103.26
XUT	iShares S&P/TSX Util	2,200	\$73,347	11	\$33.35	\$33.35	\$33.40	\$33.29
XUU	iShr CorS&P US MktUn	1,500	\$103,673	5	\$69.23	\$69.23	\$69.23	\$68.85
XUU.U	iShr CorS&P USMkt US	1,300	\$64,604	3	\$49.83	\$49.83	\$49.83	\$49.63
XVLU	iShrMSCI USA ValuFtr	700	\$23,545	2	\$33.67	\$33.67	\$33.67	\$33.61
XWD	iShare MSCI World Un	2,600	\$285,417	14	\$109.82	\$109.82	\$110.00	\$109.52
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	30,500	\$30,645	13	\$1.01	\$1.01	\$1.01	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	2,100	\$117,694	3	\$56.24	\$56.24	\$56.24	\$56.01
ZAG	BMO AggregateBnd ETF	47,393	\$665,865	51	\$14.04	\$14.04	\$14.06	\$14.04
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	400	\$11,708	1	\$29.27	\$29.27	\$29.27	\$29.27
ZBI	BMO Cdn Bnk Incm Inx	600	\$18,516	3	\$30.88	\$30.88	\$30.88	\$30.84
ZBK	BMO EqIWght US BkETF	15,450	\$592,838	35	\$38.31	\$38.31	\$38.48	\$38.27
ZCB	BMO Corp Bond IdxETF	1,400	\$67,178	5	\$47.97	\$47.97	\$48.01	\$47.97
ZCDB	BMO CrpDiscountBdETF	600	\$18,924	1	\$31.54	\$31.54	\$31.54	\$31.54
ZCH	BMO MSCI China SelEq	1,700	\$38,250	2	\$22.50	\$22.50	\$22.50	\$22.50
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,100	\$257,468	19	\$15.98	\$15.98	\$16.01	\$15.98
ZCN	BMO S&P/TSX Complndx	29,622	\$1,197,290	67	\$40.40	\$40.40	\$40.49	\$40.30
ZCON	BMO Conservative ETF	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	2,400	\$33,960	4	\$14.15	\$14.15	\$14.15	\$14.15
ZCS.L	BMO Sh Corp BndETFAC	600	\$15,402	2	\$25.67	\$25.67	\$25.67	\$25.67
ZDB	BMO Discount BndETF	13,497	\$207,126	17	\$15.34	\$15.34	\$15.35	\$15.34
ZDH	BMO Intl DivHg-CA Un	800	\$24,272	3	\$30.36	\$30.36	\$30.36	\$30.32
ZDI	BMO Int'l Div ETF Un	6,361	\$179,286	14	\$28.21	\$28.21	\$28.21	\$28.14
ZDJ	BMO DJ IndAv Heg ETF	700	\$49,563	2	\$70.81	\$70.81	\$70.81	\$70.80
ZDM	BMO MSCI EAFE HegCAD	3,200	\$108,932	14	\$34.07	\$34.07	\$34.11	\$33.99
ZDV	BMO Cdn Dividend ETF	5,365	\$139,612	13	\$26.01	\$26.01	\$26.09	\$26.01
ZDY	BMO USDiv ETF Un	2,200	\$110,442	11	\$50.18	\$50.18	\$50.26	\$50.11
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	2,500	\$69,938	8	\$27.98	\$27.98	\$28.01	\$27.93
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	47,412	\$2,508,056	116	\$52.90	\$52.90	\$52.97	\$52.83
ZEF	BMO Em Mkt Bond HED	1,500	\$18,897	4	\$12.62	\$12.62	\$12.62	\$12.56
ZEM	BMO MSCI EmrgMkts Un	5,712	\$157,600	9	\$27.64	\$27.64	\$27.68	\$27.54
ZEO	BMO Eq WghtOil & Gas	8,000	\$629,218	28	\$78.31	\$78.31	\$79.06	\$78.31
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$86,120	7	\$30.74	\$30.74	\$30.83	\$30.69
ZEQT	BMO All-Eqty ETF	4,250	\$85,911	11	\$20.21	\$20.21	\$20.24	\$20.14
ZESG	BMO BalanceESG ETF	1,700	\$23,868	2	\$14.04	\$14.04	\$14.04	\$14.04
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,133	1	\$51.33	\$51.33	\$51.33	\$51.33
ZFH	BMO Fltg Rthi Yld Un	3,000	\$45,348	4	\$15.12	\$15.12	\$15.12	\$15.10
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	4,865	\$73,325	9	\$15.07	\$15.07	\$15.08	\$15.07
ZFN	BMO SIA NA Eq ETF Un	1,900	\$116,888	6	\$61.56	\$61.56	\$61.61	\$61.47
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$44,898	5	\$14.03	\$14.03	\$14.04	\$14.03
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,548	1	\$46.37	\$46.37	\$46.37	\$46.37
ZGD	BMO EqWght Glb Gold	3,905	\$899,654	22	\$231.02	\$231.02	\$231.30	\$229.26
ZGI	BMO Gbl Infrastr ETF	2,472	\$131,191	11	\$53.20	\$53.20	\$53.20	\$52.91
ZGLD	BMO Gld Bull ETF	13,622	\$847,554	39	\$61.89	\$61.89	\$62.36	\$61.81
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$58.62	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	4,990	\$287,425	19	\$57.60	\$57.60	\$57.78	\$57.43
ZGQ	BMO MSCI AllCntryWrI	5,057	\$394,944	22	\$78.23	\$78.23	\$78.23	\$77.93
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,200	\$124,944	9	\$17.38	\$17.38	\$17.40	\$17.32
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,400	\$83,236	12	\$11.27	\$11.27	\$11.27	\$11.23
ZIC	BMO MidUSCrpBnd ETF	800	\$15,215	3	\$19.02	\$19.02	\$19.02	\$19.01
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	10,800	\$563,807	22	\$52.17	\$52.17	\$52.25	\$52.09
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.78	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$67.86	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	405	\$79,643	4	\$196.37	\$196.37	\$197.92	\$196.16
ZJK	BMO HiYldUS CorpBnd	3,100	\$59,657	8	\$19.30	\$19.30	\$19.30	\$19.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,100	\$46,786	4	\$42.60	\$42.60	\$42.60	\$42.46
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$57.89	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	27,024	\$1,518,152	94	\$56.19	\$56.19	\$56.34	\$56.00
ZLC	BMO Long Crp Bnd ETF	13,521	\$210,122	25	\$15.53	\$15.53	\$15.55	\$15.52
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$22,077	2	\$36.87	\$36.87	\$36.87	\$36.72
ZLI	BMO LowVolIntl Eq Un	2,600	\$76,950	3	\$29.58	\$29.58	\$29.60	\$29.58
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$4,414	1	\$44.14	\$44.14	\$44.14	\$44.14
ZLU	BMO LwVltyUSEq ETF	15,121	\$889,342	24	\$58.69	\$58.69	\$58.95	\$58.59
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,934	2	\$43.10	\$43.10	\$43.12	\$43.10
ZMBS	BMO CdnMBS Idx ETF	1,638	\$50,585	3	\$30.88	\$30.88	\$30.89	\$30.88
ZMI	BMO Monthly Incm Un	8,178	\$150,901	12	\$18.45	\$18.45	\$18.48	\$18.44
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$39,243	4	\$49.11	\$49.11	\$49.11	\$48.89
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	28,455	\$1,420,601	34	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	17,210	\$248,044	18	\$14.39	\$14.39	\$14.42	\$14.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	900	\$89,082	3	\$98.98	\$98.98	\$98.98	\$98.98
ZMU	BMO MidUS IG HegBnd	16,070	\$209,390	12	\$13.03	\$13.03	\$13.04	\$13.02
ZNQ	BMO Nasdaq100 Eq UN	4,601	\$521,070	24	\$113.67	\$113.67	\$113.67	\$112.75
ZNQ.U	BMO Nasdaq100 EqETF	400	\$21,804	1	\$54.51	\$54.51	\$54.51	\$54.51
ZPAY	BMO PremiumYield ETF	10,200	\$338,271	17	\$33.16	\$33.16	\$33.20	\$33.10
ZPAY.F	BMO PremiumYld ETF	1,500	\$43,890	1	\$29.26	\$29.26	\$29.26	\$29.26
ZPAY.U	BMO PremiumYld ETF	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
ZPH	BMO US PutWrtE Hg-CA	1,600	\$23,103	4	\$14.44	\$14.44	\$14.44	\$14.43
ZPL	BMO LngProvBndld ETF	1,900	\$23,561	4	\$12.39	\$12.39	\$12.41	\$12.39
ZPR	BMO Ladd Pr Indx ETF	7,000	\$84,095	36	\$12.04	\$12.04	\$12.04	\$11.99
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,300	\$91,449	9	\$12.53	\$12.53	\$12.54	\$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	10,000	\$160,812	12	\$16.07	\$16.07	\$16.09	\$16.07
