



October 22, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,806,518	\$1,008,035,869	103,858	2,206	37,442,815	32,196,103	11,167,600	910	1,076	220

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
96 / 26	12,318,297,036	\$190,532,624,889	19,333,880

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrdOilLevBul	874,630	\$7,978,637	306	\$9.31	\$9.43	\$8.97
BITF	Bitfarms Ltd. J	871,607	\$4,898,241	701	\$5.51	\$6.28	\$5.18
AVL	Avalon Advncd Mtrl J	761,000	\$65,130	41	\$0.08	\$0.09	\$0.08
WM	Wallbridge Mng Co J	715,500	\$66,180	41	\$0.10	\$0.10	\$0.09
CVE	Cenovus Energy Inc.	708,435	\$16,580,634	2,812	\$23.45	\$23.74	\$23.20
TLO	Talon Metals Corp. J	612,000	\$258,153	150	\$0.43	\$0.44	\$0.41
WCP	Whitecap Resources	580,428	\$5,917,771	1,010	\$10.21	\$10.34	\$10.09
BABY	Else Nutrition J	546,000	\$10,870	9	\$0.02	\$0.02	\$0.02
ABX	Barrick Mining Corpo	519,246	\$22,579,439	1,522	\$44.09	\$44.35	\$42.69
GLO	Global Atomic Corp J	457,000	\$229,770	90	\$0.51	\$0.51	\$0.50
EFR	Energy Fuels Inc. J	448,556	\$13,318,851	1,275	\$31.73	\$32.04	\$26.42
XIU	iShares S&P/TSX60 Un	399,816	\$17,865,768	474	\$44.76	\$44.84	\$44.53
BTE	Baytex Energy Corp.	383,542	\$1,206,097	227	\$3.19	\$3.20	\$3.07
DSV	Discovery Slvr Crp J	367,035	\$1,743,515	812	\$4.79	\$4.84	\$4.59
XEG	iShares S&P/TSX Engy	355,700	\$6,335,921	403	\$17.85	\$17.92	\$17.62
VRTS	Vertiqal StudiosCorp	331,400	\$6,630	6	\$0.02	\$0.02	\$0.02
FF	First Mining Gold J	322,000	\$90,975	30	\$0.30	\$0.30	\$0.28
TAL	PetroTal Corp. J	315,500	\$200,425	52	\$0.64	\$0.64	\$0.62
DML	Denison Mines Corp	314,808	\$1,187,915	299	\$3.82	\$3.85	\$3.67
NXE	NexGen Energy Ltd. J	289,887	\$3,347,839	939	\$11.85	\$11.96	\$11.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XBOT	Realbotix Co	1,229,650	\$523,219	238	\$0.41	\$0.56	\$0.38
AGX	Svr X Mng Co	1,051,200	\$521,326	190	\$0.54	\$0.54	\$0.46
SSV	Sthn Svr Exp	981,250	\$349,181	131	\$0.37	\$0.38	\$0.34
GRSL	GR Svr Mng L	847,329	\$188,935	97	\$0.24	\$0.25	\$0.21
SLVR	Svr Tiger Mt	704,000	\$465,600	248	\$0.70	\$0.70	\$0.64
GSVR	Guanajuato S	605,900	\$214,266	165	\$0.37	\$0.37	\$0.34
SPA	Spanish Moun	595,000	\$80,473	29	\$0.14	\$0.14	\$0.13
HIVE	HIVE Digital	591,634	\$4,126,069	502	\$6.90	\$7.59	\$6.65
AAG	Aftermath Sv	578,000	\$390,495	138	\$0.70	\$0.71	\$0.65
DEC	Decade Res L	557,000	\$20,385	12	\$0.04	\$0.05	\$0.04
EXN	Excellon Res	509,500	\$135,473	68	\$0.28	\$0.28	\$0.25
WHY	W High Yield	495,000	\$312,940	93	\$0.52	\$0.80	\$0.51
ELBM	Electra Batt	455,450	\$1,037,365	1,750	\$2.30	\$2.53	\$2.11
OCG	Outcrop Svr	454,200	\$136,002	55	\$0.31	\$0.32	\$0.29
LIB	LibertyStrea	425,500	\$215,425	109	\$0.49	\$0.56	\$0.47
VLI	Vision Lithi	400,000	\$8,000	3	\$0.02	\$0.02	\$0.02
PNG	Kraken Robot	388,364	\$2,683,415	589	\$7.30	\$7.44	\$6.55
SVRS	Svr Storm Mn	358,500	\$85,680	37	\$0.24	\$0.25	\$0.23
QNC	Quantum Emot	357,490	\$1,050,589	228	\$2.90	\$3.08	\$2.74
LG	Lahontan Gld	356,346	\$58,871	38	\$0.18	\$0.18	\$0.15

Block Trade Statistics				
Number of Block Trades:		40	Block Volume: 829,000	
Number of Issues Traded:		9	Block Value: \$6,958,743	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TGH	Tornado Infr	\$1.89	108,100	\$204,309
TGH	Tornado Infr	\$1.89	65,600	\$123,984
TLRY	Tilray Brands J	\$2.00	50,000	\$100,000
HOU	BetaPro CrdOilLevBul	\$9.13	44,100	\$402,633
HOU	BetaPro CrdOilLevBul	\$9.02	43,600	\$393,272
HOU	BetaPro CrdOilLevBul	\$9.06	32,200	\$291,732
HOD	BetaPro CrdOilInvrBr	\$5.88	19,200	\$112,896
HOD	BetaPro CrdOilInvrBr	\$5.94	17,800	\$105,732
HOU	BetaPro CrdOilLevBul	\$9.13	17,500	\$159,775
HOU	BetaPro CrdOilLevBul	\$9.13	17,500	\$159,775

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$9.13	44,100	\$402,633
HOU	BetaPro CrdOilLevBul	\$9.02	43,600	\$393,272
XEG	iShares S&P/TSX Engy	\$17.87	17,100	\$305,577
HOU	BetaPro CrdOilLevBul	\$9.06	32,200	\$291,732
XEG	iShares S&P/TSX Engy	\$17.88	16,200	\$289,656
XEG	iShares S&P/TSX Engy	\$17.90	14,200	\$254,180
XEG	iShares S&P/TSX Engy	\$17.85	14,200	\$253,470
XEG	iShares S&P/TSX Engy	\$17.84	14,200	\$253,328
XEG	iShares S&P/TSX Engy	\$17.82	14,200	\$253,044
XEG	iShares S&P/TSX Engy	\$17.81	14,200	\$252,902

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	14,000	\$518,409	35	\$36.88	\$36.88	\$37.46	\$36.70
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,789	\$1,000,363	183	\$24.61	\$24.61	\$24.77	\$24.28
AAV	Advantage Energy Ltd	74,370	\$832,545	147	\$11.31	\$11.31	\$11.36	\$11.04
ABHI	Ninepoint Barric ETF	3,100	\$36,282	3	\$11.93	\$11.93	\$11.93	\$11.64
ABRA	AbraSilver Resrce Co	78,162	\$460,625	106	\$5.97	\$5.97	\$6.08	\$5.64
ABX	Barrick Mining Corpo	519,246	\$22,579,439	1,522	\$44.09	\$44.09	\$44.35	\$42.69
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AC	Air Canada Vote & VV	127,262	\$2,323,328	383	\$18.36	\$18.36	\$18.37	\$18.00
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	55,394	\$386,564	93	\$7.07	\$7.07	\$7.15	\$6.86
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,827	\$642,076	80	\$54.38	\$54.38	\$54.84	\$53.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,146	\$84,425	14	\$26.69	\$26.69	\$27.19	\$26.56
ACX	ACT Energy Tech Ltd.	6,100	\$30,829	6	\$5.10	\$5.10	\$5.13	\$5.05
AD.UN	Alaris Eq Part Tr Un	23,596	\$451,536	103	\$19.16	\$19.16	\$19.30	\$18.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,818	\$198,480	37	\$34.44	\$34.44	\$34.44	\$33.66
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	7,219	\$111,739	18	\$15.53	\$15.53	\$15.54	\$15.40
ADW.A	Andrew Peller A NV	4,239	\$21,461	5	\$5.12	\$5.12	\$5.12	\$5.04
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	66,434	\$15,057,397	468	\$228.43	\$228.43	\$229.60	\$222.01
AEME	Harvest Agnico Eagle	3,100	\$46,563	6	\$15.28	\$15.28	\$15.28	\$14.92
AFN	Ag Growth Int'l Inc.	18,866	\$665,783	76	\$35.92	\$35.92	\$35.99	\$34.76
AG	First Majestic J	124,529	\$2,189,483	578	\$17.68	\$17.68	\$17.98	\$17.26
AGCC	GlbX SlvCov Call ETF	2,100	\$41,505	4	\$19.78	\$19.78	\$19.78	\$19.75
AGF.B	AGF Management B NV	10,509	\$145,058	40	\$13.71	\$13.71	\$13.88	\$13.71
AGG	EvCd AgBd EnY FndETF	2,400	\$46,587	2	\$19.38	\$19.38	\$19.43	\$19.38
AGI	Alamos Gold Inc. J	80,698	\$3,541,271	319	\$44.53	\$44.53	\$44.64	\$43.07
AI	Atrium Mtg Invest	14,034	\$160,859	31	\$11.46	\$11.46	\$11.49	\$11.44
AIDX	HealWELL AI J SV A	8,800	\$12,326	9	\$1.42	\$1.42	\$1.42	\$1.39
AIF	Altus Group Limited	12,011	\$690,708	55	\$57.41	\$57.41	\$58.04	\$57.28
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
AIL	Almonty Industries J	91,905	\$973,610	187	\$10.80	\$10.80	\$11.17	\$10.25
AIM	Aimia Inc.	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,502	\$1,529,514	157	\$43.11	\$43.11	\$43.33	\$42.60
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	712	\$12,679	5	\$17.81	\$17.81	\$17.81	\$17.81
ALK	Alkane Resources Ltd	72,696	\$66,510	42	\$0.92	\$0.92	\$0.93	\$0.90
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,468	\$157,227	28	\$35.42	\$35.42	\$35.42	\$34.88
ALYA	Alithya Group J A SV	2,500	\$4,625	2	\$1.85	\$1.85	\$1.85	\$1.85
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	26,506	\$843,125	69	\$32.29	\$32.29	\$32.31	\$31.04
AMC	Arizona Mtls Corp. J	229,100	\$151,551	43	\$0.67	\$0.67	\$0.67	\$0.63
AMD	AMD CDR CAD Hedged	7,905	\$336,894	26	\$42.44	\$42.44	\$44.07	\$41.72
AMDY	Harv AMD EHIShrs ETF	942	\$21,720	5	\$22.83	\$22.83	\$23.81	\$22.83
AMHE	HvAmzn EnhHIShr ETFA	9,000	\$118,252	18	\$13.13	\$13.13	\$13.23	\$13.05
AMHE.U	HvAmzn EnhHIShr ETFU	300	\$3,807	1	\$12.69	\$12.69	\$12.69	\$12.69
AMZH	HvAmzn HghInShr ETFA	4,000	\$51,958	5	\$13.00	\$13.00	\$13.04	\$12.94
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	43,700	\$1,111,953	89	\$25.43	\$25.43	\$25.61	\$25.29
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,764	\$201,633	16	\$53.56	\$53.56	\$53.89	\$53.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	1,784	\$4,507	4	\$2.52	\$2.52	\$2.56	\$2.52
AP.UN	Allied Prop. REIT Un	41,981	\$779,401	162	\$18.56	\$18.56	\$18.63	\$18.48
APLE	Harvest Apl EnhHiglN	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	71,957	\$479,950	113	\$6.83	\$6.83	\$6.85	\$6.33
APPS	AppLovin CDR CAD Hgd	35	\$638	1	\$0.00	\$19.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,243	\$79,294	12	\$10.97	\$10.97	\$10.99	\$10.94
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	23,846	\$197,891	106	\$8.25	\$8.25	\$8.33	\$8.25
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,950	1	\$25.50	\$25.50	\$25.50	\$25.50
ARA	Aclara Res Inc. J	74,571	\$199,882	60	\$2.72	\$2.72	\$2.80	\$2.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,035	\$662,133	89	\$24.67	\$24.67	\$24.72	\$24.28
ARG	Amerigo Resources J	25,700	\$67,952	12	\$2.67	\$2.67	\$2.68	\$2.59
ARIS	Aris Mng Corp.	41,894	\$556,308	144	\$13.49	\$13.49	\$13.49	\$12.92
ARTI	Evl Art Int Fnd UN	3,600	\$51,096	7	\$14.18	\$14.18	\$14.30	\$14.18
ARX	ARC Resources Ltd.	83,986	\$2,143,540	446	\$25.53	\$25.53	\$25.66	\$25.36
ASCU	Arizona Sonoran J	30,408	\$98,816	105	\$3.26	\$3.26	\$3.37	\$3.21
ASM	Avino Silver & Gld J	46,702	\$330,788	80	\$7.19	\$7.19	\$7.35	\$6.88
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	98,784	\$617,662	221	\$6.27	\$6.27	\$6.39	\$6.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$6,700	2	\$0.67	\$0.67	\$0.67	\$0.67
ATD	Alimentation Couche	28,799	\$2,125,526	176	\$73.96	\$73.96	\$74.15	\$73.44
ATH	Athabasca Oil Corp	151,478	\$993,420	578	\$6.65	\$6.65	\$6.66	\$6.43
ATRL	AtkinsRealis Grplnc	18,369	\$1,753,915	123	\$95.99	\$95.99	\$96.53	\$94.70
ATS	ATS Corporation	13,362	\$495,127	56	\$37.18	\$37.18	\$37.59	\$36.73
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,038	\$2,372,081	200	\$91.97	\$91.97	\$92.06	\$89.50
AUGB.F	1stTr VestUSEqAug Hg	1,300	\$66,280	2	\$50.95	\$50.95	\$51.00	\$50.95
AUMN	Golden Minerals J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
AVCN	Avicanna Inc. J	4,500	\$1,208	7	\$0.28	\$0.28	\$0.28	\$0.26
AVGY	Harv BrdCm EHIS ETF	1,100	\$22,250	5	\$20.00	\$20.00	\$20.36	\$20.00
AVL	Avalon Advncd Mtrl J	761,000	\$65,130	41	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AW	A&W Food Serv Canada	214	\$8,132	3	\$38.00	\$38.00	\$38.00	\$38.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,160	\$110,331	69	\$6.08	\$6.08	\$6.10	\$6.02
AYA	Aya Gold & Silvr J	113,962	\$1,686,094	367	\$14.81	\$14.81	\$15.27	\$14.53
BAAA	Brompton WeS AAA CLO	5,600	\$111,566	8	\$19.91	\$19.91	\$19.93	\$19.91
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	546,000	\$10,870	9	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,349	\$3,656,350	156	\$75.53	\$75.53	\$76.51	\$75.17
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	46,819	\$417,315	42	\$8.91	\$8.91	\$8.92	\$8.89
BASE	Evolve GlbMatMin Heg	1,400	\$32,633	7	\$23.22	\$23.22	\$23.46	\$23.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BB	BlackBerry Limited	276,516	\$1,822,999	278	\$6.32	\$6.32	\$7.07	\$6.24
BBBB	Br WI Sq Inv Grd C E	1,000	\$19,960	1	\$19.96	\$19.96	\$19.96	\$19.96
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	100	\$19,085	1	\$190.85	\$190.85	\$190.85	\$190.85
BBD.B	Bombardier CI B SV	13,797	\$2,647,345	131	\$191.88	\$191.88	\$194.46	\$190.24
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,700	\$41,052	3	\$24.06	\$24.06	\$24.31	\$24.06
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,000	\$142,207	13	\$47.54	\$47.54	\$47.58	\$47.00
BBUC	Brookfld Bus Corp SV	5,278	\$259,142	36	\$49.19	\$49.19	\$49.49	\$48.53
BCE	BCE Inc.	252,772	\$8,540,120	1,021	\$33.62	\$33.62	\$34.07	\$33.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$24,784	3	\$19.12	\$19.12	\$19.12	\$19.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.00	\$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	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
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	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
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	700	\$17,880	2	\$25.50	\$25.50	\$25.56	\$25.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$17,517	2	\$19.43	\$19.43	\$19.48	\$19.43
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
