



October 29, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,185,947	\$1,203,316,907	112,218	2,232	30,540,545	29,364,121	9,281,281	716	1,310	206

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
208 / 36	12,662,291,701	\$195,260,985,959	19,819,488

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FT	Fortune Minerals J	704,000	\$64,280	162	\$0.09	\$0.10	\$0.09
XIU	iShares S&P/TSX60 Un	695,144	\$31,298,604	881	\$44.97	\$45.39	\$44.82
CS	Capstone Copper J	525,145	\$6,454,730	2,168	\$12.32	\$12.63	\$11.79
CVE	Cenovus Energy Inc.	520,691	\$12,392,884	2,042	\$23.79	\$23.93	\$23.48
WM	Wallbridge Mng Co J	441,000	\$41,715	19	\$0.10	\$0.10	\$0.09
NGD	New Gold Inc.	432,528	\$4,324,106	913	\$9.81	\$10.59	\$9.29
MGA	Mega Uranium Ltd. J	401,626	\$174,562	63	\$0.44	\$0.45	\$0.42
LUN	Lundin Mining Corp	396,032	\$9,291,263	1,647	\$23.48	\$24.04	\$22.45
BITF	Bitfarms Ltd. J	395,380	\$2,383,998	324	\$5.93	\$6.23	\$5.72
IVN	Ivanhoe Mines CI A J	380,962	\$5,575,201	1,765	\$14.57	\$14.89	\$14.40
XEG	iShares S&P/TSX Engy	343,780	\$6,297,077	517	\$18.30	\$18.37	\$18.15
DSV	Discovery Slvr Crp J	337,334	\$1,821,177	1,288	\$5.33	\$5.56	\$5.25
BTO	B2Gold Corp.	331,790	\$2,242,262	648	\$6.65	\$7.04	\$6.60
WCP	Whitecap Resources	328,438	\$3,493,935	827	\$10.62	\$10.72	\$10.59
CNQ	Canadian Natural Res	313,110	\$13,972,880	1,366	\$44.83	\$44.99	\$43.68
FM	First Quantum Mnrl J	304,012	\$9,476,588	1,782	\$30.50	\$31.93	\$29.32
LGD	Liberty Gold Corp. J	285,500	\$218,500	65	\$0.76	\$0.80	\$0.71
RIO	Rio2 Limited	280,911	\$596,183	108	\$2.17	\$2.19	\$2.03
T	TELUS Corporation	274,158	\$5,642,079	821	\$20.58	\$20.87	\$20.46
TAL	PetroTal Corp. J	273,188	\$176,440	55	\$0.66	\$0.66	\$0.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	857,500	\$300,690	78	\$0.35	\$0.37	\$0.34
QNC	Quantum Emot	608,700	\$2,731,040	446	\$4.88	\$4.92	\$4.05
ABI	Abcourt Mns	567,000	\$43,545	16	\$0.08	\$0.08	\$0.07
GRSL	GR Svr Mng L	553,997	\$142,599	38	\$0.25	\$0.27	\$0.25
SVRS	Svr Storm Mn	516,000	\$129,965	58	\$0.25	\$0.26	\$0.25
AGX	Svr X Mng Co	511,000	\$265,113	102	\$0.50	\$0.54	\$0.49
SPA	Spanish Moun	488,900	\$63,525	20	\$0.13	\$0.13	\$0.13
WRLG	W Red Lake G	466,500	\$408,310	184	\$0.88	\$0.90	\$0.85
TUD	Tudor Gld Co	464,801	\$403,421	253	\$0.88	\$0.89	\$0.84
FUU	F3 Uranium C	462,050	\$79,181	36	\$0.17	\$0.18	\$0.17
CGNT	Copper Giant	363,460	\$112,551	49	\$0.32	\$0.34	\$0.29
OCG	Outcrop Svr	356,500	\$111,330	40	\$0.30	\$0.33	\$0.30
LG	Lahontan Gld	302,701	\$53,627	22	\$0.17	\$0.19	\$0.17
FL	Frontier Lit	297,500	\$225,260	92	\$0.77	\$0.83	\$0.68
HIVE	HIVE Digital	278,285	\$2,186,797	241	\$7.72	\$8.11	\$7.46
DMGI	DMG Blockcha	269,813	\$131,735	85	\$0.49	\$0.50	\$0.48
SLVR	Svr Tiger Mt	260,200	\$180,504	114	\$0.66	\$0.72	\$0.66
MJS	Majestic Gld	255,500	\$43,363	10	\$0.17	\$0.18	\$0.17
PGE	Stillwater	252,400	\$96,502	37	\$0.38	\$0.42	\$0.37
LIO	Lion One Mtl	250,000	\$65,338	31	\$0.26	\$0.27	\$0.26

Block Trade Statistics				
Number of Block Trades:		26	Block Volume: 426,600	
Number of Issues Traded:		14	Block Value: \$6,090,622	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$9.67	38,700	\$374,229
BTO	B2Gold Corp.	\$6.72	32,500	\$218,400
NGD	New Gold Inc.	\$9.67	26,100	\$252,387
HOU	BetaPro CrdOilLevBul	\$9.65	24,300	\$234,495
CS	Capstone Copper J	\$12.25	20,800	\$254,800
BITF	Bitfarms Ltd. J	\$6.21	19,500	\$121,095
BITF	Bitfarms Ltd. J	\$5.74	19,500	\$111,930
NGD	New Gold Inc.	\$9.76	17,600	\$171,776
PSA	Purpose High IntSvgs	\$50.00	17,000	\$850,000
XEG	iShares S&P/TSX Engy	\$18.31	15,500	\$283,805

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	17,000	\$850,000
CMR	iShares MoneyMkt Un	\$50.00	14,700	\$735,000
HOU	BetaPro CrdOilLevBul	\$9.67	38,700	\$374,229
XEG	iShares S&P/TSX Engy	\$18.31	15,500	\$283,805
CS	Capstone Copper J	\$12.25	20,800	\$254,800
XEG	iShares S&P/TSX Engy	\$18.29	13,800	\$252,402
NGD	New Gold Inc.	\$9.67	26,100	\$252,387
HOU	BetaPro CrdOilLevBul	\$9.65	24,300	\$234,495
BTO	B2Gold Corp.	\$6.72	32,500	\$218,400
DLR	GblX US\$ Cur A Un E	\$14.22	12,500	\$177,750

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	8,000	\$309,505	19	\$38.67	\$38.67	\$38.84	\$38.38
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
AAUC	Allied Gold Corp	118,382	\$2,854,813	478	\$24.09	\$24.09	\$24.52	\$23.85
AAV	Advantage Energy Ltd	131,899	\$1,454,419	429	\$11.04	\$11.04	\$11.25	\$10.83
ABHI	Ninepoint Barric ETF	300	\$3,660	3	\$12.21	\$12.21	\$12.21	\$12.19
ABRA	AbraSilver Resrce Co	126,717	\$830,059	184	\$6.59	\$6.59	\$6.69	\$6.42
ABX	Barrick Mining Corpo	221,459	\$9,906,056	792	\$44.71	\$44.71	\$45.11	\$44.30
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	194,611	\$3,526,568	824	\$18.12	\$18.12	\$18.23	\$17.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,089	\$298,649	174	\$6.91	\$6.91	\$7.02	\$6.84
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,771	\$773,642	92	\$52.49	\$52.49	\$52.86	\$52.11
ACO.Y	ATCO Ltd. CI II	99	\$5,950	1	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,259	\$284,546	34	\$25.04	\$25.04	\$26.37	\$25.01
ACX	ACT Energy Tech Ltd.	13,900	\$72,075	13	\$5.15	\$5.15	\$5.25	\$5.15
AD.UN	Alaris Eq Part Tr Un	4,710	\$91,597	18	\$19.43	\$19.43	\$19.52	\$19.38
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,079	\$105,992	21	\$34.31	\$34.31	\$34.95	\$34.12
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,976	\$59,592	13	\$15.03	\$15.03	\$15.04	\$14.78
ADW.A	Andrew Peller A NV	804	\$4,034	3	\$5.01	\$5.01	\$5.02	\$5.01
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	47,686	\$10,475,216	332	\$218.72	\$218.72	\$222.23	\$217.65
AEME	Harvest Agnico Eagle	300	\$4,351	3	\$14.52	\$14.52	\$14.52	\$14.49
AFN	Ag Growth Int'l Inc.	6,084	\$216,455	30	\$35.33	\$35.33	\$35.88	\$35.21
AG	First Majestic J	173,337	\$3,084,618	528	\$17.63	\$17.63	\$18.20	\$17.42
AGCC	GlbX SlvCov Call ETF	800	\$15,832	1	\$19.79	\$19.79	\$19.79	\$19.79
AGF.B	AGF Management B NV	13,399	\$187,477	43	\$13.91	\$13.91	\$14.15	\$13.87
AGG	EvCd AgBd EnY FndETF	328	\$6,363	3	\$19.38	\$19.38	\$19.41	\$19.38
AGI	Alamos Gold Inc. J	110,139	\$4,958,433	476	\$44.51	\$44.51	\$45.51	\$44.28
AI	Atrium Mtg Invest	26,266	\$298,977	69	\$11.35	\$11.35	\$11.51	\$11.32
AIDX	HealWELL AI J SV A	12,718	\$18,169	18	\$1.44	\$1.44	\$1.47	\$1.42
AIF	Altus Group Limited	9,792	\$566,163	51	\$57.66	\$57.66	\$58.11	\$57.63
AIGO	GlobalX AI&TechInd A	1,800	\$58,165	3	\$32.35	\$32.35	\$32.35	\$32.30
AIL	Almonty Industries J	75,951	\$772,497	222	\$9.92	\$9.92	\$10.82	\$9.78
AIM	Aimia Inc.	10,800	\$30,754	22	\$2.82	\$2.82	\$2.90	\$2.75
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	300	\$623	2	\$2.09	\$2.09	\$2.09	\$2.05
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,163	\$1,091,135	128	\$41.76	\$41.76	\$42.40	\$41.51
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	23,093	\$21,375	9	\$0.91	\$0.91	\$0.95	\$0.91
ALPU	SavvyLong 2X GOOGL E	200	\$10,378	1	\$51.89	\$51.89	\$51.89	\$51.89
ALS	Altius Minerals Corp	27,097	\$991,465	101	\$36.54	\$36.54	\$37.20	\$36.40
ALYA	Alithya Group J A SV	9,500	\$17,081	7	\$1.79	\$1.79	\$1.84	\$1.79
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	41,490	\$1,298,548	68	\$31.16	\$31.16	\$31.73	\$30.94
AMC	Arizona Mtls Corp. J	59,530	\$39,900	17	\$0.66	\$0.66	\$0.68	\$0.64
AMD	AMD CDR CAD Hedged	9,700	\$474,079	20	\$48.95	\$48.95	\$49.42	\$47.89
AMDY	Harv AMD EHIShrs ETF	1,700	\$44,527	6	\$26.33	\$26.33	\$26.33	\$25.78
AMHE	HvAmzn EnhHIShr ETFA	1,230	\$17,084	5	\$13.91	\$13.91	\$13.91	\$13.83
AMHE.U	HvAmzn EnhHIShr ETFU	900	\$12,188	2	\$13.52	\$13.52	\$13.56	\$13.52
AMZH	HvAmzn HghInShr ETFA	2,200	\$29,759	5	\$13.47	\$13.47	\$13.58	\$13.47
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	38,900	\$1,042,822	90	\$26.85	\$26.85	\$27.04	\$26.61
AMZU	SavvyLong (2X) AMZN	2,400	\$57,705	5	\$24.05	\$24.05	\$24.16	\$23.90
AND	AndlauerHlthcr GrpSV	7,020	\$383,083	28	\$54.56	\$54.56	\$54.60	\$54.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	3,800	\$9,226	6	\$2.49	\$2.49	\$2.50	\$2.41
AP.UN	Allied Prop. REIT Un	56,100	\$1,038,553	156	\$18.41	\$18.41	\$18.81	\$18.30
APLE	Harvest Apl EnhHiglN	1,600	\$27,379	5	\$17.10	\$17.10	\$17.12	\$17.09
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	28,428	\$188,566	57	\$6.45	\$6.45	\$6.77	\$6.45
APPS	AppLovin CDR CAD Hgd	44	\$893	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,203	\$89,861	15	\$10.97	\$10.97	\$10.98	\$10.93
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,419	\$730,330	264	\$7.87	\$7.87	\$7.99	\$7.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ARA	Aclara Res Inc. J	72,702	\$264,766	65	\$3.59	\$3.59	\$3.79	\$3.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	122,708	\$3,659,529	555	\$30.04	\$30.04	\$30.37	\$29.11
ARG	Amerigo Resources J	142,000	\$437,788	89	\$3.07	\$3.07	\$3.18	\$2.92
ARIS	Aris Mng Corp.	165,914	\$2,167,321	432	\$12.99	\$12.99	\$13.29	\$12.74
ARTI	Evl Art Int Fnd UN	11,300	\$172,491	20	\$15.29	\$15.29	\$15.30	\$15.20
ARX	ARC Resources Ltd.	118,592	\$3,034,371	538	\$25.46	\$25.46	\$25.73	\$25.42
ASCU	Arizona Sonoran J	65,705	\$245,416	101	\$3.72	\$3.72	\$3.82	\$3.66
ASM	Avino Silver & Gld J	82,705	\$553,671	176	\$6.67	\$6.67	\$6.84	\$6.56
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	65,984	\$392,037	92	\$5.96	\$5.96	\$6.06	\$5.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	46,500	\$36,235	14	\$0.77	\$0.77	\$0.84	\$0.74
ATD	Alimentation Couche	149,979	\$10,611,155	757	\$69.96	\$69.96	\$73.20	\$69.70
ATH	Athabasca Oil Corp	130,031	\$899,293	197	\$6.88	\$6.88	\$7.02	\$6.79
ATRL	AtkinsRealis Grplnc	16,495	\$1,676,784	98	\$101.71	\$101.71	\$102.12	\$99.96
ATS	ATS Corporation	9,959	\$379,314	78	\$38.05	\$38.05	\$38.56	\$37.66
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,053	\$3,706,440	230	\$98.02	\$98.02	\$98.18	\$96.44
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHS ETF	6,801	\$152,642	28	\$22.81	\$22.81	\$22.81	\$22.19
AVL	Avalon Advncd Mtrl J	263,000	\$18,400	15	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AW	A&W Food Serv Canada	1	\$38	1	\$0.00	\$37.91	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,750	2	\$21.25	\$21.25	\$21.25	\$21.25
AX.UN	Artis REIT Un	11,200	\$68,360	27	\$6.09	\$6.09	\$6.16	\$6.06
AYA	Aya Gold & Silvr J	154,320	\$2,277,036	490	\$14.73	\$14.73	\$15.13	\$14.45
BAAA	Brompton WeS AAA CLO	1,100	\$21,934	2	\$19.94	\$19.94	\$19.94	\$19.94
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BABY	Else Nutrition J	34,000	\$490	2	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,506	\$3,776,496	249	\$76.03	\$76.03	\$76.94	\$75.63
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	74,610	\$676,193	50	\$9.04	\$9.04	\$9.13	\$9.02
BASE	Evolve GlbMatMin Heg	2,350	\$57,224	10	\$24.27	\$24.27	\$24.44	\$24.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BB	BlackBerry Limited	105,038	\$705,675	209	\$6.76	\$6.76	\$6.81	\$6.61
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.99	\$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	100	\$19,808	1	\$198.08	\$198.08	\$198.08	\$198.08
BBD.B	Bombardier CI B SV	6,577	\$1,309,253	54	\$198.65	\$198.65	\$200.85	\$197.31
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,260	1	\$18.15	\$18.15	\$18.15	\$18.15
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	504	\$24,383	2	\$48.37	\$48.37	\$48.37	\$48.37
BBUC	Brookfld Bus Corp SV	7,079	\$355,012	40	\$50.24	\$50.24	\$50.99	\$49.85
BCE	BCE Inc.	267,739	\$8,738,199	1,311	\$32.79	\$32.79	\$33.11	\$32.40
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	401	\$7,984	3	\$19.91	\$19.91	\$19.91	\$19.91
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,632	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	500	\$10,375	3	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$5,778	1	\$19.26	\$19.26	\$19.26	\$19.26
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
BCE.PR.I	BCE Inc. Pr Ser AI	1	\$19	1	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1	\$20	1	\$0.00	\$20.03	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$12,783	3	\$25.59	\$25.59	\$25.59	\$25.54
BCE.PR.R	BCE Inc. Pr Ser R	1,600	\$31,376	2	\$19.61	\$19.61	\$19.61	\$19.61
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$13,799	2	\$19.49	\$19.49	\$19.75	\$19.49
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	3,700	\$40,108	4	\$10.86	\$10.86	\$10.86	\$10.83
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BDGI	Badger Infras Solutn	12,808	\$931,833	44	\$72.79	\$72.79	\$73.70	\$72.01
BDI	Black Diamond Group	18,872	\$282,835	39	\$15.02	\$15.02	\$15.08	\$14.83
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BDT	Bird Construction	12,341	\$379,415	48	\$30.80	\$30.80	\$30.85	\$30.50
BEI.UN	Boardwalk REIT Un	13,256	\$857,287	72	\$64.30	\$64.30	\$65.74	\$64.15
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
BEP.UN	Brookfld Renew LP Un	6,600	\$284,313	30	\$42.88	\$42.88	\$43.49	\$42.67
BEPC	Brookfld RenewA ExSV	14,139	\$852,289	88	\$59.53	\$59.53	\$60.94	\$59.48
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,741	4	\$16.33	\$16.33	\$16.42	\$16.33
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BGIE	Brompton GIoInfr ETF	11,700	\$377,673	18	\$32.25	\$32.25	\$32.35	\$32.19
BGU	Bristol GateUS Eq Un	500	\$24,853	2	\$49.57	\$49.57	\$49.74	\$49.57
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
BHC	Bausch Health Co	21,111	\$176,542	79	\$8.21	\$8.21	\$8.60	\$8.21
BIGY	Evolve US Eq UY C Hg	11,224	\$305,973	21	\$27.29	\$27.29	\$27.31	\$27.20
BIP.PR.B	Brookfield InfrasPr3	900	\$22,725	2	\$25.25	\$25.25	\$25.25	\$25.25
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	28,715	\$1,371,215	105	\$47.94	\$47.94	\$47.95	\$47.34
BIPC	Brookfld Infras A SV	22,268	\$1,372,478	89	\$61.42	\$61.42	\$62.66	\$61.24
BIR	Birchcliff Energy	43,594	\$275,137	152	\$6.26	\$6.26	\$6.39	\$6.26
BITF	Bitfarms Ltd. J	395,380	\$2,383,998	324	\$5.93	\$5.93	\$6.23	\$5.72
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'	13,300	\$187,130	18	\$14.00	\$14.00	\$14.13	\$14.00
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,867	5	\$10.47	\$10.47	\$10.47	\$10.41
BKCC	GblX EqIWt Cn BnkCv	5,700	\$90,944	13	\$15.92	\$15.92	\$16.00	\$15.90
BKCL	GblX EnEqWgtCdnBk Cv	4,700	\$101,818	8	\$21.57	\$21.57	\$21.81	\$21.57
BKI	Black Iron Inc. J	59,000	\$6,860	4	\$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.	1,000	\$21,667	4	\$22.20	\$22.20	\$22.20	\$21.28
BLDP	Ballard Power Sys	102,516	\$513,492	340	\$4.97	\$4.97	\$5.17	\$4.77
BLN	Blackline Safety J	26,719	\$188,079	27	\$7.09	\$7.09	\$7.09	\$6.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,216	\$632,097	131	\$28.28	\$28.28	\$28.88	\$28.22
BMAX	Bromptn EnhMultAsset	3,600	\$53,008	6	\$14.64	\$14.64	\$14.74	\$14.64
BMO	Bank of Montreal	79,056	\$13,916,351	487	\$175.70	\$175.70	\$177.68	\$175.18
BMO.PR.E	Bk of Mon Pr Ser 44	602	\$16,495	2	\$27.40	\$27.40	\$27.40	\$27.40

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	116,816	\$7,625,436	517	\$64.93	\$64.93	\$66.13	\$64.59
BN.PF.A	Brookfld Corp. Pr 32	1,001	\$25,776	3	\$25.75	\$25.75	\$25.75	\$25.75
BN.PF.B	Brookfld Corp. Pr 34	1	\$23	1	\$0.00	\$23.59	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	801	\$17,440	3	\$21.78	\$21.78	\$21.78	\$21.77
BN.PF.E	Brookfld Corp. Pr 38	601	\$13,309	3	\$22.15	\$22.15	\$22.15	\$22.14
BN.PF.F	Brookfld Corp Pr 40	1	\$24	1	\$0.00	\$24.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1	\$24	1	\$0.00	\$23.57	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	601	\$15,163	2	\$25.23	\$25.23	\$25.23	\$25.23
BN.PF.I	Brookfld Corp. Pr 46	601	\$15,163	2	\$25.23	\$25.23	\$25.23	\$25.23
BN.PF.J	Brookfld Corp. Pr 48	1,401	\$35,529	4	\$25.36	\$25.36	\$25.36	\$25.36
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.74	\$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	1	\$21	1	\$0.00	\$21.14	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1	\$21	1	\$0.00	\$21.67	\$0.00	\$0.00
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	1	\$20	1	\$0.00	\$19.91	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	101	\$2,040	2	\$20.20	\$20.20	\$20.20	\$20.20
BN.PR.Z	Brookfld Corp. Pr 30	1	\$24	1	\$0.00	\$24.95	\$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	18,570	\$337,093	21	\$18.14	\$18.14	\$18.17	\$18.14
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,400	\$8,500	6	\$3.55	\$3.55	\$3.55	\$3.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
BNS	Bank of Nova Scotia	189,584	\$17,264,944	945	\$91.10	\$91.10	\$91.90	\$90.48
BNT	Brookfld Wlth SolLtd	9,025	\$587,276	43	\$64.95	\$64.95	\$65.91	\$64.64
BOND	Evolve EnhnYldBnd Hg	17,350	\$316,671	26	\$18.21	\$18.21	\$18.33	\$18.21
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	400	\$7,577	3	\$18.94	\$18.94	\$18.95	\$18.94
BOS	Airboss of America J	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
BPF.UN	Boston Pizza Fnd Un	6,302	\$130,859	14	\$20.62	\$20.62	\$20.90	\$20.54
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$17,073	2	\$24.39	\$24.39	\$24.39	\$24.39
BPO.PR.E	Brookfld Office PrEE	2,200	\$44,556	11	\$20.25	\$20.25	\$20.27	\$20.25
BPO.PR.G	Brookfld Office PrGG	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	800	\$13,600	1	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
BPO.PR.R	Brookfld Office Pr R	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
BPO.PR.T	Brookfld Office Pr T	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$23,091	3	\$23.06	\$23.06	\$23.16	\$23.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	75	\$272	1	\$0.00	\$3.70	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,403	\$19,088	4	\$13.57	\$13.57	\$13.73	\$13.57
BRF.PR.A	Brookfld Renew Pr 1	1,100	\$25,124	2	\$22.84	\$22.84	\$22.84	\$22.84
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRK	Berk Hath CDR CAD HD	3,200	\$112,230	11	\$35.04	\$35.04	\$35.13	\$35.04
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,200	\$46,057	7	\$8.85	\$8.85	\$8.86	\$8.85
BSX	Belo Sun Mining J	68,000	\$21,438	9	\$0.30	\$0.30	\$0.33	\$0.30
BTB.UN	BTB REIT Un	12,007	\$47,309	23	\$3.94	\$3.94	\$4.00	\$3.93
BTCC	Purpose BitcnCA CrHg	66,859	\$1,342,124	89	\$19.99	\$19.99	\$20.39	\$19.75
BTCC.B	Purpose BitcnCA NCHg	170,507	\$3,696,820	238	\$21.62	\$21.62	\$22.17	\$21.40
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,100	\$120,564	18	\$19.69	\$19.69	\$20.10	\$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	1,035	\$24,993	4	\$24.04	\$24.04	\$24.62	\$24.04
BTCQ.U	3iQ Bitcoin USF	300	\$5,202	1	\$17.34	\$17.34	\$17.34	\$17.34
BTCX	CI Galaxy BTC ETF	500	\$4,785	2	\$9.55	\$9.55	\$9.65	\$9.55
BTCX.B	CI GalBitcnCA ETF UH	63,210	\$1,431,225	80	\$22.60	\$22.60	\$23.09	\$22.37
BTCX.U	CI GalBitcnETF UH US	5,101	\$106,043	9	\$20.56	\$20.56	\$20.98	\$20.56
BTCY	Purpose Btcn Yld Un	15,575	\$137,692	20	\$8.83	\$8.83	\$8.98	\$8.80
BTCY.B	Purpose BtcnYldNC HG	2,800	\$30,112	3	\$10.74	\$10.74	\$10.84	\$10.69
BTCY.U	PurposeBtcnYldNCH US	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
BTE	Baytex Energy Corp.	152,699	\$496,762	195	\$3.26	\$3.26	\$3.29	\$3.22
BTO	B2Gold Corp.	331,790	\$2,242,262	648	\$6.65	\$6.65	\$7.04	\$6.60
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	2,052	\$429,999	23	\$207.39	\$207.39	\$212.09	\$207.33
BYL	Baylin Tech Inc. J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvlnvCorpBond	9,207	\$187,387	29	\$20.35	\$20.35	\$20.39	\$20.35
CAE	CAE Inc.	42,071	\$1,650,624	281	\$39.06	\$39.06	\$39.63	\$38.92
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	7,000	\$315,476	18	\$45.05	\$45.05	\$45.12	\$45.04
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	5,600	\$72,143	4	\$12.85	\$12.85	\$13.00	\$12.85
CALL.B	Evolve USBkEnhYldUhg	220	\$3,796	2	\$17.25	\$17.25	\$17.25	\$17.25
CALL.U	Evolve USBkEnhnUhgUS	500	\$7,405	1	\$14.81	\$14.81	\$14.81	\$14.81
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	10,300	\$269,502	13	\$26.07	\$26.07	\$26.25	\$25.98
CAPG	CapGr GlEqty Sel ETF	2,000	\$58,661	8	\$29.29	\$29.29	\$29.34	\$29.29
CAPJ	Cap Gr Int EqSel ETF	700	\$21,351	3	\$30.46	\$30.46	\$30.51	\$30.46
CAPM	CapGr MS Inc Sel ETF	3,500	\$88,450	7	\$25.28	\$25.28	\$25.28	\$25.26
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,455	\$1,519,226	248	\$38.17	\$38.17	\$38.93	\$38.11
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.	48,191	\$540,859	155	\$11.17	\$11.17	\$11.32	\$11.12
CASH	GblX HlIntSvgs ETF A	45,946	\$2,301,152	53	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	400	\$10,812	1	\$27.03	\$27.03	\$27.03	\$27.03
CBH	iShre 1-10CorpBnd Un	11,200	\$203,725	5	\$18.16	\$18.16	\$18.19	\$18.16
CBIL	GblX 0-3 Mon T-bl E	23,088	\$1,156,987	48	\$50.11	\$50.11	\$50.12	\$50.11
CBIL.U	GblX 0-3Mo TB ETF US	1,700	\$61,283	2	\$36.05	\$36.05	\$36.05	\$36.04
CBIN	CI Bal IncmAst Alloc	700	\$16,898	1	\$24.14	\$24.14	\$24.14	\$24.14
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$8,427	2	\$9.36	\$9.36	\$9.39	\$9.36
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,483	\$102,143	8	\$18.63	\$18.63	\$18.64	\$18.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,159	\$341,721	33	\$66.14	\$66.14	\$66.59	\$65.99
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	500	\$4,710	1	\$9.42	\$9.42	\$9.42	\$9.42
CCCX.U	CI GI 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	\$20.86	\$0.00	\$0.00
CCEI	CIBC Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	400	\$5,628	3	\$14.13	\$14.13	\$14.13	\$13.98
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,708	\$1,616,558	113	\$78.07	\$78.07	\$79.03	\$77.80
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	900	\$20,181	2	\$22.43	\$22.43	\$22.43	\$22.42
CCO	Cameco Corporation	99,808	\$14,853,571	681	\$148.79	\$148.79	\$152.30	\$145.00
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	39,900	\$785,373	38	\$19.64	\$19.64	\$19.69	\$19.64
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	3,400	\$61,710	6	\$18.15	\$18.15	\$18.16	\$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	16,608	\$294,955	28	\$17.75	\$17.75	\$17.88	\$17.71
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,450	\$535,627	27	\$39.70	\$39.70	\$40.02	\$39.63
CEF	Sprott PhyGld&Sil Tr	18,500	\$949,710	56	\$51.30	\$51.30	\$51.86	\$51.05
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	46	\$1,294	1	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emrg Mkt Eq U	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
CEMX	Cematrix Corporation	17,500	\$6,543	6	\$0.38	\$0.38	\$0.38	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	41,713	\$398,749	77	\$9.63	\$9.63	\$9.63	\$9.51
CEW	iShares EqWeight Un	4,250	\$107,117	11	\$25.08	\$25.08	\$25.29	\$25.08
CF	Canaccord Genuity	24,722	\$287,871	80	\$11.55	\$11.55	\$11.80	\$11.52
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	6,100	\$24,339	3	\$3.99	\$3.99	\$3.99	\$3.99
CFOU	BetaProSPTSXFin 2xBl	1,600	\$72,850	8	\$45.27	\$45.27	\$45.85	\$45.08
CFP	Canfor Corporation	16,662	\$202,636	64	\$12.13	\$12.13	\$12.26	\$12.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,004	\$3,154	5	\$3.15	\$3.15	\$3.16	\$3.13