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	4,300	\$126,816	8	\$29.51	\$29.51	\$29.51	\$29.46
ZQQ	BMO Nasdaq EqHed ETF	3,815	\$655,678	21	\$172.50	\$172.50	\$172.71	\$171.00
ZRE	BMO EqL Wgt REITsETF	16,401	\$370,420	35	\$22.65	\$22.65	\$22.67	\$22.48
ZRR	BMO RI Return Bond	3,226	\$46,740	6	\$14.48	\$14.48	\$14.50	\$14.48
ZSB	BMO ShortTrm Bond Un	100	\$4,922	1	\$49.22	\$49.22	\$49.22	\$49.22
ZSDB	BMO ST DiscBnd ETF	4,000	\$126,499	6	\$31.63	\$31.63	\$31.63	\$31.61
ZSML	BMO S&P US SmlCapETF	200	\$8,913	2	\$44.58	\$44.58	\$44.58	\$44.55
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,712	\$2,134,933	55	\$103.14	\$103.14	\$103.32	\$102.71
ZSP.U	BMO S&P500 Idx ETF	16,400	\$1,207,110	32	\$73.75	\$73.75	\$73.82	\$73.42
ZST	BMO Ultra ShrtBnd Un	7,425	\$364,615	28	\$49.11	\$49.11	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAc	15,600	\$968,163	15	\$62.07	\$62.07	\$62.07	\$62.06
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$35,111	4	\$13.51	\$13.51	\$13.51	\$13.50
ZTIP	BMO ST US TIPS ETF	500	\$16,620	1	\$33.24	\$33.24	\$33.24	\$33.24
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
ZUAG.F	BMO US AgreBndETF Hg	800	\$24,293	4	\$30.37	\$30.37	\$30.37	\$30.36
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,100	\$238,944	15	\$33.58	\$33.58	\$33.74	\$33.58
ZUCM	BMO USD Cash Mgmt Un	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
ZUCM.U	BMO USD Cash MmtETF	3,300	\$99,238	8	\$30.06	\$30.06	\$30.08	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,690	\$56,289	6	\$33.30	\$33.30	\$33.38	\$33.27
ZUE	BMO S&P 500 Hedg-CAD	3,995	\$365,571	14	\$91.76	\$91.76	\$91.77	\$91.32
ZUH	BMO EqWgt US Health	700	\$47,261	5	\$67.63	\$67.63	\$67.65	\$67.23
ZUP	BMO US PrefShr ETFUn	700	\$14,356	2	\$20.50	\$20.50	\$20.53	\$20.50
ZUP.U	BMO US PrefShr ETF	300	\$5,658	1	\$18.86	\$18.86	\$18.86	\$18.86
ZUQ	BMO MSCI US HiQltyUn	3,300	\$319,339	16	\$96.77	\$96.77	\$96.94	\$96.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$57.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$61.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	2,300	\$62,100	11	\$27.00	\$27.00	\$27.06	\$26.96
ZVC	BMO MSCI CdaVal ETF	300	\$10,533	2	\$35.09	\$35.09	\$35.12	\$35.09
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,375	\$119,007	10	\$27.26	\$27.26	\$27.26	\$27.17
ZWB	BMO Coverd CallCdnBk	9,958	\$230,199	33	\$23.11	\$23.11	\$23.15	\$23.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,791	\$213,985	34	\$19.82	\$19.82	\$19.87	\$19.80
ZWE	BMO EU DivCovCal C-H	8,205	\$172,329	18	\$21.04	\$21.04	\$21.04	\$20.96
ZWEN	BMO CovrdCallEngyETF	8,897	\$252,535	27	\$28.44	\$28.44	\$28.48	\$28.31
ZWG	BMO Gbl HiDivCovCal	3,401	\$112,676	14	\$33.11	\$33.11	\$33.18	\$33.06
ZWGD	BMO Cov Call SpGoBul	200	\$7,276	1	\$36.38	\$36.38	\$36.38	\$36.38
ZWH	BMO US HighDivCov Un	2,820	\$70,353	9	\$24.95	\$24.95	\$25.00	\$24.89
ZWH.U	BMO US HighDivCov UN	1,700	\$41,596	3	\$24.50	\$24.50	\$24.50	\$24.42
ZWHC	BMO CovrdCallHthETF	590	\$16,584	3	\$28.15	\$28.15	\$28.15	\$28.10
ZWK	BMO CoverCalUSBkETF	8,500	\$211,420	21	\$24.87	\$24.87	\$24.95	\$24.83
ZWP	BMO EU HiDiv CovCall	4,600	\$93,071	8	\$20.26	\$20.26	\$20.26	\$20.20
ZWQT	BMO Gbl Enhanc Incm	900	\$16,263	2	\$18.06	\$18.06	\$18.09	\$18.06
ZWS	BMO US HiDivCovHg-CA	400	\$8,294	2	\$20.78	\$20.78	\$20.78	\$20.72
ZWT	BMO CoverCallTechETF	200	\$12,029	2	\$60.23	\$60.23	\$60.23	\$60.06
ZWU	BMO CoverdUtilityETF	38,930	\$448,394	68	\$11.50	\$11.50	\$11.60	\$11.50
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	400	\$11,912	1	\$29.78	\$29.78	\$29.78	\$29.78
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	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	207,097	\$148,655	54	\$0.70	\$0.70	\$0.73	\$0.69
AAN	Aton Res Inc	31,500	\$8,820	8	\$0.28	\$0.28	\$0.28	\$0.28
AAZ	Azincourt Eg	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	233,000	\$18,640	8	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	33,000	\$10,725	7	\$0.32	\$0.32	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$3,845	4	\$0.24	\$0.24	\$0.26	\$0.24
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	88,000	\$47,055	14	\$0.53	\$0.53	\$0.55	\$0.53
AEC	Anfield Egy	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	232,500	\$40,625	34	\$0.18	\$0.18	\$0.19	\$0.16
AEP	Atlas Engine	12,500	\$9,265	4	\$0.75	\$0.75	\$0.75	\$0.74
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	33,800	\$35,998	10	\$1.05	\$1.05	\$1.07	\$1.04
AGA	Svr47 Expl C	90,080	\$71,452	40	\$0.79	\$0.79	\$0.80	\$0.78
AGAG	Argenta Svr	97,500	\$70,190	23	\$0.70	\$0.70	\$0.74	\$0.70
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	1,900	\$5,677	7	\$2.83	\$2.83	\$3.10	\$2.83
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	225	\$15	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	192,350	\$103,404	43	\$0.53	\$0.53	\$0.57	\$0.52
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	48,500	\$46,980	21	\$1.01	\$1.01	\$1.01	\$0.94
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	12,000	\$790	2	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.43	\$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	17,500	\$4,363	2	\$0.25	\$0.25	\$0.26	\$0.25
AMRQ	Amaroq Ltd.	63,300	\$103,654	10	\$1.64	\$1.64	\$1.64	\$1.62
AMT	AmeriTr Finl	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,600	\$22,653	20	\$2.59	\$2.59	\$2.68	\$2.59
AMY	RecycliCo Ba	150,500	\$29,130	16	\$0.19	\$0.19	\$0.21	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	528,500	\$23,335	30	\$0.05	\$0.05	\$0.06	\$0.04
APGO	Apollo Svr C	90,000	\$342,912	68	\$3.76	\$3.76	\$3.87	\$3.73
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	19,000	\$1,045	5	\$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	\$970	2	\$0.96	\$0.96	\$0.98	\$0.96
ARGH	Argo Corp.	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ARIC	Awale Res Lt	8,000	\$5,125	5	\$0.65	\$0.65	\$0.65	\$0.62
ARK	Arras Mnrls	46,000	\$39,245	55	\$0.80	\$0.80	\$0.90	\$0.80
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	7,784	\$264,286	44	\$34.03	\$34.03	\$34.14	\$33.60
ARU	Aurania Res	36,500	\$10,130	9	\$0.28	\$0.28	\$0.29	\$0.27
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	68,092	\$150,437	130	\$2.15	\$2.15	\$2.30	\$2.15
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	56,000	\$32,595	15	\$0.58	\$0.58	\$0.62	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	66,150	\$172,370	86	\$2.68	\$2.68	\$2.71	\$2.50
ATY	Atico Mng Co	33,500	\$7,890	5	\$0.24	\$0.24	\$0.24	\$0.22