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 Infrs Solutn	4,374	\$302,558	22	\$69.66	\$69.66	\$69.80	\$68.70
BDI	Black Diamond Group	23,763	\$348,857	76	\$14.75	\$14.75	\$14.79	\$14.32
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BDT	Bird Construction	11,696	\$346,676	55	\$29.94	\$29.94	\$30.00	\$29.18
BEI.UN	Boardwalk REIT Un	2,517	\$165,742	19	\$65.81	\$65.81	\$66.18	\$65.53
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	900	\$22,599	1	\$25.11	\$25.11	\$25.11	\$25.11
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,182	3	\$25.28	\$25.28	\$25.28	\$25.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,434	\$216,059	29	\$39.70	\$39.70	\$40.20	\$39.30
BEPC	Brookfld RenewA ExSV	11,125	\$610,751	66	\$54.76	\$54.76	\$55.53	\$54.38
BEPR	BromptnFlhrtYCrnPUn	500	\$4,485	1	\$8.97	\$8.97	\$8.97	\$8.97
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	720	\$11,772	3	\$16.35	\$16.35	\$16.35	\$16.35
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BGIE	Brompton GIoInfr ETF	3,900	\$122,006	6	\$31.40	\$31.40	\$31.40	\$31.27
BGU	Bristol GateUS Eq Un	1,800	\$88,025	5	\$48.84	\$48.84	\$49.05	\$48.84
BGU.U	Bristol GateUSEq USD	500	\$17,525	1	\$35.05	\$35.05	\$35.05	\$35.05
BHC	Bausch Health Co	14,906	\$130,861	26	\$8.73	\$8.73	\$8.97	\$8.70
BIGY	Evolve US Eq UY C Hg	12,684	\$322,607	30	\$25.51	\$25.51	\$25.85	\$25.38
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$25,233	2	\$25.24	\$25.24	\$25.24	\$25.17
BIP.PR.F	Brookfield InfraPr11	900	\$22,635	7	\$25.15	\$25.15	\$25.15	\$25.15
BIP.UN	Brookfield Infrs Un	4,161	\$200,678	29	\$47.94	\$47.94	\$48.39	\$47.91
BIPC	Brookfld Infrs A SV	17,211	\$1,067,024	69	\$61.24	\$61.24	\$64.04	\$61.22
BIR	Birchcliff Energy	105,502	\$676,596	274	\$6.45	\$6.45	\$6.46	\$6.33
BITF	Bitfarms Ltd. J	871,607	\$4,898,241	701	\$5.51	\$5.51	\$6.28	\$5.18
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'	3,340	\$45,648	7	\$13.67	\$13.67	\$13.68	\$13.66
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
BKCC	GblX EqIWt Cn BnkCv	5,900	\$93,124	10	\$15.79	\$15.79	\$15.80	\$15.77
BKCL	GblX EnEqWgtCdnBk Cv	1,567	\$33,489	5	\$21.35	\$21.35	\$21.38	\$21.35
BKI	Black Iron Inc. J	5,000	\$570	2	\$0.11	\$0.11	\$0.12	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BLDP	Ballard Power Sys	140,810	\$638,278	142	\$4.58	\$4.58	\$4.77	\$4.41
BLN	Blackline Safety J	7,773	\$54,535	8	\$7.05	\$7.05	\$7.09	\$6.92
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	13,965	\$393,749	66	\$28.26	\$28.26	\$28.40	\$27.94
BMAX	Bromptn EnhMultAsset	1,600	\$23,154	6	\$14.43	\$14.43	\$14.57	\$14.43
BMO	Bank of Montreal	38,688	\$6,805,854	287	\$175.77	\$175.77	\$176.37	\$175.37
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83

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	20,785	\$1,306,375	114	\$63.01	\$63.01	\$63.35	\$62.40
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
BN.PF.B	Brookfld Corp. Pr 34	1,300	\$30,751	3	\$23.70	\$23.70	\$23.70	\$23.61
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,384	1	\$21.28	\$21.28	\$21.28	\$21.28
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,017	3	\$25.16	\$25.16	\$25.16	\$25.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$25,218	2	\$21.02	\$21.02	\$21.02	\$21.01
BN.PR.N	Brookfld Corp Pr 18	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
BN.PR.R	Brookfld Corp. Pr 24	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
BN.PR.Z	Brookfld Corp. Pr 30	500	\$12,427	2	\$24.82	\$24.82	\$24.99	\$24.82
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,686	\$158,075	24	\$18.22	\$18.22	\$18.22	\$18.16
BND.U	Purpose Gbl Bd USD	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
BNE	Bonterra Energy Corp	1,300	\$4,454	4	\$3.44	\$3.44	\$3.44	\$3.38
BNG	Bengal Energy Ltd. J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
BNS	Bank of Nova Scotia	99,038	\$8,907,050	584	\$89.73	\$89.73	\$90.44	\$89.64
BNT	Brookfld Wlth SolLtd	603	\$37,925	7	\$62.95	\$62.95	\$63.13	\$62.69
BOND	Evolve EnhnYldBnd Hg	8,900	\$163,201	24	\$18.36	\$18.36	\$18.36	\$18.30
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	500	\$2,505	1	\$5.01	\$5.01	\$5.01	\$5.01
BPF.UN	Boston Pizza Fnd Un	5,326	\$112,787	16	\$21.16	\$21.16	\$21.24	\$21.06
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,600	\$38,400	4	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$23,700	2	\$19.75	\$19.75	\$19.75	\$19.75
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	302	\$5,003	4	\$16.51	\$16.51	\$16.60	\$16.51
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,347	8	\$23.05	\$23.05	\$23.05	\$23.01
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	\$22.12	\$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	8,500	\$31,408	51	\$3.72	\$3.72	\$3.73	\$3.68
BRE	Bridgemarq RI Est RV	1,912	\$25,270	5	\$13.29	\$13.29	\$13.29	\$13.17
BRF.PR.A	Brookfld Renew Pr 1	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
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	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$21,028	3	\$21.19	\$21.19	\$21.19	\$21.01
BRF.PR.F	Brookfld Renew Pr 6	700	\$14,780	2	\$20.90	\$20.90	\$21.15	\$20.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRK	Berk Hath CDR CAD HD	1,350	\$48,790	6	\$36.17	\$36.17	\$36.30	\$36.09
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,300	\$55,921	7	\$8.87	\$8.87	\$8.88	\$8.87
BSX	Belo Sun Mining J	15,500	\$4,775	4	\$0.32	\$0.32	\$0.32	\$0.31
BTB.UN	BTB REIT Un	22,163	\$86,852	17	\$3.92	\$3.92	\$3.94	\$3.90
BTCC	Purpose BitcnCA CrHg	30,205	\$589,437	43	\$19.49	\$19.49	\$19.59	\$19.44
BTCC.B	Purpose BitcnCA NCHg	84,249	\$1,786,745	114	\$21.15	\$21.15	\$21.40	\$21.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,516	\$67,742	11	\$19.30	\$19.30	\$19.32	\$19.22
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,100	\$97,145	15	\$23.65	\$23.65	\$23.82	\$23.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	200	\$1,852	2	\$9.27	\$9.27	\$9.27	\$9.25
BTCX.B	CI GalBitcnCA ETF UH	42,900	\$950,296	43	\$22.10	\$22.10	\$22.35	\$22.03
BTCX.U	CI GalBitcnETF UH US	4,400	\$88,369	11	\$20.02	\$20.02	\$20.13	\$20.02
BTCY	Purpose Btcn Yld Un	52,434	\$454,803	57	\$8.66	\$8.66	\$8.74	\$8.63
BTCY.B	Purpose BtcnYldNC HG	2,300	\$24,357	4	\$10.62	\$10.62	\$10.65	\$10.55
BTCY.U	PurposeBtcnYldNCH US	200	\$1,722	1	\$8.61	\$8.61	\$8.61	\$8.61
BTE	Baytex Energy Corp.	383,542	\$1,206,097	227	\$3.19	\$3.19	\$3.20	\$3.07
BTO	B2Gold Corp.	264,621	\$1,907,867	538	\$7.26	\$7.26	\$7.33	\$6.92
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	5,296	\$1,134,803	48	\$214.99	\$214.99	\$215.95	\$211.27
BYL	Baylin Tech Inc. J	1,000	\$290	2	\$0.29	\$0.29	\$0.30	\$0.29
CACB	CIBC ActvlnvCorpBond	900	\$18,378	1	\$20.42	\$20.42	\$20.42	\$20.42
CAE	CAE Inc.	37,918	\$1,491,352	230	\$39.40	\$39.40	\$39.76	\$39.11
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,724	5	\$45.32	\$45.32	\$45.32	\$45.32
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.05	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,100	\$26,921	4	\$12.89	\$12.89	\$12.89	\$12.78
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	500	\$15,445	1	\$30.89	\$30.89	\$30.89	\$30.89
CANY	Ev Cd Eqty U Yld ETF	765	\$19,415	3	\$25.41	\$25.41	\$25.41	\$25.29
CAPG	CapGr GlEqty Sel ETF	1,500	\$43,393	10	\$28.95	\$28.95	\$29.02	\$28.85
CAPI	Cap Gr Int EqSel ETF	2,600	\$78,179	8	\$30.08	\$30.08	\$30.26	\$29.98
CAPM	CapGr MS Inc Sel ETF	900	\$22,824	2	\$25.36	\$25.36	\$25.36	\$25.36
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,850	\$1,460,151	152	\$39.60	\$39.60	\$39.83	\$39.13
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.	31,109	\$353,069	78	\$11.40	\$11.40	\$11.43	\$11.27
CASH	GblX HlIntSvgs ETF A	62,379	\$3,122,715	228	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	1,500	\$38,355	3	\$25.55	\$25.55	\$25.58	\$25.55
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,818	\$33,184	5	\$18.27	\$18.27	\$18.27	\$18.25
CBIL	GblX 0-3 Mon T-bl E	13,850	\$693,744	51	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,100	\$47,809	5	\$9.39	\$9.39	\$9.39	\$9.37
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,315	\$62,014	8	\$18.70	\$18.70	\$18.71	\$18.69
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,639	\$713,665	78	\$67.34	\$67.34	\$67.35	\$66.33
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	1,000	\$9,040	2	\$9.04	\$9.04	\$9.04	\$9.04
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	\$20.74	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,767	\$1,401,588	106	\$79.60	\$79.60	\$79.79	\$77.76
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	60,792	\$7,033,964	453	\$116.85	\$116.85	\$118.28	\$113.09
CCOE	Harvest Cameco EnHil	3,500	\$47,256	7	\$13.88	\$13.88	\$13.88	\$13.38
CCOM	CI Auspice Cmdty Heg	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,575	2	\$18.14	\$18.14	\$18.14	\$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	8,900	\$159,155	14	\$17.90	\$17.90	\$17.91	\$17.84
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	35,300	\$57,402	10	\$1.56	\$1.56	\$1.68	\$1.56
CDZ	iShr CdnDivAristo Un	9,741	\$390,402	31	\$40.17	\$40.17	\$40.18	\$39.98
CEF	Sprott PhyGld&Sil Tr	16,200	\$850,992	39	\$52.99	\$52.99	\$52.99	\$52.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	75	\$1,843	1	\$0.00	\$26.72	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	4,700	\$112,936	8	\$24.06	\$24.06	\$24.06	\$23.95
CEMX	Cematrix Corporation	5,500	\$1,933	2	\$0.35	\$0.35	\$0.37	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	30,719	\$279,554	55	\$9.18	\$9.18	\$9.23	\$8.89
CEW	iShares EqWeight Un	1,500	\$37,394	4	\$24.95	\$24.95	\$24.95	\$24.91
CF	Canaccord Genuity	9,889	\$111,088	25	\$11.27	\$11.27	\$11.31	\$11.15
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	3,300	\$13,698	2	\$4.16	\$4.16	\$4.16	\$4.15
CFOU	BetaProSPTSXFIn 2xBl	800	\$35,607	3	\$44.50	\$44.50	\$44.53	\$44.48
CFP	Canfor Corporation	6,468	\$78,846	23	\$12.25	\$12.25	\$12.26	\$12.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	155	\$490	2	\$3.16	\$3.16	\$3.16	\$3.16
CFX	Canfor Pulp Products	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
CG	Centerra Gold Inc.	101,537	\$1,547,248	523	\$15.43	\$15.43	\$15.52	\$14.73
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,693	4	\$17.83	\$17.83	\$17.83	\$17.82
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,721	\$150,098	34	\$22.59	\$22.59	\$22.61	\$22.06
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,400	\$30,149	2	\$21.55	\$21.55	\$21.55	\$21.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	150,659	\$4,732,957	384	\$31.80	\$31.80	\$31.86	\$31.03
CGL.C	iShare GldBul Nn-Hdg	18,758	\$893,861	59	\$48.00	\$48.00	\$48.21	\$47.02
CGLO	CIBC Gbl Growth Un	600	\$19,016	2	\$31.69	\$31.69	\$31.71	\$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	13,739	\$846,384	67	\$61.68	\$61.68	\$61.76	\$61.15
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,500	\$79,477	4	\$31.78	\$31.78	\$31.80	\$31.78
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRN.U	CI SustnInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
CGX	Cineplex Inc.	39,711	\$488,325	117	\$12.38	\$12.38	\$12.45	\$11.92
CGXF	CI Gld+GiantCovr Heg	6,700	\$118,984	13	\$17.83	\$17.83	\$17.91	\$17.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,613	\$478,059	5	\$49.73	\$49.73	\$49.73	\$49.73
CHE.UN	Chemtrade Logistc Un	34,744	\$464,686	117	\$13.36	\$13.36	\$13.43	\$13.34
CHNA.B	CI ICBUCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,831	\$830,762	200	\$15.10	\$15.10	\$15.20	\$15.06
CHPS	GblX AI SemiCond ETF	8,041	\$441,645	28	\$55.16	\$55.16	\$55.88	\$54.41
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	4,528	\$104,955	15	\$23.26	\$23.26	\$23.26	\$23.14
CIA	Champion Iron Ord J	14,793	\$64,304	19	\$4.35	\$4.35	\$4.37	\$4.32
CIAI	CI ArtInt ETF C\$SRUN	6,203	\$201,928	9	\$32.40	\$32.40	\$32.75	\$32.40
CIBR	1st Tr NasdqCybrsec	1,300	\$80,365	7	\$62.11	\$62.11	\$62.11	\$61.59
CIC	CI CdnBks CovCallncm	2,000	\$28,473	4	\$14.23	\$14.23	\$14.25	\$14.23