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CG	Centerra Gold Inc.	136,673	\$2,181,300	777	\$15.69	\$15.69	\$16.81	\$15.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	8,200	\$146,037	13	\$17.79	\$17.79	\$17.83	\$17.79
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CGG	China Gld Intl Res J	17,720	\$405,427	99	\$22.61	\$22.61	\$23.01	\$22.56
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$4,560	1	\$45.60	\$45.60	\$45.60	\$45.60
CGIN	CI Glbl InvestGrd CA	3,500	\$75,000	7	\$21.36	\$21.36	\$21.44	\$21.36
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	109,206	\$3,365,601	239	\$30.55	\$30.55	\$31.12	\$30.42
CGL.C	iShare GldBul Nn-Hdg	19,971	\$928,417	56	\$46.06	\$46.06	\$46.91	\$45.94
CGLO	CIBC Glbl Growth Un	1,000	\$31,749	4	\$31.69	\$31.69	\$31.79	\$31.69
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	3,960	\$237,838	20	\$59.91	\$59.91	\$60.23	\$59.79
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	800	\$24,637	2	\$30.74	\$30.74	\$30.89	\$30.74
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\$	3,000	\$63,180	5	\$21.06	\$21.06	\$21.06	\$21.06
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	2,300	\$65,190	5	\$28.35	\$28.35	\$28.35	\$28.34
CGX	Cineplex Inc.	16,464	\$204,706	46	\$12.50	\$12.50	\$12.57	\$12.28
CGXF	CI Gld+GiantCovr Heg	6,500	\$113,754	14	\$17.33	\$17.33	\$17.66	\$17.23
CGXF.U	CI Gold+GiantCovr US	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
CGY	Calian Group Ltd.	601	\$29,712	6	\$49.09	\$49.09	\$50.50	\$49.00
CHE.UN	Chemtrade Logistc Un	16,757	\$224,243	45	\$13.30	\$13.30	\$13.45	\$13.29
CHNA.B	CI ICBUBS SPCh500NH	100	\$2,986	1	\$29.86	\$29.86	\$29.86	\$29.86
CHP.UN	Choice Ppty REIT Un	79,825	\$1,179,093	286	\$14.77	\$14.77	\$14.89	\$14.68
CHPS	GblX AI SemiCond ETF	31,856	\$1,918,996	94	\$60.54	\$60.54	\$60.68	\$59.80
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	10,696	\$246,889	31	\$23.09	\$23.09	\$23.13	\$23.04
CIA	Champion Iron Ord J	16,000	\$71,261	24	\$4.47	\$4.47	\$4.49	\$4.43
CIAI	CI ArtInt ETF C\$SRUN	7,535	\$266,574	18	\$35.45	\$35.45	\$35.47	\$35.27
CIBR	1st Tr NasdaqCybrsec	1,000	\$62,007	4	\$61.90	\$61.90	\$62.16	\$61.90
CIC	CI CdnBks CovCallncm	4,700	\$67,361	6	\$14.31	\$14.31	\$14.39	\$14.31
CIEH	CIBC Inter Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC In EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$150,597	9	\$60.33	\$60.33	\$60.40	\$60.00
CIGI	Colliers Intl Grp SV	5,036	\$1,147,605	48	\$227.06	\$227.06	\$229.58	\$226.46
CINF	CI GblInfrasPrivPl\$C	1,600	\$48,538	3	\$30.30	\$30.30	\$30.44	\$30.30
CINT	CIBC Int'l Equity Un	2,900	\$69,554	6	\$23.98	\$23.98	\$24.09	\$23.91
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	52,728	\$423,204	107	\$8.01	\$8.01	\$8.07	\$7.96
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	41,000	\$3,895	7	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,011	\$572,303	46	\$80.99	\$80.99	\$83.22	\$80.76
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	11,600	\$205,053	13	\$17.67	\$17.67	\$17.69	\$17.66
CLG	iShre 1-10GovtBnd Un	3,600	\$63,251	9	\$17.55	\$17.55	\$17.60	\$17.55
CLML	CI GblClimate Ldr C\$	9	\$387	1	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	28,283	\$13,430,161	180	\$471.61	\$471.61	\$485.14	\$463.11
CLSA	Brmp SpltCrp CIA ETF	1,400	\$18,347	3	\$13.11	\$13.11	\$13.14	\$13.10
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	113,706	\$13,150,231	814	\$115.33	\$115.33	\$116.91	\$114.82
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,600	\$116,327	6	\$44.75	\$44.75	\$44.82	\$44.69
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$21,996	2	\$18.33	\$18.33	\$18.33	\$18.33
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	400	\$3,544	1	\$8.86	\$8.86	\$8.86	\$8.86
CMCX.B	CI Galxy MltCryNa CA	1	\$18	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,000	\$100,461	8	\$20.08	\$20.08	\$20.12	\$20.07
CMDO.U	CI AltDiversOpportUS	1,300	\$26,871	3	\$20.67	\$20.67	\$20.67	\$20.67
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	164,803	\$873,438	225	\$5.33	\$5.33	\$5.56	\$5.11
CMGG	CI Munro GrowthEq C\$	4,900	\$207,727	5	\$42.43	\$42.43	\$42.43	\$42.23
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	45,792	\$2,289,886	97	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	4,013	\$71,353	3	\$17.78	\$17.78	\$17.78	\$17.78
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,600	\$61,443	8	\$13.35	\$13.35	\$13.42	\$13.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCL	GblX EnhnSP/TSX60 Cv	440	\$9,626	5	\$21.84	\$21.84	\$21.96	\$21.81
CNDD	BetaProS&PTSX60-2xBr	27,000	\$425,506	23	\$15.89	\$15.89	\$15.89	\$15.48
CNDI	BetaPro60 DailyInvrs	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
CNDU	BetaProS&PTSX60 2xBI	1,500	\$58,136	5	\$38.35	\$38.35	\$39.13	\$38.35
CNDX	GblX SP/TSX60 Inx A	7,600	\$253,127	10	\$33.26	\$33.26	\$33.41	\$33.22
CNE	Canacol Energy	1,100	\$2,455	3	\$2.23	\$2.23	\$2.25	\$2.20
CNL	Collective Mining J	32,164	\$521,858	193	\$15.99	\$15.99	\$16.51	\$15.95
CNQ	Canadian Natural Res	313,110	\$13,972,880	1,366	\$44.83	\$44.83	\$44.99	\$43.68
CNQE	Harvest CNQ Enh Hln	900	\$11,952	1	\$13.28	\$13.28	\$13.28	\$13.28
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	59,445	\$7,746,306	407	\$129.90	\$129.90	\$131.73	\$129.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
CNYE	Harv CoinBs EHS ETF	21,318	\$319,753	28	\$15.01	\$15.01	\$15.29	\$14.86
COIN	Coinbase CDR CAD Hdg	2,400	\$52,138	7	\$21.76	\$21.76	\$22.07	\$21.43
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	\$25.11	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$23,998	3	\$47.97	\$47.97	\$48.10	\$47.97
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	5,500	\$65,893	19	\$12.13	\$12.13	\$12.13	\$11.92
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
COPP	GblX Copper Ppd InxA	4,800	\$223,450	19	\$46.48	\$46.48	\$46.91	\$45.99
COPR	Coppernico MetalsInc	3,444	\$913	2	\$0.27	\$0.27	\$0.27	\$0.27
CORE	Pimco CdCr BndFndETF	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
COST	Costco CDR CAD HD	1,200	\$49,670	4	\$41.30	\$41.30	\$41.42	\$41.30
COSY	Harv Costco EHS ETF	7,052	\$65,746	13	\$9.33	\$9.33	\$9.38	\$9.30
COW	iShares GblAgri Un	900	\$57,967	3	\$64.30	\$64.30	\$64.51	\$64.30
CP	Cdn Pacific Kansas	87,558	\$8,950,904	710	\$102.04	\$102.04	\$103.26	\$101.31
CPD	iShares CdnPref Un	9,457	\$129,247	25	\$13.67	\$13.67	\$13.68	\$13.66
CPH	Cipher Pharma	5,829	\$84,149	8	\$14.30	\$14.30	\$14.64	\$14.30
CPKR	Canada Packers Inc	15,029	\$251,500	52	\$16.77	\$16.77	\$16.85	\$16.57
CPLS	CIBC Core+Fixed Incm	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
CPX	Capital Power Corp.	93,656	\$6,687,237	420	\$71.42	\$71.42	\$73.50	\$69.92
CPX.PR.A	Capital Pwr Ser 1 Pr	1	\$23	1	\$0.00	\$23.08	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,500	\$38,430	2	\$25.62	\$25.62	\$25.62	\$25.62
CQHI	Ninepoint Cdn NaReHi	200	\$2,108	1	\$10.54	\$10.54	\$10.54	\$10.54
CRCY	Harv Crc Enh H I S E	2,000	\$25,220	2	\$12.52	\$12.52	\$12.70	\$12.52
CRDL	Cardiol Therapeutc A	9,800	\$15,580	2	\$1.60	\$1.60	\$1.60	\$1.58
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	10,400	\$102,348	8	\$9.76	\$9.76	\$9.87	\$9.76
CRON	Cronos Group Inc. J	25,027	\$87,262	77	\$3.43	\$3.43	\$3.51	\$3.43
CROP	Purpose CreditOpp Un	5,100	\$98,534	6	\$19.31	\$19.31	\$19.33	\$19.31
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	45,611	\$682,594	185	\$14.85	\$14.85	\$15.21	\$14.81
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,808	\$272,976	52	\$16.21	\$16.21	\$16.40	\$16.16
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	525,145	\$6,454,730	2,168	\$12.32	\$12.32	\$12.63	\$11.79
CSAV	CI HiInterestSvgs Un	50	\$2,500	1	\$0.00	\$50.00	\$0.00	\$0.00
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	23	\$796	1	\$0.00	\$34.41	\$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	40,403	\$824,229	116	\$20.36	\$20.36	\$20.70	\$20.24
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	10,960	\$38,749,497	228	\$3,459.50	\$3459.50	\$3693.75	\$3447.73
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2	\$27	1	\$0.00	\$13.61	\$0.00	\$0.00
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	10,823	\$1,815,237	86	\$166.15	\$166.15	\$170.73	\$166.01
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	9,518	\$371,514	59	\$39.07	\$39.07	\$39.26	\$38.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	5,301	\$133,638	2	\$25.21	\$25.21	\$25.21	\$25.21
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,200	\$25,162	4	\$20.96	\$20.96	\$20.98	\$20.95
CUD	iShare US DivGrow Un	4,900	\$264,356	13	\$53.68	\$53.68	\$54.14	\$53.68
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Idx U	500	\$18,985	1	\$37.97	\$37.97	\$37.97	\$37.97
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	37,187	\$147,582	119	\$3.99	\$3.99	\$4.00	\$3.87
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	400	\$9,236	1	\$23.09	\$23.09	\$23.09	\$23.09
CUTL.B	CI Util GianCal Unhg	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CVD	iShares ConvBond Un	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
CVE	Cenovus Energy Inc.	520,691	\$12,392,884	2,042	\$23.79	\$23.79	\$23.93	\$23.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$4,850	2	\$24.25	\$24.25	\$24.25	\$24.25
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	33,943	\$277,391	117	\$8.14	\$8.14	\$8.27	\$8.07
CVVY	Cavvy Energy Ltd	13,000	\$10,970	5	\$0.84	\$0.84	\$0.85	\$0.82
CWEB	Charlotte's Web Hldg	21,370	\$4,876	6	\$0.22	\$0.22	\$0.23	\$0.22
CWIN	Ham ChmpEnh CdDv ETF	1,435	\$25,900	3	\$17.93	\$17.93	\$18.10	\$17.93
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$67.47	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	565	\$34,233	5	\$60.56	\$60.56	\$60.83	\$60.53
CYBR.B	Evolve CyberSecUnHg	400	\$29,116	1	\$72.79	\$72.79	\$72.79	\$72.79
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	900	\$21,573	1	\$23.97	\$23.97	\$23.97	\$23.97
D.UN	Dream Office REIT Un	3,200	\$60,302	9	\$18.63	\$18.63	\$19.28	\$18.62
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8,731	\$831,917	35	\$95.40	\$95.40	\$95.45	\$94.98
DBM	Doman Bldg Materials	20,054	\$173,997	32	\$8.62	\$8.62	\$8.75	\$8.61
DBO	D-Box Tech Inc. A J	30,000	\$12,450	2	\$0.42	\$0.42	\$0.42	\$0.42
DC.A	Dundee Corp. CI A SV	11,810	\$40,281	14	\$3.37	\$3.37	\$3.50	\$3.37
DCBC	DesCad CrpBnd IdxEtf	500	\$10,660	1	\$21.32	\$21.32	\$21.32	\$21.32
DCBO	Docebo Inc. J	6,220	\$228,411	25	\$35.75	\$35.75	\$38.07	\$35.71
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,200	\$40,969	4	\$18.62	\$18.62	\$18.63	\$18.62
DCM	Data Commun Mgt	20,000	\$27,251	7	\$1.38	\$1.38	\$1.38	\$1.33
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	26,300	\$186,144	19	\$7.08	\$7.08	\$7.09	\$7.05
DF.PR.A	Dividend 15SplT 2 Pr	2,100	\$22,377	3	\$10.66	\$10.66	\$10.67	\$10.65
DFN	Dividend 15 Splt A	66,420	\$484,263	57	\$7.26	\$7.26	\$7.33	\$7.23
DFN.PR.A	Dividend 15 Splt Pr	7,300	\$76,975	8	\$10.55	\$10.55	\$10.55	\$10.53
DFY	Definity Fin Corp.	21,345	\$1,382,317	138	\$64.61	\$64.61	\$65.53	\$64.18
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	2,800	\$143,687	8	\$51.10	\$51.10	\$51.42	\$51.08
DGR.B	CI USDivGrlDx ETFNHG	1,136	\$67,704	4	\$59.47	\$59.47	\$59.72	\$59.47
DGR.U	CI USQlyDiv GrlDxETF	500	\$11,790	1	\$23.58	\$23.58	\$23.58	\$23.58
DGRC	CICA QualDvGr ETFNH	3,300	\$148,840	7	\$45.07	\$45.07	\$45.28	\$45.04
DGS	Div Growth SplT CI A	54,200	\$407,331	39	\$7.52	\$7.52	\$7.54	\$7.50
DGS.PR.A	Div Growth Split Pr	4,500	\$47,636	4	\$10.59	\$10.59	\$10.59	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,851	\$27,928	3	\$15.08	\$15.08	\$15.09	\$15.08
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,600	\$7,666	2	\$1.67	\$1.67	\$1.67	\$1.63
DIR.UN	Dream Industrl REIT	63,923	\$781,419	167	\$12.14	\$12.14	\$12.40	\$12.10
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,747	\$120,638	40	\$3.45	\$3.45	\$3.52	\$3.44
DIVS	Evolve CA Pref UnHeg	800	\$14,000	1	\$17.50	\$17.50	\$17.50	\$17.50
DLCG	Dominion Lending J A	4	\$41	1	\$0.00	\$10.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	210,685	\$2,989,014	176	\$14.22	\$14.22	\$14.23	\$14.16
DLR.U	GblX US\$Cur A USF E	95,970	\$978,400	17	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	12,500	\$351,161	24	\$28.00	\$28.00	\$28.26	\$27.98
DMEE	Desjrdn EmMaEqIn ETF	3,300	\$80,944	4	\$24.50	\$24.50	\$24.55	\$24.50
DMEI	Des Int Eq Index Etf	9,600	\$241,437	11	\$25.09	\$25.09	\$25.22	\$25.09
DMEU	Des Amer Eq Idx Etf	9,200	\$256,076	12	\$27.88	\$27.88	\$27.88	\$27.73
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DML	Denison Mines Corp	202,353	\$879,120	360	\$4.41	\$4.41	\$4.51	\$4.19
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	108,980	\$564,593	356	\$5.10	\$5.10	\$5.49	\$5.01
DNG	Dynacor Group J	8,081	\$34,467	27	\$4.21	\$4.21	\$4.30	\$4.20
DNTL	dentalcorp Hldg J SV	29,967	\$326,658	104	\$10.91	\$10.91	\$10.91	\$10.90
DOL	Dollarama Inc.	17,934	\$3,235,782	137	\$180.21	\$180.21	\$182.19	\$179.11
DOO	BRP Inc. SV	9,687	\$880,705	57	\$89.85	\$89.85	\$91.62	\$89.58
DPM	DPM Metals Inc.	119,763	\$3,633,814	604	\$30.02	\$30.02	\$31.46	\$29.80
DR	Medical Facilities	1,602	\$23,714	8	\$14.59	\$14.59	\$14.84	\$14.59
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$4,057	1	\$40.57	\$40.57	\$40.57	\$40.57
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	2	\$75	1	\$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	703	\$12,845	2	\$18.27	\$18.27	\$18.27	\$18.27
DRMC	DesjardinsRI CdaNZEm	300	\$11,881	2	\$39.60	\$39.60	\$39.61	\$39.60
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	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
DRR.U	Dream ResidntREIT US	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,100	\$13,477	8	\$0.95	\$0.95	\$0.98	\$0.94
DRX	ADF Group Inc. SV	17,875	\$128,417	46	\$7.09	\$7.09	\$7.51	\$7.00
DS	Dividend Select 15Eq	200	\$1,436	2	\$7.20	\$7.20	\$7.20	\$7.16
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	33,686	\$4,307,365	235	\$125.22	\$125.22	\$132.94	\$125.00
DSV	Discovery Slvr Crp J	337,334	\$1,821,177	1,288	\$5.33	\$5.33	\$5.56	\$5.25
DTOL	D2L Inc. J SV	3,603	\$66,623	7	\$18.17	\$18.17	\$18.51	\$18.17
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,494	\$45,304	6	\$18.14	\$18.14	\$18.17	\$18.14
DXBB	Dynamic Act Bond ETF	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,100	\$122,488	6	\$20.08	\$20.08	\$20.08	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$81,399	9	\$42.68	\$42.68	\$43.19	\$42.66

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	9,600	\$195,256	9	\$20.32	\$20.32	\$20.36	\$20.32
DXDB	Dynamic Discount Bnd	22,400	\$487,128	28	\$21.74	\$21.74	\$21.81	\$21.72
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	9,148	\$717,414	25	\$78.70	\$78.70	\$78.70	\$78.13
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	1,200	\$29,084	2	\$24.27	\$24.27	\$24.27	\$24.23
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	400	\$12,552	1	\$31.38	\$31.38	\$31.38	\$31.38
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,500	\$217,525	13	\$25.59	\$25.59	\$25.61	\$25.51
DXQ	DynamicActvYldCovrOp	9,655	\$268,644	23	\$27.84	\$27.84	\$27.86	\$27.79
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	804	\$8,522	2	\$10.60	\$10.60	\$10.60	\$10.60
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$49,373	3	\$35.34	\$35.34	\$35.34	\$35.19
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	7,500	\$147,859	10	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,900	\$24,545	2	\$12.89	\$12.89	\$12.95	\$12.89
DYA	dynaCERT Inc. J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,600	\$250,214	12	\$54.38	\$54.38	\$55.26	\$53.76
EBIT.U	EvBcoin ETF US Unheg	1,600	\$62,916	5	\$39.06	\$39.06	\$39.88	\$39.06
EBNK	Evolve EU BkYld HgCA	1,000	\$14,574	2	\$14.55	\$14.55	\$14.58	\$14.55
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	4,200	\$47,550	4	\$11.33	\$11.33	\$11.35	\$11.29
ECN	ECN Capital Corp.	17,529	\$50,765	16	\$2.90	\$2.90	\$2.92	\$2.89
ECN.PR.C	ECN Capital 6.25% Pr	800	\$18,720	2	\$23.40	\$23.40	\$23.40	\$23.40
ECO	EcoSynthetix Inc. J	2,300	\$9,799	4	\$4.24	\$4.24	\$4.30	\$4.24
ECOR	Ecora Resources Ord	28,790	\$52,200	56	\$1.84	\$1.84	\$1.86	\$1.75
EDGE	Evolve Innovation Un	200	\$9,420	1	\$47.10	\$47.10	\$47.10	\$47.10
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
EDR	Endeavour Silver J	112,238	\$1,273,493	227	\$11.28	\$11.28	\$11.55	\$11.13
EDT	Spectral Medical Inc	200	\$309	2	\$1.54	\$1.54	\$1.55	\$1.54
EDV	Endeavour Mining Ord	38,380	\$2,168,575	207	\$56.23	\$56.23	\$58.28	\$55.87
EFN	Element Fleet Mgt	19,641	\$728,245	131	\$37.14	\$37.14	\$37.41	\$36.86
EFR	Energy Fuels Inc. J	201,759	\$5,601,221	538	\$28.40	\$28.40	\$29.39	\$26.76
EFX	Enerflex Ltd.	75,822	\$1,345,018	248	\$17.68	\$17.68	\$17.87	\$17.54
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	29,777	\$2,287,448	103	\$76.58	\$76.58	\$77.27	\$76.44
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,500	\$299,206	39	\$15.29	\$15.29	\$15.39	\$15.28
ELD	Eldorado Gold Corp.	36,160	\$1,275,450	166	\$34.99	\$34.99	\$35.85	\$34.91
ELEF	Silver Elephant J	47,500	\$14,388	12	\$0.30	\$0.30	\$0.32	\$0.29
ELF	E-L Financial Corp.	5,300	\$86,740	6	\$16.41	\$16.41	\$16.47	\$16.19
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ELO	Eloro Resources J	2,900	\$4,002	6	\$1.37	\$1.37	\$1.39	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	91,000	\$25,328	9	\$0.29	\$0.29	\$0.29	\$0.26
ELVA	Electrovaya Inc.	16,500	\$148,298	19	\$9.05	\$9.05	\$9.11	\$8.56
EMA	Emera Incorporated	44,261	\$2,970,303	265	\$67.34	\$67.34	\$67.87	\$66.75
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	800	\$16,905	2	\$21.21	\$21.21	\$21.21	\$21.00
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	\$25.33	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
EMA.PR.L	Emera Inc. Ser L Pr	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
EMAX	Ham EngyYldMaxTM ETF	30,014	\$415,402	29	\$13.87	\$13.87	\$13.90	\$13.77
EMP.A	Empire Co Cl A NV	29,984	\$1,408,496	147	\$46.49	\$46.49	\$48.53	\$46.42
EMV.B	Cl EmgMktDiv ETF NHg	500	\$17,470	1	\$34.94	\$34.94	\$34.94	\$34.94
ENB	Enbridge Inc.	188,340	\$12,290,995	884	\$65.11	\$65.11	\$65.82	\$64.94
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
ENB.PF.E	Enbridge Ser 13 Pr	1,203	\$26,514	3	\$22.00	\$22.00	\$22.08	\$22.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$35,335	4	\$25.26	\$25.26	\$25.26	\$25.15
ENB.PF.U	Enbridge Ser L US Pr	502	\$12,063	3	\$24.03	\$24.03	\$24.03	\$24.03
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,586	4	\$21.03	\$21.03	\$21.03	\$20.95
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$17,518	2	\$21.93	\$21.93	\$21.93	\$21.80
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
ENB.PR.P	Enbridge Inc Sr P Pr	2,300	\$50,715	3	\$22.05	\$22.05	\$22.05	\$22.05
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
ENB.PR.V	Enbridge Ser 1 US Pr	501	\$12,275	3	\$24.50	\$24.50	\$24.50	\$24.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,800	\$21,316	2	\$11.77	\$11.77	\$11.90	\$11.77
ENCC	GblX CA O&G Eq Cal E	29,580	\$313,951	23	\$10.60	\$10.60	\$10.64	\$10.60
ENCL	GblX EhCdn O&GEqCvCl	25,430	\$466,372	42	\$18.29	\$18.29	\$18.40	\$18.28
ENGH	Enghouse Systems Ltd	20,759	\$424,361	98	\$20.40	\$20.40	\$20.75	\$20.34
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	2,555	\$37,799	10	\$14.72	\$14.72	\$14.90	\$14.72
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,400	\$63,881	16	\$7.56	\$7.56	\$7.70	\$7.53
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.	12,102	\$1,058,890	76	\$87.44	\$87.44	\$88.31	\$86.98
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,700	\$65,079	7	\$24.02	\$24.02	\$24.12	\$24.02
EQL	Invesco S&P500 EqWgt	28,974	\$1,156,749	47	\$39.86	\$39.86	\$40.12	\$39.85
EQL.F	Invesco S&P500EqCA-H	59,900	\$1,962,367	93	\$32.70	\$32.70	\$33.02	\$32.63
EQL.U	Invesco S&P500Eq USF	28,500	\$816,749	52	\$28.55	\$28.55	\$28.83	\$28.52
EQLI	IvSP500 EqWInc AdETF	2,100	\$44,450	4	\$21.15	\$21.15	\$21.20	\$21.15
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	190,483	\$2,907,838	410	\$15.22	\$15.22	\$15.42	\$15.02
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	12,884	\$108,043	40	\$8.27	\$8.27	\$8.47	\$8.25
ERE.UN	European Res REIT Un	19,431	\$21,107	9	\$1.09	\$1.09	\$1.09	\$1.08
ERO	Ero Copper Corp. J	64,327	\$1,934,842	299	\$29.94	\$29.94	\$30.75	\$29.39
ESG	Invesco S&P500ESG Un	6,000	\$301,235	12	\$50.17	\$50.17	\$50.38	\$50.09
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	2,700	\$137,664	8	\$50.57	\$50.57	\$51.13	\$50.57
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,613	\$64,938	8	\$40.13	\$40.13	\$40.29	\$40.13
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	100	\$5,792	1	\$57.92	\$57.92	\$57.92	\$57.92
ESGY	BMO MSCI US SeEq ETF	1,151	\$78,371	8	\$68.09	\$68.09	\$68.23	\$68.02
ESGY.F	BMO MSCIOUS SeIEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	19,215	\$50,085	18	\$2.57	\$2.57	\$2.63	\$2.55
ESM	Euro Sun Mining J	91,038	\$15,967	36	\$0.18	\$0.18	\$0.18	\$0.17
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	2,500	\$65,635	2	\$26.25	\$26.25	\$26.26	\$26.25
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ET	Evertz Technologies	5,200	\$65,416	10	\$12.39	\$12.39	\$12.65	\$12.35
ETC	EvolveCryptocurUH CA	15,300	\$347,771	58	\$22.60	\$22.60	\$23.07	\$22.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,342	\$3,178	4	\$2.35	\$2.35	\$2.38	\$2.35
ETHH	Purpose EthrCA CurHg	91,600	\$1,375,898	52	\$14.98	\$14.98	\$15.35	\$14.74
ETHH.B	Purpose EthrCA NC Hg	21,305	\$393,256	28	\$18.28	\$18.28	\$18.87	\$18.20
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
ETHI	GblX GlbSustLdr Inx	700	\$40,951	3	\$58.41	\$58.41	\$58.62	\$58.31
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	7,680	\$164,665	14	\$21.45	\$21.45	\$22.01	\$20.96
ETHQ.U	3iQ Ether Staking US	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
ETHR	Ev Ether ETF CAD UNH	8,600	\$157,657	15	\$18.26	\$18.26	\$18.47	\$17.86
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	116,490	\$2,264,798	91	\$19.41	\$19.41	\$19.80	\$19.12
ETHX.U	CI GalaxyEthernUS UH	3,300	\$58,465	4	\$17.82	\$17.82	\$17.82	\$17.55
ETHY	Purpose Ether Yld Un	31,200	\$114,001	32	\$3.64	\$3.64	\$3.72	\$3.58
ETHY.B	Purpose EthrYld ncHg	6,900	\$33,359	7	\$4.82	\$4.82	\$4.88	\$4.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$29,991	5	\$23.07	\$23.07	\$23.18	\$23.00
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.	30,092	\$479,631	86	\$15.88	\$15.88	\$16.09	\$15.85
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	600	\$1,282	2	\$2.14	\$2.14	\$2.14	\$2.13
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	36,919	\$1,877,107	97	\$50.83	\$50.83	\$52.06	\$50.29
FBTC.U	Fidelity Adv Btcn US	2,320	\$84,523	13	\$36.19	\$36.19	\$36.77	\$36.15
FC	Firm Cap Mtg Invest	2,989	\$35,532	7	\$11.86	\$11.86	\$11.94	\$11.83
FCAB	Fidelity Abs InF ETF	501	\$12,750	2	\$25.45	\$25.45	\$25.45	\$25.45