AU	Aurion Res	31,500	\$32,670	11	\$1.04	\$1.04	\$1.05	\$1.03
AUAU	A2 Gld Corp.	51,500	\$46,565	14	\$0.94	\$0.94	\$0.97	\$0.88
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	355,443	\$334,557	147	\$0.91	\$0.91	\$0.97	\$0.90
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AUX	Golden Cros	32,000	\$17,935	7	\$0.57	\$0.57	\$0.57	\$0.56
AUXX	Gld X2 Mng I	81,800	\$43,169	15	\$0.53	\$0.53	\$0.53	\$0.51
AVCR	Avricore Hea	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	33,000	\$6,693	5	\$0.21	\$0.21	\$0.21	\$0.20
AXO	Axo Copper C	51,500	\$19,735	7	\$0.39	\$0.39	\$0.39	\$0.38
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	24,500	\$19,670	10	\$0.80	\$0.80	\$0.81	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
AZT	Aztec Mnrls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
BARU	Baru Gld Cor	70,000	\$5,900	5	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	77,000	\$5,880	9	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	210,500	\$114,085	33	\$0.53	\$0.53	\$0.56	\$0.53
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	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	\$0.17	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	248,000	\$8,680	4	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
BEX	Benton Res I	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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
BHS	Bayhorse Svr	303,500	\$18,975	17	\$0.06	\$0.06	\$0.07	\$0.06
BIG	Hercules Mtl	53,000	\$32,820	11	\$0.62	\$0.62	\$0.63	\$0.60
BIGG	BIGG Digital	225,000	\$23,045	4	\$0.10	\$0.10	\$0.11	\$0.10
BIGT	Big Tree Car	149,000	\$1,490	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	14,000	\$1,380	2	\$0.09	\$0.09	\$0.11	\$0.09
BKM	Pac Booker	4,500	\$4,365	1	\$0.97	\$0.97	\$0.97	\$0.97
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BMR	Battery Mnrl	9,500	\$1,330	2	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNKR	Bunker Hill	99,500	\$19,655	7	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	24,500	\$4,823	3	\$0.20	\$0.20	\$0.21	\$0.20
BRC	Blackrock Sv	188,000	\$122,650	45	\$0.66	\$0.66	\$0.67	\$0.64
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	36,000	\$2,900	2	\$0.09	\$0.09	\$0.09	\$0.08
BRON	Bronco Res C	50,000	\$3,100	4	\$0.07	\$0.07	\$0.07	\$0.06
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	900	\$2,891	7	\$3.15	\$3.15	\$3.25	\$3.15
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSK	Blue Sky Ura	27,000	\$1,590	4	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
BTCW	Bitcoin Well	3,500	\$408	2	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	33,000	\$6,940	4	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,000	\$14,980	9	\$0.75	\$0.75	\$0.75	\$0.74
BZ	Benz Mng Co	11,300	\$16,792	13	\$1.49	\$1.49	\$1.49	\$1.46
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	23,600	\$34,970	20	\$1.47	\$1.47	\$1.53	\$1.46
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	45,000	\$7,975	3	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	19,500	\$2,340	2	\$0.12	\$0.12	\$0.12	\$0.12
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	19,700	\$34,438	12	\$1.79	\$1.79	\$1.82	\$1.70
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$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	66,000	\$38,045	17	\$0.59	\$0.59	\$0.59	\$0.57
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCE	Commerce Res	25,000	\$4,213	9	\$0.16	\$0.16	\$0.18	\$0.16
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	20,000	\$1,240	2	\$0.07	\$0.07	\$0.07	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	79,500	\$37,785	18	\$0.48	\$0.48	\$0.48	\$0.47
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	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	46,000	\$64,700	70	\$1.40	\$1.40	\$1.43	\$1.38
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	93,000	\$56,810	20	\$0.62	\$0.62	\$0.63	\$0.61
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	81,000	\$23,025	21	\$0.29	\$0.29	\$0.30	\$0.27
CH	Charbone Hyd	737,500	\$105,833	64	\$0.16	\$0.16	\$0.16	\$0.13
CHER	Cheelcare In	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	8,100	\$20,371	23	\$2.39	\$2.39	\$2.57	\$2.39
CLCO	Culico Mtls	36,000	\$8,993	4	\$0.25	\$0.25	\$0.25	\$0.25
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	87,000	\$5,300	12	\$0.06	\$0.06	\$0.07	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	22,500	\$1,978	3	\$0.10	\$0.10	\$0.10	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CNC	Cda Nickel C	60,500	\$69,451	37	\$1.15	\$1.15	\$1.17	\$1.13
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	17,000	\$6,958	4	\$0.40	\$0.40	\$0.42	\$0.40
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	60,000	\$3,750	2	\$0.06	\$0.06	\$0.07	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	25,500	\$7,613	4	\$0.30	\$0.30	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	49,500	\$6,703	5	\$0.15	\$0.15	\$0.15	\$0.13
CPI	Carlton Prec	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CQR	Conquest Res	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	2,500	\$188	2	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	19,500	\$9,555	3	\$0.49	\$0.49	\$0.49	\$0.49
CRI	Churchill Re	65,000	\$12,288	9	\$0.20	\$0.20	\$0.20	\$0.18
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CTM	Canterra Mnr	94,000	\$13,803	19	\$0.15	\$0.15	\$0.16	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	31,500	\$18,505	8	\$0.58	\$0.58	\$0.60	\$0.58
CTV	CleanTech Va	79,225	\$15,046	9	\$0.19	\$0.19	\$0.20	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	9,500	\$3,895	4	\$0.41	\$0.41	\$0.41	\$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	89,000	\$80,565	30	\$0.89	\$0.89	\$0.92	\$0.89
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.97	\$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	1,500	\$7,310	2	\$4.88	\$4.88	\$4.88	\$4.86
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$830	3	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	10,500	\$1,330	2	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	37,700	\$32,207	12	\$0.87	\$0.87	\$0.88	\$0.82
DCOP	District Cop	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	145,000	\$30,615	16	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	500,500	\$134,520	611	\$0.27	\$0.27	\$0.29	\$0.26
DELX	DelphX Cap M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.33	\$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	30,124	\$178,002	20	\$6.14	\$6.14	\$6.18	\$5.61