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,200	\$54,062	4	\$24.55	\$24.55	\$24.59	\$24.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	13,801	\$807,108	50	\$58.71	\$58.71	\$58.78	\$58.22
CIGI	Colliers Intl Grp SV	5,035	\$1,144,633	35	\$228.28	\$228.28	\$228.61	\$226.12
CINF	CI GblInfrasPrivPl\$C	1,400	\$42,912	4	\$30.65	\$30.65	\$30.68	\$30.62
CINT	CIBC Int'l Equity Un	1,100	\$26,753	3	\$24.31	\$24.31	\$24.34	\$24.31
CINV	CI Glb AlphaInnov CA	400	\$13,420	1	\$33.55	\$33.55	\$33.55	\$33.55
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	67,552	\$521,679	101	\$7.80	\$7.80	\$7.81	\$7.65
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	9,863	\$800,689	52	\$80.96	\$80.96	\$82.01	\$80.65
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,100	\$54,937	9	\$17.73	\$17.73	\$17.73	\$17.72
CLG	iShre 1-10GovtBnd Un	3,300	\$58,242	5	\$17.65	\$17.65	\$17.65	\$17.64
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	12,115	\$4,552,999	83	\$378.66	\$378.66	\$388.19	\$368.02
CLSA	Brmp SpltCrp CIA ETF	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	53,470	\$6,061,415	431	\$113.42	\$113.42	\$113.68	\$113.05
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$97,567	6	\$42.33	\$42.33	\$42.57	\$42.33
CMAG.U	CI MunroAltGlbGroUSHg	600	\$19,442	2	\$32.47	\$32.47	\$32.47	\$32.39
CMAR	CI Marret RetBondC\$	4,200	\$77,062	6	\$18.36	\$18.36	\$18.36	\$18.34
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	10	\$183	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$17	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
CMDO.U	CI AltDiversOpportUS	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,355	\$125,200	55	\$5.58	\$5.58	\$5.64	\$5.57
CMGG	CI Munro GrowthEq C\$	9,272	\$374,836	22	\$40.61	\$40.61	\$40.62	\$40.31
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,900	\$95,193	4	\$50.11	\$50.11	\$50.11	\$50.10
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	24,892	\$1,247,233	48	\$50.10	\$50.10	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	900	\$16,242	2	\$18.05	\$18.05	\$18.05	\$18.02
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	1,500	\$19,930	2	\$13.28	\$13.28	\$13.29	\$13.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
CNDD	BetaProS&PTSX60-2xBr	17,800	\$285,779	22	\$15.98	\$15.98	\$16.13	\$15.98
CNDI	BetaPro60 DailyInvrs	800	\$16,575	2	\$20.72	\$20.72	\$20.72	\$20.71
CNDU	BetaProS&PTSX60 2xBI	19,300	\$732,769	30	\$38.05	\$38.05	\$38.11	\$37.65
CNDX	GblX SP/TSX60 Inx A	6,200	\$205,250	7	\$33.14	\$33.14	\$33.18	\$32.97
CNE	Canacol Energy	1,900	\$4,257	5	\$2.21	\$2.21	\$2.26	\$2.21
CNL	Collective Mining J	49,694	\$773,839	144	\$15.73	\$15.73	\$15.84	\$14.81
CNQ	Canadian Natural Res	187,853	\$7,934,026	707	\$42.44	\$42.44	\$42.65	\$41.97
CNQE	Harvest CNQ Enh Hln	1,400	\$17,644	2	\$12.66	\$12.66	\$12.66	\$12.58
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	79,136	\$10,686,897	671	\$134.40	\$134.40	\$136.42	\$133.15
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	16,605	\$225,285	17	\$13.26	\$13.26	\$13.98	\$13.25
COIN	Coinbase CDR CAD Hdg	2,700	\$52,880	3	\$19.90	\$19.90	\$19.90	\$19.45
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,000	\$11,210	3	\$11.17	\$11.17	\$11.41	\$11.09
COP.U	Sprott Phys Copp Usd	4,600	\$41,832	18	\$9.10	\$9.10	\$9.27	\$9.01
COP.UN	Sprott Phys Copp Cdn	5,188	\$66,156	10	\$13.50	\$13.50	\$13.50	\$12.57
COPP	GblX Copper Ppd InxA	4,500	\$194,696	14	\$42.92	\$42.92	\$43.93	\$42.92
COPR	Coppernico MetalsInc	35,015	\$9,354	4	\$0.28	\$0.28	\$0.28	\$0.26
CORE	Pimco CdCr BndFndETF	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
COST	Costco CDR CAD HD	1,600	\$68,672	6	\$42.82	\$42.82	\$43.04	\$42.64
COSY	Harv Costco EHIS ETF	7,200	\$69,939	11	\$9.68	\$9.68	\$9.76	\$9.67
COW	iShares GblAgri Un	200	\$13,000	1	\$65.00	\$65.00	\$65.00	\$65.00
CP	Cdn Pacific Kansas	50,109	\$5,386,802	403	\$107.02	\$107.02	\$108.37	\$106.31
CPD	iShares CdnPref Un	25,602	\$348,784	39	\$13.64	\$13.64	\$13.64	\$13.61
CPH	Cipher Pharma	13,218	\$191,959	25	\$14.39	\$14.39	\$14.84	\$14.31
CPKR	Canada Packers Inc	30,721	\$520,991	95	\$17.11	\$17.11	\$17.49	\$16.26
CPLS	CIBC Core+Fixed Incm	1,000	\$18,130	2	\$18.13	\$18.13	\$18.13	\$18.13
CPX	Capital Power Corp.	65,141	\$4,593,572	433	\$70.28	\$70.28	\$71.36	\$70.23
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	300	\$2,949	1	\$9.83	\$9.83	\$9.83	\$9.83
CRCY	Harv Crc Enh H I S E	1,700	\$20,070	3	\$11.78	\$11.78	\$11.84	\$11.78
CRDL	Cardiol Therapeutc A	38,800	\$67,562	20	\$1.59	\$1.59	\$1.92	\$1.59
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	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,256	\$113,586	51	\$3.37	\$3.37	\$3.50	\$3.37
CROP	Purpose CreditOpp Un	1,400	\$27,181	3	\$19.42	\$19.42	\$19.42	\$19.41
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,736	\$273,934	52	\$15.44	\$15.44	\$15.50	\$15.35
CRRX	CareRx Corp. J	2,600	\$9,199	26	\$3.53	\$3.53	\$3.54	\$3.53
CRT.UN	CT RI Est Invest Un	21,958	\$367,380	66	\$16.73	\$16.73	\$16.81	\$16.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	250,319	\$2,749,106	744	\$11.12	\$11.12	\$11.18	\$10.80
CSAV	CI HlInterestSvgs Un	2,800	\$140,252	4	\$50.09	\$50.09	\$50.09	\$50.09
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	1,000	\$34,230	1	\$34.23	\$34.23	\$34.23	\$34.23
CSE.PR.A	Capstone Infr Pr A	1,700	\$31,700	3	\$18.46	\$18.46	\$18.75	\$18.46
CSH.UN	Chartwell Retire Un	34,121	\$710,450	144	\$20.84	\$20.84	\$20.97	\$20.61
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,992	\$7,383,010	40	\$3,692.34	\$3692.34	\$3719.87	\$3685.14
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	3,516	\$47,780	6	\$13.64	\$13.64	\$13.64	\$13.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,741	\$1,348,993	60	\$174.49	\$174.49	\$174.63	\$172.82
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	27,615	\$1,117,260	116	\$40.47	\$40.47	\$40.74	\$40.11
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,575	\$54,239	4	\$21.08	\$21.08	\$21.08	\$21.06
CUD	iShare US DivGrow Un	240	\$13,257	2	\$55.26	\$55.26	\$55.26	\$55.26
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	800	\$29,736	4	\$37.08	\$37.08	\$37.36	\$37.02
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	79,306	\$302,619	75	\$3.74	\$3.74	\$3.96	\$3.73
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,600	\$138,154	11	\$18.22	\$18.22	\$18.22	\$18.12
CVE	Cenovus Energy Inc.	708,435	\$16,580,634	2,812	\$23.45	\$23.45	\$23.74	\$23.20
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,067	\$174,788	57	\$7.61	\$7.61	\$7.73	\$7.47
CVVY	Cavvy Energy Ltd	1,000	\$735	2	\$0.73	\$0.73	\$0.74	\$0.73
CWEB	Charlotte's Web Hldg	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
CWIN	Ham ChmpEnh CdDv ETF	300	\$5,499	2	\$18.34	\$18.34	\$18.34	\$18.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$35,672	2	\$59.63	\$59.63	\$59.63	\$59.10
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$23,844	3	\$23.85	\$23.85	\$23.85	\$23.82
D.UN	Dream Office REIT Un	2,623	\$50,056	7	\$19.04	\$19.04	\$19.13	\$19.04
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	\$22.18	\$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	1,400	\$133,991	6	\$95.74	\$95.74	\$95.80	\$95.64
DBM	Doman Bldg Materials	19,210	\$165,952	30	\$8.58	\$8.58	\$8.71	\$8.57
DBO	D-Box Tech Inc. A J	16,500	\$6,380	6	\$0.40	\$0.40	\$0.40	\$0.39
DC.A	Dundee Corp. CI A SV	12,000	\$44,695	11	\$3.73	\$3.73	\$3.77	\$3.70
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,752	2	\$21.46	\$21.46	\$21.46	\$21.46
DCBO	Docebo Inc. J	4,009	\$152,487	16	\$38.07	\$38.07	\$38.09	\$37.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,500	\$28,035	3	\$18.69	\$18.69	\$18.69	\$18.69
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
DF	Dividend 15Split 2 A	2,000	\$13,620	1	\$6.81	\$6.81	\$6.81	\$6.81
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	2,302	\$15,904	3	\$6.91	\$6.91	\$6.91	\$6.90
DFN.PR.A	Dividend 15 Splt Pr	2,900	\$30,541	3	\$10.53	\$10.53	\$10.54	\$10.53
DFY	Definity Fin Corp.	15,240	\$1,004,977	76	\$66.22	\$66.22	\$66.42	\$64.75
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,150	\$58,348	6	\$50.68	\$50.68	\$50.91	\$50.60
DGR.B	CI USDivGrldx ETFNHG	1,800	\$106,332	7	\$59.16	\$59.16	\$59.33	\$59.02
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	21,200	\$966,677	47	\$45.75	\$45.75	\$45.77	\$45.47
DGS	Div Growth Splt CI A	6,100	\$45,432	6	\$7.44	\$7.44	\$7.46	\$7.43
DGS.PR.A	Div Growth Split Pr	12,000	\$127,078	10	\$10.60	\$10.60	\$10.60	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	73	\$1,084	1	\$0.00	\$14.90	\$0.00	\$0.00
DIAM	Star Diamond Corp J	2,473	\$77	2	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,000	\$8,136	5	\$2.01	\$2.01	\$2.05	\$2.00
DIR.UN	Dream Industrl REIT	39,993	\$497,230	128	\$12.43	\$12.43	\$12.48	\$12.35
DISC	BMO Gbl ConsmrDiscr	400	\$18,615	2	\$46.56	\$46.56	\$46.56	\$46.53
DIV	Divers Rylty Corp.	65,100	\$223,284	29	\$3.43	\$3.43	\$3.46	\$3.42
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DLCG	Dominion Lending J A	47	\$484	1	\$0.00	\$10.25	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	165,334	\$2,356,917	126	\$14.25	\$14.25	\$14.28	\$14.24
DLR.U	GblX US\$Cur A USF E	176,200	\$1,795,437	111	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	2,600	\$72,292	5	\$27.88	\$27.88	\$27.88	\$27.72
DMEE	Desjrdn EmMaEqIn ETF	21,100	\$503,597	26	\$23.79	\$23.79	\$23.99	\$23.78
DMEI	Des Int Eq Index Etf	8,600	\$215,420	11	\$25.07	\$25.07	\$25.12	\$25.01
DMEU	Des Amer Eq Idx Etf	5,000	\$135,516	11	\$27.17	\$27.17	\$27.24	\$27.07
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
DML	Denison Mines Corp	314,808	\$1,187,915	299	\$3.82	\$3.82	\$3.85	\$3.67
DMQC	Desjardins Quebec Eq	1,600	\$35,422	2	\$22.17	\$22.17	\$22.17	\$22.12
DND	Dye & Durham Ltd. J	34,471	\$182,447	80	\$5.20	\$5.20	\$5.45	\$5.13
DNG	Dynacor Group J	12,347	\$52,838	49	\$4.33	\$4.33	\$4.34	\$4.26
DNTL	dentalcorp Hldg J SV	14,882	\$162,457	49	\$10.91	\$10.91	\$10.93	\$10.90
DOL	Dollarama Inc.	19,433	\$3,546,120	177	\$183.20	\$183.20	\$183.70	\$180.54
DOO	BRP Inc. SV	5,668	\$517,363	35	\$91.10	\$91.10	\$92.98	\$90.89
DPM	DPM Metals Inc.	83,324	\$2,606,297	625	\$31.68	\$31.68	\$31.74	\$29.71
DR	Medical Facilities	1,125	\$16,206	3	\$14.47	\$14.47	\$14.47	\$14.40
DRCU	Desjardins RI CA Bnd	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	500	\$14,375	1	\$28.75	\$28.75	\$28.75	\$28.75
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,132	\$39,726	17	\$18.65	\$18.65	\$18.74	\$18.59
DRMC	DesjardinsRI CdaNZEm	600	\$23,375	2	\$38.96	\$38.96	\$38.96	\$38.95
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,500	\$5,590	2	\$0.86	\$0.86	\$0.86	\$0.86
DRX	ADF Group Inc. SV	775	\$5,778	5	\$7.39	\$7.39	\$7.53	\$7.39
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,502	\$1,423,651	67	\$135.64	\$135.64	\$136.23	\$135.03
DSV	Discovery Slvr Crp J	367,035	\$1,743,515	812	\$4.79	\$4.79	\$4.84	\$4.59
DTOL	D2L Inc. J SV	628	\$11,201	6	\$17.62	\$17.62	\$18.28	\$17.54
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,700	\$31,008	2	\$18.24	\$18.24	\$18.24	\$18.24
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	700	\$15,512	1	\$22.16	\$22.16	\$22.16	\$22.16
DXBG	Dyn GIFix IncFnd ETF	500	\$10,080	2	\$20.16	\$20.16	\$20.16	\$20.16
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,300	\$98,904	9	\$43.04	\$43.04	\$43.05	\$42.92

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	1,300	\$26,520	1	\$20.40	\$20.40	\$20.40	\$20.40
DXDB	Dynamic Discount Bnd	21,200	\$463,127	40	\$21.84	\$21.84	\$21.85	\$21.83
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	4,800	\$357,225	15	\$74.60	\$74.60	\$75.80	\$74.04
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	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,700	\$52,206	5	\$30.94	\$30.94	\$30.94	\$30.48
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,283	\$338,450	26	\$25.51	\$25.51	\$25.51	\$25.41
DXQ	DynamicActvYldCovrOp	17,400	\$482,591	31	\$27.75	\$27.75	\$27.86	\$27.65
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	20,846	\$207,750	26	\$10.08	\$10.08	\$10.08	\$9.80