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
FCCQ	FidelityCdnHiQual L	868	\$39,724	5	\$45.57	\$45.57	\$45.88	\$45.57
FCCV	Fidelity CdnVal L Un	700	\$12,918	2	\$18.44	\$18.44	\$18.54	\$18.44
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.02	\$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	2,850	\$92,153	9	\$32.27	\$32.27	\$32.37	\$32.27
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,105	\$545,523	31	\$45.13	\$45.13	\$45.31	\$44.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,803	\$428,008	25	\$43.64	\$43.64	\$43.79	\$43.54
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$24,928	1	\$62.32	\$62.32	\$62.32	\$62.32
FCR.UN	First Cap REIT Un	69,253	\$1,286,324	187	\$18.51	\$18.51	\$18.87	\$18.42
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	100	\$3,641	1	\$36.41	\$36.41	\$36.41	\$36.41
FCRU	Franklin US Core Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	500	\$12,885	5	\$25.77	\$25.77	\$25.77	\$25.77
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,500	\$99,933	6	\$40.00	\$40.00	\$40.00	\$39.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,226	\$85,936	7	\$69.89	\$69.89	\$70.26	\$69.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,500	\$440,741	29	\$22.57	\$22.57	\$22.67	\$22.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
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	96,300	\$219,600	129	\$2.29	\$2.29	\$2.34	\$2.22
FEBB.F	1st Tr VestUSEqFb Hg	1,900	\$98,121	4	\$51.57	\$51.57	\$51.69	\$51.57
FEC	Frontera Energy Corp	2,504	\$12,598	4	\$4.99	\$4.99	\$5.04	\$4.99
FETH	Fidelity Advantg C\$	4,050	\$296,164	20	\$71.92	\$71.92	\$74.59	\$71.55
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	163,795	\$52,344	18	\$0.32	\$0.32	\$0.33	\$0.32
FFH	Fairfax Financial SV	3,685	\$8,313,225	47	\$2,253.60	\$2253.60	\$2285.83	\$2239.68
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
FFH.PR.K	Fairfax Fin Ser K Pr	1	\$25	1	\$0.00	\$25.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	4,500	\$7,200	2	\$1.59	\$1.59	\$1.62	\$1.59
FFN	NA Fin 15 Split A	12,900	\$106,344	18	\$8.22	\$8.22	\$8.27	\$8.22
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$37,926	4	\$10.82	\$10.82	\$10.86	\$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	3,100	\$39,585	5	\$12.77	\$12.77	\$12.80	\$12.74
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	2,600	\$26,412	3	\$10.14	\$10.14	\$10.16	\$10.14
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	2,000	\$20,580	1	\$10.29	\$10.29	\$10.29	\$10.29
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	12,000	\$127,842	11	\$10.61	\$10.61	\$10.68	\$10.61
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	16,500	\$346,358	16	\$21.00	\$21.00	\$21.00	\$20.99
FHQ	1stTr AlpDEX US Tech	49	\$5,675	1	\$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	20,500	\$192,476	25	\$9.36	\$9.36	\$9.44	\$9.35
FIG	CI Invest GrdBnd Heg	25,900	\$249,182	12	\$9.62	\$9.62	\$9.63	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,608	\$97,130	31	\$17.25	\$17.25	\$17.42	\$17.25
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	79	\$1,451	1	\$0.00	\$18.45	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,925	\$53,500	8	\$18.26	\$18.26	\$18.32	\$18.26
FLGA	Franklin GlbCorBndUn	1,400	\$26,824	1	\$19.16	\$19.16	\$19.16	\$19.16
FLI	CI US&CA LifecoCv HG	800	\$9,016	1	\$11.27	\$11.27	\$11.27	\$11.27
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	4,164	\$81,304	9	\$19.52	\$19.52	\$19.54	\$19.52
FLUS	Franklin US LargeCap	700	\$39,501	3	\$56.34	\$56.34	\$56.48	\$56.34
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	304,012	\$9,476,588	1,782	\$30.50	\$30.50	\$31.93	\$29.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	7,900	\$145,051	13	\$18.32	\$18.32	\$18.42	\$18.27
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,241	\$4,997,054	145	\$260.05	\$260.05	\$261.21	\$257.74
FOM	Foran Mining Corp J	197,998	\$698,147	394	\$3.52	\$3.52	\$3.61	\$3.38
FOOD	Goodfood Market J	28,000	\$8,160	3	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
FRU	Freehold Royalties	40,933	\$578,580	101	\$14.11	\$14.11	\$14.20	\$14.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,100	\$59,100	3	\$9.68	\$9.68	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$27,677	4	\$69.05	\$69.05	\$69.37	\$69.01
FSV	FirstService Corp.	7,085	\$1,549,887	48	\$217.33	\$217.33	\$221.52	\$217.33
FSY	Forsys Metals Corp J	94,582	\$38,400	18	\$0.40	\$0.40	\$0.42	\$0.39
FSZ	Fiera Capital A SV	34,341	\$218,067	111	\$6.30	\$6.30	\$6.41	\$6.29
FT	Fortune Minerals J	704,000	\$64,280	162	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	5,505	\$60,868	23	\$10.95	\$10.95	\$11.30	\$10.83
FTHI	FidTac HghIncFndETF	900	\$10,845	1	\$12.05	\$12.05	\$12.05	\$12.05
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,800	\$107,727	18	\$10.97	\$10.97	\$11.05	\$10.92
FTN.PR.A	Financial 15 Splt Pr	10,000	\$105,901	59	\$10.59	\$10.59	\$10.60	\$10.59
FTS	Fortis Inc.	59,694	\$4,169,802	395	\$69.99	\$69.99	\$70.64	\$69.47
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	201	\$4,898	2	\$24.37	\$24.37	\$24.37	\$24.37
FTT	Finning Int'l Inc.	59,047	\$4,325,866	245	\$74.19	\$74.19	\$74.29	\$71.28
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	44	\$352	1	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	104,500	\$85,330	42	\$0.81	\$0.81	\$0.84	\$0.80
FVI	Fortuna Mining Corp.	89,147	\$1,009,034	201	\$11.20	\$11.20	\$11.53	\$11.09
FVL	Freegold Ventures J	34,122	\$40,968	23	\$1.17	\$1.17	\$1.24	\$1.16
FXM	CI Momstr CA Val Un	3,200	\$103,506	7	\$32.17	\$32.17	\$32.37	\$32.17
GAU	Galiano Gold Inc. J	27,623	\$95,205	76	\$3.39	\$3.39	\$3.62	\$3.38
GBAL	iShrESG Bal ETF Port	400	\$23,110	3	\$57.70	\$57.70	\$57.86	\$57.70
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,695	\$59,752	5	\$35.19	\$35.19	\$35.35	\$35.16
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	300	\$20,100	3	\$67.00	\$67.00	\$67.00	\$67.00
GCL	Colabor Group Inc.	10,500	\$2,880	4	\$0.27	\$0.27	\$0.29	\$0.27
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,021	4	\$50.01	\$50.01	\$50.02	\$50.01
GCU	Gunnison Copper Corp	257,500	\$116,753	45	\$0.43	\$0.43	\$0.47	\$0.43
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	800	\$15,344	1	\$19.18	\$19.18	\$19.18	\$19.18
GDI	GDI Integrated SV J	3	\$84	1	\$0.00	\$29.30	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY.B	Guardian PremYldUnhg	1,100	\$21,507	2	\$19.56	\$19.56	\$19.56	\$19.53
GDV	Gbl Div GrowSplit A	4,021	\$47,227	6	\$11.72	\$11.72	\$11.77	\$11.72
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDxD	BetaProCdnGldMn-2xBr	69,000	\$361,348	30	\$5.32	\$5.32	\$5.35	\$5.17
GDxU	BetaProCdnGldMnr2xBI	33,150	\$2,537,254	103	\$75.56	\$75.56	\$77.99	\$74.62
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	110,576	\$2,661,822	496	\$23.77	\$23.77	\$24.38	\$23.76
GENM	Generation Mining J	70,500	\$38,770	19	\$0.56	\$0.56	\$0.58	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	802	\$61,818	4	\$77.05	\$77.05	\$77.41	\$77.02
GFL	GFL Environment SV	25,482	\$1,557,583	189	\$61.21	\$61.21	\$62.63	\$60.64
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	703	\$4,602	3	\$6.56	\$6.56	\$6.56	\$6.51
GGD	GoGold Resources J	115,820	\$299,408	222	\$2.58	\$2.58	\$2.64	\$2.53
GGRO	iShrESG GrowthPortfl	100	\$6,745	1	\$67.45	\$67.45	\$67.45	\$67.45
GH	Gamehost Inc.	701	\$7,947	4	\$11.67	\$11.67	\$11.67	\$11.28
GIB.A	CGI Inc. Cl A SV	39,147	\$4,726,441	302	\$119.99	\$119.99	\$121.92	\$119.72
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GIES	Guardian Intl EqSct	700	\$17,794	1	\$25.42	\$25.42	\$25.42	\$25.42
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	52,217	\$4,456,344	284	\$84.04	\$84.04	\$86.59	\$83.92
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 CvCII E	52,330	\$2,481,924	115	\$47.24	\$47.24	\$48.22	\$47.03
GLCL	Globl X Enh Gold Pro	2,885	\$86,987	5	\$29.77	\$29.77	\$30.27	\$29.77
GLDD	BetaPro GldBul-2x Br	13,600	\$155,510	3	\$11.53	\$11.53	\$11.53	\$11.41
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	38,600	\$1,290,690	81	\$32.90	\$32.90	\$34.18	\$32.65
GLDX	Global X Gold PI ETF	67,980	\$2,852,526	139	\$41.72	\$41.72	\$42.52	\$41.48
GLO	Global Atomic Corp J	268,736	\$134,684	83	\$0.49	\$0.49	\$0.51	\$0.49
GLXY	Galaxy Digital Inc	102,370	\$5,238,365	321	\$50.83	\$50.83	\$52.75	\$49.87
GMIN	G Mining Ventures J	14,311	\$375,636	119	\$25.99	\$25.99	\$26.79	\$25.91
GMX	Globex Mining Ent J	5,500	\$9,950	2	\$1.81	\$1.81	\$1.81	\$1.80
GO.U	GO Resid REIT USD	3,800	\$43,877	11	\$11.53	\$11.53	\$11.64	\$11.46
GOGY	Harv Alph EHIShr ETF	8,200	\$148,372	10	\$18.34	\$18.34	\$18.34	\$17.98
GOLD	GoldMining Inc. J	11,417	\$21,931	12	\$1.87	\$1.87	\$1.95	\$1.87
GOOG	Alphabet CDR CAD HD	24,000	\$1,065,894	74	\$44.80	\$44.80	\$44.88	\$43.71
GOOS	Cda Goose Hldgs SV	5,400	\$105,065	26	\$19.36	\$19.36	\$19.58	\$19.36
GRA	NanoXplore Inc. J	5,718	\$13,737	7	\$2.40	\$2.40	\$2.41	\$2.38
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	21,840	\$1,649,984	132	\$76.40	\$76.40	\$76.49	\$73.19
GRID	Tantalus Sys Hldg J	15,300	\$65,725	11	\$4.30	\$4.30	\$4.34	\$4.22
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	5,384	\$417,916	37	\$77.19	\$77.19	\$79.65	\$76.69
GSY	goeasy Ltd.	5,029	\$852,237	39	\$168.53	\$168.53	\$172.81	\$168.07
GTE	Gran Tierra Energy	30,400	\$159,781	38	\$5.20	\$5.20	\$5.31	\$5.20
GTRI	IA Clamgtn Agl Glb	7,500	\$77,300	3	\$10.30	\$10.30	\$10.31	\$10.30
GTWO	G2 Goldfields Inc.	9,658	\$39,007	18	\$3.97	\$3.97	\$4.18	\$3.97
GUD	Knight Therapeutics	10,607	\$61,111	13	\$5.75	\$5.75	\$5.81	\$5.75
GURU	GURU Organic Energy	12,356	\$71,815	13	\$5.69	\$5.69	\$5.96	\$5.60
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	40,951	\$2,407,881	220	\$58.84	\$58.84	\$59.11	\$58.50
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$31,498	3	\$24.07	\$24.07	\$24.30	\$24.07
GWO.PR.H	Gt-West Lifeco Pr H	2,800	\$63,448	5	\$22.59	\$22.59	\$22.79	\$22.59
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,170	2	\$25.85	\$25.85	\$25.85	\$25.85
GWO.PR.N	Gt-West Lifeco Pr N	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,600	\$38,534	3	\$23.99	\$23.99	\$24.24	\$23.99
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
H	Hydro One Limited	62,586	\$3,216,581	296	\$51.35	\$51.35	\$52.11	\$51.08
HAB	GblX Act CorBnd E Un	2,200	\$22,964	4	\$10.44	\$10.44	\$10.44	\$10.42
HAC	GblX Szal Rota E Un	1,200	\$39,314	3	\$32.70	\$32.70	\$32.81	\$32.70
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	11,700	\$61,696	13	\$5.26	\$5.26	\$5.28	\$5.26
HAL	GblX Act Cn Div ETF	1,400	\$34,720	4	\$24.75	\$24.75	\$24.82	\$24.75
HAZ	GblX Act Gb Div E Un	4,700	\$194,593	11	\$41.39	\$41.39	\$41.51	\$41.32
HBA	Hamilton AusBk=Wgt E	1,600	\$49,904	5	\$31.15	\$31.15	\$31.24	\$30.99
HBAL	GblX Bal Ast Alloc E	5,278	\$92,465	9	\$17.50	\$17.50	\$17.56	\$17.50
HBB	GblX Cdn SlctUniv BD	1,100	\$55,598	4	\$50.50	\$50.50	\$50.62	\$50.50
HBF	HarvestBrndLdr+ A Un	5,500	\$59,879	8	\$10.86	\$10.86	\$10.92	\$10.86
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$5,447	1	\$54.47	\$54.47	\$54.47	\$54.47
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	16,900	\$254,452	13	\$15.05	\$15.05	\$15.06	\$15.04
HBIL.U	HamUS TBYld MaxETF U	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
HBLK	Blockchain Tech A Un	1,200	\$35,882	4	\$30.20	\$30.20	\$30.20	\$29.85
HBM	Hudbay Minerals Inc.	141,895	\$3,235,881	789	\$22.64	\$22.64	\$23.11	\$22.35
HBND	Ham USBndYldMxTM ETF	5,600	\$75,398	9	\$13.41	\$13.41	\$13.49	\$13.41
HBND.U	Ham USBndYldMxTM ETF	500	\$6,975	1	\$13.95	\$13.95	\$13.95	\$13.95
HBNK	GblX EqWgtBanksIdx E	5,800	\$184,214	9	\$31.64	\$31.64	\$31.91	\$31.62
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$6,146	1	\$30.73	\$30.73	\$30.73	\$30.73
HCAL	Hamilton EnhanCA Bk	13,700	\$447,452	33	\$32.55	\$32.55	\$32.95	\$32.45
HCLN	Harvest CleanEngy Un	200	\$2,118	1	\$10.59	\$10.59	\$10.59	\$10.59
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	3,500	\$101,240	7	\$28.91	\$28.91	\$28.94	\$28.90
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	11,800	\$104,983	18	\$8.88	\$8.88	\$8.93	\$8.85
HDIV	HamiltonEnhnCadSecCl	44,479	\$896,668	67	\$20.13	\$20.13	\$20.26	\$20.06
HEB	Hamilton Cdn Bk=Wgt	2,376	\$59,327	7	\$24.84	\$24.84	\$25.07	\$24.81
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	7,300	\$155,113	13	\$21.26	\$21.26	\$21.31	\$21.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,600	\$132,125	8	\$50.58	\$50.58	\$50.93	\$50.58
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	4,900	\$117,150	9	\$23.87	\$23.87	\$24.03	\$23.82
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	7,400	\$75,109	8	\$10.15	\$10.15	\$10.15	\$10.14
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$72.69	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,395	\$57,285	20	\$5.50	\$5.50	\$5.54	\$5.47
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	30,700	\$459,271	54	\$14.85	\$14.85	\$15.12	\$14.85
HHIC	Harvest Cdn High Inc	9,000	\$123,462	11	\$13.72	\$13.72	\$13.76	\$13.69
HHIH	Harv HlIn Eq Shr ETF	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
HHIS	Harvest Dive HIS ETF	116,485	\$1,667,757	193	\$14.41	\$14.41	\$14.42	\$14.24
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	70,380	\$525,331	60	\$7.44	\$7.44	\$7.51	\$7.42
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
HHLE	Harvest HlthcrIncm A	10,710	\$96,127	18	\$8.92	\$8.92	\$9.03	\$8.92
HIG	Brompton GlbHlthcrCA	7,050	\$55,348	7	\$7.81	\$7.81	\$7.87	\$7.81
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
HISU.U	US HlIntrstSvgUNH US	1,256	\$125,627	11	\$100.02	\$100.02	\$100.03	\$100.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	3,602	\$60,399	7	\$16.75	\$16.75	\$16.84	\$16.75
HLIF	Harvest CdnEq Incm A	6,100	\$65,045	9	\$10.67	\$10.67	\$10.70	\$10.65
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,400	\$79,230	5	\$33.06	\$33.06	\$33.06	\$32.97
HLS	HLS Therapeutics J	426	\$2,336	5	\$5.41	\$5.41	\$5.52	\$5.41
HMAX	Ham CdnFinMax TM ETF	64,456	\$1,007,106	80	\$15.58	\$15.58	\$15.69	\$15.56
HMM.A	Hammond Mfg Cl A SV	1,500	\$16,890	1	\$11.26	\$11.26	\$11.26	\$11.26
HMMJ	GblX Marij Lfe Sci A	8,422	\$72,659	23	\$8.61	\$8.61	\$8.68	\$8.54
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,341	\$13,161	3	\$9.82	\$9.82	\$9.82	\$9.80
HND	BetaProNatGas Lev Br	212,645	\$1,940,484	107	\$9.28	\$9.28	\$9.32	\$8.98
HNU	BetaPro NatGasLevBul	257,221	\$4,450,365	262	\$17.04	\$17.04	\$17.66	\$16.96
HOD	BetaPro CrdOilInvrBr	66,144	\$360,295	28	\$5.51	\$5.51	\$5.51	\$5.40
HODY	Harv Rbnh EnH H In E	1,500	\$22,445	4	\$14.81	\$14.81	\$15.00	\$14.81
HOM.U	BSR REIT Invest USF	10,300	\$122,174	14	\$11.86	\$11.86	\$11.98	\$11.76
HOM.UN	BSR REIT Invest Un	2,100	\$34,751	10	\$16.43	\$16.43	\$16.61	\$16.41
HOOD	Robinhood CDR CAD HD	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	180,500	\$1,747,961	66	\$9.62	\$9.62	\$9.80	\$9.62
HPF	HarvestEnergyLdr+ Un	50,800	\$153,704	27	\$3.02	\$3.02	\$3.04	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,657	\$89,116	12	\$10.28	\$10.28	\$10.31	\$10.28
HPS.A	Hammond Power A SV	11,180	\$2,274,342	97	\$202.49	\$202.49	\$205.07	\$200.23
HPYM	Harvst PremYld7-10Yr	5,800	\$63,112	6	\$10.87	\$10.87	\$10.90	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	47,500	\$430,972	67	\$9.05	\$9.05	\$9.10	\$9.05
HPYT.B	Harv Prem Yld Tr ETF	2,500	\$23,825	2	\$9.53	\$9.53	\$9.53	\$9.53
HPYT.U	Harvst PremYldTreaUS	2,712	\$25,752	6	\$9.47	\$9.47	\$9.51	\$9.47
HR.UN	H&R Real Estate Un	39,227	\$446,317	92	\$11.34	\$11.34	\$11.49	\$11.27
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,912	\$687,259	32	\$116.19	\$116.19	\$116.38	\$116.16
HSH	GblX SP500CAHegd Inx	12,405	\$1,040,949	50	\$83.99	\$83.99	\$84.18	\$83.51
HSLV	Highlander Silver Co	38,500	\$146,974	87	\$3.80	\$3.80	\$3.89	\$3.75
HSUV.U	GblX USD CshMax CIUS	1,150	\$134,443	7	\$116.86	\$116.86	\$116.97	\$116.85
HTA	HarvestTechAchvGrw A	22,100	\$444,387	32	\$20.13	\$20.13	\$20.18	\$20.06
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$13,482	2	\$22.47	\$22.47	\$22.47	\$22.47
HTAE	Harvest TechAchiev A	2,700	\$49,222	7	\$18.21	\$18.21	\$18.26	\$18.15
HTB	GblX US7-10TreasBd	2,100	\$129,547	6	\$61.67	\$61.67	\$61.72	\$61.67
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,300	\$17,390	3	\$13.31	\$13.31	\$13.43	\$13.31
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,100	\$119,915	7	\$19.66	\$19.66	\$19.72	\$19.62
HUG	Gbl X Gold ETF	3,700	\$110,598	11	\$29.63	\$29.63	\$30.14	\$29.62
HULC	GblX US LrgCapldx Cl	1,900	\$222,698	8	\$117.19	\$117.19	\$117.32	\$117.16
HULC.U	GblX LrgCapldx Cl US	700	\$59,009	2	\$84.32	\$84.32	\$84.32	\$84.29
HUM	Hamilton USMidFinEtf	1,000	\$34,320	1	\$34.32	\$34.32	\$34.32	\$34.32
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	16,255	\$1,060,086	48	\$67.93	\$67.93	\$67.93	\$63.61
HUT	Hut 8 Corp J	45,259	\$3,255,425	210	\$72.34	\$72.34	\$74.42	\$68.96
HUTE	Harvest EqIWG Util A	1,500	\$16,816	3	\$11.26	\$11.26	\$11.26	\$11.19
HUTL	Harvest Eq Wght Util	12,900	\$241,640	32	\$18.78	\$18.78	\$18.81	\$18.67
HUTS	Hamilton EnhncUtil E	5,700	\$81,492	8	\$14.24	\$14.24	\$14.35	\$14.18
HUZ	Gbl X Silver ETF	22,400	\$451,206	22	\$20.01	\$20.01	\$20.39	\$19.96
HVOI	Harvst LoVo CaEq Inc	9,900	\$128,448	10	\$12.91	\$12.91	\$13.08	\$12.89
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	46,712	\$341,722	126	\$7.32	\$7.32	\$7.39	\$7.24
HXCN	GblX SPTSXCap IdxCr	15,200	\$768,889	32	\$50.52	\$50.52	\$50.88	\$50.41
HXDM	GblX IntlDivMkts Eq	50,052	\$2,904,870	127	\$57.94	\$57.94	\$58.27	\$57.83
HXDM.U	GblX IntlDivMktEqUS	600	\$24,966	1	\$41.61	\$41.61	\$41.61	\$41.61
HXE	GblX SPTSXCapEngyldx	400	\$15,720	1	\$39.30	\$39.30	\$39.30	\$39.30
HXEM	GblX EmergMkt Eqldx	8,238	\$402,157	19	\$48.80	\$48.80	\$48.90	\$48.70
HXF	GblX SPTSXCapFin Idx	426	\$44,516	3	\$104.19	\$104.19	\$104.72	\$104.19
HXH	GblX CdnHiDivInxShr	100	\$6,366	1	\$63.66	\$63.66	\$63.66	\$63.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	15,000	\$1,561,491	47	\$104.52	\$104.52	\$104.52	\$103.72
HXQ.U	GblX NASDAQ100x CIUS	55,677	\$4,162,961	140	\$74.94	\$74.94	\$75.13	\$74.38
HXS	GblX SP500InxCIs Shr	8,885	\$878,212	28	\$98.95	\$98.95	\$99.21	\$98.52
HXS.U	GblX SP500Inx US Shr	5,500	\$390,397	16	\$70.96	\$70.96	\$71.19	\$70.70
HXT	GblX SP/TSX60 Inx CI	102,312	\$8,101,580	133	\$78.94	\$78.94	\$79.91	\$78.82
HXT.U	GblX SP/TSX60 Inx US	400	\$22,752	1	\$56.88	\$56.88	\$56.88	\$56.88
HXX	GblX EURO 50IndxShr	5,352	\$350,513	16	\$65.43	\$65.43	\$65.78	\$65.31
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	34,681	\$529,262	56	\$15.28	\$15.28	\$15.32	\$15.17
HYLD.U	Hamilton USCvCIUH US	2,100	\$34,049	6	\$16.21	\$16.21	\$16.23	\$16.20
IAG	iA Financial Corp.	10,070	\$1,640,632	87	\$162.87	\$162.87	\$164.13	\$161.75
IAU	i-80 Gold Corp. J	60,474	\$80,234	49	\$1.31	\$1.31	\$1.34	\$1.31
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	4,500	\$88,803	5	\$19.75	\$19.75	\$19.75	\$19.73
ICPB	IA ClaringtnCore Fnd	3,800	\$36,138	2	\$9.51	\$9.51	\$9.51	\$9.51
ICTE	InvscoS/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	28,000	\$494,288	27	\$17.66	\$17.66	\$17.78	\$17.59
IE	Ivanhoe Electric J	6,700	\$131,894	11	\$19.50	\$19.50	\$20.01	\$19.50
IFA	iFabric Corp. J	3,800	\$4,520	3	\$1.24	\$1.24	\$1.24	\$1.18
IFC	Intact Fin Corp.	22,500	\$5,803,780	187	\$258.67	\$258.67	\$262.17	\$256.65
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,100	\$26,620	2	\$24.20	\$24.20	\$24.20	\$24.20
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1	\$25	1	\$0.00	\$25.14	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	31,464	\$244,104	99	\$7.76	\$7.76	\$7.85	\$7.69
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	23,000	\$426,011	18	\$18.53	\$18.53	\$18.53	\$18.52
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,375	\$450,651	43	\$53.48	\$53.48	\$54.39	\$53.46
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	6,400	\$173,176	7	\$27.01	\$27.01	\$27.15	\$26.99
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
III	Imperial Metals Corp	26,859	\$180,325	23	\$6.65	\$6.65	\$6.84	\$6.60
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	6,800	\$90,888	12	\$13.36	\$13.36	\$13.38	\$13.36
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	81,800	\$97,232	38	\$1.16	\$1.16	\$1.23	\$1.14
IMG	Iamgold Corporation	65,129	\$1,054,709	233	\$16.04	\$16.04	\$16.65	\$15.90
IMO	Imperial Oil Ltd.	35,416	\$4,596,380	251	\$128.83	\$128.83	\$130.98	\$127.70
IMP	Intermap Technology	13,130	\$36,885	10	\$2.83	\$2.83	\$2.89	\$2.79
INAI	Invesco MrnNxtGenAI	600	\$25,326	1	\$42.21	\$42.21	\$42.21	\$42.21
INAI.F	Invesco MrnNxGenAIHg	200	\$8,032	1	\$40.16	\$40.16	\$40.16	\$40.16
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	800	\$12,720	1	\$15.90	\$15.90	\$15.90	\$15.90
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,996	\$218,008	61	\$21.81	\$21.81	\$21.92	\$21.68
IPO	InPlay Oil Corp.	2,550	\$30,465	11	\$11.81	\$11.81	\$12.20	\$11.80
IQD	CI IntIQ DivGr ETFHG	1,000	\$35,530	3	\$35.49	\$35.49	\$35.57	\$35.49
IQD.B	CI IntQ DivGr ETFNHG	4,200	\$138,265	10	\$32.94	\$32.94	\$33.06	\$32.84
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.	20,405	\$279,739	46	\$13.72	\$13.72	\$13.96	\$13.27
ISTE	InvescoS&P500 Tlt 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	10,000	\$25,688	13	\$2.62	\$2.62	\$2.71	\$2.48
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	380,962	\$5,575,201	1,765	\$14.57	\$14.57	\$14.89	\$14.40
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	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	45,215	\$267,124	101	\$5.76	\$5.76	\$6.01	\$5.73
JAPN	CI JpnEq IDX ETF Heg	2,500	\$149,816	3	\$60.17	\$60.17	\$60.17	\$59.90
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$24,608	2	\$40.93	\$40.93	\$41.03	\$40.93
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	13,000	\$328,157	55	\$25.20	\$25.20	\$25.28	\$25.16
JCOR	JPMorgan US Core Act	1,600	\$46,976	2	\$29.36	\$29.36	\$29.36	\$29.36
JEPI	JPM USEq Plnc ActETF	12,100	\$304,484	15	\$25.14	\$25.14	\$25.23	\$25.14
JEPQ	JPM NdEq Plnc ActETF	18,702	\$527,281	37	\$28.27	\$28.27	\$28.27	\$28.14
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	800	\$34,103	2	\$42.64	\$42.64	\$42.64	\$42.61
JGRO	JPM US Gr Active ETF	700	\$21,847	1	\$31.21	\$31.21	\$31.21	\$31.21
JOY	Journey Energy Inc.	14,808	\$56,805	27	\$3.81	\$3.81	\$3.90	\$3.81
JPST	JPMrgn US UIShrt I A	18,000	\$450,940	9	\$25.05	\$25.05	\$25.06	\$25.05
JWEL	Jamieson Wellness	10,026	\$342,526	37	\$34.01	\$34.01	\$34.68	\$33.90
K	Kinross Gold Corp.	224,275	\$7,268,489	986	\$32.22	\$32.22	\$32.92	\$31.88
KBL	K-Bro Linen Inc.	5,602	\$213,090	22	\$37.65	\$37.65	\$38.56	\$37.62
KEC	Kiwetinohk Energy	2,200	\$54,249	8	\$24.64	\$24.64	\$24.69	\$24.60
KEI	Kolibri Glb Energy	4,204	\$26,240	11	\$6.15	\$6.15	\$6.35	\$6.13
KEL	Kelt Expl Ltd.	99,740	\$626,919	87	\$6.18	\$6.18	\$6.38	\$6.16
KEY	Keyera Corp.	93,619	\$3,903,745	522	\$41.56	\$41.56	\$42.25	\$41.46