DHB	Delivra Heal	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	30	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	40,500	\$7,140	3	\$0.18	\$0.18	\$0.18	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DMGI	DMG Blockcha	103,585	\$50,382	20	\$0.48	\$0.48	\$0.50	\$0.48
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	57,400	\$79,254	24	\$1.38	\$1.38	\$1.41	\$1.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	349,500	\$104,380	57	\$0.31	\$0.31	\$0.31	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	13,500	\$82,350	21	\$6.04	\$6.04	\$6.16	\$5.98
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAM	E Africa Mtl	17,500	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	94,500	\$20,158	13	\$0.21	\$0.21	\$0.22	\$0.21
ECU	Element 29 R	10,500	\$10,585	3	\$1.01	\$1.01	\$1.01	\$0.97
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	15,500	\$4,108	3	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	54,121	\$127,753	110	\$2.38	\$2.38	\$2.50	\$2.18
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELE	Elemental Al	500	\$11,011	3	\$22.04	\$22.04	\$22.04	\$21.95
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	6,000	\$1,710	3	\$0.28	\$0.28	\$0.29	\$0.28
EMM	Giyani Mtls	24,000	\$2,980	3	\$0.12	\$0.12	\$0.13	\$0.12
EMN	Euro Mangane	22,500	\$3,675	2	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	5,000	\$1,483	2	\$0.30	\$0.30	\$0.30	\$0.30
EMO	Emerita Res	7,474	\$10,832	5	\$1.44	\$1.44	\$1.45	\$1.44
EMPR	Empress Rylt	19,790	\$16,093	7	\$0.83	\$0.83	\$0.83	\$0.81
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,600	\$16,194	4	\$6.13	\$6.13	\$6.24	\$6.13
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	21,000	\$7,525	10	\$0.36	\$0.36	\$0.37	\$0.33
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	8,500	\$6,230	2	\$0.71	\$0.71	\$0.74	\$0.71
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	63,500	\$11,353	10	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	40,500	\$5,458	4	\$0.14	\$0.14	\$0.14	\$0.13
ESK	Eskay Mng Co	61,700	\$14,396	14	\$0.23	\$0.23	\$0.24	\$0.23
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	11,700	\$11,655	6	\$0.99	\$0.99	\$1.00	\$0.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	41,742	\$174,282	28	\$4.08	\$4.08	\$4.27	\$4.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	317,000	\$88,975	55	\$0.28	\$0.28	\$0.30	\$0.27
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	184,000	\$39,183	31	\$0.23	\$0.23	\$0.24	\$0.20
FAS	First Andes	42,000	\$3,060	3	\$0.08	\$0.08	\$0.08	\$0.07
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	28,500	\$5,468	2	\$0.21	\$0.21	\$0.21	\$0.18
FCLI	Full Circle	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
FDI	Findev Inc.	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	29,900	\$105,021	27	\$3.56	\$3.56	\$3.71	\$3.41
FEO	Oceanic Iron	33,500	\$30,345	14	\$0.95	\$0.95	\$0.95	\$0.85
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	5,500	\$3,465	2	\$0.63	\$0.63	\$0.63	\$0.63
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	12,000	\$1,080	4	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,004	\$4,467	5	\$0.45	\$0.45	\$0.45	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	95,000	\$8,075	6	\$0.09	\$0.09	\$0.09	\$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	\$0.35	\$0.00	\$0.00
FISH	Sailfish Ryl	1,000	\$2,670	2	\$2.69	\$2.69	\$2.69	\$2.65
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	8,000	\$4,880	12	\$0.61	\$0.61	\$0.61	\$0.61
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	98,484	\$66,090	30	\$0.67	\$0.67	\$0.68	\$0.66
FMAN	Freeman Gld	63,000	\$15,003	7	\$0.24	\$0.24	\$0.25	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	34,000	\$19,080	4	\$0.56	\$0.56	\$0.57	\$0.56
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	58,500	\$26,518	12	\$0.45	\$0.45	\$0.46	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,050,500	\$208,360	95	\$0.20	\$0.20	\$0.21	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,100	\$5,049	2	\$0.99	\$0.99	\$0.99	\$0.99
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	105,500	\$33,983	8	\$0.32	\$0.32	\$0.33	\$0.32
FPX	FPX Nickel C	6,000	\$2,590	2	\$0.44	\$0.44	\$0.44	\$0.43
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTUR	Future Fuels	15,000	\$14,246	5	\$0.96	\$0.96	\$0.97	\$0.92
FTZ	Fitzroy Mnrl	71,000	\$24,465	19	\$0.38	\$0.38	\$0.38	\$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	101,000	\$16,078	63	\$0.16	\$0.16	\$0.16	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	8,130	\$25,011	16	\$3.06	\$3.06	\$3.12	\$3.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	99,000	\$15,340	4	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	17,600	\$36,764	16	\$2.09	\$2.09	\$2.14	\$1.98
GGA	GldGrp Mng I	5,500	\$6,295	2	\$1.19	\$1.19	\$1.19	\$1.14
GGI	Garibaldi Re	6,000	\$960	2	\$0.15	\$0.15	\$0.17	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	72,000	\$49,970	14	\$0.72	\$0.72	\$0.72	\$0.68
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	\$1.36	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIII	ReGen III Co	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	29,500	\$29,290	5	\$1.00	\$1.00	\$1.00	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	338,000	\$93,820	37	\$0.27	\$0.27	\$0.29	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	60,000	\$21,140	8	\$0.35	\$0.35	\$0.36	\$0.34
GMG	Graphene Mfg	2,300	\$2,243	5	\$0.97	\$0.97	\$0.98	\$0.97
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,500	\$3,563	2	\$0.23	\$0.23	\$0.23	\$0.23
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	26,700	\$72,819	19	\$2.63	\$2.63	\$2.78	\$2.63
GPAC	Grt Pac Gld	13,000	\$6,550	6	\$0.51	\$0.51	\$0.52	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	42,000	\$10,740	9	\$0.26	\$0.26	\$0.26	\$0.25
GPH	Graphite O	99,400	\$122,525	28	\$1.19	\$1.19	\$1.29	\$1.19
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	15,400	\$1,590	5	\$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	134,800	\$199,805	42	\$1.53	\$1.53	\$1.54	\$1.39
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	724,750	\$174,511	86	\$0.24	\$0.24	\$0.25	\$0.23
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	5,900	\$15,535	2	\$2.63	\$2.63	\$2.65	\$2.63
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	12,000	\$8,500	2	\$0.75	\$0.75	\$0.75	\$0.70
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	981,000	\$363,928	119	\$0.37	\$0.37	\$0.39	\$0.37
GT	GT Res Inc.	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	75,000	\$51,260	16	\$0.71	\$0.71	\$0.71	\$0.67