DXU	Dynamic ActvUS DivUn	400	\$27,972	1	\$69.93	\$69.93	\$69.93	\$69.93
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$23,837	4	\$33.98	\$33.98	\$34.20	\$33.91
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	10,000	\$197,630	16	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,000	\$2,835	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	2,800	\$3,673	5	\$1.32	\$1.32	\$1.32	\$1.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,400	\$128,120	4	\$53.29	\$53.29	\$53.49	\$53.22
EBIT.U	EvBcoin ETF US Unheg	849	\$32,401	4	\$38.11	\$38.11	\$38.23	\$38.11
EBNK	Evolve EU BkYld HgCA	2,200	\$31,187	6	\$14.12	\$14.12	\$14.21	\$14.12
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	5,201	\$55,198	7	\$10.68	\$10.68	\$10.68	\$10.56
ECN	ECN Capital Corp.	1,300	\$3,786	2	\$2.91	\$2.91	\$2.92	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	850	\$3,677	3	\$4.33	\$4.33	\$4.33	\$4.30
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
EDGE	Evolve Innovatn Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
EDR	Endeavour Silver J	120,363	\$1,329,749	187	\$11.22	\$11.22	\$11.41	\$10.80
EDT	Spectral Medical Inc	9,700	\$15,082	4	\$1.56	\$1.56	\$1.56	\$1.55
EDV	Endeavour Mining Ord	45,322	\$2,607,409	297	\$57.67	\$57.67	\$58.58	\$56.59
EFN	Element Fleet Mgt	27,593	\$1,027,348	149	\$37.20	\$37.20	\$37.57	\$37.08
EFR	Energy Fuels Inc. J	448,556	\$13,318,851	1,275	\$31.73	\$31.73	\$32.04	\$26.42
EFX	Enerflex Ltd.	46,687	\$751,600	81	\$16.17	\$16.17	\$16.28	\$15.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	1,922	\$148,491	9	\$77.27	\$77.27	\$77.37	\$77.11
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,200	\$402,881	34	\$15.35	\$15.35	\$15.42	\$15.34
ELD	Eldorado Gold Corp.	30,482	\$1,110,542	129	\$36.65	\$36.65	\$37.14	\$35.40
ELEF	Silver Elephant J	86,000	\$28,498	15	\$0.33	\$0.33	\$0.37	\$0.32
ELF	E-L Financial Corp.	2,200	\$35,541	8	\$16.17	\$16.17	\$16.24	\$16.04
ELF.PR.F	E-L Financial 1st Pr	1,200	\$28,491	3	\$23.61	\$23.61	\$24.00	\$23.61
ELF.PR.G	E-L Financ'l 4.75 Pr2	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
ELF.PR.H	E-L Financ'l 5.5 Pr 3	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
ELO	Eloro Resources J	15,800	\$22,746	11	\$1.43	\$1.43	\$1.46	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	10,000	\$2,735	2	\$0.26	\$0.26	\$0.28	\$0.26
ELVA	Electrovaya Inc.	24,299	\$206,610	51	\$8.40	\$8.40	\$9.00	\$8.18
EMA	Emera Incorporated	25,461	\$1,763,554	132	\$69.18	\$69.18	\$69.61	\$68.85
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,315	1	\$20.63	\$20.63	\$20.63	\$20.63
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
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	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,400	\$29,420	4	\$21.20	\$21.20	\$21.20	\$20.94
EMAX	Ham EngyYldMaxTM ETF	15,795	\$216,831	19	\$13.75	\$13.75	\$13.79	\$13.60
EMP.A	Empire Co Cl A NV	10,113	\$490,837	66	\$48.57	\$48.57	\$48.71	\$48.17
EMV.B	CI EmgMktDiv ETF NHg	300	\$10,308	1	\$34.36	\$34.36	\$34.36	\$34.36
ENB	Enbridge Inc.	159,029	\$10,595,146	903	\$66.70	\$66.70	\$66.94	\$66.28
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,500	\$32,636	5	\$21.82	\$21.82	\$21.82	\$21.64
ENB.PF.E	Enbridge Ser 13 Pr	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,033	2	\$24.93	\$24.93	\$25.08	\$24.93
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,100	\$51,738	4	\$24.70	\$24.70	\$24.70	\$24.55
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,306	2	\$20.62	\$20.62	\$20.62	\$20.61
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$8,276	1	\$20.69	\$20.69	\$20.69	\$20.69
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	10	\$217	1	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$25,110	2	\$22.80	\$22.80	\$22.85	\$22.80
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$22,506	3	\$20.46	\$20.46	\$20.46	\$20.46
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	11,900	\$125,012	21	\$10.52	\$10.52	\$10.52	\$10.47
ENCL	GblX EhCdn O&GEqCvCl	31,824	\$576,755	50	\$18.26	\$18.26	\$18.29	\$18.04
ENGH	Enghouse Systems Ltd	10,656	\$220,332	48	\$20.67	\$20.67	\$20.86	\$20.58
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	1,901	\$28,461	7	\$14.95	\$14.95	\$15.00	\$14.92
ENS.PRA	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$7,579	2	\$7.56	\$7.56	\$7.75	\$7.56
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.	10,957	\$965,759	74	\$87.75	\$87.75	\$88.75	\$87.73
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	990	\$23,438	5	\$23.62	\$23.62	\$23.76	\$23.62
EQL	Invesco S&P500 EqWgt	8,250	\$332,695	24	\$40.33	\$40.33	\$40.48	\$40.23
EQL.F	Invesco S&P500EqCA-H	23,500	\$774,936	46	\$33.00	\$33.00	\$33.18	\$32.89
EQL.U	Invesco S&P500Eq USF	25,400	\$732,824	51	\$28.84	\$28.84	\$28.94	\$28.73
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	137,543	\$2,103,815	478	\$15.39	\$15.39	\$15.51	\$14.84
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,300	\$74,131	16	\$8.98	\$8.98	\$9.01	\$8.75
ERE.UN	European Res REIT Un	30,200	\$31,638	79	\$1.07	\$1.07	\$1.07	\$1.03
ERO	Ero Copper Corp. J	47,927	\$1,362,965	215	\$28.68	\$28.68	\$28.73	\$27.98
ESG	Invesco S&P500ESG Un	4,900	\$239,714	25	\$48.83	\$48.83	\$49.21	\$48.73
ESG.F	InvescoS&P500ESG Heg	1,600	\$69,936	2	\$43.71	\$43.71	\$43.71	\$43.71
ESGA	BMO MSCI CA SelEqETF	1,800	\$89,739	3	\$49.91	\$49.91	\$49.91	\$49.85
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	300	\$10,470	1	\$34.90	\$34.90	\$34.90	\$34.90
ESGE	BMO MSCI EAFE SelEq	600	\$24,005	2	\$39.98	\$39.98	\$40.15	\$39.98
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	2,000	\$113,348	2	\$56.59	\$56.59	\$57.01	\$56.59
ESGY	BMO MSCI US SeEq ETF	603	\$39,920	6	\$66.00	\$66.00	\$66.56	\$65.92
ESGY.F	BMO MSCIOUS SeIEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	31,588	\$78,869	24	\$2.55	\$2.55	\$2.55	\$2.45
ESM	Euro Sun Mining J	125,000	\$22,565	11	\$0.18	\$0.18	\$0.19	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	400	\$4,100	1	\$10.25	\$10.25	\$10.25	\$10.25
ESPX	Evolve 500EnhcYld HG	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	500	\$13,090	1	\$26.18	\$26.18	\$26.18	\$26.18
ET	Evertz Technologies	2,100	\$26,242	4	\$12.53	\$12.53	\$12.53	\$12.37
ETC	EvolveCryptocurUH CA	9,815	\$216,722	24	\$22.04	\$22.04	\$22.18	\$21.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	22,000	\$321,855	26	\$14.54	\$14.54	\$14.85	\$14.52
ETHH.B	Purpose EthrCA NC Hg	22,600	\$408,706	42	\$17.98	\$17.98	\$18.29	\$17.95
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$17,787	1	\$16.17	\$16.17	\$16.17	\$16.17
ETHI	GblX GlbSustLdr Inx	400	\$22,984	2	\$57.44	\$57.44	\$57.48	\$57.44
ETHO.B	Purpose CoEth CAD HD	300	\$8,745	1	\$29.15	\$29.15	\$29.15	\$29.15
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,104	\$86,094	9	\$20.93	\$20.93	\$21.15	\$20.81
ETHQ.U	3iQ Ether Staking US	2,200	\$32,695	7	\$14.82	\$14.82	\$14.98	\$14.82
ETHR	Ev Ether ETF CAD UNH	16,500	\$293,849	24	\$17.72	\$17.72	\$18.02	\$17.63
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	44,727	\$851,511	41	\$18.85	\$18.85	\$19.28	\$18.82
ETHX.U	CI GalaxyEthernUS UH	6,600	\$112,060	17	\$16.86	\$16.86	\$17.17	\$16.86
ETHY	Purpose Ether Yld Un	33,260	\$118,867	25	\$3.55	\$3.55	\$3.62	\$3.55
ETHY.B	Purpose EthrYld ncHg	1,700	\$8,064	2	\$4.74	\$4.74	\$4.77	\$4.74
ETHY.U	PurposeEthrYldncHgUS	800	\$2,872	1	\$3.59	\$3.59	\$3.59	\$3.59
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$9,168	2	\$22.90	\$22.90	\$22.94	\$22.90
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.	23,821	\$378,239	71	\$16.03	\$16.03	\$16.03	\$15.53
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	37,500	\$82,000	83	\$2.20	\$2.20	\$2.23	\$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	18,485	\$920,978	63	\$49.72	\$49.72	\$50.25	\$49.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,245	\$50,886	12	\$11.98	\$11.98	\$12.04	\$11.94
FCAB	Fidelity Abs InF ETF	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,460	1	\$34.60	\$34.60	\$34.60	\$34.60
FCCQ	FidelityCdnHiQual L	900	\$40,506	6	\$45.13	\$45.13	\$45.13	\$44.89
FCCV	Fidelity CdnVal L Un	1,600	\$29,426	6	\$18.47	\$18.47	\$18.47	\$18.26
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	5,400	\$173,892	9	\$32.20	\$32.20	\$32.30	\$32.14
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,000	\$270,168	14	\$45.07	\$45.07	\$45.26	\$44.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,217	\$269,171	20	\$43.36	\$43.36	\$43.47	\$43.14
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,147	1	\$61.47	\$61.47	\$61.47	\$61.47
FCR.UN	First Cap REIT Un	33,772	\$656,392	141	\$19.40	\$19.40	\$19.49	\$19.31
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	3,300	\$116,755	10	\$35.36	\$35.36	\$35.40	\$35.36
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	200	\$5,171	2	\$25.87	\$25.87	\$25.87	\$25.84
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	5,900	\$234,185	15	\$39.76	\$39.76	\$39.76	\$39.64
FCUD.U	Fidelity US HiDiv US	3,300	\$93,709	6	\$28.45	\$28.45	\$28.45	\$28.39
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$103,787	6	\$69.04	\$69.04	\$69.51	\$68.89
FCUQ.U	FidelityUS HiQual US	1,400	\$68,999	3	\$49.26	\$49.26	\$49.31	\$49.26
FCUV	Fidelity US Val L Un	23,800	\$530,238	34	\$22.26	\$22.26	\$22.47	\$22.19
FCUV.U	Fidelity US Val L US	1,600	\$25,408	1	\$15.88	\$15.88	\$15.88	\$15.88
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
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	49,100	\$91,729	47	\$1.84	\$1.84	\$1.89	\$1.80
FEBB.F	1st Tr VestUSEqFb Hg	400	\$20,380	1	\$50.95	\$50.95	\$50.95	\$50.95
FEC	Frontera Energy Corp	723	\$3,659	6	\$5.09	\$5.09	\$5.09	\$5.05
FETH	Fidelity Advantg C\$	3,500	\$248,886	12	\$71.02	\$71.02	\$71.63	\$70.66
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	322,000	\$90,975	30	\$0.30	\$0.30	\$0.30	\$0.28
FFH	Fairfax Financial SV	4,332	\$9,966,999	70	\$2,295.10	\$2295.10	\$2321.04	\$2269.92
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	9,900	\$13,923	10	\$1.41	\$1.41	\$1.42	\$1.38
FFN	NA Fin 15 Split A	27,100	\$217,786	31	\$8.03	\$8.03	\$8.06	\$8.00
FFN.PRA	NA Fin 15 Split 2 Pr	6,700	\$72,402	16	\$10.82	\$10.82	\$10.82	\$10.78
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,700	\$46,852	7	\$12.69	\$12.69	\$12.69	\$12.61
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$10,152	2	\$10.16	\$10.16	\$10.16	\$10.15
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,510	1	\$10.51	\$10.51	\$10.51	\$10.51
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,800	\$30,349	10	\$10.82	\$10.82	\$10.87	\$10.81
FHI.B	CI HlthCr GiaCovUnHg	1	\$13	1	\$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	5,400	\$113,292	3	\$20.98	\$20.98	\$20.98	\$20.98
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	14,600	\$136,212	13	\$9.34	\$9.34	\$9.34	\$9.32
FIG	CI Invest GrdBnd Heg	1,800	\$17,423	4	\$9.68	\$9.68	\$9.68	\$9.67
FIG.U	CI InvestGrdBndHG US	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,263	\$23,177	5	\$18.39	\$18.39	\$18.39	\$18.33
FLCP	Franklin Cdn Cor+Bnd	2,400	\$43,872	3	\$18.28	\$18.28	\$18.28	\$18.28
FLGA	Franklin GlbCorBndUn	1,200	\$23,028	1	\$19.19	\$19.19	\$19.19	\$19.19
FLI	CI US&CA LifecoCv HG	1,500	\$16,929	2	\$11.30	\$11.30	\$11.30	\$11.27
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,546	9	\$19.54	\$19.54	\$19.55	\$19.54
FLUS	Franklin US LargeCap	150	\$8,196	2	\$54.64	\$54.64	\$54.64	\$54.64
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	106,321	\$3,136,106	722	\$29.56	\$29.56	\$29.83	\$29.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYId MaxTM ETF	3,150	\$58,311	9	\$18.50	\$18.50	\$18.53	\$18.43
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,616	\$125,516	13	\$47.98	\$47.98	\$47.98	\$47.98
FN.PR.A	1st Nat'l Fin Sr 1 Pr	700	\$15,584	2	\$22.34	\$22.34	\$22.34	\$22.25
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,030	\$7,983,310	244	\$265.38	\$265.38	\$272.58	\$263.39
FOM	Foran Mining Corp J	102,436	\$345,702	181	\$3.45	\$3.45	\$3.47	\$3.28