KEY.R	Keyera Corp RCT	2	\$82	1	\$0.00	\$41.35	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	16,028	\$920,465	50	\$57.04	\$57.04	\$57.94	\$56.80
KILO.B	Purpose Gld Nn-curHg	8,080	\$529,941	28	\$65.31	\$65.31	\$66.25	\$65.19
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$62.18	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,208	\$127,911	31	\$13.90	\$13.90	\$14.02	\$13.72
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,012	\$550,894	92	\$17.20	\$17.20	\$17.41	\$17.08
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
KNGX	Brmplt CshFl kngETF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
KNT	K92 Mining Inc. J	56,050	\$1,011,389	247	\$17.86	\$17.86	\$18.33	\$17.75
KPT	KP Tissue Inc.	800	\$7,523	5	\$9.39	\$9.39	\$9.44	\$9.37
KRN	Karnalyte Res J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
KSI	kneat.com, inc. J	2,807	\$15,194	6	\$5.41	\$5.41	\$5.42	\$5.36
KXS	Kinaxis Inc. J	4,241	\$728,570	38	\$170.19	\$170.19	\$176.67	\$169.40
L	Loblaw Companies Ltd	67,370	\$3,701,326	388	\$54.68	\$54.68	\$56.41	\$54.47
LABS	MediPharm LabsCorp J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	56,862	\$461,005	168	\$8.02	\$8.02	\$8.22	\$7.94
LAM	Laramide Resources J	110,528	\$73,014	37	\$0.65	\$0.65	\$0.67	\$0.65
LAR	Lithium Argentina AG	32,170	\$192,245	68	\$5.95	\$5.95	\$6.08	\$5.87
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,198	\$363,596	48	\$32.40	\$32.40	\$32.63	\$32.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.90	\$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	14,048	\$151,919	39	\$10.66	\$10.66	\$10.94	\$10.64
LBS.PR.A	Life & Banc Split Pr	3,500	\$37,597	8	\$10.78	\$10.78	\$10.78	\$10.73
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	14,300	\$92,848	14	\$6.50	\$6.50	\$6.50	\$6.49
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,476	1	\$10.68	\$10.68	\$10.68	\$10.68
LGD	Liberty Gold Corp. J	285,500	\$218,500	65	\$0.76	\$0.76	\$0.80	\$0.71
LGO	Largo Inc. J	800	\$1,285	3	\$1.60	\$1.60	\$1.62	\$1.60
LIF	Labrador Iron Ore	39,624	\$1,120,497	116	\$28.31	\$28.31	\$28.36	\$28.20
LIFE	Evolve GlbHlthYldHeg	12,700	\$240,002	28	\$18.82	\$18.82	\$18.97	\$18.79
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,700	\$32,768	3	\$19.20	\$19.20	\$19.29	\$19.20
LIRC	Lithium Royalty J	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
LLHE	HELily EnHln ShrETFA	14,400	\$116,882	22	\$8.10	\$8.10	\$8.16	\$8.05
LLHE.U	HELily EnHln ShrETFU	600	\$4,742	2	\$7.83	\$7.83	\$7.94	\$7.83
LLYH	HELily Hlnc ShrETFA	5,101	\$46,272	9	\$9.03	\$9.03	\$9.12	\$9.02
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,400	\$76,133	9	\$14.07	\$14.07	\$14.14	\$14.07
LMT	Lockheed Martin CDR	2,200	\$61,808	2	\$28.09	\$28.09	\$28.14	\$28.09
LN	Loncor Gold Inc. J	31,500	\$40,320	10	\$1.28	\$1.28	\$1.28	\$1.28
LNF	Leon's Furniture Ltd	6,106	\$176,583	27	\$28.81	\$28.81	\$29.08	\$28.81
LNR	Linamar Corporation	12,980	\$984,541	87	\$75.94	\$75.94	\$76.13	\$75.31
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,000	\$25,615	3	\$25.61	\$25.61	\$25.62	\$25.61
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	60,591	\$1,047,883	230	\$17.02	\$17.02	\$17.66	\$16.87
LUC	Lucara Diamond J	6,500	\$1,213	2	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	49,820	\$4,733,967	283	\$93.86	\$93.86	\$96.53	\$93.69
LUN	Lundin Mining Corp	396,032	\$9,291,263	1,647	\$23.48	\$23.48	\$24.04	\$22.45
LYCT	LysanderCan CrpTreas	500	\$5,300	1	\$10.60	\$10.60	\$10.60	\$10.60
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	38	\$1,907	1	\$0.00	\$50.18	\$0.00	\$0.00
MAK.V	MAK AcquCorp ClsA Un	3,045	\$30,451	2	\$10.00	\$10.00	\$10.00	\$10.00
MAL	Magellan Aerospace	9,476	\$166,815	23	\$17.40	\$17.40	\$17.75	\$17.32
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,210	\$13,302	4	\$10.85	\$10.85	\$11.03	\$10.78
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	10,205	\$113,441	70	\$11.12	\$11.12	\$11.24	\$11.05
MAU	Montage Gold Corp	23,855	\$159,620	53	\$6.66	\$6.66	\$6.83	\$6.63
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$8,504	2	\$28.32	\$28.32	\$28.40	\$28.32
MBX	Microbix Biosystms J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,300	\$25,353	4	\$3.58	\$3.58	\$3.58	\$3.42
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,362	3	\$25.53	\$25.53	\$25.65	\$25.49
MCON	Mackenzie ConsrvAllo	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	400	\$22,449	4	\$55.82	\$55.82	\$56.33	\$55.82
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Space Ltd	31,437	\$1,081,340	151	\$34.34	\$34.34	\$34.87	\$34.11
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	22,732	\$287,577	56	\$12.56	\$12.56	\$12.80	\$12.55
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	14,700	\$21,528	9	\$1.38	\$1.38	\$1.50	\$1.38
MDP	Medexus Pharma J	3,802	\$10,842	23	\$2.84	\$2.84	\$2.88	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	19,410	\$578,040	89	\$29.79	\$29.79	\$29.83	\$29.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	11,868	\$20,548	37	\$1.73	\$1.73	\$1.74	\$1.73
META	Meta CDR CAD Hedged	21,900	\$891,636	58	\$40.86	\$40.86	\$40.97	\$40.43
METE	Harvest MeE HIS ETF	4,800	\$61,629	8	\$12.86	\$12.86	\$12.88	\$12.82
MFC	Manulife Financial	119,585	\$5,432,633	495	\$45.39	\$45.39	\$45.73	\$45.06
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$27,084	2	\$22.63	\$22.63	\$22.63	\$22.51
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,400	\$33,820	4	\$24.10	\$24.10	\$24.20	\$24.10
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	202	\$5,111	2	\$25.30	\$25.30	\$25.30	\$25.30
MFI	Maple Leaf Foods Inc	30,296	\$838,893	145	\$27.47	\$27.47	\$28.30	\$27.38
MFT	Mackenzie FltgRate E	10,000	\$162,508	16	\$16.23	\$16.23	\$16.27	\$16.23
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	42,607	\$2,692,568	244	\$63.50	\$63.50	\$63.57	\$62.75
MGA	Mega Uranium Ltd. J	401,626	\$174,562	63	\$0.44	\$0.44	\$0.45	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,700	\$125,900	7	\$16.30	\$16.30	\$16.36	\$16.30
MGDV	Mack Global Div ETF	5,800	\$144,475	9	\$24.92	\$24.92	\$24.94	\$24.89
MGQE	Mack GQE Gl Eqty ETF	2,500	\$70,075	3	\$28.07	\$28.07	\$28.07	\$28.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$33,251	9	\$18.62	\$18.62	\$18.94	\$18.33
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,950	\$45,123	7	\$11.36	\$11.36	\$11.46	\$11.36
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	23,600	\$319,802	66	\$13.55	\$13.55	\$13.72	\$13.46
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,273	1	\$42.73	\$42.73	\$42.73	\$42.73
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	19,058	\$497,843	37	\$26.08	\$26.08	\$26.23	\$26.04
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	6,800	\$133,210	7	\$19.57	\$19.57	\$19.61	\$19.57
MKP	MCAN Mortgage Corp.	22,298	\$482,358	44	\$21.49	\$21.49	\$21.79	\$21.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	304	\$891	2	\$2.93	\$2.93	\$2.93	\$2.93
MNO	Meridian MinUK Soc J	64,200	\$71,874	20	\$1.13	\$1.13	\$1.13	\$1.10
MNS	Ry Cdn Mint-Sil ETR	1,700	\$65,004	6	\$38.07	\$38.07	\$38.86	\$37.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	12,285	\$707,259	49	\$56.84	\$56.84	\$57.98	\$56.81
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	5,438	\$543,835	28	\$100.01	\$100.01	\$100.02	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	13,860	\$1,386,084	61	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	11,413	\$25,792	12	\$2.24	\$2.24	\$2.33	\$2.24
MORE	Mack Core Res ETF	60	\$1,701	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,000	\$52,075	5	\$26.06	\$26.06	\$26.06	\$26.01
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	2,500	\$4,058	2	\$1.62	\$1.62	\$1.64	\$1.62
MPVD	Mountain Province J	96,000	\$4,320	3	\$0.05	\$0.05	\$0.05	\$0.05
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.	14,256	\$144,979	52	\$10.18	\$10.18	\$10.22	\$10.11
MREL	Middlefld RI Est Div	7,393	\$92,559	16	\$12.53	\$12.53	\$12.63	\$12.48
MRG.UN	Morguard NA REIT UN	5,471	\$97,553	18	\$17.86	\$17.86	\$17.90	\$17.71
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	23,421	\$2,163,410	151	\$92.01	\$92.01	\$94.09	\$91.59
MSA	Mineros S.A.	9,866	\$47,107	19	\$4.75	\$4.75	\$4.83	\$4.71
MSCL	Satellos Bioscience	62,500	\$47,150	33	\$0.76	\$0.76	\$0.78	\$0.73
MSFH	HvMsft Hghln ShrETFA	1,900	\$24,501	4	\$12.97	\$12.97	\$12.97	\$12.86
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	27,200	\$1,050,951	62	\$38.76	\$38.76	\$38.85	\$38.42
MSFU	SavvyLong (2X) MSFT	2,100	\$57,054	4	\$27.04	\$27.04	\$27.21	\$27.04
MSHE	HvMsft EHgln ShrETFA	5,556	\$72,827	13	\$13.18	\$13.18	\$13.18	\$13.04
MSHE.U	HvMsft EHgln ShrETFU	772	\$9,905	2	\$12.83	\$12.83	\$12.83	\$12.83
MSTE	Harv MicStgy EHISETF	215,677	\$2,249,270	361	\$10.29	\$10.29	\$10.69	\$10.23
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	23,608	\$191,496	51	\$8.07	\$8.07	\$8.24	\$8.02
MSV	Minco Silver Corp J	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	40,846	\$579,288	125	\$14.17	\$14.17	\$14.28	\$14.11
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	9,434	\$322,083	35	\$33.99	\$33.99	\$34.55	\$33.91
MUB	Mackenzie Uncnstrn E	12,200	\$226,487	26	\$18.56	\$18.56	\$18.58	\$18.55
MULC	Manulfe MitUSLrgCpHg	200	\$11,712	1	\$58.56	\$58.56	\$58.56	\$58.56
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$67.55	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	14,515	\$380,894	50	\$25.94	\$25.94	\$26.71	\$25.74
MWLV	Mack GQE W L Vol ETF	600	\$15,079	3	\$25.14	\$25.14	\$25.14	\$25.13
MX	Methanex Corporation	8,056	\$383,642	46	\$47.43	\$47.43	\$48.41	\$47.27
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,682	\$9,425,109	423	\$155.01	\$155.01	\$156.94	\$154.09
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,620	1	\$26.55	\$26.55	\$26.55	\$26.55
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$29,215	2	\$26.63	\$26.63	\$26.63	\$26.50
NA.PR.I	Natinal BOC Sr47 Pre	700	\$18,375	1	\$26.25	\$26.25	\$26.25	\$26.25
NA.PR.K	Natinal BOC Sr49 Pre	800	\$22,898	4	\$28.16	\$28.16	\$28.90	\$28.16
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	14,600	\$310,930	26	\$21.11	\$21.11	\$21.37	\$21.11
NANO	Nano One Materials J	31,400	\$52,035	9	\$1.63	\$1.63	\$1.69	\$1.61
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	71,500	\$13,768	7	\$0.20	\$0.20	\$0.20	\$0.18
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	100,596	\$279,627	252	\$2.81	\$2.81	\$2.87	\$2.70
NEO	Neo Perform Material	29,681	\$537,640	153	\$18.00	\$18.00	\$18.63	\$17.90
NEXT	NextSource Materl J	122,653	\$49,783	22	\$0.43	\$0.43	\$0.43	\$0.39
NFI	NFI Group Inc.	31,164	\$437,116	128	\$13.97	\$13.97	\$14.23	\$13.87
NFLY	Harv Ntflix EHIS ETF	9,300	\$111,259	8	\$11.97	\$11.97	\$11.99	\$11.91
NG	NovaGold Resources J	51,548	\$583,948	136	\$11.28	\$11.28	\$11.78	\$11.13
NGD	New Gold Inc.	432,528	\$4,324,106	913	\$9.81	\$9.81	\$10.59	\$9.29
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	46,172	\$1,036,011	248	\$22.29	\$22.29	\$23.41	\$22.00
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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
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	4,200	\$41,376	4	\$9.89	\$9.89	\$9.89	\$9.82
NOA	N.A. Construction	21,335	\$461,938	88	\$21.90	\$21.90	\$21.90	\$21.43
NOU	Nouveau Mond Gra Inc	11,000	\$43,368	19	\$3.90	\$3.90	\$4.03	\$3.88
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$57,352	5	\$47.74	\$47.74	\$47.83	\$47.74
NPI	Northland Power Inc.	87,876	\$2,227,692	349	\$25.42	\$25.42	\$25.46	\$25.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
NPK	Verde Agritech J Ord	12,700	\$15,668	11	\$1.26	\$1.26	\$1.34	\$1.20
NPRF	NBI ActvCdnPrShr Un	4,000	\$105,126	15	\$26.31	\$26.31	\$26.33	\$26.23
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	2,600	\$54,383	14	\$20.86	\$20.86	\$20.98	\$20.86
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
NSCC	NBI SustainCA CrpBnd	1,000	\$22,866	2	\$22.86	\$22.86	\$22.87	\$22.86
NSCE	NBI SustainCdnEq Un	1,100	\$51,597	5	\$46.60	\$46.60	\$47.44	\$46.60
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,707	\$2,341,718	194	\$78.72	\$78.72	\$79.50	\$78.16
NUAG	New Pacific Metals J	28,375	\$85,085	115	\$3.02	\$3.02	\$3.05	\$2.90
NUBF	NBI Unconstr FxdIncm	2,000	\$43,351	3	\$21.69	\$21.69	\$21.69	\$21.65
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,200	\$163,383	6	\$51.02	\$51.02	\$51.16	\$51.00
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,467	\$676,756	115	\$16.35	\$16.35	\$16.46	\$16.22
NVDA	Nvidia CDR CAD HD	68,800	\$3,281,756	156	\$47.26	\$47.26	\$48.38	\$46.82
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,018	\$29,666	8	\$14.73	\$14.73	\$14.76	\$14.67
NVDH.U	HvNVIDIA HlnShr ETFU	600	\$8,604	1	\$14.34	\$14.34	\$14.34	\$14.34
NVDU	SavvyLong (2X) NVDA	2,400	\$99,508	6	\$40.78	\$40.78	\$42.84	\$40.78
NVHE	HvNVIDIA EHInSh ETFA	14,400	\$211,391	23	\$14.53	\$14.53	\$14.80	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	1,500	\$21,213	2	\$14.09	\$14.09	\$14.35	\$14.09
NVO	Novo Resources J	43,900	\$6,722	11	\$0.16	\$0.16	\$0.16	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,795	\$754,941	80	\$44.95	\$44.95	\$45.66	\$44.66
NWH.UN	NW Healthcare Un	102,229	\$522,274	129	\$5.08	\$5.08	\$5.15	\$5.06
NXE	NexGen Energy Ltd. J	242,179	\$3,241,491	952	\$13.49	\$13.49	\$13.65	\$12.92
NXF	CI EnergyGiantCovHeg	4,600	\$24,927	9	\$5.42	\$5.42	\$5.43	\$5.40
NXF.B	CI EngyGiant UnhegUn	200	\$1,462	2	\$7.32	\$7.32	\$7.32	\$7.30
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,959	\$54,870	28	\$7.81	\$7.81	\$8.02	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,024	\$92,256	58	\$8.31	\$8.31	\$8.45	\$8.29
OGC	OceanaGold Corp.	116,774	\$3,626,915	674	\$30.62	\$30.62	\$31.73	\$30.52
OGD	Orbit Garant Drill	35,400	\$51,994	10	\$1.47	\$1.47	\$1.49	\$1.44
OGI	Organigram Global In	3,211	\$7,267	9	\$2.23	\$2.23	\$2.28	\$2.23
OILY	Evolve Cdn EnEnY ETF	2,600	\$24,250	3	\$9.31	\$9.31	\$9.34	\$9.31
OLA	Orla Mining Ltd. J	40,752	\$592,908	141	\$14.29	\$14.29	\$14.94	\$14.22
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$113.48	\$0.00	\$0.00
OM	Osisko Metals Incorp	40,500	\$21,285	6	\$0.50	\$0.50	\$0.54	\$0.50
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 GblI CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,829	\$1,649,762	97	\$118.40	\$118.40	\$120.31	\$117.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	49,894	\$2,217,092	350	\$44.50	\$44.50	\$45.07	\$43.95
ORE	Orezone Gold Corp J	74,258	\$104,198	78	\$1.40	\$1.40	\$1.43	\$1.38
ORV	Orvana Minerals J	41,700	\$57,163	10	\$1.37	\$1.37	\$1.40	\$1.30
OTEX	Open Text Corp	54,875	\$2,953,181	264	\$53.17	\$53.17	\$55.40	\$53.07
OVV	Ovintiv Inc.	9,385	\$483,113	31	\$51.43	\$51.43	\$51.89	\$51.33
PAAS	Pan American Silver	49,081	\$2,416,323	226	\$48.92	\$48.92	\$50.22	\$48.66
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PACF	Purpose ActvConserv	3,100	\$75,764	4	\$24.44	\$24.44	\$24.44	\$24.44
PAGF	Purpose Actv Growth	500	\$13,875	1	\$27.75	\$27.75	\$27.75	\$27.75
PAYF	Purpose EnhncPremYld	2,300	\$43,804	5	\$19.04	\$19.04	\$19.05	\$19.04
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	12,400	\$238,103	16	\$19.19	\$19.19	\$19.21	\$19.19
PBD	Purpose Tot Ret Bond	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
PBH	Premium Brands Hldgs	15,216	\$1,452,751	78	\$94.81	\$94.81	\$97.50	\$94.71
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	901	\$19,287	4	\$21.23	\$21.23	\$21.43	\$21.23
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	4,400	\$82,347	4	\$18.69	\$18.69	\$18.73	\$18.69
PD	Precision Drill Corp	9,353	\$763,117	56	\$81.46	\$81.46	\$82.21	\$81.16
PDC	Invesco Cdn Div Un	2,600	\$102,932	8	\$39.50	\$39.50	\$39.73	\$39.50
PDF	Purpose Core Div Fnd	810	\$29,935	5	\$36.95	\$36.95	\$36.99	\$36.95
PDIV	Purpose EnhncDiv ETF	9,900	\$92,795	8	\$9.35	\$9.35	\$9.40	\$9.35
PDN	Paladin Energy Ltd	28,311	\$231,265	58	\$8.23	\$8.23	\$8.32	\$7.88
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	7,954	\$277,594	38	\$34.74	\$34.74	\$35.69	\$34.73
PEY	Peyto Expl & Dev	73,999	\$1,509,780	258	\$20.29	\$20.29	\$20.59	\$20.20
PFAA	Picton MultStgy Alph	1,500	\$18,368	2	\$12.24	\$12.24	\$12.25	\$12.24
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	700	\$7,595	1	\$10.85	\$10.85	\$10.85	\$10.85
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	800	\$14,512	1	\$18.14	\$18.14	\$18.14	\$18.14
PFIA	Picton LnSh Inc Alte	11,200	\$114,974	21	\$10.25	\$10.25	\$10.27	\$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	2,900	\$56,578	4	\$19.51	\$19.51	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	3,300	\$67,880	4	\$20.55	\$20.55	\$20.67	\$20.55
PFMN	Picton Mkt Neu Eq Al	10,004	\$160,939	16	\$16.10	\$16.10	\$16.10	\$16.06
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$34,242	4	\$7.43	\$7.43	\$7.47	\$7.43
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	\$40.04	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.65	\$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	9,003	\$65,577	16	\$7.31	\$7.31	\$7.31	\$7.26
PHYS	Sprott PhyGold CA Un	53,309	\$2,222,915	117	\$41.55	\$41.55	\$42.02	\$41.30
PHYS.U	Sprott Phy Gld Un US	13,500	\$403,162	26	\$29.75	\$29.75	\$30.10	\$29.66
PIC.A	Premium Income Cl A	3,000	\$23,700	2	\$7.88	\$7.88	\$7.92	\$7.88
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PID	Purpose Intl Div Un	900	\$26,010	1	\$28.90	\$28.90	\$28.90	\$28.90
PIF	Polaris Renew Engy J	1,802	\$25,332	10	\$14.13	\$14.13	\$14.13	\$14.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	31,095	\$1,259,318	116	\$40.40	\$40.40	\$40.76	\$40.30
PLDI	PIMCO LwDuratnMolncm	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
PLTE	Harvest PaEn HIS ETF	13,807	\$412,676	36	\$30.29	\$30.29	\$30.40	\$29.17
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,307	\$37,933	15	\$4.07	\$4.07	\$4.09	\$4.06
PME	Sentry Prime Metal A	200	\$759	2	\$3.81	\$3.81	\$3.81	\$3.78
PMEI.UN	PIMCO Mo Enhanced In	400	\$3,692	2	\$9.23	\$9.23	\$9.23	\$9.23
PMET	PMET Resources Inc	42,752	\$148,699	79	\$3.46	\$3.46	\$3.54	\$3.43
PMIF	PIMCO MthlyIncmETFUn	48,566	\$898,464	86	\$18.51	\$18.51	\$18.51	\$18.48
PMIF.U	PIMCO Mthly Incm US	3,048	\$61,253	7	\$20.08	\$20.08	\$20.11	\$20.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
PMZ.UN	Primaris REIT A Un	28,631	\$437,836	81	\$15.27	\$15.27	\$15.47	\$15.25
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	44,000	\$32,555	9	\$0.73	\$0.73	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	23,072	\$524,466	85	\$22.62	\$22.62	\$22.88	\$22.59
POW	Power Corp of Cda SV	66,341	\$4,258,708	358	\$64.36	\$64.36	\$64.43	\$63.83
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$32,725	4	\$25.16	\$25.16	\$25.24	\$25.15
POW.PR.B	Power Corp 5.35% Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.C	Power Corp 5.80% Pr	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
POW.PR.D	Power Corp 5.00% Pr	400	\$9,254	2	\$23.20	\$23.20	\$23.20	\$23.07
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	2	\$50	1	\$0.00	\$25.11	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PPL	Pembina Pipeline	123,054	\$6,465,200	748	\$52.37	\$52.37	\$53.28	\$52.19
PPL.PF.A	Pembina Pipe Pr 21	303	\$7,803	2	\$25.75	\$25.75	\$25.75	\$25.75
PPL.PF.E	Pembina Pipe Pr 25	2	\$52	1	\$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	400	\$9,900	3	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	1	\$26	1	\$0.00	\$25.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
PPLN	GblX EqIW CadPI ETF	1,700	\$19,023	3	\$11.19	\$11.19	\$11.21	\$11.18
PPR	Prairie Provident J	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
PPTA	Perpetua Res Corp. J	22,616	\$753,446	149	\$32.78	\$32.78	\$35.32	\$32.37
PR	Lysander-SlatrPrActv	2,300	\$23,865	3	\$10.38	\$10.38	\$10.38	\$10.35
PRA	Purpose DiversRI Ast	1,600	\$51,360	5	\$32.14	\$32.14	\$32.15	\$32.02
PRB	Probe Gold Inc. J	10,227	\$26,721	17	\$2.58	\$2.58	\$2.65	\$2.58
PREF	Quad Pref SplitShETF	2,400	\$25,488	1	\$10.62	\$10.62	\$10.62	\$10.62
PRL	Propel Holdings J	23,101	\$576,754	90	\$24.81	\$24.81	\$26.16	\$24.60
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	1,303	\$10,878	12	\$8.47	\$8.47	\$8.47	\$8.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,600	\$2,736	2	\$1.71	\$1.71	\$1.71	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	6,800	\$29,368	13	\$4.24	\$4.24	\$4.34	\$4.23
PRV.UN	PRO Real Est Tr Un	31,746	\$190,217	59	\$5.98	\$5.98	\$6.06	\$5.96
PSA	Purpose High IntSvgs	25,110	\$1,255,501	28	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	24,320	\$444,822	21	\$18.26	\$18.26	\$18.31	\$18.24
PSD	Pulse Seismic Inc.	8,379	\$25,152	15	\$3.10	\$3.10	\$3.12	\$2.96
PSI	Pason Systems Inc.	8,011	\$95,323	35	\$11.86	\$11.86	\$12.00	\$11.80
PSK	PrairieSky Royalty	13,431	\$336,570	80	\$25.01	\$25.01	\$25.21	\$24.94
PSLV	Sprott Phy Sil Cdn	44,600	\$978,143	63	\$21.91	\$21.91	\$22.08	\$21.76
PSLV.U	Sprott Phy Silver US	300	\$4,727	3	\$15.63	\$15.63	\$15.93	\$15.63
PSU.U	Purpose US Cash USF	4,204	\$420,412	21	\$100.01	\$100.01	\$100.01	\$100.00
PTM	Platinum Grp Metal J	17,828	\$57,123	15	\$3.19	\$3.19	\$3.24	\$3.16
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,547	4	\$23.87	\$23.87	\$23.87	\$23.86
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$25,566	2	\$25.65	\$25.65	\$25.65	\$25.51
PWF.PR.H	Power Fin 5.75% Pr H	301	\$7,633	2	\$25.36	\$25.36	\$25.36	\$25.36
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
PWF.PR.L	Power Fin 5.10% Pr L	900	\$20,880	2	\$23.12	\$23.12	\$23.24	\$23.12
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,507	\$417,117	92	\$18.49	\$18.49	\$18.76	\$18.38
PXU.F	Invesco RAFI US CaHg	800	\$56,292	2	\$70.30	\$70.30	\$70.43	\$70.30
PYF	Purpose Prem Yld ETF	24,500	\$418,950	51	\$17.03	\$17.03	\$17.18	\$17.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Inc.	111,000	\$25,125	8	\$0.23	\$0.23	\$0.23	\$0.23
PZA	Pizza Pizza Royalty	800	\$12,535	3	\$15.58	\$15.58	\$15.69	\$15.58
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	600	\$30,336	3	\$50.56	\$50.56	\$50.56	\$50.56
QBB	Mackenzie CdnAggrBnd	1,452	\$137,775	12	\$94.83	\$94.83	\$95.04	\$94.82
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	23,172	\$1,029,917	138	\$44.46	\$44.46	\$44.95	\$44.24
QBTC	Bitcoin Fund A CAD	4,700	\$701,808	42	\$149.19	\$149.19	\$150.82	\$148.12
QBTC.U	Bitcoin Fund CI A US	100	\$10,644	1	\$106.44	\$106.44	\$106.44	\$106.44
QBTL	AGF US Anti-BetaCAHg	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
QCE	Mackenzie CdnLrgCpEq	200	\$36,133	2	\$180.12	\$180.12	\$181.21	\$180.12
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,970	\$547,232	18	\$183.78	\$183.78	\$185.17	\$183.55
QDX	Mackenzie IntlEq Idx	2,567	\$371,290	10	\$144.21	\$144.21	\$144.89	\$143.93
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	60	\$4,864	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	126	\$15,582	2	\$0.00	\$122.78	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$64.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	300	\$25,566	1	\$85.22	\$85.22	\$85.22	\$85.22