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	134,000	\$9,380	12	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,700	\$8,944	6	\$0.75	\$0.75	\$0.77	\$0.75
HANS	Hanstone Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HAPB	Hapbee Techs	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	129,000	\$28,173	13	\$0.23	\$0.23	\$0.25	\$0.20
HASH	Simply Solve	100,500	\$24,310	13	\$0.24	\$0.24	\$0.25	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	18,000	\$720	7	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	133,500	\$13,073	28	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	63,500	\$9,618	36	\$0.15	\$0.15	\$0.16	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	499	\$85	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HIVE	HIVE Digital	291,055	\$2,054,688	227	\$7.13	\$7.13	\$7.22	\$6.88
HLU	Homeland Ura	9,500	\$4,418	1	\$0.47	\$0.47	\$0.47	\$0.47
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
HMR	Homerun Res	5,500	\$5,280	1	\$0.96	\$0.96	\$0.96	\$0.96
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	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	29,500	\$3,588	4	\$0.13	\$0.13	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	13,300	\$25,083	44	\$1.85	\$1.85	\$1.91	\$1.85
HVG	Harvest Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$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	274,000	\$59,160	133	\$0.22	\$0.22	\$0.25	\$0.20
IBAT	Intl Battery	15,500	\$4,573	2	\$0.30	\$0.30	\$0.30	\$0.30
IBO	Universal Ib	151,000	\$755	2	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,000	\$4,075	3	\$0.58	\$0.58	\$0.59	\$0.58
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	80,500	\$10,215	6	\$0.13	\$0.13	\$0.13	\$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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	134,000	\$5,360	7	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
INEO	INEO Tech Co	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$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	161,500	\$43,668	25	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,900	\$85,899	17	\$4.15	\$4.15	\$4.15	\$4.07
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	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,500	\$2,750	2	\$0.16	\$0.16	\$0.16	\$0.14
JG	Japan Gld Co	19,500	\$2,418	4	\$0.13	\$0.13	\$0.13	\$0.12
JJ	Jackpot Dig	500	\$65	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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	85,165	\$53,884	20	\$0.62	\$0.62	\$0.70	\$0.58
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	73,000	\$6,585	3	\$0.10	\$0.10	\$0.10	\$0.09
KAPA	Kapa Gld Inc	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KCP	King Copper	39,000	\$31,720	11	\$0.73	\$0.73	\$0.85	\$0.73
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$2,235	2	\$0.74	\$0.74	\$0.75	\$0.74
KDOZ	Kidoz Inc.	4,000	\$1,160	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	55,000	\$6,450	10	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	12,000	\$3,480	2	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
KLDC	Kirkland Lak	121,500	\$37,158	21	\$0.30	\$0.30	\$0.35	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	2,200	\$3,467	22	\$1.60	\$1.60	\$1.60	\$1.57
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
KTN	Kootenay Svr	35,900	\$51,881	21	\$1.45	\$1.45	\$1.48	\$1.42
KTO	K2 Gld Corp.	34,000	\$13,223	6	\$0.39	\$0.39	\$0.39	\$0.39
KTR	Kintavar Exp	40,000	\$3,405	3	\$0.09	\$0.09	\$0.09	\$0.09
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	10,500	\$4,568	4	\$0.44	\$0.44	\$0.44	\$0.44
LCE	Century Lith	2,500	\$745	3	\$0.30	\$0.30	\$0.30	\$0.30
LCX	Lycos Egy In	6,300	\$8,451	5	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	37,500	\$11,588	7	\$0.30	\$0.30	\$0.32	\$0.30
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	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	115,000	\$21,053	24	\$0.18	\$0.18	\$0.19	\$0.17
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	59,500	\$46,870	14	\$0.79	\$0.79	\$0.80	\$0.78
LI	Amern Lithiu	70,500	\$55,035	18	\$0.81	\$0.81	\$0.81	\$0.76
LIB	LibertyStrea	232,246	\$118,535	37	\$0.50	\$0.50	\$0.54	\$0.49
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	165,500	\$43,308	13	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	8,000	\$2,805	4	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	6,500	\$813	3	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	40,500	\$17,520	6	\$0.44	\$0.44	\$0.44	\$0.43
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	44,000	\$4,180	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	17,000	\$5,960	2	\$0.35	\$0.35	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,780	\$100,282	19	\$36.02	\$36.02	\$36.32	\$35.80
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	244,000	\$9,760	5	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	279	\$47	1	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	32,000	\$22,925	14	\$0.71	\$0.71	\$0.73	\$0.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	102,400	\$139,292	38	\$1.31	\$1.31	\$1.40	\$1.31
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	22,500	\$4,025	8	\$0.18	\$0.18	\$0.18	\$0.17
LVX	Leviathan Gl	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	28,215	\$59,387	28	\$2.08	\$2.08	\$2.20	\$2.06
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	801,500	\$316,435	77	\$0.40	\$0.40	\$0.41	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATA	Matador Tech	8,500	\$2,768	2	\$0.33	\$0.33	\$0.34	\$0.33
MATE	Blockmate Ve	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	157,000	\$7,850	5	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MERG	Mtl Egy Corp	194,000	\$72,073	23	\$0.45	\$0.45	\$0.45	\$0.34
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	217,500	\$72,700	51	\$0.33	\$0.33	\$0.36	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,600	\$15,872	16	\$1.48	\$1.48	\$1.54	\$1.46
MGMA	Magma Svr Co	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	151,500	\$163,360	52	\$1.01	\$1.01	\$1.25	\$0.93
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	25,000	\$4,388	4	\$0.18	\$0.18	\$0.18	\$0.18
MKA	Mkango Re	106,308	\$138,456	33	\$1.70	\$1.70	\$1.70	\$1.03
MKO	Mako Mng Cor	20,400	\$158,400	20	\$7.73	\$7.73	\$7.83	\$7.61
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	417	\$75	1	\$0.00	\$0.20	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	24,000	\$65,533	32	\$2.71	\$2.71	\$2.78	\$2.67
MMA	Midnight Su	97,300	\$127,830	30	\$1.28	\$1.28	\$1.35	\$1.24