FOOD	Goodfood Market J	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FRU	Freehold Royalties	84,551	\$1,163,379	181	\$13.84	\$13.84	\$13.89	\$13.66
FRX	Fennec Pharmaceut J	1	\$12	1	\$0.00	\$13.80	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	400	\$3,886	2	\$9.70	\$9.70	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,200	\$81,985	4	\$68.35	\$68.35	\$68.35	\$68.30
FSV	FirstService Corp.	5,314	\$1,373,148	41	\$257.38	\$257.38	\$259.95	\$257.38
FSY	Forsys Metals Corp J	71,000	\$26,688	13	\$0.38	\$0.38	\$0.39	\$0.37
FSZ	Fiera Capital A SV	26,300	\$157,393	50	\$5.98	\$5.98	\$6.00	\$5.93
FT	Fortune Minerals J	176,000	\$15,200	95	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	9,423	\$99,152	27	\$10.56	\$10.56	\$10.71	\$10.35
FTHI	FidTac HghIncFndETF	3,000	\$35,430	4	\$11.81	\$11.81	\$11.81	\$11.81
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,700	\$231,106	34	\$10.67	\$10.67	\$10.75	\$10.58
FTN.PR.A	Financial 15 Splt Pr	8,200	\$86,898	25	\$10.59	\$10.59	\$10.61	\$10.59
FTS	Fortis Inc.	40,982	\$2,989,541	264	\$72.88	\$72.88	\$73.40	\$72.29
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
FTS.PR.G	Fortis Inc. 1st Pr G	1,100	\$26,815	3	\$24.53	\$24.53	\$24.53	\$24.32
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
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	500	\$11,300	2	\$22.60	\$22.60	\$22.60	\$22.60
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$9,222	2	\$23.06	\$23.06	\$23.06	\$23.05
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
FTT	Finning Int'l Inc.	56,358	\$3,982,359	282	\$71.42	\$71.42	\$71.74	\$68.84
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	92,000	\$81,725	26	\$0.88	\$0.88	\$0.94	\$0.86
FVI	Fortuna Mining Corp.	75,561	\$852,027	253	\$11.31	\$11.31	\$11.41	\$11.04
FVL	Freegold Ventures J	90,900	\$105,918	63	\$1.18	\$1.18	\$1.20	\$1.13
FXM	CI Mornstr CA Val Un	2,200	\$70,979	7	\$32.48	\$32.48	\$32.48	\$32.21
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	61,248	\$224,642	118	\$3.70	\$3.70	\$3.72	\$3.51
GBAL	iShrESG Bal ETF Port	300	\$17,082	1	\$56.94	\$56.94	\$56.94	\$56.94
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,521	1	\$35.21	\$35.21	\$35.21	\$35.21
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$66.68	\$0.00	\$0.00
GCL	Colabor Group Inc.	102,723	\$29,942	22	\$0.31	\$0.31	\$0.32	\$0.28
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GCU	Gunnison Copper Corp	105,500	\$38,815	16	\$0.38	\$0.38	\$0.38	\$0.37
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	18	\$501	1	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
GDV	Gbl Div GrowSplit A	7,600	\$88,737	10	\$11.68	\$11.68	\$11.73	\$11.63
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	150,500	\$789,711	81	\$5.11	\$5.11	\$5.46	\$5.07
GDXU	BetaProCdnGldMnr2xBl	51,996	\$4,005,743	214	\$78.83	\$78.83	\$79.50	\$73.38
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,383	\$678,482	92	\$24.04	\$24.04	\$24.10	\$23.71
GENM	Generation Mining J	99,000	\$53,925	21	\$0.55	\$0.55	\$0.57	\$0.52
GEO	Geodrift Limited Ord	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$97,802	5	\$75.13	\$75.13	\$75.40	\$75.13
GFL	GFL Environment SV	37,087	\$2,407,735	193	\$64.54	\$64.54	\$65.71	\$64.21
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	8,135	\$55,428	25	\$6.95	\$6.95	\$6.95	\$6.51
GGD	GoGold Resources J	278,541	\$712,879	317	\$2.62	\$2.62	\$2.63	\$2.47
GGRO	iShrESG GrowthPortfl	800	\$52,670	3	\$65.73	\$65.73	\$65.91	\$65.73
GH	Gamehost Inc.	200	\$2,326	1	\$11.63	\$11.63	\$11.63	\$11.63
GIB.A	CGI Inc. Cl A SV	15,798	\$1,933,425	124	\$122.56	\$122.56	\$122.88	\$121.54
GIDY	Guard I3 GIdV Py Fnd	1,500	\$30,975	1	\$20.65	\$20.65	\$20.65	\$20.65
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	27,684	\$2,298,118	175	\$83.04	\$83.04	\$83.78	\$82.57
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	23,725	\$1,125,436	69	\$48.55	\$48.55	\$48.74	\$46.16
GLCL	Globl X Enh Gold Pro	1,308	\$39,836	4	\$30.92	\$30.92	\$30.92	\$30.30
GLDD	BetaPro GldBul-2x Br	21,800	\$237,949	11	\$10.72	\$10.72	\$11.04	\$10.72
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	13,900	\$481,264	32	\$35.72	\$35.72	\$35.87	\$34.10
GLDX	Global X Gold PI ETF	6,700	\$284,855	29	\$43.00	\$43.00	\$43.04	\$41.87
GLO	Global Atomic Corp J	457,000	\$229,770	90	\$0.51	\$0.51	\$0.51	\$0.50
GLXY	Galaxy Digital Inc	165,448	\$8,707,312	642	\$52.11	\$52.11	\$57.24	\$50.25
GMIN	G Mining Ventures J	13,865	\$383,129	93	\$28.30	\$28.30	\$28.32	\$27.13
GMX	Globex Mining Ent J	34,000	\$59,029	14	\$1.79	\$1.79	\$1.79	\$1.71
GO.U	GO Resid REIT USD	12,019	\$141,890	35	\$11.76	\$11.76	\$11.82	\$11.76
GOGY	Harv Alph EHIShr ETF	1,700	\$28,465	3	\$16.70	\$16.70	\$16.83	\$16.70
GOLD	GoldMining Inc. J	59,600	\$118,170	71	\$2.02	\$2.02	\$2.05	\$1.93
GOOG	Alphabet CDR CAD HD	17,795	\$732,090	34	\$41.07	\$41.07	\$41.62	\$40.80
GOOS	Cda Goose Hldgs SV	13,857	\$254,212	55	\$18.35	\$18.35	\$18.56	\$18.24
GRA	NanoXplore Inc. J	5,300	\$14,151	14	\$2.64	\$2.64	\$2.70	\$2.61
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	16,146	\$1,138,472	81	\$71.15	\$71.15	\$71.40	\$68.80
GRID	Tantalus Sys Hldg J	43,000	\$170,865	72	\$3.96	\$3.96	\$4.08	\$3.68
GRN	Greenlane Renew J	90,500	\$24,153	10	\$0.27	\$0.27	\$0.28	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,567	\$124,959	12	\$79.82	\$79.82	\$80.00	\$79.65
GSY	goeasy Ltd.	3,485	\$557,105	41	\$159.52	\$159.52	\$163.00	\$159.01
GTE	Gran Tierra Energy	12,900	\$67,232	22	\$5.34	\$5.34	\$5.35	\$5.12
GTRI	IA Clamgtn Agl Glb	7,730	\$79,855	5	\$10.35	\$10.35	\$10.35	\$10.33
GTWO	G2 Goldfields Inc.	6,915	\$27,750	7	\$3.95	\$3.95	\$4.07	\$3.95
GUD	Knight Therapeutics	1,081	\$6,281	5	\$5.81	\$5.81	\$5.81	\$5.81
GURU	GURU Organic Energy	233	\$1,216	2	\$5.22	\$5.22	\$5.22	\$5.22
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	23,907	\$1,402,977	131	\$58.66	\$58.66	\$58.92	\$58.37
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
GWO.PR.L	Gt-West Lifeco Pr L	3,200	\$81,890	3	\$25.65	\$25.65	\$25.65	\$25.50
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$31,901	5	\$24.45	\$24.45	\$24.62	\$24.45
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$31,360	3	\$22.43	\$22.43	\$22.43	\$22.36
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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.Z	GrWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
H	Hydro One Limited	38,809	\$2,061,362	214	\$53.23	\$53.23	\$53.63	\$52.56
HAB	GblX Act CorBnd E Un	1,900	\$19,836	4	\$10.44	\$10.44	\$10.44	\$10.44
HAC	GblX Sznal Rota E Un	2,000	\$64,674	5	\$32.32	\$32.32	\$32.37	\$32.29
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	300	\$2,130	1	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	32,900	\$167,125	46	\$5.01	\$5.01	\$5.08	\$5.01
HAL	GblX Act Cn Div ETF	1,800	\$44,679	4	\$24.88	\$24.88	\$24.88	\$24.75
HAZ	GblX Act Gb Div E Un	4,997	\$207,229	19	\$41.34	\$41.34	\$41.60	\$41.27
HBA	Hamilton AusBk=Wgt E	3,600	\$113,586	10	\$31.63	\$31.63	\$31.64	\$31.37
HBAL	GblX Bal Ast Alloc E	900	\$15,632	3	\$17.37	\$17.37	\$17.41	\$17.34
HBB	GblX Cdn SlctUniv BD	5,800	\$293,356	18	\$50.56	\$50.56	\$50.61	\$50.54
HBF	HarvestBrndLdr+ A Un	12,400	\$132,101	15	\$10.65	\$10.65	\$10.68	\$10.63
HBF.B	HarvestBrndLdr+B U-H	300	\$3,795	1	\$12.65	\$12.65	\$12.65	\$12.65
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	500	\$24,801	3	\$49.68	\$49.68	\$50.76	\$49.19
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,973	2	\$23.95	\$23.95	\$23.95	\$23.94
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,300	\$64,757	3	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	134,616	\$2,825,186	732	\$21.09	\$21.09	\$21.33	\$20.74
HBND	Ham USBndYldMxTM ETF	16,000	\$216,187	13	\$13.52	\$13.52	\$13.52	\$13.50
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,500	\$46,927	3	\$31.32	\$31.32	\$31.32	\$31.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	1,000	\$32,165	4	\$32.16	\$32.16	\$32.20	\$32.12
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,400	\$20,804	2	\$14.86	\$14.86	\$14.86	\$14.86
HCRE	GblX EqIWgtCA REIT	1,300	\$37,955	3	\$29.25	\$29.25	\$29.25	\$29.11
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	16,211	\$143,449	18	\$8.85	\$8.85	\$8.88	\$8.82
HDIV	HamiltonEnhncadSecCl	52,057	\$1,040,274	72	\$20.04	\$20.04	\$20.06	\$19.88
HEB	Hamilton Cdn Bk=Wgt	1,200	\$29,505	4	\$24.59	\$24.59	\$24.59	\$24.58
HEQL	GblX EhEq AsstAlloc	2,100	\$68,378	5	\$32.61	\$32.61	\$32.61	\$32.42
HEQT	GblX Eq Ast Alloc E	25,283	\$528,709	69	\$20.90	\$20.90	\$21.01	\$20.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$9,994	2	\$49.90	\$49.90	\$50.04	\$49.90
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	4,200	\$99,322	12	\$23.64	\$23.64	\$23.69	\$23.62
HFN	Hamilton Cad Fin Ind	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	20,200	\$204,759	13	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,500	\$59,441	15	\$5.65	\$5.65	\$5.69	\$5.65
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	22,501	\$342,314	60	\$15.37	\$15.37	\$15.39	\$15.07
HHIC	Harvest Cdn High Inc	16,870	\$220,690	22	\$13.16	\$13.16	\$13.17	\$13.02
HHIH	Harv HlIn Eq Shr ETF	600	\$7,460	3	\$12.53	\$12.53	\$12.53	\$12.41
HHIS	Harvest Dive HIS ETF	179,576	\$2,412,419	298	\$13.45	\$13.45	\$13.72	\$13.28
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	45,460	\$344,242	30	\$7.57	\$7.57	\$7.59	\$7.53
HHL.B	HarvestHealthcrB U-H	4,200	\$37,421	5	\$8.90	\$8.90	\$8.92	\$8.90
HHL.U	HarvestHealthcare US	2,700	\$22,274	4	\$8.24	\$8.24	\$8.25	\$8.24
HHLE	Harvest HlthcrIncm A	15,725	\$143,636	19	\$9.12	\$9.12	\$9.16	\$9.11
HIG	Brompton GlbHlthcrCA	10,080	\$79,906	14	\$7.93	\$7.93	\$7.94	\$7.90
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIND	Harv Ind Ldr Inc Etf	400	\$4,918	2	\$12.26	\$12.26	\$12.40	\$12.26
HISU.U	US HiIntrstSvgUNH US	2,205	\$221,182	11	\$100.31	\$100.31	\$100.31	\$100.30
HLF	High Liner Foods Inc	3,721	\$62,654	10	\$16.90	\$16.90	\$16.91	\$16.79
HLIF	Harvest CdnEq Incm A	900	\$9,573	3	\$10.66	\$10.66	\$10.66	\$10.63
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,700	\$55,856	3	\$32.82	\$32.82	\$32.88	\$32.82
HLS	HLS Therapeutics J	300	\$1,686	1	\$5.62	\$5.62	\$5.62	\$5.62
HMAX	Ham CdnFinMax TM ETF	54,221	\$837,208	51	\$15.44	\$15.44	\$15.46	\$15.41
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,425	\$65,653	26	\$8.82	\$8.82	\$8.96	\$8.74
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	251,485	\$2,044,814	119	\$8.16	\$8.16	\$8.26	\$7.95
HNU	BetaPro NatGasLevBul	258,021	\$5,076,956	253	\$19.53	\$19.53	\$20.04	\$19.17
HOD	BetaPro CrdOilInvrBr	163,075	\$956,301	58	\$5.77	\$5.77	\$5.98	\$5.68
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,295	\$51,848	11	\$11.86	\$11.86	\$12.15	\$11.86
HOM.UN	BSR REIT Invest Un	1,304	\$21,819	7	\$16.62	\$16.62	\$17.01	\$16.62
HOOD	Robinhood CDR CAD HD	47	\$1,005	1	\$0.00	\$25.53	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$3,145	1	\$0.37	\$0.37	\$0.37	\$0.37
HOU	BetaPro CrdOilLevBul	874,630	\$7,978,637	306	\$9.31	\$9.31	\$9.43	\$8.97
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,700	\$88,948	11	\$10.22	\$10.22	\$10.24	\$10.22
HPS.A	Hammond Power A SV	6,057	\$817,450	51	\$136.79	\$136.79	\$137.21	\$132.71
HPYM	Harvst PremYld7-10Yr	9,500	\$103,886	6	\$10.94	\$10.94	\$10.94	\$10.92
HPYM.U	Harvst PremYld7-10US	500	\$5,595	1	\$11.19	\$11.19	\$11.19	\$11.19
HPYT	Harvest PremYldTreas	35,240	\$320,755	35	\$9.10	\$9.10	\$9.11	\$9.09
HPYT.B	Harv Prem Yld Tr ETF	500	\$4,800	1	\$9.60	\$9.60	\$9.60	\$9.60
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	49,054	\$576,068	126	\$11.68	\$11.68	\$11.81	\$11.67
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,234	\$259,864	15	\$116.26	\$116.26	\$116.35	\$116.26
HSH	GblX SP500CAHegd Inx	12,585	\$1,024,620	45	\$81.67	\$81.67	\$81.85	\$81.22
HSLV	Highlander Silver Co	42,900	\$151,765	49	\$3.58	\$3.58	\$3.63	\$3.42
HSUV.U	GblX USD CshMax CIUS	2,600	\$303,501	5	\$116.73	\$116.73	\$116.74	\$116.73
HTA	HarvestTechAchvGrw A	8,900	\$173,191	17	\$19.54	\$19.54	\$19.66	\$19.38
HTA.B	HarvestTecAchGroB UH	550	\$11,710	2	\$21.29	\$21.29	\$21.29	\$21.29