QHY	Mackenzie USBndCAD-H	4	\$333	1	\$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	14,000	\$47,296	17	\$3.34	\$3.34	\$3.52	\$3.31
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,025	\$418,289	36	\$24.69	\$24.69	\$24.69	\$24.49
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	23,701	\$1,021,397	49	\$43.27	\$43.27	\$43.28	\$42.98
QQC.F	Invesco NASDQ100 Heg	2,951	\$599,691	17	\$203.68	\$203.68	\$203.81	\$202.30
QQCC	GblX NASDAQ 100Cal E	5,000	\$68,578	10	\$13.73	\$13.73	\$13.75	\$13.70
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	12,300	\$453,962	27	\$37.03	\$37.03	\$37.03	\$36.77
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	2,418	\$57,864	6	\$23.94	\$23.94	\$23.94	\$23.92
QQCL	GblX EhNASDAQ100CvrCI	31,133	\$818,641	69	\$26.37	\$26.37	\$26.37	\$26.24
QQD	BetaProNSDQ100 -2xBr	77,800	\$487,400	29	\$6.24	\$6.24	\$6.34	\$6.22
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	5,600	\$62,380	7	\$11.21	\$11.21	\$11.37	\$11.07
QQQL	GblX EnNas100Idx ETF	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,800	\$75,741	7	\$42.09	\$42.09	\$42.21	\$42.05
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,100	\$186,271	11	\$36.46	\$36.46	\$36.76	\$35.97
QQQX	GblX NASDAQ100 Ind A	10,000	\$397,686	24	\$39.92	\$39.92	\$39.92	\$39.66
QQQX.U	GblX NASDAQ100 IndUS	4,500	\$128,500	10	\$28.50	\$28.50	\$28.62	\$28.50
QQQY	Evolve NASDAQ TechHeg	8,100	\$236,454	18	\$29.23	\$29.23	\$29.24	\$29.13
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	127,397	\$4,165,630	235	\$32.85	\$32.85	\$32.96	\$32.31
QRC	Queen's Rd Cap Inv J	288	\$2,568	3	\$8.90	\$8.90	\$8.90	\$8.90
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.54	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,097	\$5,143,814	369	\$92.09	\$92.09	\$92.28	\$91.09
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,238	\$21,607	6	\$1.08	\$1.08	\$1.08	\$1.06
QUB	MackenzieUSAggrBndCH	500	\$41,154	2	\$82.26	\$82.26	\$82.34	\$82.26
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,600	\$998,138	17	\$277.15	\$277.15	\$277.89	\$276.79
QXM	CI Mornstar NatBk QC	406	\$14,453	3	\$35.55	\$35.55	\$35.74	\$35.55
RAAA	Corton EnhInc FndETF	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
RATE	Arrow EC IncmAdvanUn	2,600	\$55,203	6	\$21.24	\$21.24	\$21.24	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,605	\$52,676	10	\$11.39	\$11.39	\$11.59	\$11.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	20,964	\$2,948,702	145	\$139.30	\$139.30	\$143.09	\$138.85
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	525	\$19,003	3	\$36.09	\$36.09	\$36.22	\$36.09
RBO	RBC1-5YrCDN LdCrpBnd	2,100	\$39,732	2	\$18.92	\$18.92	\$18.92	\$18.92
RBOT	GblX Robotics&AI Ind	5,801	\$206,340	15	\$35.65	\$35.65	\$35.65	\$35.48
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,200	\$2,772	1	\$2.31	\$2.31	\$2.31	\$2.31
RCD	RBC QuantCdnDiv Lead	2,600	\$91,877	10	\$35.16	\$35.16	\$35.42	\$35.13
RCDC	RBC Cdn DivCovCal CA	2,100	\$48,052	3	\$22.79	\$22.79	\$22.89	\$22.79
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	15,319	\$582,595	65	\$38.22	\$38.22	\$38.40	\$37.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.B	Rogers Comm CI B NV	103,765	\$5,754,506	454	\$55.43	\$55.43	\$55.87	\$55.16
RDBH	RBC US DiscountBndHg	3,800	\$78,774	2	\$20.73	\$20.73	\$20.73	\$20.73
RDDT	Reddit CDR CAD Hgd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	5,000	\$50,250	5	\$10.08	\$10.08	\$10.12	\$10.00
REAL	Real Matters Inc.	10,208	\$75,380	21	\$7.35	\$7.35	\$7.51	\$7.33
REI.UN	RioCan RI Est Tr Un	43,800	\$828,295	141	\$18.81	\$18.81	\$19.14	\$18.73
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	5,100	\$106,233	6	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	1,100	\$22,737	2	\$20.67	\$20.67	\$20.67	\$20.67
RGQQ	RBC Tgt28 CDN GovBnd	8,200	\$168,298	10	\$20.50	\$20.50	\$20.54	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	3,700	\$75,812	4	\$20.46	\$20.46	\$20.51	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$26,138	4	\$21.75	\$21.75	\$21.80	\$21.75
RGQT	RBC Tgt2031 Ca Gvt Bd	1,500	\$30,285	1	\$20.19	\$20.19	\$20.19	\$20.19
RGSI	Rockpoint Gs Strg In	15,861	\$396,258	63	\$24.81	\$24.81	\$25.58	\$24.80
RID	RBC QuantEAFE Div Un	4,500	\$151,065	9	\$33.54	\$33.54	\$33.64	\$33.46
RID.U	RBC QuantEAFE Div US	1,900	\$45,942	1	\$24.18	\$24.18	\$24.18	\$24.18
RIDH	RBC Qnt EAFE DivLead	1,900	\$66,137	3	\$34.79	\$34.79	\$34.84	\$34.79
RIFI	Russell InvstFxdIncm	1,000	\$18,080	1	\$18.08	\$18.08	\$18.08	\$18.08
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlblInfrasPI	2,500	\$57,137	5	\$22.85	\$22.85	\$22.87	\$22.84
RING	Global X EWCT Id ETF	44,008	\$860,607	63	\$19.59	\$19.59	\$19.72	\$19.48
RIO	Rio2 Limited	280,911	\$596,183	108	\$2.17	\$2.17	\$2.19	\$2.03
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,724	\$213,185	23	\$16.74	\$16.74	\$16.97	\$16.70
RLB	RBC 1-5Yr LadCdn Bnd	12,900	\$245,033	13	\$19.00	\$19.00	\$19.00	\$18.97
RMAX	Ham REIT Yld Max ETF	11,300	\$189,112	19	\$16.60	\$16.60	\$16.91	\$16.60
RNCC	Globl X EqWe CDN Tel	6,000	\$133,680	10	\$22.28	\$22.28	\$22.28	\$22.28
RNCL	Glob X EnEqWe CDN Te	9,400	\$214,320	15	\$22.80	\$22.80	\$22.80	\$22.80
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,700	\$55,306	2	\$32.53	\$32.53	\$32.54	\$32.53
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$100,279	8	\$23.89	\$23.89	\$23.89	\$23.87
RPI.UN	Richards Pckng Un	1	\$33	1	\$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	15,600	\$294,978	12	\$18.90	\$18.90	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	900	\$16,587	3	\$18.43	\$18.43	\$18.43	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	11,800	\$261,667	19	\$22.17	\$22.17	\$22.18	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	8,200	\$182,439	10	\$22.24	\$22.24	\$22.27	\$22.23
RQS	RBC Tgt30CDNCorpCaBnd	2,300	\$49,940	5	\$21.69	\$21.69	\$21.73	\$21.69
RQT	RBC Tgt2031 Ca Cop Bd	5,900	\$120,114	7	\$20.32	\$20.32	\$20.39	\$20.32
RS	RI Estate Split CI A	1,300	\$12,850	5	\$9.81	\$9.81	\$9.98	\$9.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,313	\$130,632	23	\$6.10	\$6.10	\$6.15	\$6.09
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$94,208	8	\$27.73	\$27.73	\$27.79	\$27.64
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$22,010	1	\$22.01	\$22.01	\$22.01	\$22.01
RUDB.U	RBC US DiscountBndUS	800	\$12,712	1	\$15.89	\$15.89	\$15.89	\$15.89
RUDC	RBC US DivCovCall CA	18	\$408	1	\$0.00	\$23.00	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,857	4	\$27.72	\$27.72	\$27.80	\$27.58
RUP	Rupert Res Ltd. J	8,629	\$48,305	14	\$5.51	\$5.51	\$5.64	\$5.51
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	2,795	\$42,580	6	\$15.23	\$15.23	\$15.24	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	600	\$9,294	1	\$15.49	\$15.49	\$15.49	\$15.49
RUQR	RBC Tgt2029USCopBnCA	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russet Metals Inc.	10,471	\$447,246	38	\$42.96	\$42.96	\$42.96	\$42.53
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$1,270	2	\$0.10	\$0.10	\$0.10	\$0.09
RY	Royal Bank of Canada	70,139	\$14,399,826	475	\$204.59	\$204.59	\$207.72	\$204.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	675	\$16,855	2	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,786	1	\$26.31	\$26.31	\$26.31	\$26.31
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	8,500	\$184,694	13	\$21.73	\$21.73	\$21.77	\$21.71
SAM	Starcore Intl Mine J	120,660	\$64,258	17	\$0.50	\$0.50	\$0.55	\$0.50
SAP	Saputo Inc.	29,295	\$986,334	138	\$33.44	\$33.44	\$34.23	\$33.40
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	69,000	\$26,895	7	\$0.37	\$0.37	\$0.42	\$0.37
SBC	Brompton Splt Banc A	53,529	\$647,329	82	\$11.97	\$11.97	\$12.64	\$11.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	13,700	\$59,262	3	\$4.26	\$4.26	\$4.35	\$4.26
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1	\$35	1	\$0.00	\$34.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,831	\$175,712	24	\$36.31	\$36.31	\$36.52	\$36.22
SDE	Spartan Delta Corp.	66,794	\$403,182	244	\$6.08	\$6.08	\$6.09	\$5.97
SEA	Seabridge Gold Inc J	11,304	\$373,628	60	\$32.78	\$32.78	\$33.60	\$32.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	45,452	\$838,516	232	\$18.31	\$18.31	\$18.84	\$18.20
SFC	Sagcor Fin Co	2,300	\$18,415	6	\$8.00	\$8.00	\$8.01	\$7.99
SFD	NXT Energy Solutn J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,300	\$168,247	28	\$14.82	\$14.82	\$14.98	\$14.82
SGY	Surge Energy Inc.	74,601	\$501,358	70	\$6.69	\$6.69	\$6.80	\$6.67
SHHI	Np Shopfy HighSh ETF	3,732	\$47,514	7	\$12.70	\$12.70	\$12.80	\$12.64
SHLD	Global X Def Tech Id	7,040	\$191,483	18	\$27.22	\$27.22	\$27.29	\$27.08
SHLE	Source Energy Serv J	1,602	\$18,828	10	\$11.90	\$11.90	\$12.05	\$11.44
SHOP	Shopify Inc A SV	67,295	\$16,812,725	433	\$249.73	\$249.73	\$252.95	\$246.00
SHPE	Hrv Shp Enh HiSh ETF	3,300	\$51,166	4	\$15.52	\$15.52	\$15.52	\$15.49
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	13,969	\$265,696	63	\$18.99	\$18.99	\$19.30	\$18.91
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,467	\$970,397	54	\$114.91	\$114.91	\$115.96	\$113.81
SIS	Savaria Corp. J	27,151	\$595,900	91	\$21.83	\$21.83	\$22.18	\$21.81
SJ	Stella-Jones Inc.	8,212	\$642,834	77	\$78.26	\$78.26	\$78.71	\$77.96
SKE	Skeena Resources J	20,030	\$454,818	137	\$22.60	\$22.60	\$23.08	\$22.40
SKYY	1st TrCloudComputing	800	\$27,429	2	\$34.54	\$34.54	\$34.54	\$34.25
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,927	\$4,301,525	321	\$86.11	\$86.11	\$86.53	\$85.82
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
SLF.PR.G	Sun Life Fin Sr8R Pr	5	\$94	1	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	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	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
SLS	Solaris Res Inc. J	52,687	\$475,728	196	\$9.00	\$9.00	\$9.25	\$8.82
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	20,000	\$53,921	8	\$2.70	\$2.70	\$2.71	\$2.65
SLVU	BetaPro Slvr 2xDlyBI	58,160	\$3,132,769	82	\$52.89	\$52.89	\$55.04	\$52.28
SMAX	Ham USEqYldMaxTM ETF	14,900	\$318,923	25	\$21.47	\$21.47	\$21.47	\$21.32
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	19,762	\$713,604	74	\$36.20	\$36.20	\$36.23	\$35.82
SOFY	Harv SoFi En H I S E	1,800	\$23,512	3	\$13.06	\$13.06	\$13.23	\$13.01
SOIL	Saturn Oil & Gas Inc	30,224	\$80,118	34	\$2.64	\$2.64	\$2.66	\$2.63
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,400	\$126,566	12	\$14.86	\$14.86	\$15.45	\$14.70
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	1,400	\$21,652	3	\$15.45	\$15.45	\$15.47	\$15.45
SOLQ	3iQ Solana Stakg ETF	12,010	\$260,142	27	\$21.45	\$21.45	\$22.15	\$21.08
SOLQ.U	3iQ Sola Stak ETF US	7,300	\$113,598	17	\$15.37	\$15.37	\$15.90	\$15.25
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,900	\$73,574	8	\$14.70	\$14.70	\$15.31	\$14.70
SOLX.U	CI Galaxy Sol ETF US	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	400	\$24,633	2	\$60.87	\$60.87	\$61.82	\$60.87
SOY	SunOpta, Inc.	1,906	\$14,428	14	\$7.56	\$7.56	\$7.63	\$7.48
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,125	\$109,398	10	\$26.60	\$26.60	\$26.60	\$26.51
SPAY.U	GblX ST USTreas PrUS	1,600	\$30,527	2	\$19.07	\$19.07	\$19.08	\$19.07
SPB	Superior Plus Corp.	35,778	\$283,495	84	\$7.96	\$7.96	\$7.96	\$7.83
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	39,000	\$429,405	72	\$11.03	\$11.03	\$11.03	\$10.99
SPPP	Sprott PhyPlat CA Un	2,800	\$54,858	6	\$19.78	\$19.78	\$19.78	\$19.40
SPPP.U	Sprott PhyPlat US Un	500	\$7,045	1	\$14.09	\$14.09	\$14.09	\$14.09
SPXD	BetaPro S&P500 -2xBr	55,900	\$615,548	54	\$11.02	\$11.02	\$11.13	\$10.92
SPXI	BetaProSP500DlyInvrs	13,900	\$130,948	15	\$9.44	\$9.44	\$9.47	\$9.38
SPXU	BetaPro S&P500 2x BI	72,713	\$2,336,090	144	\$32.23	\$32.23	\$32.42	\$31.84
SPYD	MegaShort -3X S&P500	800	\$10,369	4	\$13.08	\$13.08	\$13.08	\$12.89
SPYU	MegaLong (3X) S&P 50	5,000	\$161,380	11	\$32.33	\$32.33	\$32.64	\$32.06
SQQQ	Bp-3xNq100 dlba ETF	12,000	\$144,845	14	\$12.09	\$12.09	\$12.23	\$11.94
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,994	\$665,410	78	\$26.52	\$26.52	\$26.80	\$26.43
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	\$13.78	\$0.00	\$0.00
SSRM	SSR Mining Inc.	31,507	\$995,844	169	\$31.18	\$31.18	\$32.59	\$31.01
STC	Sangoma Tech Corp.	407	\$2,861	3	\$7.04	\$7.04	\$7.04	\$7.01
STCK	Stack Capital Grp J	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	4	\$22	1	\$0.00	\$5.47	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	98,428	\$221,318	51	\$2.20	\$2.20	\$2.30	\$2.17
STLR	STLLR Gold Inc.	36,924	\$50,963	17	\$1.38	\$1.38	\$1.39	\$1.34
STN	Stantec Inc.	13,049	\$2,055,673	123	\$157.47	\$157.47	\$158.21	\$156.67
STPL	BMO Gbl Consmr Stpl	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
SU	Suncor Energy Inc.	105,126	\$5,865,482	674	\$55.80	\$55.80	\$56.02	\$55.16
SUHE	Hrv Sun Enh HiSh ETF	300	\$3,783	1	\$12.61	\$12.61	\$12.61	\$12.61
SUHI	Np Suncor HighSh ETF	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
SVA	Sernova Biothera Inc	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	73,800	\$358,946	44	\$4.83	\$4.83	\$4.94	\$4.76
SVM	Silvercorp Metals J	112,975	\$1,006,490	381	\$8.83	\$8.83	\$9.04	\$8.75
SVR	iShr Sil Bul Hdgd Un	15,834	\$354,942	36	\$22.18	\$22.18	\$22.58	\$22.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	4,500	\$113,228	10	\$25.01	\$25.01	\$25.40	\$25.01
SWIN	Ham ChmpEnh USDv ETF	1,400	\$21,741	2	\$15.52	\$15.52	\$15.53	\$15.52
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	60,309	\$489,856	100	\$8.09	\$8.09	\$8.29	\$7.86
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	900	\$18,074	3	\$20.09	\$20.09	\$20.09	\$20.08
SYZ	Sylogist Ltd.	12,707	\$81,090	16	\$6.42	\$6.42	\$6.42	\$6.25
T	TELUS Corporation	274,158	\$5,642,079	821	\$20.58	\$20.58	\$20.87	\$20.46
TA	TransAlta Corp.	117,583	\$2,874,239	493	\$24.74	\$24.74	\$24.79	\$23.74
TA.PR.D	TransAlta Ser A Pr	1	\$19	1	\$0.00	\$18.48	\$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	301	\$7,149	2	\$23.75	\$23.75	\$23.75	\$23.75
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	\$25.31	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TAL	PetroTal Corp. J	273,188	\$176,440	55	\$0.66	\$0.66	\$0.66	\$0.64
TBAL	TD Balanced Port Un	2,600	\$54,798	4	\$21.07	\$21.07	\$21.13	\$21.05
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	800	\$20,992	1	\$26.24	\$26.24	\$26.24	\$26.24
TBCG	TdTgt 27 InvGr B Etf	1,500	\$39,645	1	\$26.43	\$26.43	\$26.43	\$26.43
TBCH	TD Target2028 IG ETF	2,000	\$51,580	1	\$25.79	\$25.79	\$25.79	\$25.79
TBCI	TD Target2029 IG ETF	2,000	\$51,560	1	\$25.78	\$25.78	\$25.78	\$25.78
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,028	2	\$50.10	\$50.10	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$26,544	4	\$37.89	\$37.89	\$38.15	\$37.84
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,291	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	\$26.08	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TCLA	Transcontinentl A SV	8,312	\$163,573	37	\$19.61	\$19.61	\$19.79	\$19.60
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,526	1	\$117.63	\$117.63	\$117.63	\$117.63
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	590	\$14,514	2	\$24.60	\$24.60	\$24.60	\$24.60
TCON	TD Conserv Port Un	3,000	\$50,320	3	\$16.76	\$16.76	\$16.79	\$16.76
TCS	Tecsys Inc. J	1,905	\$67,486	10	\$35.19	\$35.19	\$35.72	\$35.12
TCSB	TD SlctST CorpBndLad	2,400	\$35,922	6	\$14.97	\$14.97	\$14.97	\$14.96
TCSH	Td Cash Mgmt ETF	2,900	\$145,436	8	\$50.16	\$50.16	\$50.16	\$50.14
TCW	Trican Well Service	206,999	\$1,122,260	332	\$5.49	\$5.49	\$5.53	\$5.23
TD	T.D. Bank	198,258	\$22,660,527	1,282	\$114.01	\$114.01	\$115.34	\$113.67
TD.PF.A	T.D. Bank Ser 1 Pr	1	\$25	1	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	603	\$15,558	2	\$25.80	\$25.80	\$25.80	\$25.80
TDB	TD Cdn Aggregate Bnd	8,800	\$115,960	9	\$13.17	\$13.17	\$13.18	\$13.17
TDHE	Hrv TD Enh HiSh ETF	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,210	\$61,560	7	\$19.10	\$19.10	\$19.24	\$19.10
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	24,140	\$1,352,059	69	\$56.23	\$56.23	\$56.24	\$55.78
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,500	\$268,312	22	\$21.52	\$21.52	\$21.52	\$21.34
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,630	\$99,969	9	\$61.44	\$61.44	\$61.83	\$60.94
TECK.B	Teck Res Cl B SV	92,710	\$5,675,072	463	\$61.31	\$61.31	\$61.69	\$60.64
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.86	\$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	20,615	\$203,356	12	\$9.87	\$9.87	\$9.87	\$9.86
TF	Timbercreek Fin Corp	22,728	\$162,180	50	\$7.13	\$7.13	\$7.22	\$7.10
TFII	TFI International	36,775	\$4,584,279	234	\$124.20	\$124.20	\$126.78	\$121.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	21,043	\$821,424	117	\$38.97	\$38.97	\$39.54	\$38.66
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,400	\$103,321	11	\$30.34	\$30.34	\$30.46	\$30.24
TGED.U	TD ActvGlbEnhncDivUS	1,400	\$30,456	3	\$21.72	\$21.72	\$21.80	\$21.72
TGFI	TD Actv Gbl Incm Un	1,967	\$40,461	4	\$20.57	\$20.57	\$20.57	\$20.57
TGGR	TD ActvGlb EqGrow CA	1,100	\$34,325	3	\$31.21	\$31.21	\$31.22	\$31.19
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	400	\$6,028	2	\$15.07	\$15.07	\$15.07	\$15.07
TGRO	TD Growth Port Un	7,100	\$188,172	14	\$26.52	\$26.52	\$26.55	\$26.44
THE	TD Int'l Eqty CA Heg	400	\$11,795	2	\$29.45	\$29.45	\$29.50	\$29.45
THNC	Thinkific Labs Inc.	9,600	\$20,456	4	\$2.14	\$2.14	\$2.16	\$2.12
THU	TD US Eq CAD Heg Un	300	\$13,545	1	\$45.15	\$45.15	\$45.15	\$45.15
TI	Titan Mining Corp J	68,940	\$179,314	64	\$2.63	\$2.63	\$2.71	\$2.47
TIH	Toromont Industries	15,031	\$2,366,449	99	\$158.76	\$158.76	\$159.05	\$154.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,900	\$68,717	5	\$23.70	\$23.70	\$23.74	\$23.68
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	4,833	\$29,463	4	\$6.08	\$6.08	\$6.14	\$6.07
TKN	Np Crypto AI Ldr ETF	100	\$3,202	1	\$32.02	\$32.02	\$32.02	\$32.02
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	55,095	\$343,531	68	\$6.27	\$6.27	\$6.34	\$6.10
TLF	Brompton TechLdr CAD	466	\$13,381	3	\$28.69	\$28.69	\$28.72	\$28.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	110,500	\$147,910	46	\$1.30	\$1.30	\$1.39	\$1.28
TLO	Talon Metals Corp. J	241,500	\$95,918	43	\$0.40	\$0.40	\$0.40	\$0.39
TLRY	Tilray Brands J	101,500	\$195,896	34	\$1.90	\$1.90	\$1.97	\$1.88
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	600	\$30,846	1	\$51.41	\$51.41	\$51.41	\$51.41
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	2,700	\$100,527	5	\$37.19	\$37.19	\$37.26	\$37.19
TMQ	Trilogy Metals Inc J	14,400	\$93,887	27	\$6.55	\$6.55	\$6.75	\$6.39
TNT.UN	True NthCommrcJ Un	2,100	\$19,452	6	\$9.18	\$9.18	\$9.30	\$9.18
TNZ	Tenaz Energy Corp.	12,550	\$327,397	37	\$26.21	\$26.21	\$26.41	\$25.83
TOT	Total Engy Serv Inc.	3,631	\$50,492	22	\$13.76	\$13.76	\$14.04	\$13.76
TOU	Tourmaline Oil Corp.	68,146	\$4,132,323	327	\$60.23	\$60.23	\$61.32	\$60.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,406	\$319,965	95	\$19.30	\$19.30	\$19.78	\$19.29
TPE	TD Int'l Eqty Idx Un	19,500	\$529,265	36	\$27.15	\$27.15	\$27.24	\$27.05
TPRF	TD Active Pref ShrUn	2,500	\$30,869	3	\$12.35	\$12.35	\$12.35	\$12.33
TPU	TD US Equity Indx Un	18,100	\$989,506	27	\$54.79	\$54.79	\$54.91	\$54.51
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.63	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,521	\$764,032	101	\$24.88	\$24.88	\$25.25	\$24.77
TQCD	TD Q Cdn Div ETF Un	29,000	\$686,755	49	\$23.63	\$23.63	\$23.83	\$23.59
TQGD	TD Q Gbl Div ETF Un	9,100	\$209,136	16	\$22.99	\$22.99	\$23.20	\$22.93
TQGM	TD Q Gbl Multifact	3,700	\$85,388	4	\$23.02	\$23.02	\$23.08	\$23.02
TQQQ	Bp3x Nq100 dlba ETF	64,231	\$2,009,300	102	\$31.42	\$31.42	\$31.60	\$30.70
TQSM	TD Q US SmMidCap Eq	15,318	\$390,037	18	\$25.35	\$25.35	\$25.57	\$25.32
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,254	\$4,578,318	135	\$213.21	\$213.21	\$221.51	\$211.57
TRI.PR.B	Thomson Reuter Pr II	500	\$7,340	1	\$14.68	\$14.68	\$14.68	\$14.68
TRP	TC Energy Corp	70,322	\$4,951,234	419	\$70.16	\$70.16	\$71.09	\$70.06
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
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	200	\$3,527	2	\$17.70	\$17.70	\$17.70	\$17.57
TRP.PR.D	TC Energy Corp Pr 7	1	\$24	1	\$0.00	\$24.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1	\$23	1	\$0.00	\$22.79	\$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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRSL	Bp3x R2000 Dlvba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	9,200	\$283,278	9	\$30.58	\$30.58	\$30.92	\$30.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	38,800	\$36,070	25	\$0.91	\$0.91	\$0.95	\$0.90
TRZ	Transat A.T. V & VV	4,800	\$10,238	15	\$2.14	\$2.14	\$2.16	\$2.12
TSAT	Telesat Corp A & B	3,264	\$138,985	11	\$42.57	\$42.57	\$43.02	\$42.04
TSK	Talisker Res Ltd J	42,000	\$61,044	59	\$1.46	\$1.46	\$1.50	\$1.41
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	48,400	\$1,974,381	100	\$40.91	\$40.91	\$41.24	\$40.17
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	600	\$18,915	2	\$31.80	\$31.80	\$31.80	\$31.47
TSLY	Harvest TeEn HIS ETF	22,700	\$223,099	19	\$9.91	\$9.91	\$9.91	\$9.78
TSND	TerrAscend Corp. J	11,000	\$10,590	5	\$0.97	\$0.97	\$0.98	\$0.93
TSPX	Bp3x SP500 dlba ETF	1,600	\$45,019	4	\$28.09	\$28.09	\$28.45	\$27.81
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	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	1,200	\$60,144	1	\$50.12	\$50.12	\$50.12	\$50.12
TSU	Trisura Group J	9,733	\$363,483	55	\$37.15	\$37.15	\$37.90	\$37.07
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	25,237	\$875,874	45	\$34.55	\$34.55	\$34.86	\$34.46
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	7,710	\$265,114	22	\$34.37	\$34.37	\$34.46	\$34.30
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$115.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$13,237	2	\$22.05	\$22.05	\$22.12	\$22.05
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	183,228	\$1,154,809	401	\$6.17	\$6.17	\$6.44	\$6.17
TVK	TerraVest Industries	3,862	\$521,045	31	\$134.79	\$134.79	\$136.38	\$134.01
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	16,700	\$407,722	14	\$24.33	\$24.33	\$24.44	\$24.33
TXF.B	CI TechGiaCovCalUnHg	500	\$15,799	2	\$31.63	\$31.63	\$31.63	\$31.59
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	55,698	\$3,132,385	251	\$56.02	\$56.02	\$57.12	\$55.80
TXP	Touchstone Expl Inc.	17,891	\$3,936	3	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	71,300	\$1,390,605	91	\$19.49	\$19.49	\$19.55	\$19.40
U.UN	Sprott PhysUraniumUn	89,990	\$2,441,581	306	\$27.16	\$27.16	\$27.20	\$26.97
UBIL.U	GblX 0-3Mon US Tbl E	8,100	\$406,052	4	\$50.13	\$50.13	\$50.13	\$50.12
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	4,000	\$200,766	11	\$50.19	\$50.19	\$50.20	\$50.19
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	700	\$10,052	1	\$14.36	\$14.36	\$14.36	\$14.36