MMG	Mtllic Mnrls	92,278	\$31,147	15	\$0.33	\$0.33	\$0.35	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	160,900	\$166,831	36	\$1.06	\$1.06	\$1.06	\$1.01
MN	Manganese X	107,520	\$11,940	24	\$0.11	\$0.11	\$0.12	\$0.10
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	175,000	\$47,818	25	\$0.27	\$0.27	\$0.28	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	12,000	\$11,770	2	\$1.01	\$1.01	\$1.01	\$0.96
MOON	Blue Moon Mt	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$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
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$1,643	4	\$0.17	\$0.17	\$0.18	\$0.16
MRZ	Mirasol Res	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	17,000	\$167,641	28	\$9.80	\$9.80	\$10.05	\$9.74
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	110,000	\$1,650	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	143,000	\$58,268	64	\$0.41	\$0.41	\$0.42	\$0.40
MTT	Magna Terra	29,500	\$4,278	3	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	31,200	\$12,506	12	\$0.41	\$0.41	\$0.42	\$0.38
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAU	NevGld Corp.	35,000	\$21,400	4	\$0.61	\$0.61	\$0.62	\$0.61
NAV	NAVCO Pharma	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	74,500	\$48,655	13	\$0.65	\$0.65	\$0.67	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	38,500	\$7,468	7	\$0.19	\$0.19	\$0.21	\$0.19
NCAU	Newcore Gld	17,106	\$12,271	10	\$0.71	\$0.71	\$0.73	\$0.69
NCI	NTG Clarity	9,100	\$15,759	8	\$1.73	\$1.73	\$1.76	\$1.72

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	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NCX	NthIsle Copp	107,700	\$162,985	60	\$1.55	\$1.55	\$1.56	\$1.42
NDA	Neptune Digi	39,222	\$38,728	15	\$1.01	\$1.01	\$1.02	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	91,500	\$15,265	12	\$0.16	\$0.16	\$0.18	\$0.16
NEXG	NeXGld Mng C	111,200	\$148,375	33	\$1.34	\$1.34	\$1.35	\$1.32
NEXM	NexMtls Mng	1,000	\$7,092	10	\$7.05	\$7.05	\$7.33	\$7.05
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	35,233	\$100,649	40	\$2.78	\$2.78	\$2.96	\$2.78
NGC	Nthern Graph	69,604	\$12,531	14	\$0.18	\$0.18	\$0.19	\$0.18
NGEN	Nervgen Phar	9,201	\$35,800	7	\$3.82	\$3.82	\$4.03	\$3.82
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	69,218	\$183,707	129	\$2.65	\$2.65	\$2.75	\$2.57
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	172,500	\$93,385	43	\$0.54	\$0.54	\$0.58	\$0.52
NIM	Nicola Mng I	15,000	\$15,150	3	\$1.01	\$1.01	\$1.01	\$1.01
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	109,000	\$17,430	10	\$0.16	\$0.16	\$0.17	\$0.16
NKL	Nickel 28 Ca	1,100	\$791	2	\$0.72	\$0.72	\$0.72	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$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	\$0.70	\$0.00	\$0.00
NMI	Namibia Crit	245,500	\$68,033	32	\$0.29	\$0.29	\$0.33	\$0.25
NNX	Nickel Nth E	11,000	\$370	2	\$0.03	\$0.03	\$0.04	\$0.03
NOAL	NOA Lithium	32,585	\$8,985	7	\$0.29	\$0.29	\$0.30	\$0.26
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$1,485	2	\$0.99	\$0.99	\$0.99	\$0.99
NPTH	Neupath Heal	33,000	\$13,595	5	\$0.40	\$0.40	\$0.42	\$0.40
NRC	Nations Rylt	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
NRM	Noram Lithiu	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
NSCI	Nanalysis Sc	15,000	\$2,675	2	\$0.18	\$0.18	\$0.18	\$0.18
NSE	New Stratus	19,000	\$8,085	6	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	15,500	\$2,968	2	\$0.20	\$0.20	\$0.20	\$0.19
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	17,000	\$3,230	4	\$0.19	\$0.19	\$0.19	\$0.19
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	47,755	\$232,764	31	\$4.99	\$4.99	\$5.01	\$4.50
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	14,000	\$4,925	5	\$0.36	\$0.36	\$0.36	\$0.35
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	208,900	\$64,521	39	\$0.31	\$0.31	\$0.32	\$0.30
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	29,500	\$10,100	6	\$0.35	\$0.35	\$0.35	\$0.34
ODD	Odd Burger C	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	5,500	\$26,504	16	\$4.85	\$4.85	\$4.85	\$4.78
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	125	\$276	2	\$2.21	\$2.21	\$2.21	\$2.21
OGO	Organto Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	31,600	\$35,963	93	\$1.10	\$1.10	\$1.21	\$1.10
OMI	Orosur Mng I	9,500	\$4,173	2	\$0.43	\$0.43	\$0.44	\$0.43
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ONE	01 Quantum I	38,500	\$35,705	11	\$0.95	\$0.95	\$0.95	\$0.91
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	20,100	\$25,460	13	\$1.24	\$1.24	\$1.31	\$1.17
OOR	Opus One Gld	241,000	\$14,455	4	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	49,000	\$4,655	13	\$0.10	\$0.10	\$0.10	\$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	82,000	\$5,460	5	\$0.07	\$0.07	\$0.07	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
OZ	Valkea Res C	7,000	\$2,935	3	\$0.42	\$0.42	\$0.42	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	6,000	\$5,730	3	\$0.98	\$0.98	\$0.98	\$0.95
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	43,000	\$2,150	5	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO	Pesorama Inc	18,500	\$4,700	2	\$0.25	\$0.25	\$0.26	\$0.25
PEX	Pac Ridge Ex	47,400	\$13,439	6	\$0.29	\$0.29	\$0.29	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Stillwater	138,040	\$56,149	21	\$0.38	\$0.38	\$0.43	\$0.38
PGLD	P2 Gold Inc.	130,158	\$52,582	22	\$0.40	\$0.40	\$0.41	\$0.40
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	24,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.25	\$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	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
PLUR	Plurilock Se	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	8,000	\$3,558	2	\$0.46	\$0.46	\$0.46	\$0.44
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	226,500	\$1,610,859	470	\$6.91	\$6.91	\$7.37	\$6.91
PNPN	Power Mtllic	38,100	\$52,994	18	\$1.36	\$1.36	\$1.43	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	34,000	\$16,573	11	\$0.49	\$0.49	\$0.52	\$0.47
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$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	4,000	\$3,540	5	\$0.91	\$0.91	\$0.91	\$0.86
PPX	PPX Mng Corp	10,000	\$3,233	2	\$0.33	\$0.33	\$0.33	\$0.29
PRG	Precipitate	40,000	\$5,100	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$11,665	8	\$0.58	\$0.58	\$0.62	\$0.58
PTX	PTX Mtls Inc	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	27,000	\$4,420	2	\$0.16	\$0.16	\$0.17	\$0.16
PUR	Premier Amer	18,500	\$16,785	11	\$0.91	\$0.91	\$0.92	\$0.88