HTA.U	HarvestTechAchGrowUS	1,600	\$34,688	2	\$21.68	\$21.68	\$21.68	\$21.68
HTAE	Harvest TechAchiev A	3,000	\$52,501	7	\$17.53	\$17.53	\$17.56	\$17.42
HTB	GblX US7-10TreasBd	1,231	\$76,632	7	\$62.28	\$62.28	\$62.35	\$62.20
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$13,111	2	\$13.11	\$13.11	\$13.12	\$13.11
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,400	\$163,147	14	\$19.56	\$19.56	\$19.61	\$19.36
HUG	Gbl X Gold ETF	9,800	\$298,372	23	\$30.86	\$30.86	\$30.86	\$30.17
HULC	GblX US LrgCapldx Cl	2,100	\$239,882	10	\$114.28	\$114.28	\$114.49	\$114.00
HULC.U	GblX LrgCapldx Cl US	317	\$25,902	2	\$81.71	\$81.71	\$81.71	\$81.71
HUM	Hamilton USMidFinEtf	100	\$3,465	1	\$34.65	\$34.65	\$34.65	\$34.65
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,871	\$381,380	28	\$56.25	\$56.25	\$56.93	\$54.40
HUT	Hut 8 Corp J	152,522	\$8,465,810	480	\$54.34	\$54.34	\$64.84	\$50.79
HUTE	Harvest EqIWG Util A	1,800	\$20,306	2	\$11.29	\$11.29	\$11.29	\$11.27
HUTL	Harvest Eq Wght Util	19,305	\$364,492	43	\$18.78	\$18.78	\$18.95	\$18.73
HUTS	Hamilton EnhncUtil E	10,705	\$153,996	16	\$14.40	\$14.40	\$14.43	\$14.35
HUZ	Gbl X Silver ETF	5,300	\$107,171	13	\$20.38	\$20.38	\$20.38	\$20.14
HVOI	Harvst LoVo CaEq Inc	1,200	\$15,783	5	\$13.15	\$13.15	\$13.16	\$13.12
HVOL	Harvest LowVol Ca Eq	1,300	\$17,745	1	\$13.65	\$13.65	\$13.65	\$13.65
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,938	\$507,569	148	\$7.21	\$7.21	\$7.23	\$6.96
HXCN	GblX SPTSXCap IdxCr	16,600	\$831,750	33	\$50.25	\$50.25	\$50.25	\$49.97
HXDM	GblX IntlDivMkts Eq	26,600	\$1,535,642	63	\$57.81	\$57.81	\$57.99	\$57.63
HXDM.U	GblX IntlDivMktEqUS	1,100	\$45,357	2	\$41.19	\$41.19	\$41.27	\$41.19
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	13,800	\$655,126	31	\$47.47	\$47.47	\$47.86	\$47.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSCapFin Idx	0	\$0	0	\$0.00	\$103.41	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	440	\$27,963	3	\$63.54	\$63.54	\$63.54	\$63.54
HXQ	GblX NASDAQ100x Ci	20,211	\$2,014,973	63	\$99.65	\$99.65	\$100.98	\$99.20
HXQ.U	GblX NASDAQ100x CIUS	55,200	\$3,936,319	143	\$71.42	\$71.42	\$72.00	\$70.76
HXS	GblX SP500InxCls Shr	34,323	\$3,317,480	55	\$96.59	\$96.59	\$97.37	\$96.18
HXS.U	GblX SP500Inx US Shr	4,900	\$337,438	14	\$68.78	\$68.78	\$69.00	\$68.76
HXT	GblX SP/TSX60 Inx CI	79,900	\$6,262,008	95	\$78.64	\$78.64	\$78.76	\$78.24
HXT.U	GblX SP/TSX60 Inx US	400	\$22,448	1	\$56.12	\$56.12	\$56.12	\$56.12
HXX	GblX EURO 50IndxShr	2,400	\$156,236	6	\$65.11	\$65.11	\$65.30	\$65.03
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,480	1	\$10.48	\$10.48	\$10.48	\$10.48
HYLD	Hamilton USCvCIHG C\$	49,355	\$731,359	93	\$14.85	\$14.85	\$14.95	\$14.72
HYLD.U	Hamilton USCvCIUH US	2,814	\$44,134	7	\$15.71	\$15.71	\$15.84	\$15.60
IAG	iA Financial Corp.	4,930	\$783,269	39	\$158.71	\$158.71	\$159.56	\$158.33
IAU	i-80 Gold Corp. J	237,076	\$322,627	126	\$1.41	\$1.41	\$1.41	\$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	1,300	\$25,685	2	\$19.76	\$19.76	\$19.76	\$19.75
ICPB	IA ClaringtnCore Fnd	5,100	\$48,498	5	\$9.50	\$9.50	\$9.53	\$9.50
ICTE	InvscoSP/TSXCmpESGTI	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	18,100	\$317,071	27	\$17.52	\$17.52	\$17.59	\$17.46
IE	Ivanhoe Electric J	500	\$10,766	2	\$21.44	\$21.44	\$21.90	\$21.44
IFA	iFabric Corp. J	600	\$770	4	\$1.26	\$1.26	\$1.37	\$1.26
IFC	Intact Fin Corp.	26,165	\$6,901,938	194	\$262.03	\$262.03	\$267.10	\$260.13
IFC.PR.A	Intact Fin A Ser 1	1,100	\$23,844	3	\$21.74	\$21.74	\$21.74	\$21.67
IFC.PR.C	Intact Fin A Ser 3	900	\$21,624	2	\$23.98	\$23.98	\$24.05	\$23.98
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	600	\$14,540	2	\$24.20	\$24.20	\$24.30	\$24.20
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	30,936	\$248,377	61	\$8.02	\$8.02	\$8.20	\$7.93
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	8,000	\$148,720	12	\$18.59	\$18.59	\$18.59	\$18.59
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	400	\$6,274	2	\$15.67	\$15.67	\$15.73	\$15.67
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,778	\$363,635	40	\$53.52	\$53.52	\$53.97	\$53.44
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
III	Imperial Metals Corp	32,264	\$193,382	47	\$6.13	\$6.13	\$6.14	\$5.87
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	50,187	\$672,500	141	\$13.40	\$13.40	\$13.41	\$13.39
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IMG	Imagold Corporation	114,252	\$1,909,686	384	\$16.82	\$16.82	\$17.14	\$16.38
IMO	Imperial Oil Ltd.	27,170	\$3,324,464	204	\$123.25	\$123.25	\$123.70	\$120.00
IMP	Intermap Technology	31,700	\$89,995	94	\$2.84	\$2.84	\$2.93	\$2.76
INAI	Invesco MrnNxtGenAI	200	\$7,830	1	\$39.15	\$39.15	\$39.15	\$39.15
INAI.F	Invesco MrnNxGenAIHg	300	\$10,998	1	\$36.66	\$36.66	\$36.66	\$36.66
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,598	\$118,909	40	\$21.40	\$21.40	\$21.45	\$21.05
IPO	IntPlay Oil Corp.	5,019	\$60,015	8	\$12.09	\$12.09	\$12.09	\$11.84
IQD	CI IntIQ DivGr ETFHG	900	\$31,770	2	\$35.34	\$35.34	\$35.34	\$35.25
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$46,110	4	\$32.85	\$32.85	\$32.95	\$32.85
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	44,888	\$543,697	113	\$12.26	\$12.26	\$12.29	\$11.76
ISTE	InvescoS&P500 Tit CA	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	19,000	\$49,145	22	\$2.64	\$2.64	\$2.64	\$2.41
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	204,596	\$2,912,109	1,020	\$14.34	\$14.34	\$14.41	\$14.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,152	\$218,703	65	\$6.17	\$6.17	\$6.19	\$5.81
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$59.66	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	3,200	\$131,408	2	\$41.04	\$41.04	\$41.09	\$41.04
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	900	\$22,812	3	\$25.36	\$25.36	\$25.36	\$25.33
JCOR	JPMorgan US Core Act	500	\$14,345	1	\$28.69	\$28.69	\$28.69	\$28.69
JEPI	JPM USEq Plnc ActETF	2,200	\$56,021	11	\$25.39	\$25.39	\$25.53	\$25.38
JEPQ	JPM NdEq Plnc ActETF	8,272	\$227,764	20	\$27.60	\$27.60	\$27.69	\$27.43
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	100	\$4,224	1	\$42.24	\$42.24	\$42.24	\$42.24
JGRO	JPM US Gr Active ETF	200	\$5,938	1	\$29.69	\$29.69	\$29.69	\$29.69
JOY	Journey Energy Inc.	25,578	\$89,422	26	\$3.63	\$3.63	\$3.63	\$3.40
JPST	JPMrgn US UIShrt I A	1,600	\$40,128	2	\$25.08	\$25.08	\$25.08	\$25.08
JWEL	Jamieson Wellness	4,382	\$151,734	26	\$34.56	\$34.56	\$34.76	\$34.49
K	Kinross Gold Corp.	202,948	\$6,551,356	775	\$32.95	\$32.95	\$33.06	\$30.94
KBL	K-Bro Linen Inc.	5,216	\$196,161	14	\$37.88	\$37.88	\$37.88	\$37.50
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,540	\$9,323	2	\$6.05	\$6.05	\$6.05	\$6.05
KEL	Kelt Expl Ltd.	52,572	\$327,058	71	\$6.19	\$6.19	\$6.27	\$6.13
KEY	Keyera Corp.	55,436	\$2,381,555	335	\$43.25	\$43.25	\$43.30	\$42.59
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	19,863	\$1,165,559	87	\$59.34	\$59.34	\$59.43	\$58.05
KILO.B	Purpose Gld Nn-curHg	6,672	\$449,284	43	\$68.05	\$68.05	\$68.15	\$66.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,216	\$134,276	21	\$14.64	\$14.64	\$14.65	\$14.44
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	3,917	\$69,452	16	\$17.72	\$17.72	\$17.78	\$17.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
KNT	K92 Mining Inc. J	79,864	\$1,413,211	433	\$18.02	\$18.02	\$18.05	\$17.28
KPT	KP Tissue Inc.	800	\$7,510	4	\$9.35	\$9.35	\$9.42	\$9.35
KRN	Karnalyte Res J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
KSI	kneat.com, inc. J	5,689	\$30,874	12	\$5.39	\$5.39	\$5.50	\$5.37
KXS	Kinaxis Inc. J	3,337	\$597,953	37	\$178.50	\$178.50	\$180.12	\$178.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	24,687	\$1,454,498	137	\$58.83	\$58.83	\$59.18	\$58.03
LABS	MediPharm LabsCorp J	78,000	\$6,240	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	76,354	\$697,786	142	\$9.34	\$9.34	\$9.42	\$8.93
LAM	Laramide Resources J	74,745	\$44,549	23	\$0.63	\$0.63	\$0.63	\$0.58
LAR	Lithium Argentina AG	20,100	\$110,954	45	\$5.63	\$5.63	\$5.78	\$5.38
LAS.A	Lassonde Ind Cl A SV	4	\$838	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,634	\$279,353	23	\$32.21	\$32.21	\$32.59	\$32.16
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	11,300	\$134,820	19	\$11.92	\$11.92	\$12.00	\$11.83
LBS.PR.A	Life & Banc Split Pr	2,400	\$25,886	3	\$10.76	\$10.76	\$10.84	\$10.76
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$1,902	2	\$9.46	\$9.46	\$9.56	\$9.46
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,200	\$26,902	4	\$6.40	\$6.40	\$6.42	\$6.40
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$23,380	3	\$10.64	\$10.64	\$10.64	\$10.60
LGD	Liberty Gold Corp. J	163,000	\$108,945	41	\$0.70	\$0.70	\$0.70	\$0.64
LGO	Largo Inc. J	15,000	\$23,869	72	\$1.59	\$1.59	\$1.61	\$1.57
LIF	Labrador Iron Ore	27,846	\$779,809	91	\$28.00	\$28.00	\$28.10	\$27.86
LIFE	Evolve GlbHlthYldHeg	6,900	\$132,732	14	\$19.18	\$19.18	\$19.30	\$19.18
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	35,404	\$284,343	34	\$8.08	\$8.08	\$8.08	\$7.94
LLHE.U	HELily EnHln ShrETFU	900	\$7,002	1	\$7.78	\$7.78	\$7.78	\$7.78
LLYH	HELily Hlnc ShrETFA	700	\$6,300	3	\$9.06	\$9.06	\$9.06	\$8.99
LLYH.U	HELily Hlnc ShrETFU	900	\$7,884	2	\$8.76	\$8.76	\$8.76	\$8.76
LMAX	Ham HlthYldMaxTM ETF	13,500	\$194,337	22	\$14.34	\$14.34	\$14.42	\$14.34
LMT	Lockheed Martin CDR	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
LN	Loncor Gold Inc. J	5,000	\$6,500	4	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	525	\$15,063	5	\$28.78	\$28.78	\$28.89	\$28.56
LNR	Linamar Corporation	9,270	\$679,321	77	\$73.74	\$73.74	\$73.92	\$72.62
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	25	\$646	1	\$0.00	\$25.86	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,787	\$606,411	122	\$16.50	\$16.50	\$16.62	\$16.36
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	110,574	\$10,619,758	770	\$96.32	\$96.32	\$97.53	\$94.12
LUN	Lundin Mining Corp	121,244	\$2,471,291	575	\$20.49	\$20.49	\$20.77	\$20.09
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	1,000	\$50,076	3	\$50.08	\$50.08	\$50.08	\$50.07
MAL	Magellan Aerospace	8,016	\$131,835	24	\$16.79	\$16.79	\$16.79	\$16.27
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$10,820	2	\$10.82	\$10.82	\$10.82	\$10.82
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MATR	Mattr Corp.	15,350	\$165,503	76	\$10.82	\$10.82	\$10.88	\$10.69
MAU	Montage Gold Corp	56,788	\$390,104	106	\$6.98	\$6.98	\$7.02	\$6.70
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,500	\$98,385	3	\$28.11	\$28.11	\$28.11	\$28.11
MBX	Microbix Biosystms J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	1,490	\$16,032	2	\$10.76	\$10.76	\$10.76	\$10.76
MCB	McCoy Global Inc.	6,000	\$21,443	7	\$3.62	\$3.62	\$3.62	\$3.50
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	200	\$11,122	2	\$55.52	\$55.52	\$55.70	\$55.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	32,105	\$1,118,366	142	\$34.92	\$34.92	\$35.13	\$34.30
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	25,068	\$315,618	56	\$12.73	\$12.73	\$12.83	\$12.37
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	14,000	\$12,970	3	\$0.95	\$0.95	\$0.95	\$0.91
MDP	Medexus Pharma J	6,000	\$16,450	10	\$2.77	\$2.77	\$2.77	\$2.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	93,367	\$2,706,643	338	\$29.07	\$29.07	\$29.18	\$28.84
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	68,594	\$117,919	123	\$1.73	\$1.73	\$1.73	\$1.70
META	Meta CDR CAD Hedged	6,100	\$242,594	16	\$39.79	\$39.79	\$40.08	\$39.35
METE	Harvest MeE HIS ETF	4,900	\$61,559	8	\$12.55	\$12.55	\$12.72	\$12.47
MFC	Manulife Financial	99,287	\$4,427,181	517	\$44.59	\$44.59	\$44.84	\$44.36
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$22,257	2	\$22.05	\$22.05	\$22.28	\$22.05
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
MFI	Maple Leaf Foods Inc	15,851	\$450,260	69	\$28.51	\$28.51	\$28.61	\$28.16
MFT	Mackenzie FltgRate E	2,817	\$45,622	8	\$16.21	\$16.21	\$16.21	\$16.18
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	29,113	\$1,867,692	228	\$63.92	\$63.92	\$64.84	\$63.73