UDIV.B	Manulife SmrtUSDivUH	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,400	\$50,310	2	\$35.95	\$35.95	\$35.95	\$35.93
ULV.F	Invesco500LowVolCAHg	1,850	\$92,316	7	\$49.71	\$49.71	\$50.45	\$49.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	76,374	\$1,033,361	126	\$13.53	\$13.53	\$13.62	\$13.48
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	1,000	\$42,210	1	\$42.21	\$42.21	\$42.21	\$42.21
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	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 Rylyt Corp J	89,419	\$598,240	324	\$6.71	\$6.71	\$6.84	\$6.47
URE	Ur-Energy Inc. J	18,268	\$43,584	28	\$2.34	\$2.34	\$2.42	\$2.31
USA	Americas Gold Slvr J	62,471	\$359,231	190	\$5.70	\$5.70	\$5.89	\$5.60
USCC	GblX SP500 Cov Cal E	10,000	\$203,523	12	\$20.37	\$20.37	\$20.38	\$20.33
USCC.U	GblX SP500 CvCal E U	800	\$11,728	1	\$14.66	\$14.66	\$14.66	\$14.66
USCL	GblX EnhnSP500 CvCal	19,894	\$477,173	31	\$24.04	\$24.04	\$24.04	\$23.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	10,100	\$367,792	23	\$36.53	\$36.53	\$36.53	\$36.38
USSX.U	GblX SP/TSX500 InxUS	18,100	\$472,856	40	\$26.17	\$26.17	\$26.24	\$26.05
UTES	EVCd UEnh YldIdx ETF	53,215	\$500,831	103	\$9.42	\$9.42	\$9.48	\$9.37
UTIL	GblX EqW CdUtlIdx ETF	500	\$12,695	2	\$25.39	\$25.39	\$25.39	\$25.39
VA	Vanguard Dev AsiaPac	1,900	\$92,112	10	\$48.31	\$48.31	\$48.58	\$48.27
VAB	Vanguard Cdn Agr Bnd	35,300	\$824,281	59	\$23.34	\$23.34	\$23.44	\$23.33
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,025	\$594,292	16	\$37.00	\$37.00	\$37.13	\$37.00
VBNK	VersaBank J	2,202	\$36,506	11	\$16.62	\$16.62	\$16.66	\$16.44
VCB	Vanguard Cdn CorpBnd	5,900	\$145,090	13	\$24.60	\$24.60	\$24.61	\$24.57
VCE	Vanguard FTSE Cdaldx	28,006	\$1,824,666	70	\$65.09	\$65.09	\$65.51	\$64.97
VCIP	Vanguard Conserv Incm	5,700	\$155,637	5	\$27.27	\$27.27	\$27.35	\$27.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	120,418	\$7,418,849	326	\$61.51	\$61.51	\$62.19	\$61.35
VCNS	Vanguard ConservPort	14,700	\$466,592	23	\$31.72	\$31.72	\$31.82	\$31.68
VDU	Vangrd FTSE Dev exUS	12,465	\$670,241	37	\$53.69	\$53.69	\$54.01	\$53.59
VDY	Vanguard FTSE DivYld	36,014	\$2,087,616	111	\$57.89	\$57.89	\$58.30	\$57.77
VE	Vanguard FTSE Dev EU	9,600	\$419,300	20	\$43.70	\$43.70	\$43.83	\$43.56
VEE	Vanguard FTSEEmrgMkt	20,717	\$967,068	38	\$46.74	\$46.74	\$46.90	\$46.59
VEF	Vangrd Dev US CA-heg	26,027	\$1,738,871	73	\$66.85	\$66.85	\$67.01	\$66.64
VEQT	Vanguard AllEqPortfl	85,901	\$4,644,945	192	\$54.08	\$54.08	\$54.33	\$53.85
VET	Vermilion Energy Inc	40,372	\$415,896	113	\$10.35	\$10.35	\$10.46	\$10.16
VFV	Vanguard S&P500 Indx	83,540	\$14,212,458	291	\$170.44	\$170.44	\$170.88	\$169.55
VGG	Vanguard US DivAppr	6,488	\$671,902	26	\$103.55	\$103.55	\$104.03	\$103.40
VGH	Vanguard USDivCad-hg	8,250	\$576,872	28	\$69.84	\$69.84	\$70.21	\$69.67
VGRO	Vanguard GroETF Port	9,985	\$429,730	29	\$42.91	\$42.91	\$43.17	\$42.83
VGW	Vanguard CdnGvt Bond	3,700	\$84,101	3	\$22.73	\$22.73	\$22.73	\$22.73
VGZ	Vista Gold Corp	2,110	\$4,936	10	\$2.34	\$2.34	\$2.35	\$2.30
VHI	Vitalhub Corp. J	31,785	\$355,726	69	\$11.04	\$11.04	\$11.46	\$11.04
VI	Vanguard exNA CA-Heg	12,300	\$570,372	24	\$46.47	\$46.47	\$46.51	\$46.27
VIDY	VanguardFTSE NADivYl	25,291	\$996,400	58	\$39.41	\$39.41	\$39.56	\$39.28
VIU	Vanguard exNA Idx Un	58,636	\$2,493,549	153	\$42.53	\$42.53	\$42.67	\$42.34
VLB	Vangrd CdnLT GvtBond	16,000	\$336,818	30	\$21.02	\$21.02	\$21.10	\$21.00
VLE	Valeura Energy Inc J	18,552	\$121,194	71	\$6.48	\$6.48	\$6.64	\$6.46
VLN	Velan Inc. SV	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
VMO	Vanguard GlbMomntFac	6,899	\$552,763	21	\$80.03	\$80.03	\$80.36	\$79.95
VNP	5N Plus Inc.	53,785	\$1,083,873	131	\$19.96	\$19.96	\$20.48	\$19.78
VOLX	BetaProSP500ST Futre	32,900	\$188,596	24	\$5.80	\$5.80	\$5.80	\$5.65
VOXR	Vox Royalty Corp. J	200	\$1,167	2	\$5.85	\$5.85	\$5.85	\$5.82
VRE	Vanguard FTSECdnREIT	6,900	\$229,890	18	\$33.22	\$33.22	\$33.47	\$33.16
VRIF	Vanguard Retire Incm	9,624	\$256,698	11	\$26.64	\$26.64	\$26.71	\$26.62
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	14,600	\$344,314	15	\$23.57	\$23.57	\$23.62	\$23.57
VSC	Vanguard S-T CrpBond	15,200	\$371,550	26	\$24.43	\$24.43	\$24.45	\$24.43
VSP	Vanguard S&P500 C-Hg	108,074	\$11,841,004	305	\$109.81	\$109.81	\$110.17	\$109.24
VUN	Vanguard US MktIdxUn	33,100	\$4,224,288	179	\$127.86	\$127.86	\$128.26	\$127.24
VUS	Vanguard US TotMktUn	5,415	\$637,479	27	\$117.77	\$117.77	\$118.14	\$117.27
VVL	Vanguard GlbValFactr	13,218	\$796,098	27	\$60.01	\$60.01	\$60.46	\$59.83
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,400	\$222,068	7	\$50.47	\$50.47	\$50.47	\$50.47
VXC	Vanguard FTSEGlobeCA	2,000	\$150,236	2	\$75.05	\$75.05	\$75.22	\$75.05
VXM	Cl Momstr IntlValHG	3,900	\$174,726	6	\$44.81	\$44.81	\$44.81	\$44.75
VXM.B	Cl Mom IntlVal Unhg	1,000	\$42,074	3	\$42.05	\$42.05	\$42.13	\$42.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZLA	Vizsla Silver Corp	46,151	\$270,246	117	\$5.82	\$5.82	\$5.98	\$5.70
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	7,254	\$1,714,191	42	\$234.81	\$234.81	\$239.89	\$234.44
WCP	Whitecap Resources	328,438	\$3,493,935	827	\$10.62	\$10.62	\$10.72	\$10.59
WDO	Wesdome Gold Mines	55,877	\$1,162,627	236	\$20.76	\$20.76	\$21.17	\$20.60
WEED	Canopy Grwth Corp J	117,274	\$206,713	210	\$1.76	\$1.76	\$1.79	\$1.73
WEF	Western Forest Prod	10	\$119	1	\$0.00	\$11.87	\$0.00	\$0.00
WELL	WELL Health Tech J	96,924	\$492,534	112	\$5.06	\$5.06	\$5.18	\$5.01
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
WFG	West Fraser Timber	20,330	\$1,779,401	135	\$86.67	\$86.67	\$90.22	\$86.15
WGX	Westgold Res Ltd	34,300	\$158,768	50	\$4.55	\$4.55	\$4.71	\$4.54
WILD	WildBrain Ltd Com&VV	5,800	\$8,898	3	\$1.56	\$1.56	\$1.56	\$1.53
WJX	Wajax Corporation	8,120	\$202,845	37	\$24.81	\$24.81	\$25.18	\$24.69
WM	Wallbridge Mng Co J	441,000	\$41,715	19	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	7,845	\$658,465	66	\$83.25	\$83.25	\$86.03	\$83.21
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	500	\$11,994	2	\$23.96	\$23.96	\$24.10	\$23.96
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.95	\$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	29,000	\$8,410	13	\$0.29	\$0.29	\$0.29	\$0.29
WOMN	BMO Women LeadrshpUn	500	\$21,410	1	\$42.82	\$42.82	\$42.82	\$42.82
WPK	Winpak Limited	4,011	\$174,710	16	\$43.40	\$43.40	\$44.13	\$43.40
WPM	Wheaton Precious Mtl	56,422	\$7,491,920	450	\$132.73	\$132.73	\$135.79	\$131.85
WPRT	Westport Fuel Sys	6,000	\$16,950	2	\$2.84	\$2.84	\$2.84	\$2.81
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	35,514	\$105,422	38	\$2.97	\$2.97	\$3.00	\$2.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,570	\$3,164,627	94	\$272.09	\$272.09	\$276.46	\$271.16
WSRD	WealthsimpDevMktexNA	2,100	\$72,116	7	\$34.27	\$34.27	\$34.49	\$34.27
WSRI	WealthsimpNA Social	2,000	\$94,495	4	\$47.22	\$47.22	\$47.30	\$47.22
WTE	Westshore Terminals	2,469	\$62,595	19	\$25.35	\$25.35	\$25.43	\$25.29
WXM	CI MornstrCA MomntUn	27,831	\$1,139,307	64	\$40.82	\$40.82	\$41.12	\$40.80
X	TMX Group Limited	72,448	\$3,706,918	376	\$49.81	\$49.81	\$53.25	\$49.68
XAD	iShrs US AeroDefence	2,001	\$196,935	10	\$98.52	\$98.52	\$98.52	\$98.15
XAGG	iShr US AggreBnd CAD	1,100	\$42,724	3	\$38.85	\$38.85	\$38.86	\$38.83
XAGG.U	iShr US AggreBond US	1,200	\$33,360	4	\$27.79	\$27.79	\$27.81	\$27.79
XAGH	iShrUS AggreBndCA-Hg	6,100	\$205,493	16	\$33.65	\$33.65	\$33.76	\$33.64
XAU	GoldMoney Inc.	5,522	\$68,340	23	\$12.19	\$12.19	\$12.64	\$12.19
XAW	iShr CoreMSCI AC Wex	13,600	\$708,517	16	\$52.11	\$52.11	\$52.22	\$51.89
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,690	\$425,949	15	\$33.53	\$33.53	\$33.61	\$33.49
XBB	iShr Cdn Univers Bnd	99,827	\$2,853,592	193	\$28.56	\$28.56	\$28.68	\$28.54
XBM	iShr SP/TSXGblBseMtl	12,870	\$345,222	30	\$26.63	\$26.63	\$27.01	\$26.60
XCB	iShr CoreCA CorpBond	59,725	\$1,220,761	92	\$20.40	\$20.40	\$20.47	\$20.40
XCBG	iShrESG AdvCACorpBnd	500	\$19,090	1	\$38.18	\$38.18	\$38.18	\$38.18
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,200	\$77,670	8	\$64.34	\$64.34	\$64.88	\$64.34
XCH	iShares China Index	5,500	\$149,254	16	\$27.10	\$27.10	\$27.19	\$27.04
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$73.54	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
XCS	iShare SP/TSX SmlCap	4,600	\$130,619	10	\$28.20	\$28.20	\$28.47	\$28.20
XCSR	iShareESG AdvMSCI CA	1,300	\$125,751	6	\$96.33	\$96.33	\$96.96	\$96.33
XCV	iShares Cdn Value Un	2,200	\$105,474	9	\$47.88	\$47.88	\$48.11	\$47.82
XDG	iShr CorMSCI GblDiv	1,500	\$44,119	5	\$29.38	\$29.38	\$29.53	\$29.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
XDIV	iShare CorMSCICdnDiv	74,465	\$2,578,528	165	\$34.56	\$34.56	\$34.82	\$34.48
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
XDSR	iShrESG AdvMSCI EAFE	3,473	\$237,858	10	\$68.54	\$68.54	\$68.54	\$68.41
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
XDUH	iShrCorUS DivCADHg	1,200	\$34,028	4	\$28.38	\$28.38	\$28.55	\$28.32
XDV	iShares Cdn Slct Div	25,585	\$940,005	60	\$36.62	\$36.62	\$36.91	\$36.60
XEB	iShr JP USD Emrg Mkt	2,400	\$39,988	3	\$16.62	\$16.62	\$16.67	\$16.62
XEC	iShr Core EmrgMktIMI	19,067	\$709,031	29	\$37.22	\$37.22	\$37.28	\$37.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	57,509	\$2,652,959	89	\$46.18	\$46.18	\$46.30	\$45.98
XE.F.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	343,780	\$6,297,077	517	\$18.30	\$18.30	\$18.37	\$18.15
XEH	iShr MSCI EU IMI CAD	4,800	\$177,240	8	\$36.78	\$36.78	\$36.97	\$36.78
XEI	iShr S&P/TSX HiDivUn	34,858	\$1,080,123	85	\$30.96	\$30.96	\$31.20	\$30.89
XEM	iShare MSCI EmergMkt	2,000	\$86,057	5	\$43.07	\$43.07	\$43.07	\$43.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$4,641	1	\$46.41	\$46.41	\$46.41	\$46.41
XEQT	iShrs CoreEqPortf Un	68,360	\$2,721,618	73	\$39.81	\$39.81	\$40.03	\$39.65
XESG	iShr ESG AwrMSCI CA	800	\$29,534	5	\$36.80	\$36.80	\$37.06	\$36.80
XETM	iShr SP/TSX EngyMtrl	1,300	\$82,093	2	\$62.91	\$62.91	\$63.22	\$62.91
XEU	iShr MSCI EU IMI Idx	4,775	\$176,761	14	\$36.98	\$36.98	\$37.12	\$36.83
XEXP	iShares ExpontlITecCA	0	\$0	0	\$0.00	\$62.84	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	22,500	\$839,068	45	\$37.25	\$37.25	\$37.38	\$37.20
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,633	1	\$46.33	\$46.33	\$46.33	\$46.33
XFLI	iShr FlexM IncETFCAD	2,600	\$106,195	6	\$40.88	\$40.88	\$40.88	\$40.81
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	6,300	\$245,479	15	\$38.88	\$38.88	\$39.00	\$38.88
XFN	iShares S&P/TSX Fins	22,350	\$1,611,047	115	\$71.89	\$71.89	\$72.67	\$71.70
XFR	iShares Fltg Rate Un	1,400	\$28,018	5	\$20.02	\$20.02	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	20,300	\$396,796	24	\$19.54	\$19.54	\$19.59	\$19.53
XGD	iShares S&P/TSX Gold	99,175	\$4,247,845	221	\$42.58	\$42.58	\$43.73	\$42.32
XGI	iShr SP Gbl Indstrl	1,500	\$94,380	7	\$62.82	\$62.82	\$63.23	\$62.76
XGRO	iShares Core Grow Un	12,072	\$422,230	21	\$34.93	\$34.93	\$35.06	\$34.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$54.23	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$30,199	3	\$20.13	\$20.13	\$20.15	\$20.12
XHC	iShare Gbl Hlthcare	9,300	\$620,299	31	\$66.66	\$66.66	\$67.08	\$66.48
XHD	iShare US HighDiv Eq	1,000	\$34,599	4	\$34.62	\$34.62	\$34.83	\$34.55
XHU	iShr US HiDiv EqtyUn	200	\$6,784	1	\$33.92	\$33.92	\$33.92	\$33.92
XHY	iShares US HiYld Bnd	4,900	\$82,207	12	\$16.75	\$16.75	\$16.79	\$16.75
XIC	iShr CoreSP/TSX Comp	61,822	\$2,981,364	153	\$48.12	\$48.12	\$48.58	\$48.02
XID	iShares India Idx Un	2,701	\$153,452	9	\$56.82	\$56.82	\$56.87	\$56.76
XIG	iShare US IG CorpBnd	17,500	\$354,238	43	\$20.19	\$20.19	\$20.28	\$20.19
XIGS	iShr1-5YrUS IGCorpCH	11,500	\$432,484	24	\$37.54	\$37.54	\$37.64	\$37.54
XIN	iShare MSCI EAFE Idx	2,300	\$96,103	6	\$41.79	\$41.79	\$41.84	\$41.67
XINC	iSharesCorIncmbal Un	2,700	\$57,912	5	\$21.42	\$21.42	\$21.47	\$21.42
XIT	iShares S&P/TSX Tech	7,432	\$650,922	32	\$86.84	\$86.84	\$88.51	\$86.64
XIU	iShares S&P/TSX60 Un	695,144	\$31,298,604	881	\$44.97	\$44.97	\$45.39	\$44.82
XLB	iShr CoreCdnLT BndUn	34,610	\$664,965	63	\$19.18	\$19.18	\$19.31	\$19.15
XLY	Auxly Cannabis Grp J	162,500	\$24,815	12	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Mtrl	17,000	\$597,877	37	\$35.09	\$35.09	\$35.49	\$34.96
XMC	iShr S&P US MidCapUn	34,203	\$1,196,812	74	\$34.83	\$34.83	\$35.19	\$34.83
XMC.U	iShrS&P US Mid-CapUS	8,700	\$220,259	20	\$25.27	\$25.27	\$25.55	\$25.23
XMD	iShr S&P/TSX Cmpltn	11,900	\$593,421	34	\$49.81	\$49.81	\$50.25	\$49.63
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	16,700	\$483,233	32	\$28.81	\$28.81	\$29.17	\$28.70
XMI	iShare MSCIMinVIEAFE	1,400	\$62,952	5	\$44.94	\$44.94	\$45.02	\$44.88
XML	iShr MinVolEAFE CA-H	500	\$15,390	1	\$30.78	\$30.78	\$30.78	\$30.78
XMM	iShr MinVol EmrgMkt	2,700	\$88,328	8	\$32.70	\$32.70	\$32.80	\$32.68
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$13,207	2	\$44.01	\$44.01	\$44.03	\$44.01
XMU	iShr MSCI MinVol USA	545	\$47,560	3	\$87.13	\$87.13	\$87.55	\$87.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$156,110	11	\$51.89	\$51.89	\$52.38	\$51.78
XMW	iShr MSCI MinVolGbl	400	\$23,448	1	\$58.62	\$58.62	\$58.62	\$58.62
XMY	iShr MSCIMinVIGlbC-H	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
XPF	iShr S&PTSX NA PrStk	700	\$11,046	3	\$15.76	\$15.76	\$15.84	\$15.76
XQB	iShare HighCdnBnd Un	10,950	\$210,432	19	\$19.23	\$19.23	\$19.25	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	3,100	\$140,097	8	\$45.17	\$45.17	\$45.24	\$45.13
XQQ	iShare NASDAQ 100 Un	53,839	\$3,468,652	134	\$64.64	\$64.64	\$64.77	\$64.14
XQQU	iShrs NASDAQ 100 Idx	12,873	\$1,112,389	46	\$86.71	\$86.71	\$86.78	\$86.13
XQQU.U	iShr NASDAQ 100 USF	700	\$43,545	3	\$62.21	\$62.21	\$62.21	\$62.19
XRB	iShare Cdn RlRet Bnd	1,100	\$25,676	3	\$23.32	\$23.32	\$23.38	\$23.32
XRE	iShares S&P/TSX REIT	135,230	\$2,124,558	216	\$15.63	\$15.63	\$15.90	\$15.60
XRP	Evolve XRP ETF CAD U	800	\$9,490	2	\$11.85	\$11.85	\$11.95	\$11.85
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,983	\$82,875	8	\$11.87	\$11.87	\$11.90	\$11.83
XRPP.B	Purpose XRP CAD NoCu	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
XPQ	3iQ XRP ETF	2,900	\$48,071	3	\$16.60	\$16.60	\$16.60	\$16.55
XPQ.U	3iQ XRP ETF USF	400	\$4,760	1	\$11.90	\$11.90	\$11.90	\$11.90
XSAB	iShrESG AwreCA AgBnd	1,950	\$35,777	5	\$18.33	\$18.33	\$18.37	\$18.32
XSB	iShre Cdn Sh Trm Bnd	44,470	\$1,206,332	63	\$27.11	\$27.11	\$27.16	\$27.11
XSC	iShr Conserv ShStgyFxd	2,400	\$43,290	5	\$18.02	\$18.02	\$18.05	\$18.02
XSE	iShr Conserv Stgy Incm	1,400	\$25,340	4	\$18.05	\$18.05	\$18.11	\$18.05
XSEA	iShrESG AwrMSCI EAFE	1,100	\$34,637	3	\$31.52	\$31.52	\$31.52	\$31.37
XSEM	iShrESG AwrMSCI Mkts	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
XSH	iShrCoreCdnSTCorpBnd	24,500	\$472,266	33	\$19.27	\$19.27	\$19.31	\$19.26
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	11,300	\$377,039	25	\$33.21	\$33.21	\$33.67	\$33.10
XSMH	iShrS&P US SmlCpC-Hg	25,200	\$733,754	54	\$28.94	\$28.94	\$29.39	\$28.79
XSP	iShares Core S&P 500	143,136	\$10,105,159	281	\$70.74	\$70.74	\$70.99	\$70.30
XSPC	iShrsS&P5003%CapHegd	8,300	\$402,016	15	\$48.45	\$48.45	\$48.68	\$48.27
XST	iShares Consumr Stpl	18,207	\$1,057,103	61	\$57.52	\$57.52	\$59.41	\$57.48
XSTB	iShrESG AwreCA STBnd	2,600	\$51,908	4	\$19.95	\$19.95	\$19.97	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	6,800	\$256,107	15	\$37.60	\$37.60	\$37.69	\$37.60
XSTP	iShr 0-5YrTipsBndCAD	5,700	\$247,493	13	\$43.42	\$43.42	\$43.45	\$43.36
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	58,845	\$2,785,976	139	\$46.98	\$46.98	\$47.85	\$46.81
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
XTC	Exco Technologies	11,200	\$74,179	10	\$6.53	\$6.53	\$6.66	\$6.53
XTD	TDb Split Cl A	3,000	\$17,610	2	\$5.87	\$5.87	\$5.87	\$5.87
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,900	\$398,855	27	\$33.38	\$33.38	\$33.68	\$33.38
XTLT	iShr 20+Yr US Bnd Un	15,200	\$545,897	33	\$35.91	\$35.91	\$36.08	\$35.88
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$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	1,600	\$75,408	2	\$47.25	\$47.25	\$47.25	\$47.09
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,200	\$153,442	15	\$11.61	\$11.61	\$11.65	\$11.61
XTRA	Xtract One Tech J	128,071	\$111,931	75	\$0.90	\$0.90	\$0.90	\$0.83
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	24,900	\$1,378,648	62	\$55.44	\$55.44	\$55.66	\$55.17
XUS	iShares CoreSP500Idx	39,300	\$2,341,741	81	\$59.70	\$59.70	\$59.82	\$59.38
XUS.U	iShr CoreS&P500IdxUS	63,100	\$2,736,337	130	\$43.39	\$43.39	\$43.55	\$43.18
XUSC	iShrs S&P5003%CapCan	1,300	\$65,561	8	\$50.38	\$50.38	\$50.51	\$50.38
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$10,715	1	\$107.15	\$107.15	\$107.15	\$107.15
XUT	iShares S&P/TSX Util	39,700	\$1,298,282	57	\$32.83	\$32.83	\$32.84	\$32.61
XUU	iShr CorS&P US MktUn	10,900	\$765,171	16	\$70.37	\$70.37	\$70.51	\$70.01
XUU.U	iShr CorS&P USMkt US	500	\$25,380	1	\$50.76	\$50.76	\$50.76	\$50.76
XVLU	iShrMSCI USA ValuFtr	600	\$20,556	1	\$34.26	\$34.26	\$34.26	\$34.26
XWD	iShare MSCI World Un	13,144	\$1,460,866	66	\$111.31	\$111.31	\$111.64	\$110.81
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$6	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	300	\$300	3	\$1.01	\$1.01	\$1.01	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	2,146	\$122,147	5	\$56.88	\$56.88	\$56.95	\$56.88
ZAG	BMO AggregateBnd ETF	57,800	\$811,689	32	\$14.03	\$14.03	\$14.08	\$14.01
ZBAL	BMO Balanced ETF	4,800	\$71,857	8	\$14.95	\$14.95	\$15.01	\$14.95
ZBAL.T	BMO Balanced ETF	4,635	\$51,133	6	\$11.02	\$11.02	\$11.04	\$11.02
ZBBB	BMO BBB CorpBnd ETF	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
ZBI	BMO Cdn Bnk Incm Inx	4,500	\$139,017	10	\$30.90	\$30.90	\$30.92	\$30.85
ZBK	BMO EqIWght US BkETF	21,300	\$818,896	45	\$38.36	\$38.36	\$38.72	\$38.20
ZCB	BMO Corp Bond IdxETF	2,500	\$119,982	8	\$47.93	\$47.93	\$48.08	\$47.91
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,400	\$123,626	5	\$22.90	\$22.90	\$22.94	\$22.84
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,040	\$240,299	23	\$15.96	\$15.96	\$16.00	\$15.95
ZCN	BMO S&P/TSX ComplIndx	71,030	\$2,872,407	145	\$40.35	\$40.35	\$40.81	\$40.24
ZCON	BMO Conservative ETF	3,000	\$38,160	3	\$12.72	\$12.72	\$12.72	\$12.72
ZCPB	BMO Core+Bond ETF Sr	300	\$8,529	1	\$28.43	\$28.43	\$28.43	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	38,576	\$546,139	24	\$14.15	\$14.15	\$14.16	\$14.14
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
ZDB	BMO Discount BndETF	10,432	\$160,046	17	\$15.32	\$15.32	\$15.37	\$15.32
ZDH	BMO Intl DivHg-CA Un	9,750	\$295,896	12	\$30.33	\$30.33	\$30.44	\$30.30
ZDI	BMO Int'l Div ETF Un	10,057	\$281,863	20	\$28.05	\$28.05	\$28.09	\$27.95
ZDJ	BMO DJ IndAv Heg ETF	800	\$58,268	6	\$72.41	\$72.41	\$73.01	\$72.41
ZDM	BMO MSCI EAFE HegCAD	7,400	\$253,455	19	\$34.29	\$34.29	\$34.34	\$34.18
ZDV	BMO Cdn Dividend ETF	20,651	\$533,717	40	\$25.82	\$25.82	\$25.92	\$25.76
ZDY	BMO USDiv ETF Un	2,500	\$125,571	9	\$50.16	\$50.16	\$50.45	\$50.13
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,800	\$665,742	38	\$27.98	\$27.98	\$28.06	\$27.86
ZEAT	BMO Gbl Agri ETF Un	400	\$10,227	4	\$25.54	\$25.54	\$25.60	\$25.53
ZEB	BMO EqI Wgt Bank ETF	172,700	\$9,208,299	384	\$53.24	\$53.24	\$53.71	\$53.07
ZEF	BMO Em Mkt Bond HED	6,900	\$87,272	7	\$12.56	\$12.56	\$12.67	\$12.56
ZEM	BMO MSCI EmrgMkts Un	10,789	\$303,382	30	\$28.16	\$28.16	\$28.16	\$28.10
ZEO	BMO Eq WghtOil & Gas	13,030	\$1,016,931	47	\$77.94	\$77.94	\$78.26	\$77.81
ZEQ	BMO MSCI EU HiQtyUn	8,500	\$258,960	20	\$30.37	\$30.37	\$30.57	\$30.34
ZEQT	BMO All-Eqty ETF	6,500	\$132,756	11	\$20.41	\$20.41	\$20.47	\$20.39
ZESG	BMO BalanceESG ETF	2,965	\$42,115	5	\$14.20	\$14.20	\$14.22	\$14.17
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$58,284	4	\$52.92	\$52.92	\$53.04	\$52.92
ZFH	BMO Fltg Rthi Yld Un	18,100	\$274,671	21	\$15.18	\$15.18	\$15.20	\$15.15
ZFL	BMO Lng Federal Bond	23,148	\$291,305	23	\$12.58	\$12.58	\$12.66	\$12.54
ZFM	BMO Mid Fed Bnd Indx	8,220	\$123,388	13	\$15.01	\$15.01	\$15.03	\$15.00
ZFN	BMO SIA NA Eq ETF Un	3,617	\$230,443	12	\$63.85	\$63.85	\$63.85	\$63.47
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$92,519	7	\$14.01	\$14.01	\$14.04	\$14.01
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	33,260	\$7,399,213	173	\$220.85	\$220.85	\$227.25	\$219.94
ZGI	BMO Gbl Infrastr ETF	2,052	\$105,738	14	\$51.29	\$51.29	\$52.05	\$51.27
ZGLD	BMO Gld Bull ETF	14,091	\$838,163	41	\$59.04	\$59.04	\$60.07	\$59.04
ZGLD.U	BMO Gld Bull ETF USD	200	\$11,607	2	\$57.99	\$57.99	\$58.08	\$57.99
ZGLH	BMO Gld Bull Fnd ETF	14,460	\$798,887	40	\$54.82	\$54.82	\$55.85	\$54.69
ZGQ	BMO MSCI AllCntryWrl	13,189	\$1,044,007	42	\$79.27	\$79.27	\$79.44	\$78.91
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,400	\$24,570	4	\$17.54	\$17.54	\$17.56	\$17.53
ZGRO.T	BMO Growth ETF Un	2,300	\$30,265	5	\$13.11	\$13.11	\$13.17	\$13.11
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	\$17.34	\$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	31,912	\$360,134	32	\$11.26	\$11.26	\$11.31	\$11.26
ZIC	BMO MidUSCrpBnd ETF	400	\$7,567	2	\$18.91	\$18.91	\$18.92	\$18.91
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	17,000	\$878,749	43	\$51.72	\$51.72	\$51.82	\$51.51
ZIN	BMO EqWgtIndustlETF	100	\$4,914	1	\$49.14	\$49.14	\$49.14	\$49.14
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,500	\$103,307	5	\$68.37	\$68.37	\$69.03	\$68.37
ZJG	BMO Junior Gold ETF	2,813	\$536,771	13	\$189.37	\$189.37	\$192.33	\$188.66
ZJK	BMO HiYldUS CorpBnd	3,150	\$60,567	10	\$19.25	\$19.25	\$19.25	\$19.21
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,046	\$173,197	10	\$42.75	\$42.75	\$42.92	\$42.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	30,742	\$1,695,294	114	\$54.93	\$54.93	\$55.88	\$54.82
ZLC	BMO Long Crp Bnd ETF	36,616	\$570,540	54	\$15.57	\$15.57	\$15.62	\$15.55
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
ZLI	BMO LowVolIntl Eq Un	800	\$23,287	2	\$29.12	\$29.12	\$29.12	\$29.09
ZLSC	BMO Lng Short Cdn Eq	100	\$4,263	1	\$42.63	\$42.63	\$42.63	\$42.63
ZLSU	BMO Long Short US Eq	900	\$40,065	2	\$44.55	\$44.55	\$44.55	\$44.40
ZLU	BMO LwVltyUSEq ETF	20,486	\$1,174,214	46	\$57.21	\$57.21	\$57.79	\$57.17
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$42,053	4	\$42.09	\$42.09	\$42.11	\$42.02
ZMBS	BMO CdnMBS Idx ETF	4,942	\$152,545	10	\$30.88	\$30.88	\$30.89	\$30.80
ZMI	BMO Monthly Incm Un	5,717	\$105,649	14	\$18.43	\$18.43	\$18.51	\$18.43
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,000	\$98,047	10	\$48.64	\$48.64	\$49.09	\$48.64
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	63,447	\$3,168,695	98	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	12,100	\$173,818	16	\$14.37	\$14.37	\$14.41	\$14.35
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	90	\$8,977	1	\$0.00	\$99.51	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,153	\$184,565	22	\$13.00	\$13.00	\$13.06	\$12.99