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	103,000	\$106,430	20	\$1.05	\$1.05	\$1.07	\$0.95
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	74,000	\$17,618	10	\$0.23	\$0.23	\$0.26	\$0.23
QIS	Quorum Info	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	359,926	\$1,194,510	299	\$3.40	\$3.40	\$3.46	\$3.16
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	76,100	\$66,034	62	\$0.89	\$0.89	\$0.90	\$0.83
QURI	Quri-Mayu De	729	\$47	1	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	5,500	\$3,135	1	\$0.57	\$0.57	\$0.57	\$0.57
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
RAK	Rackla Mtls	179,500	\$31,678	12	\$0.18	\$0.18	\$0.18	\$0.18
RAMP	Ramp Mtls In	15,500	\$4,570	2	\$0.29	\$0.29	\$0.30	\$0.29
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
RBX	Robex Res In	3,700	\$17,122	2	\$4.66	\$4.66	\$4.66	\$4.62
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	21,000	\$18,490	6	\$0.86	\$0.86	\$0.90	\$0.86
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	100,000	\$29,375	10	\$0.30	\$0.30	\$0.30	\$0.29
RDS	Radisson	254,000	\$182,270	165	\$0.71	\$0.71	\$0.74	\$0.69
RDU	Radius Gold	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	27,000	\$12,545	4	\$0.47	\$0.47	\$0.47	\$0.46
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	\$0.09	\$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	35,500	\$6,668	3	\$0.19	\$0.19	\$0.20	\$0.19
REG	Regulus Res	35,500	\$96,188	26	\$2.73	\$2.73	\$2.74	\$2.60
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	2,000	\$385	4	\$0.19	\$0.19	\$0.20	\$0.19
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REX	Orex Mnris I	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	57,500	\$6,325	5	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
ROCK	Trident Res	11,100	\$10,485	3	\$0.95	\$0.95	\$0.95	\$0.94
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	27,000	\$5,940	1	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ROOF	Nthstar Clea	42,000	\$13,560	4	\$0.34	\$0.34	\$0.34	\$0.32
ROS	Roscan Gld C	153,000	\$20,133	14	\$0.14	\$0.14	\$0.15	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	33,000	\$5,535	4	\$0.16	\$0.16	\$0.18	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	24,400	\$5,214	3	\$0.21	\$0.21	\$0.22	\$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	23,700	\$6,862	5	\$0.29	\$0.29	\$0.30	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	26,000	\$25,130	9	\$0.94	\$0.94	\$0.99	\$0.94
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	500	\$58	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	8,600	\$5,723	4	\$0.65	\$0.65	\$0.67	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	14,000	\$6,710	5	\$0.55	\$0.55	\$0.55	\$0.44
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.	14,500	\$4,133	3	\$0.29	\$0.29	\$0.29	\$0.29
RYR	Ryl Road Mnr	15,000	\$3,000	5	\$0.20	\$0.20	\$0.20	\$0.20
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	90,000	\$35,918	15	\$0.40	\$0.40	\$0.42	\$0.39
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,500	\$23,045	52	\$0.76	\$0.76	\$0.77	\$0.73
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	100,797	\$70,365	32	\$0.70	\$0.70	\$0.71	\$0.68
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	44,500	\$15,140	6	\$0.33	\$0.33	\$0.35	\$0.33
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	66,000	\$22,365	12	\$0.33	\$0.33	\$0.35	\$0.32
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	137,200	\$14,306	23	\$0.11	\$0.11	\$0.11	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	6,000	\$9,437	8	\$1.56	\$1.56	\$1.59	\$1.56
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int	125,500	\$16,120	10	\$0.14	\$0.14	\$0.14	\$0.13
SCZ	Santacruz Sv	140,095	\$297,456	71	\$2.09	\$2.09	\$2.15	\$2.09
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	32,000	\$4,480	3	\$0.14	\$0.14	\$0.15	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	66,000	\$36,495	9	\$0.56	\$0.56	\$0.56	\$0.55
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	364,000	\$23,910	12	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	6,900	\$86,317	45	\$12.38	\$12.38	\$12.64	\$12.24
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,300	\$55,057	8	\$8.57	\$8.57	\$8.80	\$8.57
SGN	Scorpio Gld	169,000	\$59,210	21	\$0.34	\$0.34	\$0.37	\$0.34
SGO	Sonoro Gld C	56,000	\$11,685	5	\$0.22	\$0.22	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	201,000	\$5,075	6	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	12,000	\$1,010	2	\$0.08	\$0.08	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	189,500	\$41,250	15	\$0.21	\$0.21	\$0.23	\$0.21
SICO	Quetzal Copp	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SIEN	Sienna Res I	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	79,100	\$83,019	178	\$1.04	\$1.04	\$1.09	\$1.02
SILV	Svr Valley M	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,500	\$3,185	3	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	70,000	\$3,600	3	\$0.05	\$0.05	\$0.06	\$0.05
SLG	San Lorenzo	23,500	\$19,295	7	\$0.83	\$0.83	\$0.84	\$0.76
SLI	Standard Lit	5,500	\$31,727	16	\$5.72	\$5.72	\$6.05	\$5.72
SLVR	Svr Tiger Mt	122,500	\$87,745	48	\$0.72	\$0.72	\$0.73	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	66,900	\$92,059	94	\$1.36	\$1.36	\$1.40	\$1.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	274,000	\$15,540	4	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$4,668	4	\$0.16	\$0.16	\$0.16	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	55,500	\$13,645	10	\$0.25	\$0.25	\$0.25	\$0.24
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	28,000	\$6,580	3	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	16,000	\$715	3	\$0.05	\$0.05	\$0.05	\$0.04
SOI	Sirios Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	6,900	\$8,556	2	\$1.24	\$1.24	\$1.24	\$1.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	403,000	\$32,950	14	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	93,000	\$13,483	6	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	149,000	\$6,135	4	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SQG	Spackman Eqt	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	38,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	510,000	\$186,175	180	\$0.36	\$0.36	\$0.38	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	9,000	\$3,195	1	\$0.36	\$0.36	\$0.36	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	49,000	\$5,328	5	\$0.11	\$0.11	\$0.11	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	15,500	\$2,943	2	\$0.19	\$0.19	\$0.19	\$0.19