MGA	Mega Uranium Ltd. J	272,745	\$103,669	45	\$0.39	\$0.39	\$0.40	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	300	\$4,909	2	\$16.39	\$16.39	\$16.39	\$16.35
MGDV	Mack Global Div ETF	8,900	\$220,381	10	\$24.76	\$24.76	\$24.79	\$24.65
MGQE	Mack GQE GI Eqty ETF	2,800	\$76,213	7	\$27.21	\$27.21	\$27.32	\$27.03
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,525	\$28,287	4	\$18.59	\$18.59	\$18.59	\$18.40
MHC.UN	FlagshpCommunREIT C\$	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
MHCD	Middlefld Hlthcr Div	3,200	\$37,256	6	\$11.60	\$11.60	\$11.66	\$11.60
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	9,973	\$137,560	21	\$13.84	\$13.84	\$13.86	\$13.64
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,242	1	\$42.42	\$42.42	\$42.42	\$42.42
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	28,300	\$731,134	47	\$25.86	\$25.86	\$25.94	\$25.76
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,750	\$34,077	8	\$19.56	\$19.56	\$19.56	\$19.44
MKB	Mackenzie Cdn StFxln	2,100	\$41,221	5	\$19.64	\$19.64	\$19.64	\$19.62
MKP	MCAN Mortgage Corp.	4,108	\$86,736	17	\$21.14	\$21.14	\$21.23	\$21.03
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	600	\$1,737	5	\$2.90	\$2.90	\$2.90	\$2.88
MNO	Meridian MinUK Soc J	21,453	\$22,783	10	\$1.09	\$1.09	\$1.09	\$1.01
MNS	Ry Cdn Mint-Sil ETR	7,000	\$273,623	24	\$39.64	\$39.64	\$39.93	\$38.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	27,929	\$1,656,982	140	\$60.48	\$60.48	\$60.78	\$58.17
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,062	1	\$100.31	\$100.31	\$100.31	\$100.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,439	\$344,603	19	\$100.20	\$100.20	\$100.21	\$100.20
MOGO	Mogo Inc. J	3,000	\$7,014	5	\$2.36	\$2.36	\$2.36	\$2.33
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,800	\$73,390	5	\$26.21	\$26.21	\$26.23	\$26.19
MPAY.U	GblX MTrmUS TreaprUS	1,200	\$22,488	2	\$18.74	\$18.74	\$18.74	\$18.74
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	10	\$17	1	\$0.00	\$1.73	\$0.00	\$0.00
MPVD	Mountain Province J	2,000	\$90	1	\$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	103	\$11,757	2	\$114.14	\$114.14	\$114.14	\$114.14
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	4,764	\$47,857	11	\$10.07	\$10.07	\$10.09	\$9.99
MREL	Middlefld RI Est Div	17,100	\$219,184	18	\$12.80	\$12.80	\$12.85	\$12.80
MRG.UN	Morguard NA REIT UN	1,733	\$30,818	11	\$17.81	\$17.81	\$17.81	\$17.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
MRU	Metro Inc.	8,710	\$836,377	70	\$95.86	\$95.86	\$96.44	\$95.55
MSA	Mineros S.A.	56,131	\$257,381	87	\$4.72	\$4.72	\$4.74	\$4.43
MSCL	Satellos Bioscience	21,500	\$16,115	19	\$0.73	\$0.73	\$0.78	\$0.73
MSFH	HvMsft Hghln ShrETFA	800	\$10,074	2	\$12.59	\$12.59	\$12.60	\$12.59
MSFH.U	HvMsft Hghln ShrETFU	500	\$6,136	2	\$12.26	\$12.26	\$12.28	\$12.26
MSFT	Microsoft CDR CAD HD	3,600	\$134,150	6	\$37.23	\$37.23	\$37.47	\$37.14
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,800	\$22,882	4	\$12.71	\$12.71	\$12.78	\$12.70
MSHE.U	HvMsft EHgln ShrETFU	300	\$3,684	1	\$12.28	\$12.28	\$12.28	\$12.28
MSTE	Harv MicStgy EHISETF	222,336	\$2,365,597	372	\$10.51	\$10.51	\$11.19	\$10.32
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	25,000	\$204,580	33	\$8.18	\$8.18	\$8.55	\$8.07
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	69,407	\$980,916	157	\$14.21	\$14.21	\$14.36	\$13.58
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,130	\$176,142	19	\$34.30	\$34.30	\$34.47	\$34.21
MUB	Mackenzie Uncnstrn E	11,100	\$205,833	23	\$18.55	\$18.55	\$18.56	\$18.53
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$58.09	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	200	\$13,288	2	\$66.44	\$66.44	\$66.44	\$66.44
MULV	Mack GQE US L VI ETF	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	8,668	\$240,503	26	\$27.66	\$27.66	\$28.22	\$27.11
MWLV	Mack GQE W L Vol ETF	3,300	\$84,777	5	\$25.68	\$25.68	\$25.70	\$25.65
MX	Methanex Corporation	8,224	\$397,255	64	\$48.70	\$48.70	\$48.96	\$47.77
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	27,158	\$4,130,966	229	\$152.16	\$152.16	\$153.21	\$151.67
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,520	1	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.I	Natinal BOC Sr47 Pre	600	\$16,122	1	\$26.87	\$26.87	\$26.87	\$26.87
NA.PR.K	Natinal BOC Sr49 Pre	600	\$17,040	1	\$28.40	\$28.40	\$28.40	\$28.40
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,600	\$98,584	10	\$21.53	\$21.53	\$21.53	\$21.37
NANO	Nano One Materials J	45,150	\$64,994	30	\$1.46	\$1.46	\$1.52	\$1.40
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	41,500	\$7,958	7	\$0.19	\$0.19	\$0.20	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	147,181	\$376,969	175	\$2.59	\$2.59	\$2.72	\$2.45
NEO	Neo Perform Material	47,212	\$912,280	176	\$19.75	\$19.75	\$19.75	\$18.88
NEXT	NextSource Materl J	75,624	\$29,476	15	\$0.37	\$0.37	\$0.41	\$0.37
NFI	NFI Group Inc.	11,398	\$160,187	39	\$14.05	\$14.05	\$14.18	\$13.71
NFLY	Harv Ntlfix EHIS ETF	7,500	\$92,493	20	\$12.21	\$12.21	\$12.53	\$12.19
NG	NovaGold Resources J	72,275	\$866,981	264	\$12.11	\$12.11	\$12.29	\$11.67
NGD	New Gold Inc.	128,083	\$1,143,045	272	\$8.97	\$8.97	\$9.09	\$8.60
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	62,076	\$1,548,005	229	\$25.04	\$25.04	\$25.49	\$24.39
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	4,600	\$101,016	3	\$21.96	\$21.96	\$21.96	\$21.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
NOA	N.A. Construction	15,964	\$333,568	59	\$21.04	\$21.04	\$21.09	\$20.69
NOU	Nouveau Mond Gra Inc	41,200	\$162,270	91	\$3.92	\$3.92	\$4.29	\$3.83
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,469	2	\$47.35	\$47.35	\$47.35	\$47.34
NPI	Northland Power Inc.	42,219	\$1,045,878	157	\$24.89	\$24.89	\$24.90	\$24.50
NPI.PR.A	Northland Pwr Pr 1	1,000	\$23,500	2	\$23.50	\$23.50	\$23.50	\$23.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,200	\$8,873	8	\$1.64	\$1.64	\$1.82	\$1.64
NPRF	NBI ActvCdnPrShr Un	1,800	\$47,247	6	\$26.25	\$26.25	\$26.26	\$26.22
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	1,800	\$37,360	5	\$20.80	\$20.80	\$20.82	\$20.64
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$32,256	2	\$23.04	\$23.04	\$23.04	\$23.04
NSCC	NBI SustainCA CrpBnd	1,200	\$27,601	3	\$23.01	\$23.01	\$23.01	\$23.00
NSCE	NBI SustainCdnEq Un	4,200	\$199,001	12	\$47.46	\$47.46	\$47.57	\$47.22
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	67,098	\$5,273,170	352	\$79.45	\$79.45	\$79.71	\$77.87
NUAG	New Pacific Metals J	56,900	\$170,855	94	\$3.12	\$3.12	\$3.14	\$2.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,100	\$154,969	8	\$50.02	\$50.02	\$50.08	\$49.87
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	78,829	\$1,253,193	355	\$16.03	\$16.03	\$16.14	\$15.65
NVDA	Nvidia CDR CAD HD	41,500	\$1,699,645	93	\$41.16	\$41.16	\$41.85	\$40.46
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	800	\$10,556	2	\$13.03	\$13.03	\$13.25	\$13.03
NVDH.U	HvNVIDIA HlnShr ETFU	1,900	\$23,778	4	\$12.44	\$12.44	\$12.60	\$12.44
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE	HvNVIDIA EHInSh ETFA	4,200	\$52,955	10	\$12.50	\$12.50	\$12.81	\$12.45
NVHE.U	HvNVIDIA EHInSh ETFU	10	\$120	1	\$0.00	\$12.73	\$0.00	\$0.00
NVO	Novo Resources J	18,200	\$2,562	3	\$0.14	\$0.14	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,937	\$137,837	16	\$46.95	\$46.95	\$46.96	\$46.85
NWH.UN	NW Healthcare Un	28,338	\$142,534	78	\$5.03	\$5.03	\$5.04	\$5.02
NXE	NexGen Energy Ltd. J	289,887	\$3,347,839	939	\$11.85	\$11.85	\$11.96	\$11.21
NXF	CI EnergyGiantCovHeg	6,100	\$32,281	3	\$5.35	\$5.35	\$5.35	\$5.29
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,524	\$68,251	21	\$7.98	\$7.98	\$8.04	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,951	\$214,225	97	\$7.99	\$7.99	\$8.10	\$7.83
OGC	OceanaGold Corp.	110,555	\$3,473,217	478	\$31.64	\$31.64	\$32.06	\$29.99
OGD	Orbit Garant Drill	8,800	\$13,829	5	\$1.57	\$1.57	\$1.58	\$1.56
OGI	Organigram Global In	31,262	\$73,957	29	\$2.38	\$2.38	\$2.40	\$2.34
OILY	Evolve Cdn EnEnY ETF	1,700	\$15,708	1	\$9.24	\$9.24	\$9.24	\$9.24
OLA	Orla Mining Ltd. J	85,938	\$1,276,365	346	\$15.12	\$15.12	\$15.22	\$14.48
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$109.57	\$0.00	\$0.00
OM	Osisko Metals Incorp	112,000	\$54,598	24	\$0.50	\$0.50	\$0.50	\$0.48
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	3,171	\$368,708	28	\$116.09	\$116.09	\$116.57	\$115.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	42,877	\$2,052,061	240	\$48.47	\$48.47	\$48.74	\$46.91
ORE	Orezone Gold Corp J	35,966	\$51,023	58	\$1.43	\$1.43	\$1.45	\$1.36
ORV	Orvana Minerals J	33,800	\$41,688	23	\$1.30	\$1.30	\$1.30	\$1.20
OTEX	Open Text Corp	29,589	\$1,619,971	180	\$54.78	\$54.78	\$55.00	\$54.46
OVV	Ovintiv Inc.	7,400	\$378,601	42	\$51.10	\$51.10	\$51.78	\$50.52
PAAS	Pan American Silver	50,838	\$2,513,214	225	\$50.16	\$50.16	\$50.30	\$48.11
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,300	\$25,032	3	\$19.25	\$19.25	\$19.26	\$19.25
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	11,000	\$211,224	10	\$19.21	\$19.21	\$19.21	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,806	\$662,301	55	\$97.46	\$97.46	\$97.75	\$96.92
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	913	\$20,329	3	\$22.29	\$22.29	\$22.29	\$22.26
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	13,600	\$253,839	20	\$18.68	\$18.68	\$18.69	\$18.64
PD	Precision Drill Corp	4,711	\$367,751	32	\$79.06	\$79.06	\$79.15	\$77.42
PDC	Invesco Cdn Div Un	5,600	\$221,938	18	\$39.70	\$39.70	\$39.71	\$39.60
PDF	Purpose Core Div Fnd	3,719	\$138,763	10	\$37.35	\$37.35	\$37.35	\$37.23
PDIV	Purpose EnhncDiv ETF	10,900	\$102,908	10	\$9.43	\$9.43	\$9.45	\$9.43
PDN	Paladin Energy Ltd	44,483	\$332,006	93	\$7.60	\$7.60	\$7.60	\$7.34
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	14,925	\$541,734	53	\$36.23	\$36.23	\$36.44	\$36.13
PEY	Peyto Expl & Dev	75,968	\$1,513,360	191	\$20.01	\$20.01	\$20.05	\$19.79
PFAA	Picton MultStgy Alph	7,800	\$95,244	10	\$12.22	\$12.22	\$12.22	\$12.21
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	2,000	\$19,505	2	\$9.76	\$9.76	\$9.76	\$9.73
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	18,800	\$192,987	14	\$10.26	\$10.26	\$10.27	\$10.26
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,900	\$56,569	2	\$19.51	\$19.51	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	5,000	\$101,384	9	\$20.28	\$20.28	\$20.36	\$20.26
PFMN	Picton Mkt Neu Eq Al	3,900	\$62,291	6	\$15.93	\$15.93	\$15.99	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,000	\$66,870	8	\$7.39	\$7.39	\$7.46	\$7.39
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,512	\$75,664	14	\$7.18	\$7.18	\$7.29	\$7.17
PHYS	Sprott PhyGold CA Un	91,362	\$3,891,082	233	\$43.18	\$43.18	\$43.30	\$41.75
PHYS.U	Sprott Phy Gld Un US	4,100	\$124,856	9	\$30.88	\$30.88	\$30.91	\$29.93
PIC.A	Premium Income Cl A	21,200	\$162,938	21	\$7.71	\$7.71	\$7.79	\$7.58
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,927	\$67,595	9	\$13.81	\$13.81	\$13.81	\$13.67
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$25	1	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	5,006	\$200,015	23	\$40.05	\$40.05	\$40.07	\$39.72
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	13,714	\$363,087	43	\$26.65	\$26.65	\$27.59	\$25.70
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,090	\$49,603	9	\$4.12	\$4.12	\$4.12	\$4.10
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$27,855	2	\$9.27	\$9.27	\$9.30	\$9.27
PMET	PMET Resources Inc	90,855	\$318,674	131	\$3.60	\$3.60	\$3.64	\$3.41
PMIF	PIMCO MthlyIncmETFUn	57,165	\$1,058,023	75	\$18.52	\$18.52	\$18.53	\$18.49
PMIF.U	PIMCO Mthly Incm US	2,900	\$58,313	7	\$20.11	\$20.11	\$20.11	\$20.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,349	\$429,778	54	\$15.75	\$15.75	\$15.79	\$15.54
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	34,000	\$24,240	9	\$0.73	\$0.73	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	9,938	\$221,387	52	\$22.36	\$22.36	\$22.46	\$21.96