ZNQ	BMO Nasdaq100 Eq UN	5,700	\$670,068	29	\$117.85	\$117.85	\$117.89	\$116.93
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	14,800	\$488,584	32	\$33.04	\$33.04	\$33.14	\$32.96
ZPAY.F	BMO PremiumYld ETF	2,107	\$61,730	6	\$29.29	\$29.29	\$29.32	\$29.28
ZPAY.U	BMO PremiumYld ETF	1,100	\$33,971	4	\$30.87	\$30.87	\$30.91	\$30.85
ZPH	BMO US PutWrtE Hg-CA	5,800	\$84,048	7	\$14.48	\$14.48	\$14.50	\$14.48
ZPL	BMO LngProvBndld ETF	500	\$6,205	1	\$12.41	\$12.41	\$12.41	\$12.41
ZPR	BMO Ladd Pr Indx ETF	27,490	\$332,453	37	\$12.09	\$12.09	\$12.11	\$12.08
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,400	\$67,611	11	\$12.52	\$12.52	\$12.54	\$12.51
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	8,500	\$136,460	12	\$16.07	\$16.07	\$16.09	\$16.03
ZPW.U	BMO US Put WriteETF	901	\$13,957	2	\$15.49	\$15.49	\$15.49	\$15.49
ZQB	BMO HiQual CrpBndETF	1,400	\$41,310	2	\$29.49	\$29.49	\$29.51	\$29.49
ZQQ	BMO Nasdaq EqHed ETF	13,000	\$2,327,787	70	\$179.52	\$179.52	\$179.90	\$178.21
ZRE	BMO EqI Wgt REITsETF	30,444	\$672,110	61	\$22.04	\$22.04	\$22.31	\$21.97
ZRR	BMO RI Return Bond	1,600	\$23,118	3	\$14.42	\$14.42	\$14.47	\$14.41
ZSB	BMO ShortTrm Bond Un	500	\$24,600	1	\$49.20	\$49.20	\$49.20	\$49.20
ZSDB	BMO ST DiscBnd ETF	5,600	\$176,977	6	\$31.57	\$31.57	\$31.62	\$31.57
ZSML	BMO S&P US SmlCapETF	1,900	\$84,393	6	\$43.95	\$43.95	\$44.61	\$43.95
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	57,400	\$6,030,308	115	\$105.17	\$105.17	\$105.42	\$104.63
ZSP.U	BMO S&P500 Idx ETF	54,349	\$4,092,900	120	\$75.43	\$75.43	\$75.65	\$74.98
ZST	BMO Ultra ShrtBnd Un	8,778	\$431,317	27	\$49.14	\$49.14	\$49.14	\$49.13
ZST.L	BMO UltraSh BndETFAC	4,100	\$254,552	9	\$62.09	\$62.09	\$62.09	\$62.08
ZSU	BMO Sh-Trm US CrpBnd	1,174	\$15,825	4	\$13.46	\$13.46	\$13.49	\$13.46
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,000	\$32,712	2	\$32.71	\$32.71	\$32.72	\$32.71
ZUAG.F	BMO US AgreBndETF Hg	2,880	\$87,466	6	\$30.34	\$30.34	\$30.40	\$30.34
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,400	\$554,799	34	\$33.67	\$33.67	\$34.21	\$33.55
ZUCM	BMO USD Cash Mgmt Un	1,900	\$58,998	4	\$31.07	\$31.07	\$31.07	\$30.93
ZUCM.U	BMO USD Cash MmtETF	4,700	\$141,452	11	\$30.08	\$30.08	\$30.10	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	1,674	\$56,113	8	\$33.40	\$33.40	\$33.58	\$33.40
ZUE	BMO S&P 500 Hedg-CAD	31,710	\$2,964,277	72	\$93.67	\$93.67	\$93.99	\$93.19
ZUH	BMO EqWgt US Health	2,306	\$154,555	9	\$66.50	\$66.50	\$67.22	\$66.50
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,116	\$500,957	28	\$98.00	\$98.00	\$98.43	\$97.64
ZUQ.F	BMO MSCIUSHIQtyETF	800	\$47,104	2	\$58.95	\$58.95	\$58.95	\$58.81
ZUQ.U	BMO MSCI USHiQtyETF	400	\$24,948	1	\$62.37	\$62.37	\$62.37	\$62.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	15,250	\$408,524	23	\$26.87	\$26.87	\$26.97	\$26.72
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
ZWA	BMO DJ IndustAvg ETF	1,905	\$52,936	8	\$27.80	\$27.80	\$27.84	\$27.76
ZWB	BMO Coverd CallCdnBk	53,158	\$1,238,909	82	\$23.28	\$23.28	\$23.47	\$23.21
ZWB.U	BMO CoverCallCdnBkUS	500	\$14,347	2	\$28.67	\$28.67	\$28.73	\$28.67
ZWC	BMO Cdn HiDivCovCall	31,671	\$623,537	79	\$19.65	\$19.65	\$19.78	\$19.61
ZWE	BMO EU DivCovCal C-H	7,853	\$164,740	23	\$20.97	\$20.97	\$21.00	\$20.93
ZWEN	BMO CovrdCallEngyETF	4,033	\$112,950	12	\$28.00	\$28.00	\$28.08	\$27.91
ZWG	BMO Gbl HiDivCovCal	5,531	\$184,674	19	\$33.29	\$33.29	\$33.43	\$33.29
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	13,168	\$329,622	27	\$25.00	\$25.00	\$25.15	\$24.94
ZWH.U	BMO US HighDivCov UN	1,400	\$34,395	7	\$24.53	\$24.53	\$24.70	\$24.53
ZWHC	BMO CovrdCallHthETF	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
ZWK	BMO CoverCalUSBkETF	11,300	\$282,986	15	\$24.98	\$24.98	\$25.21	\$24.88
ZWP	BMO EU HiDiv CovCall	12,595	\$252,629	27	\$20.07	\$20.07	\$20.12	\$19.96
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,233	3	\$20.86	\$20.86	\$20.86	\$20.80
ZWT	BMO CoverCallTechETF	2,476	\$155,398	15	\$63.01	\$63.01	\$63.01	\$62.55
ZWU	BMO CoverdUtilityETF	78,868	\$899,718	71	\$11.39	\$11.39	\$11.49	\$11.36
ZXCO	BMO Tgt 2027 CCB ETF	1,400	\$14,126	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	1,700	\$50,032	2	\$29.41	\$29.41	\$29.48	\$29.41
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$34.78	\$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	1,000	\$30,260	1	\$30.26	\$30.26	\$30.26	\$30.26
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	141,000	\$101,245	27	\$0.70	\$0.70	\$0.74	\$0.69
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAZ	Azincourt Eg	41,000	\$820	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ABI	Abcourt Mns	567,000	\$43,545	16	\$0.08	\$0.08	\$0.08	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	26,500	\$9,235	5	\$0.34	\$0.34	\$0.36	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
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	7,500	\$3,900	2	\$0.52	\$0.52	\$0.52	\$0.52
AEC	Anfield Egy	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	129,500	\$22,483	16	\$0.17	\$0.17	\$0.18	\$0.17
AEP	Atlas Engine	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	10,500	\$11,285	5	\$1.06	\$1.06	\$1.08	\$1.06
AFV.P	APOLO V ACQUISITION	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	72,180	\$53,700	24	\$0.74	\$0.74	\$0.76	\$0.73
AGAG	Argenta Svr	97,500	\$74,765	44	\$0.75	\$0.75	\$0.82	\$0.73
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	7,000	\$17,845	8	\$2.53	\$2.53	\$2.57	\$2.50
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	50	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	511,000	\$265,113	102	\$0.50	\$0.50	\$0.54	\$0.49
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	27,500	\$29,590	8	\$1.08	\$1.08	\$1.10	\$1.06
AIM.E.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	51,000	\$3,395	7	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,500	\$13,220	11	\$3.72	\$3.72	\$3.83	\$3.72
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	49,500	\$11,230	5	\$0.22	\$0.22	\$0.23	\$0.22
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	3,900	\$25,173	4	\$6.44	\$6.44	\$6.48	\$6.43
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	18,700	\$48,649	10	\$2.54	\$2.54	\$2.64	\$2.53
AMY	RecycliCo Ba	13,500	\$2,633	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.29	\$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	150,000	\$6,000	3	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	101,280	\$396,795	132	\$3.87	\$3.87	\$4.00	\$3.82
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
ARGH	Argo Corp.	21,500	\$9,960	5	\$0.45	\$0.45	\$0.48	\$0.45
ARIC	Awale Res Lt	133,350	\$75,954	38	\$0.57	\$0.57	\$0.59	\$0.55
ARK	Arras Mnrls	7,000	\$6,080	4	\$0.86	\$0.86	\$0.87	\$0.86
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	19,901	\$652,936	103	\$32.59	\$32.59	\$33.24	\$32.44
ARU	Aurania Res	28,000	\$6,855	9	\$0.25	\$0.25	\$0.25	\$0.24
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	57,900	\$122,030	58	\$2.04	\$2.04	\$2.14	\$2.04
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	18,000	\$10,260	7	\$0.57	\$0.57	\$0.57	\$0.57
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	16,080	\$43,396	33	\$2.68	\$2.68	\$2.74	\$2.67
ATY	Atico Mng Co	30,500	\$6,408	5	\$0.21	\$0.21	\$0.22	\$0.21
AU	Aurion Res	32,400	\$32,834	10	\$1.03	\$1.03	\$1.03	\$1.00
AUAU	A2 Gld Corp.	6,201	\$5,566	9	\$0.88	\$0.88	\$0.91	\$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 Mtlis	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	223,000	\$212,635	80	\$0.94	\$0.94	\$0.99	\$0.91
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	1,800	\$5,353	3	\$3.01	\$3.01	\$3.01	\$2.81
AUX	Golden Cros	28,500	\$14,955	9	\$0.53	\$0.53	\$0.53	\$0.51
AUXX	Gld X2 Mng I	97,000	\$49,985	28	\$0.51	\$0.51	\$0.52	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	20,761	\$1,142	2	\$0.06	\$0.06	\$0.06	\$0.06
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	34,600	\$8,477	6	\$0.25	\$0.25	\$0.25	\$0.25
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	77,000	\$15,598	6	\$0.21	\$0.21	\$0.22	\$0.20
AXO	Axo Copper C	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,500	\$8,085	2	\$0.77	\$0.77	\$0.77	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	17,000	\$8,150	2	\$0.48	\$0.48	\$0.48	\$0.48
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	222,000	\$16,650	13	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	206,000	\$110,898	40	\$0.50	\$0.50	\$0.57	\$0.49
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
BEEP	Geiger Egy C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	61,000	\$1,525	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	56,500	\$51,470	23	\$0.93	\$0.93	\$0.94	\$0.88
BEX	Benton Res I	62,000	\$4,680	6	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	44,500	\$10,825	5	\$0.24	\$0.24	\$0.25	\$0.24
BGD	Bullion Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	41,701	\$25,753	11	\$0.59	\$0.59	\$0.63	\$0.59
BIGG	BIGG Digital	85,000	\$8,575	4	\$0.10	\$0.10	\$0.11	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,300	\$410	2	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	8,000	\$12,220	3	\$1.54	\$1.54	\$1.54	\$1.52
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	16,500	\$1,815	1	\$0.11	\$0.11	\$0.11	\$0.11
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	46,500	\$9,268	9	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOGO	Borealis Mng	10,600	\$14,715	46	\$1.38	\$1.38	\$1.42	\$1.37
BOL	Bold Vens In	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	102,000	\$7,130	4	\$0.07	\$0.07	\$0.08	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	31,000	\$13,313	3	\$0.44	\$0.44	\$0.44	\$0.42
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	16,500	\$3,385	3	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Sv	74,500	\$48,320	18	\$0.62	\$0.62	\$0.66	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$8,875	5	\$2.92	\$2.92	\$2.98	\$2.92
BRW	Brunswick Ex	29,701	\$3,403	6	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	60,000	\$3,600	3	\$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	\$7.65	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	20,000	\$1,100	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	165,000	\$120,690	30	\$0.73	\$0.73	\$0.74	\$0.71
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,500	\$10,675	3	\$1.42	\$1.42	\$1.43	\$1.42
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	54,000	\$11,340	6	\$0.21	\$0.21	\$0.21	\$0.21
CAN	Cdn Gld Res	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	18,000	\$1,913	4	\$0.10	\$0.10	\$0.12	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,200	\$3,592	4	\$1.56	\$1.56	\$1.64	\$1.56
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	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
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	7,000	\$3,920	4	\$0.56	\$0.56	\$0.56	\$0.56
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	146,000	\$5,840	13	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	32,000	\$2,560	3	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
CDPR	Cerro De Pas	75,500	\$34,993	13	\$0.46	\$0.46	\$0.47	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,205	2	\$0.79	\$0.79	\$0.81	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$35	1	\$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	201	\$3	1	\$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	65,000	\$91,759	19	\$1.39	\$1.39	\$1.49	\$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	156,500	\$89,630	34	\$0.56	\$0.56	\$0.59	\$0.56
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	363,460	\$112,551	49	\$0.32	\$0.32	\$0.34	\$0.29
CH	Charbone Hyd	118,000	\$18,153	15	\$0.15	\$0.15	\$0.16	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	17,124	\$41,565	24	\$2.41	\$2.41	\$2.49	\$2.37
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLIC	Comet Lithiu	25,000	\$6,750	2	\$0.27	\$0.27	\$0.27	\$0.27
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	50,550	\$54,164	17	\$1.05	\$1.05	\$1.10	\$1.05
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	37,701	\$13,207	7	\$0.35	\$0.35	\$0.36	\$0.34
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	2,500	\$338	2	\$0.14	\$0.14	\$0.14	\$0.14
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	10,500	\$4,935	9	\$0.47	\$0.47	\$0.47	\$0.47
CRI	Churchill Re	16,000	\$2,880	1	\$0.18	\$0.18	\$0.18	\$0.18
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	144,000	\$2,235	8	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	22,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.08
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	\$1.64	\$0.00	\$0.00
CTM	Canterra Mnr	51,500	\$7,005	7	\$0.14	\$0.14	\$0.15	\$0.14
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	28,000	\$20,185	5	\$0.70	\$0.70	\$0.75	\$0.68
CTV	CleanTech Va	98,501	\$22,460	22	\$0.23	\$0.23	\$0.24	\$0.22
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	23,880	\$9,750	5	\$0.42	\$0.42	\$0.42	\$0.41
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	32,120	\$30,611	12	\$0.94	\$0.94	\$0.96	\$0.94
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	456	\$105	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	51,500	\$10,493	6	\$0.20	\$0.20	\$0.21	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	95,000	\$6,650	4	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	48,500	\$6,698	5	\$0.14	\$0.14	\$0.14	\$0.14
DBG	Doubleview G	8,000	\$6,520	5	\$0.82	\$0.82	\$0.82	\$0.81
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	18	\$21	1	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	228,000	\$10,300	8	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	200,000	\$42,553	22	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	137,500	\$36,763	15	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	16,500	\$8,570	4	\$0.49	\$0.49	\$0.53	\$0.49
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	22,763	\$158,199	33	\$6.54	\$6.54	\$7.53	\$6.54
DHB	Delivra Heal	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	18,500	\$3,238	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$885	2	\$0.46	\$0.46	\$0.46	\$0.43
DMGI	DMG Blockcha	269,813	\$131,735	85	\$0.49	\$0.49	\$0.50	\$0.48
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	23,500	\$33,991	23	\$1.42	\$1.42	\$1.48	\$1.40
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	69,000	\$20,605	27	\$0.30	\$0.30	\$0.31	\$0.29
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	26,504	\$151,563	23	\$5.56	\$5.56	\$5.85	\$5.56
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	17,000	\$1,520	2	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	140,000	\$25,710	14	\$0.18	\$0.18	\$0.20	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,800	\$13,604	15	\$2.02	\$2.02	\$2.10	\$1.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELE	Elemental AI	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$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	35,500	\$13,388	3	\$0.38	\$0.38	\$0.38	\$0.38
EMM	Giyani Mtls	25,500	\$2,933	2	\$0.12	\$0.12	\$0.12	\$0.12
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
EMO	Emerita Res	9,000	\$12,710	3	\$1.41	\$1.41	\$1.42	\$1.41
EMPR	Empress Rylt	16,000	\$13,680	11	\$0.85	\$0.85	\$0.87	\$0.83
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,100	\$23,692	13	\$5.70	\$5.70	\$5.98	\$5.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	4,500	\$1,605	3	\$0.36	\$0.36	\$0.36	\$0.35
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	27,000	\$18,360	7	\$0.68	\$0.68	\$0.68	\$0.68
EPL	Eagle Plains	3,500	\$525	3	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	70,000	\$12,600	8	\$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	14,044	\$1,691	3	\$0.12	\$0.12	\$0.13	\$0.12
ESK	Eskay Mng Co	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	13,100	\$13,741	10	\$1.06	\$1.06	\$1.06	\$1.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	36,201	\$158,339	68	\$4.34	\$4.34	\$4.46	\$4.28
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
EVNI	EV Nickel In	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EW	E W Mnrls Lt	13,000	\$3,575	1	\$0.28	\$0.28	\$0.28	\$0.28
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	150,500	\$41,573	15	\$0.27	\$0.27	\$0.29	\$0.27
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	22,000	\$1,740	2	\$0.08	\$0.08	\$0.08	\$0.07
FAN	First Atlntc	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	30,400	\$100,227	22	\$3.29	\$3.29	\$3.39	\$3.23
FEO	Oceanic Iron	6,000	\$5,220	2	\$0.87	\$0.87	\$0.87	\$0.87
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	18,002	\$8,488	6	\$0.48	\$0.48	\$0.48	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FL	Frontier Lit	297,500	\$225,260	92	\$0.77	\$0.77	\$0.83	\$0.68
FLCN	Falcon Egy M	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
FLT	Volatus A I	78,574	\$51,919	32	\$0.66	\$0.66	\$0.68	\$0.65
FMAN	Freeman Gld	61,000	\$14,305	5	\$0.24	\$0.24	\$0.24	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	47,201	\$27,382	6	\$0.58	\$0.58	\$0.59	\$0.57
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	54,000	\$23,153	16	\$0.43	\$0.43	\$0.44	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	200	\$192	1	\$0.96	\$0.96	\$0.96	\$0.96
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	63,000	\$21,108	7	\$0.34	\$0.34	\$0.35	\$0.33
FPX	FPX Nickel C	55,000	\$26,308	11	\$0.48	\$0.48	\$0.49	\$0.47
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	10,000	\$350	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	25,000	\$7,300	2	\$0.30	\$0.30	\$0.30	\$0.29
FTUR	Future Fuels	9,800	\$9,388	5	\$0.99	\$0.99	\$1.02	\$0.94
FTZ	Fitzroy Mnrl	55,500	\$18,288	6	\$0.33	\$0.33	\$0.34	\$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	462,050	\$79,181	36	\$0.17	\$0.17	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	35,212	\$105,433	42	\$3.06	\$3.06	\$3.07	\$2.90
FYL	Finlay Mnris	51,000	\$5,605	4	\$0.11	\$0.11	\$0.12	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$738	3	\$0.13	\$0.13	\$0.15	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	30,000	\$18,540	23	\$0.59	\$0.59	\$0.65	\$0.59
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$1.25	\$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	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	11,000	\$2,420	4	\$0.22	\$0.22	\$0.22	\$0.22
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	1,000	\$945	2	\$0.96	\$0.96	\$0.96	\$0.93
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	73,503	\$19,016	12	\$0.26	\$0.26	\$0.27	\$0.26
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	36,701	\$11,781	6	\$0.32	\$0.32	\$0.33	\$0.31
GMG	Graphene Mfg	10,600	\$12,323	9	\$1.17	\$1.17	\$1.17	\$1.16
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	79,700	\$212,020	254	\$2.59	\$2.59	\$2.78	\$2.59
GPAC	Grt Pac Gld	46,000	\$20,983	12	\$0.45	\$0.45	\$0.47	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,101	\$3,181	5	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	59,900	\$72,359	38	\$1.23	\$1.23	\$1.23	\$1.15
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$758	2	\$0.16	\$0.16	\$0.16	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	31,591	\$3,318	7	\$0.11	\$0.11	\$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	25,110	\$44,518	21	\$1.66	\$1.66	\$1.82	\$1.66
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	39,000	\$1,950	3	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRSL	GR Svr Mng L	553,997	\$142,599	38	\$0.25	\$0.25	\$0.27	\$0.25
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$660	1	\$2.20	\$2.20	\$2.20	\$2.20
GSD	Devonian Hea	201	\$30	1	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	52,950	\$138,040	35	\$2.66	\$2.66	\$2.70	\$2.46
GSP	Gensource Po	98,000	\$7,350	3	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	119,500	\$24,153	22	\$0.22	\$0.22	\$0.22	\$0.19
GSVR	Guanajuato S	857,500	\$300,690	78	\$0.35	\$0.35	\$0.37	\$0.34
GT	GT Res Inc.	35,000	\$1,100	3	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	244,530	\$165,545	91	\$0.67	\$0.67	\$0.69	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	57,384	\$4,084	15	\$0.07	\$0.07	\$0.08	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	39,000	\$1,365	5	\$0.04	\$0.04	\$0.04	\$0.04
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	32,000	\$24,130	20	\$0.75	\$0.75	\$0.78	\$0.74
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	30,000	\$6,975	2	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	10,100	\$2,626	2	\$0.26	\$0.26	\$0.26	\$0.26
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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
HC	Hypercharge	24,000	\$2,520	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	16,000	\$1,560	3	\$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	10	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HIVE	HIVE Digital	278,285	\$2,186,797	241	\$7.72	\$7.72	\$8.11	\$7.46
HLU	Homeland Ura	21,500	\$10,395	2	\$0.49	\$0.49	\$0.49	\$0.48
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HMR	Homerun Res	13,500	\$12,260	3	\$0.92	\$0.92	\$0.92	\$0.90
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	93,000	\$16,658	11	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	23,600	\$41,642	69	\$1.74	\$1.74	\$1.82	\$1.73
HVG	Harvest Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	84,000	\$17,343	152	\$0.21	\$0.21	\$0.22	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	65,000	\$1,300	2	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	4,000	\$2,340	2	\$0.58	\$0.58	\$0.60	\$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.	4,805	\$16,739	4	\$3.48	\$3.48	\$3.49	\$3.48
IFR	Intl Frontie	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	58,000	\$8,020	14	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	80,000	\$2,100	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.37	\$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	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	140,500	\$37,340	15	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,279	\$62,251	40	\$3.76	\$3.76	\$3.88	\$3.73
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	1,000	\$280	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	37,500	\$4,988	4	\$0.14	\$0.14	\$0.14	\$0.13
JJ	Jackpot Dig	3,000	\$390	2	\$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	\$1.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	21,000	\$12,170	6	\$0.57	\$0.57	\$0.60	\$0.57
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	122,750	\$11,785	10	\$0.09	\$0.09	\$0.10	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
KCP	King Copper	81,500	\$57,070	13	\$0.69	\$0.69	\$0.74	\$0.67
KDA	KDA Grp Inc.	16,000	\$4,010	2	\$0.26	\$0.26	\$0.26	\$0.25
KDK	Kodiak Cop	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	88,000	\$33,088	14	\$0.37	\$0.37	\$0.39	\$0.36
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
KS	Klondike Svr	118,000	\$2,950	4	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	400	\$1,248	2	\$3.19	\$3.19	\$3.19	\$3.05