STU	Stuhini Expl	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	9,500	\$4,133	2	\$0.44	\$0.44	\$0.44	\$0.44
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	224,400	\$431,744	175	\$1.91	\$1.91	\$1.96	\$1.89
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	42,500	\$10,625	6	\$0.25	\$0.25	\$0.25	\$0.25
SVE	Svr One Res	108,000	\$39,370	21	\$0.36	\$0.36	\$0.37	\$0.36
SVG	Svr Grail Re	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	295,000	\$70,788	29	\$0.23	\$0.23	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SWLF	Svr Wolf Exp	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	136,500	\$47,405	22	\$0.35	\$0.35	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	1,500	\$2,682	12	\$1.78	\$1.78	\$1.79	\$1.77
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TDG	TDG Gld Corp	33,500	\$30,660	9	\$0.91	\$0.91	\$0.96	\$0.90
TECT	Tectonic Mtl	3,000	\$2,990	3	\$0.95	\$0.95	\$1.02	\$0.95
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	28,500	\$8,953	4	\$0.31	\$0.31	\$0.34	\$0.31
TGC	TooGood Gld	1,500	\$435	3	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	999,800	\$1,889,622	15	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	45,000	\$3,400	4	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
THRM	Therma BRT I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	57,700	\$69,327	121	\$1.21	\$1.21	\$1.23	\$1.19
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	11,288	\$3,086	5	\$0.29	\$0.29	\$0.29	\$0.26
TIN	Tincorp Mtls	51,000	\$10,200	3	\$0.20	\$0.20	\$0.20	\$0.20
TK	Tinka Res Lt	49,500	\$25,505	5	\$0.50	\$0.50	\$0.53	\$0.50
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	32,500	\$7,000	3	\$0.22	\$0.22	\$0.22	\$0.22
TM	Trigon Mtls	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	42,500	\$6,388	3	\$0.16	\$0.16	\$0.16	\$0.15
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	74,000	\$8,480	6	\$0.11	\$0.11	\$0.12	\$0.11
TOI	Topicus.com	2,438	\$353,430	28	\$145.25	\$145.25	\$146.03	\$143.89
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	38,600	\$31,208	25	\$0.82	\$0.82	\$0.83	\$0.78
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	60,500	\$10,285	4	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	76,000	\$8,475	11	\$0.11	\$0.11	\$0.12	\$0.11
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	86,000	\$4,960	7	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TUD	Tudor Gld Co	70,500	\$59,260	36	\$0.82	\$0.82	\$0.85	\$0.82
TUF	Honey Badger	19,000	\$3,858	5	\$0.22	\$0.22	\$0.22	\$0.20
TUK	Tuktu Res Lt	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$13,192	12	\$1.32	\$1.32	\$1.34	\$1.29
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TWR	Tower Res Lt	86,500	\$18,883	10	\$0.22	\$0.22	\$0.22	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	232,655	\$1,529,411	187	\$6.27	\$6.27	\$6.91	\$6.10
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.	25,000	\$4,650	2	\$0.19	\$0.19	\$0.19	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USCU	US Copper Co	68,500	\$6,870	5	\$0.11	\$0.11	\$0.12	\$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	246,000	\$41,870	17	\$0.18	\$0.18	\$0.18	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	24,000	\$2,820	5	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	11,500	\$6,215	4	\$0.54	\$0.54	\$0.55	\$0.54
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,200	\$5,854	4	\$0.92	\$0.92	\$0.98	\$0.92
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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	8,000	\$6,065	2	\$0.76	\$0.76	\$0.76	\$0.73
VMS	Vortex Mtls	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	138,000	\$15,900	19	\$0.12	\$0.12	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$715	3	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
VROY	Vizsla Rylti	8,492	\$36,191	10	\$4.16	\$4.16	\$4.36	\$4.12
VRR	VR Res Ltd.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	158,000	\$1,580	1	\$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	3,000	\$585	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	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
WAM	Alaska Svr C	94,500	\$80,515	34	\$0.88	\$0.88	\$0.88	\$0.83
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	108,000	\$6,840	9	\$0.07	\$0.07	\$0.07	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	30,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
WEX	Wstn Expl In	41,000	\$32,800	13	\$0.80	\$0.80	\$0.80	\$0.80
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	14,800	\$14,703	8	\$0.99	\$0.99	\$1.02	\$0.99
WGT	Wgate Egy In	30,500	\$7,930	12	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	129,500	\$25,318	14	\$0.20	\$0.20	\$0.21	\$0.19
WHY	W High Yield	155,500	\$87,215	18	\$0.55	\$0.55	\$0.58	\$0.53
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WINS	Winshear Gld	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
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	71	\$4	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	24,000	\$2,880	1	\$0.12	\$0.12	\$0.12	\$0.12
WLR	Walker Lane	500	\$110	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	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
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	53,000	\$32,245	13	\$0.62	\$0.62	\$0.62	\$0.58
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	86,000	\$83,350	26	\$0.96	\$0.96	\$0.98	\$0.95
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$2.03	\$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	245,360	\$109,307	84	\$0.44	\$0.44	\$0.47	\$0.42
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	43,500	\$3,808	5	\$0.10	\$0.10	\$0.10	\$0.09
XL	XXL Egy Corp	1	\$0	1	\$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	\$1.95	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XTM	Transition M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	108,000	\$14,570	11	\$0.14	\$0.14	\$0.14	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	45,500	\$4,778	4	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	36,000	\$3,260	5	\$0.09	\$0.09	\$0.10	\$0.09
ZAU	Zodiac Gld I	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	56,900	\$366,925	85	\$6.36	\$6.36	\$6.53	\$6.30
ZEN	Zentek Ltd.	18,000	\$20,332	9	\$1.13	\$1.13	\$1.17	\$1.11
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	15,500	\$5,493	2	\$0.34	\$0.34	\$0.36	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	74,200	\$185,328	90	\$2.60	\$2.60	\$2.73	\$2.21
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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