KTN	Kootenay Svr	22,400	\$32,404	9	\$1.40	\$1.40	\$1.49	\$1.40
KTO	K2 Gld Corp.	66,500	\$25,753	6	\$0.39	\$0.39	\$0.40	\$0.39
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$1,065	3	\$0.43	\$0.43	\$0.43	\$0.43
LCE	Century Lith	6,500	\$1,888	3	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	4,900	\$6,713	9	\$1.37	\$1.37	\$1.37	\$1.37
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	10,500	\$1,308	2	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$3,778	6	\$0.30	\$0.30	\$0.31	\$0.29
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	302,701	\$53,627	22	\$0.17	\$0.17	\$0.19	\$0.17
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
LGN	Logan Egy Co	33,000	\$25,775	8	\$0.79	\$0.79	\$0.79	\$0.77
LI	Amern Lithiu	20,000	\$16,025	9	\$0.77	\$0.77	\$0.82	\$0.77
LIB	LibertyStrea	159,500	\$76,058	33	\$0.48	\$0.48	\$0.50	\$0.47
LIFT	Li-FT Power	3,100	\$9,735	2	\$3.14	\$3.14	\$3.15	\$3.14
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	250,000	\$65,338	31	\$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	11,500	\$4,418	3	\$0.38	\$0.38	\$0.39	\$0.38
LIT	Argentina Li	55,500	\$7,000	6	\$0.12	\$0.12	\$0.13	\$0.12
LITH	Lithium Chil	135,000	\$58,510	14	\$0.43	\$0.43	\$0.44	\$0.42
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	10,500	\$3,518	2	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	38,700	\$1,338,652	63	\$33.01	\$33.01	\$34.98	\$32.85
LMR	Lomiko Mtls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOD	Lode Gld Res	30,000	\$4,875	2	\$0.16	\$0.16	\$0.17	\$0.16
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	53,000	\$37,480	18	\$0.71	\$0.71	\$0.72	\$0.70
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	71,200	\$94,217	36	\$1.28	\$1.28	\$1.35	\$1.28
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
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	45,000	\$8,775	3	\$0.20	\$0.20	\$0.20	\$0.20
MAE	Maritime Res	57,900	\$118,760	19	\$2.01	\$2.01	\$2.10	\$1.99
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	208,500	\$80,083	24	\$0.38	\$0.38	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	201	\$155	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATA	Matador Tech	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
MATE	Blockmate Ve	46,000	\$4,760	3	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	17,000	\$3,315	1	\$0.20	\$0.20	\$0.20	\$0.20
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	4,500	\$2,070	1	\$0.46	\$0.46	\$0.46	\$0.46
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	667	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MERG	Mtl Egy Corp	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
MET	Mtlore 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	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	161,000	\$52,618	25	\$0.32	\$0.32	\$0.34	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	23,500	\$33,863	9	\$1.43	\$1.43	\$1.48	\$1.41
MGMA	Magma Svr Co	27,201	\$6,947	5	\$0.24	\$0.24	\$0.27	\$0.24
MGRO	MustGrow Bio	1,500	\$1,080	2	\$0.72	\$0.72	\$0.72	\$0.72
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MHUB	Mnhub Techs	16,000	\$15,490	12	\$0.97	\$0.97	\$1.00	\$0.94
MIM	MiMedia Hldg	24,500	\$9,170	6	\$0.36	\$0.36	\$0.39	\$0.36
MINE	Inomin Mns I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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
MJS	Majestic Gld	255,500	\$43,363	10	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	8,700	\$8,253	7	\$0.95	\$0.95	\$0.98	\$0.93
MKO	Mako Mng Cor	12,800	\$95,586	22	\$7.31	\$7.31	\$7.55	\$7.31
MKR	Melkior Res	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLP	Millenial P	50,800	\$127,694	39	\$2.56	\$2.56	\$2.76	\$2.45
MMA	Midnight Su	29,100	\$33,580	139	\$1.13	\$1.13	\$1.18	\$1.13
MMG	Mtllic Mnrls	31,201	\$10,271	7	\$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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	63,924	\$61,697	38	\$0.97	\$0.97	\$0.98	\$0.95
MN	Manganese X	44,600	\$4,706	6	\$0.11	\$0.11	\$0.11	\$0.10
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	38,561	\$11,468	8	\$0.30	\$0.30	\$0.30	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	9,000	\$3,555	1	\$0.40	\$0.40	\$0.40	\$0.40
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$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	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
MOON	Blue Moon Mt	12,600	\$42,377	12	\$3.38	\$3.38	\$3.50	\$3.33
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	187	\$131	1	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Mtla Rylty	13,255	\$125,878	27	\$9.38	\$9.38	\$9.62	\$9.35
MTB	MTB Mtls Cor	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	4,000	\$1,650	2	\$0.41	\$0.41	\$0.42	\$0.41
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	7,500	\$2,830	6	\$0.38	\$0.38	\$0.39	\$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.	143,500	\$100,180	32	\$0.69	\$0.69	\$0.72	\$0.65
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	33,000	\$19,880	8	\$0.58	\$0.58	\$0.62	\$0.58
NBVA	Nubeva Techs	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
NBY	Niobay Mtls	58,000	\$11,925	5	\$0.20	\$0.20	\$0.22	\$0.20
NCAU	Newcore Gld	79,500	\$52,980	9	\$0.66	\$0.66	\$0.67	\$0.66
NCI	NTG Clarity	39,000	\$72,621	15	\$1.84	\$1.84	\$1.89	\$1.83
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel Creek	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NCX	NthIsle Copp	58,662	\$102,437	23	\$1.72	\$1.72	\$1.77	\$1.71
NDA	Neptune Digi	91,767	\$85,316	48	\$0.92	\$0.92	\$0.95	\$0.91
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	94,500	\$15,893	9	\$0.16	\$0.16	\$0.18	\$0.16
NEXG	NeXGld Mng C	51,600	\$73,442	43	\$1.39	\$1.39	\$1.46	\$1.38
NEXM	NexMtls Mng	6,098	\$34,151	14	\$5.62	\$5.62	\$5.63	\$5.31
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	54,373	\$149,387	53	\$2.67	\$2.67	\$2.85	\$2.67
NGC	Nthern Graph	52,500	\$8,968	15	\$0.16	\$0.16	\$0.18	\$0.16
NGEN	Nervgen Phar	3,500	\$12,897	2	\$3.69	\$3.69	\$3.69	\$3.68
NGMD	Nugen Medica	27,000	\$1,190	2	\$0.04	\$0.04	\$0.05	\$0.04
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	29,292	\$74,567	89	\$2.53	\$2.53	\$2.59	\$2.49
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	160,500	\$76,968	25	\$0.49	\$0.49	\$0.49	\$0.47
NIM	Nicola Mng I	10,500	\$10,410	3	\$1.02	\$1.02	\$1.02	\$0.99
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NKL	Nickel 28 Ca	8,000	\$6,000	16	\$0.75	\$0.75	\$0.75	\$0.75
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
NMI	Namibia Crit	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	15,469	\$4,641	3	\$0.30	\$0.30	\$0.30	\$0.30
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	500	\$148	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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
NPTH	Neupath Heal	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NRM	Noram Lithiu	16,500	\$2,113	3	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NSCI	Nanalysis Sc	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
NSE	New Stratus	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	30,500	\$6,253	6	\$0.21	\$0.21	\$0.21	\$0.21
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	52,000	\$9,360	7	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	186	\$7	1	\$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	65,201	\$22,770	8	\$0.35	\$0.35	\$0.35	\$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	2	\$5	1	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	356,500	\$111,330	40	\$0.30	\$0.30	\$0.33	\$0.30
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	58,500	\$19,773	11	\$0.34	\$0.34	\$0.35	\$0.33
ODD	Odd Burger C	4,000	\$330	2	\$0.09	\$0.09	\$0.09	\$0.08
ODV	Osisko Dev C	24,900	\$107,343	21	\$4.26	\$4.26	\$4.34	\$4.20
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
OGO	Organto Food	20,000	\$11,355	4	\$0.56	\$0.56	\$0.58	\$0.56
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	70,600	\$79,040	161	\$1.10	\$1.10	\$1.14	\$1.10
OMI	Orosur Mng I	54,500	\$21,245	9	\$0.37	\$0.37	\$0.41	\$0.37
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ONE	01 Quantum I	34,500	\$30,285	20	\$0.93	\$0.93	\$0.93	\$0.83
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OOR	Opus One Gld	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	5,000	\$320	2	\$0.06	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZ	Valkea Res C	15,000	\$5,433	3	\$0.36	\$0.36	\$0.37	\$0.36
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	63,000	\$55,880	12	\$0.87	\$0.87	\$0.89	\$0.87
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
PEAK	Sun Peak Mtl	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	64,000	\$4,160	2	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$443	2	\$0.22	\$0.22	\$0.23	\$0.22
PESO	Pesorama Inc	49,000	\$11,860	9	\$0.26	\$0.26	\$0.26	\$0.24
PEX	Pac Ridge Ex	121,500	\$30,700	11	\$0.26	\$0.26	\$0.26	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Stillwater	252,400	\$96,502	37	\$0.38	\$0.38	\$0.42	\$0.37
PGLD	P2 Gold Inc.	95,500	\$37,045	15	\$0.38	\$0.38	\$0.40	\$0.37
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	28,000	\$1,310	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	35,000	\$5,125	3	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	32,500	\$10,950	5	\$0.33	\$0.33	\$0.36	\$0.30
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	10,500	\$2,783	3	\$0.27	\$0.27	\$0.27	\$0.27
PINN	Pinnacle Svr	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$0.11
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	15,000	\$12,750	1	\$0.85	\$0.85	\$0.85	\$0.85
PLUR	Plurilock Se	9,000	\$1,948	3	\$0.24	\$0.24	\$0.24	\$0.21
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	17,500	\$6,343	7	\$0.34	\$0.34	\$0.39	\$0.34
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	117,640	\$805,556	235	\$6.75	\$6.75	\$7.22	\$6.64
PNPN	Power Mtllic	27,460	\$32,631	27	\$1.18	\$1.18	\$1.26	\$1.18
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$483	2	\$0.49	\$0.49	\$0.49	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	9,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	42,600	\$38,467	12	\$0.89	\$0.89	\$0.92	\$0.89
PPX	PPX Mng Corp	23,000	\$6,880	3	\$0.31	\$0.31	\$0.31	\$0.29
PRG	Precipitate	99,000	\$14,848	13	\$0.15	\$0.15	\$0.16	\$0.15
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	27,200	\$17,743	11	\$0.65	\$0.65	\$0.68	\$0.62
PTX	PTX Mtls Inc	1,500	\$150	3	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	39,000	\$5,655	4	\$0.15	\$0.15	\$0.15	\$0.15
PUR	Premier Amer	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
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	23,000	\$22,160	5	\$0.94	\$0.94	\$0.98	\$0.94
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	29,700	\$5,940	3	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	46,000	\$7,665	6	\$0.18	\$0.18	\$0.18	\$0.16
QIS	Quorum Info	55,000	\$43,450	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	608,700	\$2,731,040	446	\$4.88	\$4.88	\$4.92	\$4.05
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
QTWO	Q2 Mtls Corp	14,900	\$13,727	6	\$0.93	\$0.93	\$0.93	\$0.91
QURI	Quri-Mayu De	729	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$1,155	6	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	18,500	\$6,385	3	\$0.35	\$0.35	\$0.35	\$0.32
RAK	Rackla Mtls	146,201	\$26,009	17	\$0.18	\$0.18	\$0.19	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RBX	Robex Res In	8,800	\$41,148	4	\$4.68	\$4.68	\$4.72	\$4.61
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	6,500	\$5,605	4	\$0.86	\$0.86	\$0.87	\$0.85
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	83,044	\$25,749	12	\$0.30	\$0.30	\$0.32	\$0.30
RDS	Radisson	158,000	\$106,370	38	\$0.65	\$0.65	\$0.69	\$0.65
RDU	Radius Gold	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	7,000	\$3,440	4	\$0.50	\$0.50	\$0.50	\$0.48
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	27,100	\$73,231	11	\$2.71	\$2.71	\$2.74	\$2.69
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REVX	Rev Expl Cor	7,000	\$4,090	2	\$0.59	\$0.59	\$0.59	\$0.58
REX	Orex Mnris I	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.28	\$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	\$1.21	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	36,000	\$10,440	4	\$0.29	\$0.29	\$0.29	\$0.29
ROCK	Trident Res	54,000	\$54,270	12	\$1.03	\$1.03	\$1.04	\$0.98
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	8,701	\$1,915	2	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ROOF	Nthstar Clea	33,500	\$11,648	7	\$0.35	\$0.35	\$0.36	\$0.34
ROS	Roscan Gld C	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,500	\$2,295	1	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	14,000	\$3,715	2	\$0.28	\$0.28	\$0.28	\$0.26
RSMX	Regency Svr	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	20,341	\$19,806	10	\$0.97	\$0.97	\$0.98	\$0.97
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	49,000	\$32,910	24	\$0.63	\$0.63	\$0.68	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,500	\$4,205	2	\$0.56	\$0.56	\$0.57	\$0.56
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYR	Ryl Road Mnr	19,000	\$3,778	5	\$0.20	\$0.20	\$0.20	\$0.20
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	37	\$2	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	3,400	\$5,678	2	\$1.67	\$1.67	\$1.67	\$1.67
SAGA	Saga Mtl's Co	15,000	\$6,873	4	\$0.46	\$0.46	\$0.46	\$0.46
SAGE	Sage Potash	16,701	\$5,597	5	\$0.34	\$0.34	\$0.34	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	94,000	\$64,650	16	\$0.73	\$0.73	\$0.73	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	81,000	\$61,925	28	\$0.77	\$0.77	\$0.78	\$0.76
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
SBMI	Svr Bullet M	50,000	\$15,005	9	\$0.30	\$0.30	\$0.31	\$0.30
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	229,000	\$93,133	50	\$0.42	\$0.42	\$0.44	\$0.40
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	59,000	\$5,015	5	\$0.09	\$0.09	\$0.09	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int	63,000	\$8,305	5	\$0.14	\$0.14	\$0.14	\$0.13
SCZ	Santacruz Sv	178,051	\$365,215	116	\$2.00	\$2.00	\$2.16	\$1.98
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	16,500	\$9,175	3	\$0.55	\$0.55	\$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	52,000	\$3,370	3	\$0.06	\$0.06	\$0.07	\$0.06
SGD	Snowline Gld	3,900	\$46,648	9	\$11.65	\$11.65	\$12.33	\$11.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,102	\$48,369	14	\$7.95	\$7.95	\$7.95	\$7.91
SGN	Scorpio Gld	105,500	\$33,595	12	\$0.33	\$0.33	\$0.33	\$0.31
SGO	Sonoro Gld C	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	67,000	\$5,460	9	\$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	130,500	\$24,040	12	\$0.19	\$0.19	\$0.19	\$0.18
SICO	Quetzal Copp	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SIEN	Sienna Res I	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
SIG	Sitka Gld Co	72,200	\$77,948	27	\$1.07	\$1.07	\$1.11	\$1.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	18,000	\$1,340	2	\$0.08	\$0.08	\$0.08	\$0.07
SLG	San Lorenzo	16,000	\$12,350	3	\$0.77	\$0.77	\$0.80	\$0.77
SLI	Standard Lit	11,751	\$63,257	102	\$5.33	\$5.33	\$5.53	\$5.21
SLVR	Svr Tiger Mt	260,200	\$180,504	114	\$0.66	\$0.66	\$0.72	\$0.66
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	42,900	\$57,808	22	\$1.30	\$1.30	\$1.37	\$1.30
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	47,000	\$11,125	5	\$0.23	\$0.23	\$0.25	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	104,500	\$17,595	16	\$0.17	\$0.17	\$0.18	\$0.16
SMP	Sthn Empire	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
SNG	Svr Range	201	\$28	1	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,400	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	5,700	\$7,346	2	\$1.28	\$1.28	\$1.29	\$1.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	18,900	\$1,323	4	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	488,900	\$63,525	20	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	20,000	\$4,925	2	\$0.24	\$0.24	\$0.25	\$0.24
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPZ	SuperBuzz In	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	5,060	\$809	2	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,785	2	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	60,500	\$22,860	15	\$0.37	\$0.37	\$0.39	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
STMP	Stamper Oil	18,500	\$2,110	2	\$0.11	\$0.11	\$0.12	\$0.11
STND	Standard Ura	7,000	\$840	5	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
STS	Sth Star Ba	3,500	\$665	4	\$0.19	\$0.19	\$0.19	\$0.19
STU	Stuhini Expl	28,000	\$4,750	3	\$0.18	\$0.18	\$0.18	\$0.17
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	206	\$27	1	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	55,700	\$103,121	42	\$1.85	\$1.85	\$1.89	\$1.83
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,200	\$1,958	6	\$0.24	\$0.24	\$0.24	\$0.23
SVE	Svr One Res	19,001	\$6,685	6	\$0.35	\$0.35	\$0.36	\$0.35
SVG	Svr Grail Re	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	516,000	\$129,965	58	\$0.25	\$0.25	\$0.26	\$0.25
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	8,066	\$968	2	\$0.12	\$0.12	\$0.12	\$0.12
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	179,029	\$65,844	20	\$0.36	\$0.36	\$0.38	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
TAO	TAG Oil Ltd.	128,000	\$10,880	3	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	18,700	\$30,557	6	\$1.61	\$1.61	\$1.64	\$1.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
TDG	TDG Gld Corp	22,201	\$21,995	9	\$0.99	\$0.99	\$1.01	\$0.96
TECT	Tectonic Mtl	18,000	\$16,830	6	\$0.92	\$0.92	\$0.95	\$0.92
TELO	Telo Genomic	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	58,500	\$13,828	7	\$0.24	\$0.24	\$0.24	\$0.23
TGH	Tornado Infr	16,400	\$31,008	3	\$1.89	\$1.89	\$1.90	\$1.89
TGOL	Thunder Gld	89,000	\$6,675	3	\$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	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	162,800	\$178,925	31	\$1.06	\$1.06	\$1.11	\$1.06
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	60,000	\$22,043	19	\$0.37	\$0.37	\$0.39	\$0.35
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TK	Tinka Res Lt	37,500	\$18,070	6	\$0.49	\$0.49	\$0.49	\$0.48
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	53,000	\$10,188	9	\$0.19	\$0.19	\$0.20	\$0.19
TM	Trigon Mtls	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMG	Thermal Egy	10,500	\$1,415	2	\$0.14	\$0.14	\$0.14	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TOI	Topicus.com	10,353	\$1,462,852	91	\$139.29	\$139.29	\$146.78	\$137.29
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	59,500	\$6,100	4	\$0.11	\$0.11	\$0.11	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	4	\$0	1	\$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	490	\$113	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	8,500	\$6,635	3	\$0.78	\$0.78	\$0.79	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	50,000	\$6,000	6	\$0.12	\$0.12	\$0.12	\$0.12
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	464,801	\$403,421	253	\$0.88	\$0.88	\$0.89	\$0.84
TUF	Honey Badger	45,500	\$9,265	6	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,300	\$3,066	4	\$1.30	\$1.30	\$1.34	\$1.30
TVI	Tvi Pac Inc.	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	26,500	\$5,538	3	\$0.22	\$0.22	\$0.22	\$0.21
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	117,915	\$825,645	178	\$6.86	\$6.86	\$7.57	\$6.63
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.	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	27,500	\$11,673	7	\$0.42	\$0.42	\$0.44	\$0.40
USCU	US Copper Co	186,400	\$23,380	16	\$0.12	\$0.12	\$0.13	\$0.12
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	64,500	\$8,185	10	\$0.12	\$0.12	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	8,500	\$4,335	3	\$0.51	\$0.51	\$0.51	\$0.51
VENZ	Venzee Techs	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	86,600	\$9,527	3	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VIS	Visionstate	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,022	\$250	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	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	22,000	\$14,305	8	\$0.64	\$0.64	\$0.67	\$0.64
VMS	Vortex Mtls	6,000	\$230	2	\$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	42,000	\$4,708	19	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	47,000	\$4,700	4	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VROY	Vizsla Rylti	12,900	\$54,829	15	\$4.19	\$4.19	\$4.33	\$4.19
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	28,000	\$280	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUX	Vital Egy	25	\$3	1	\$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	23,000	\$9,770	4	\$0.43	\$0.43	\$0.44	\$0.41
WAM	Alaska Svr C	23,000	\$19,580	9	\$0.85	\$0.85	\$0.86	\$0.82
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	2,700	\$69,305	11	\$25.50	\$25.50	\$25.75	\$25.42
WEX	Wstn Expl In	10,500	\$7,925	3	\$0.76	\$0.76	\$0.76	\$0.74
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	22,500	\$21,100	8	\$0.91	\$0.91	\$0.95	\$0.91
WGT	Wgate Egy In	21,500	\$5,605	4	\$0.28	\$0.28	\$0.28	\$0.26
WHN	Whaven Gld C	25,000	\$4,625	3	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	21,000	\$9,150	2	\$0.45	\$0.45	\$0.45	\$0.43
WI	The Wstn Inv	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	2,201	\$409	2	\$0.19	\$0.19	\$0.19	\$0.19
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$1,035	3	\$0.10	\$0.10	\$0.10	\$0.09
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	62,500	\$36,430	12	\$0.59	\$0.59	\$0.60	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	466,500	\$408,310	184	\$0.88	\$0.88	\$0.90	\$0.85
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L. wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	122,701	\$50,108	22	\$0.41	\$0.41	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	73,000	\$4,510	3	\$0.07	\$0.07	\$0.07	\$0.06
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XTM	Transition M	201	\$16	1	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
XXIX	XXIX Mtl Cor	44,500	\$5,873	7	\$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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YNV	Ynvisible In	500	\$75	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.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

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	25,000	\$2,230	3	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	8,500	\$2,125	1	\$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.	36,450	\$244,696	52	\$6.74	\$6.74	\$6.83	\$6.57
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	32,500	\$10,500	3	\$0.32	\$0.32	\$0.33	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	32,500	\$76,746	22	\$2.35	\$2.35	\$2.47	\$2.31
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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