POW	Power Corp of Cda SV	53,789	\$3,350,369	255	\$62.28	\$62.28	\$62.65	\$61.94
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$21,807	2	\$24.25	\$24.25	\$24.25	\$24.22
POW.PR.C	Power Corp 5.80% Pr	300	\$7,680	2	\$25.58	\$25.58	\$25.64	\$25.58
POW.PR.D	Power Corp 5.00% Pr	700	\$16,039	3	\$22.95	\$22.95	\$22.96	\$22.86
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	700	\$17,486	2	\$24.98	\$24.98	\$24.98	\$24.98
POW.PR.H	Power Corp 5.75% Pr	2,000	\$51,240	2	\$25.62	\$25.62	\$25.62	\$25.62
PPL	Pembina Pipeline	135,990	\$7,252,448	854	\$53.54	\$53.54	\$53.66	\$53.06
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$19,730	2	\$24.70	\$24.70	\$24.70	\$24.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$30,226	3	\$25.20	\$25.20	\$25.20	\$25.18
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	3,500	\$40,072	5	\$11.49	\$11.49	\$11.49	\$11.43
PPR	Prairie Provident J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	29,233	\$958,730	144	\$33.07	\$33.07	\$33.67	\$31.52
PR	Lysander-SlatrPrActv	4,800	\$49,556	8	\$10.34	\$10.34	\$10.34	\$10.31
PRA	Purpose DiversRI Ast	995	\$31,788	4	\$32.04	\$32.04	\$32.04	\$31.91
PRB	Probe Gold Inc. J	12,760	\$34,295	30	\$2.73	\$2.73	\$2.73	\$2.62
PREF	Quad Pref SplitShETF	5,500	\$58,479	13	\$10.63	\$10.63	\$10.65	\$10.62
PRL	Propel Holdings J	20,298	\$485,441	84	\$23.86	\$23.86	\$24.37	\$23.71
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	2,236	\$17,031	13	\$7.45	\$7.45	\$8.06	\$7.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	1,500	\$2,561	2	\$1.67	\$1.67	\$1.71	\$1.67
PRU	Perseus Mining Ord J	5,768	\$24,035	22	\$4.20	\$4.20	\$4.20	\$4.10
PRV.UN	PRO Real Est Tr Un	10,765	\$63,823	13	\$5.94	\$5.94	\$5.94	\$5.91
PRYM	Prime Mining Corp. J	42,758	\$146,864	105	\$3.49	\$3.49	\$3.50	\$3.35
PSA	Purpose High IntSvgs	12,943	\$648,315	38	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	9,300	\$170,004	10	\$18.28	\$18.28	\$18.28	\$18.28
PSD	Pulse Seismic Inc.	900	\$3,038	4	\$3.37	\$3.37	\$3.38	\$3.36
PSI	Pason Systems Inc.	19,613	\$234,033	53	\$12.02	\$12.02	\$12.06	\$11.80
PSK	PrairieSky Royalty	20,884	\$526,764	109	\$25.31	\$25.31	\$25.49	\$24.97
PSLV	Sprott Phy Sil Cdn	92,458	\$2,057,483	188	\$22.45	\$22.45	\$22.49	\$21.98
PSLV.U	Sprott Phy Silver US	2,201	\$35,070	4	\$15.94	\$15.94	\$15.94	\$15.85
PSU.U	Purpose US Cash USF	2,000	\$200,594	11	\$100.30	\$100.30	\$100.30	\$100.29
PTM	Platinum Grp Metal J	88,304	\$278,202	73	\$3.28	\$3.28	\$3.33	\$3.01
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	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,265	1	\$22.53	\$22.53	\$22.53	\$22.53
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,842	1	\$23.07	\$23.07	\$23.07	\$23.07
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$9,125	5	\$18.25	\$18.25	\$18.25	\$18.25
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$24,50	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
PWF.PR.T	Power Fin 4.20% Pr T	900	\$21,771	2	\$24.19	\$24.19	\$24.19	\$24.19
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
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	\$50.21	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	600	\$32,988	2	\$54.98	\$54.98	\$54.98	\$54.98
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,974	\$353,861	81	\$17.81	\$17.81	\$17.86	\$17.53
PXU.F	Invesco RAFI US CaHg	1,200	\$83,544	3	\$69.76	\$69.76	\$69.76	\$69.54
PYF	Purpose Prem Yld ETF	16,300	\$281,179	22	\$17.26	\$17.26	\$17.26	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,494	2	\$19.38	\$19.38	\$19.38	\$19.33
PYR	PyroGenesis Inc.	107,000	\$24,808	13	\$0.23	\$0.23	\$0.24	\$0.23
PZA	Pizza Pizza Royalty	2,124	\$33,658	6	\$15.83	\$15.83	\$15.90	\$15.82
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	\$28.77	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	188	\$41,415	5	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$66,560	6	\$95.09	\$95.09	\$95.15	\$95.04
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	28,407	\$1,252,221	158	\$44.04	\$44.04	\$44.30	\$43.61
QBTC	Bitcoin Fund A CAD	2,208	\$323,213	23	\$146.10	\$146.10	\$147.39	\$145.78
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$107.27	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,600	\$26,064	2	\$16.28	\$16.28	\$16.30	\$16.28
QCE	Mackenzie CdnLrgCpEq	339	\$60,587	6	\$0.00	\$178.43	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	7,129	\$1,297,554	30	\$183.05	\$183.05	\$183.05	\$181.74
QDX	Mackenzie IntlEq Idx	5,600	\$807,066	14	\$143.85	\$143.85	\$144.48	\$143.52
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	600	\$72,035	5	\$120.14	\$120.14	\$120.44	\$119.69
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$61.10	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$24,306	3	\$81.02	\$81.02	\$81.02	\$81.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	16,200	\$59,100	47	\$3.62	\$3.62	\$3.77	\$3.58
QLB	MackenzieCA GvtLgBnd	500	\$51,230	1	\$102.46	\$102.46	\$102.46	\$102.46
QMAX	Ham TechYldMaxTM ETF	46,660	\$1,091,360	93	\$23.46	\$23.46	\$23.81	\$23.25
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	36,541	\$1,509,212	97	\$41.31	\$41.31	\$41.78	\$41.02
QQC.F	Invesco NASDQ100 Heg	5,200	\$1,008,020	29	\$194.00	\$194.00	\$195.66	\$192.54
QCCC	GblX NASDAQ 100Cal E	19,120	\$255,274	48	\$13.37	\$13.37	\$13.46	\$13.31
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	2,800	\$98,726	9	\$35.16	\$35.16	\$35.34	\$35.14
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	18,554	\$471,589	44	\$25.42	\$25.42	\$25.65	\$25.26
QQD	BetaProNSDQ100 -2xBr	99,700	\$686,314	48	\$6.88	\$6.88	\$6.96	\$6.75
QQD.U	BtaProNSDQ100-2xBrUS	400	\$1,976	2	\$4.94	\$4.94	\$4.94	\$4.94
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	3,700	\$47,965	5	\$13.10	\$13.10	\$13.10	\$12.73
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	200	\$21,635	2	\$107.78	\$107.78	\$108.57	\$107.78
QQQT	Evolve NAS Tech Heg	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$39.24
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	2,200	\$70,356	5	\$31.93	\$31.93	\$32.61	\$31.29
QQQX	GblX NASDAQ100 Ind A	20,900	\$794,724	56	\$38.13	\$38.13	\$38.50	\$37.90
QQQX.U	GblX NASDAQ100 IndUS	2,500	\$68,050	10	\$27.25	\$27.25	\$27.34	\$27.17
QQQY	Evolve NASDAQ TecHeg	4,100	\$112,731	15	\$27.52	\$27.52	\$27.86	\$27.21
QQQY.U	Evolve ND Tech Enh Y	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
QQU	BetaProNASDQ100 2xBl	166,715	\$4,964,298	332	\$29.85	\$29.85	\$30.41	\$29.33
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,052	2	\$0.00	\$100.61	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,294	\$2,396,116	190	\$94.61	\$94.61	\$95.31	\$94.18
QTLT	Mackenzie USGvtLgBnd	1,200	\$125,700	1	\$104.75	\$104.75	\$104.75	\$104.75
QTRH	Quarterhill Inc.	8,900	\$9,416	7	\$1.06	\$1.06	\$1.06	\$1.05
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,033	\$820,020	8	\$270.56	\$270.56	\$270.81	\$270.05
QXM	CI Mornstar NatBk QC	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,400	\$50,996	5	\$21.24	\$21.24	\$21.25	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,695	\$29,740	7	\$11.19	\$11.19	\$11.19	\$10.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	9,126	\$1,280,645	48	\$139.90	\$139.90	\$141.04	\$139.83
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$103,379	8	\$35.61	\$35.61	\$35.76	\$35.61
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$58,871	6	\$18.99	\$18.99	\$19.00	\$18.98
RBOT	GblX Robotics&AI Ind	1,400	\$47,725	5	\$34.14	\$34.14	\$34.30	\$34.02
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,700	\$60,213	7	\$35.53	\$35.53	\$35.53	\$35.34
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCH	Richelieu Hardware	9,379	\$353,874	30	\$37.64	\$37.64	\$37.89	\$37.21
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	65,608	\$3,422,158	371	\$52.21	\$52.21	\$52.49	\$51.48
RDBH	RBC US DiscountBndHg	13,500	\$281,059	14	\$20.83	\$20.83	\$20.84	\$20.81
RDDT	Reddit CDR CAD Hgd	21	\$406	1	\$0.00	\$20.52	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	5,432	\$49,957	14	\$9.37	\$9.37	\$9.37	\$9.08
REAL	Real Matters Inc.	9,671	\$72,987	28	\$7.59	\$7.59	\$7.70	\$7.45
REI.UN	RioCan RI Est Tr Un	67,855	\$1,311,298	217	\$19.36	\$19.36	\$19.39	\$19.02
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,600	\$33,392	1	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,511	2	\$20.73	\$20.73	\$20.73	\$20.73
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,649	3	\$20.59	\$20.59	\$20.59	\$20.59
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,464	3	\$20.58	\$20.58	\$20.58	\$20.58
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,932	2	\$21.87	\$21.87	\$21.87	\$21.86
RGQT	RBC Tg2031 Ca Gvt Bd	1,300	\$26,364	1	\$20.28	\$20.28	\$20.28	\$20.28
RGSI	Rockpoint Gs Strg In	19,994	\$501,251	75	\$25.10	\$25.10	\$25.47	\$24.90
RID	RBC QuantEAFE Div Un	4,623	\$153,899	8	\$33.26	\$33.26	\$33.32	\$33.23
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIGE	Russ InvGI EqpI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,100	\$25,381	2	\$23.09	\$23.09	\$23.09	\$23.06
RING	Global X EWCT Id ETF	33,700	\$657,782	79	\$19.50	\$19.50	\$19.55	\$19.30
RIO	Rio2 Limited	46,600	\$84,458	34	\$1.83	\$1.83	\$1.86	\$1.76
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RIT	Cl Canadian REIT Un	6,210	\$107,191	14	\$17.26	\$17.26	\$17.29	\$17.19
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$57,133	5	\$19.05	\$19.05	\$19.05	\$19.03
RMAX	Ham REIT Yld Max ETF	9,675	\$166,041	18	\$17.17	\$17.17	\$17.18	\$17.10
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,000	\$64,818	2	\$32.39	\$32.39	\$32.41	\$32.39
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
RPF	RBC Cdn Pref CA Un	5,645	\$134,748	13	\$23.87	\$23.87	\$23.90	\$23.83
RPI.UN	Richards Pckng Un	11	\$355	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	13,700	\$259,670	11	\$18.96	\$18.96	\$18.96	\$18.95
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$105,383	5	\$18.47	\$18.47	\$18.49	\$18.47
RQQ	RBC Tgt28CDNCorp Bnd	4,200	\$93,444	7	\$22.25	\$22.25	\$22.25	\$22.24
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$69,285	5	\$22.35	\$22.35	\$22.35	\$22.35
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$52,297	4	\$21.77	\$21.77	\$21.80	\$21.77
RQT	RBC Tg2031 Ca Cop Bd	5,900	\$120,715	7	\$20.46	\$20.46	\$20.47	\$20.46
RS	RI Estate Split Cl A	3,400	\$33,977	7	\$9.99	\$9.99	\$10.00	\$9.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,843	\$150,291	31	\$6.32	\$6.32	\$6.32	\$6.29
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$81,740	12	\$27.28	\$27.28	\$27.34	\$27.15
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,600	\$102,153	7	\$22.24	\$22.24	\$22.24	\$22.19
RUDB.U	RBC US DiscountBndUS	500	\$7,955	1	\$15.91	\$15.91	\$15.91	\$15.91
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$32,726	3	\$27.23	\$27.23	\$27.33	\$27.23
RUP	Rupert Res Ltd. J	26,482	\$149,231	30	\$5.70	\$5.70	\$5.70	\$5.48
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	4,130	\$62,995	7	\$15.26	\$15.26	\$15.26	\$15.25
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	2,400	\$34,815	3	\$14.51	\$14.51	\$14.51	\$14.50
RUS	Russel Metals Inc.	7,444	\$311,934	43	\$41.93	\$41.93	\$42.03	\$41.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	50,721	\$10,410,389	429	\$205.26	\$205.26	\$205.80	\$204.88
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,572	1	\$26.43	\$26.43	\$26.43	\$26.43
RYHE	Harv RB Enh HiSh ETF	1,900	\$24,617	2	\$12.93	\$12.93	\$12.98	\$12.93
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
S	Sherritt Int'l Corp	19,000	\$2,563	4	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	700	\$15,134	1	\$21.62	\$21.62	\$21.62	\$21.62
SAM	Starcove Intl Mine J	85,780	\$42,965	13	\$0.51	\$0.51	\$0.52	\$0.48
SAP	Saputo Inc.	25,023	\$876,088	98	\$35.19	\$35.19	\$35.21	\$34.45
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	29,500	\$9,650	6	\$0.35	\$0.35	\$0.35	\$0.32
SBC	Brompton Splt Banc A	7,400	\$103,849	14	\$14.03	\$14.03	\$14.11	\$13.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,100	\$50,768	4	\$24.44	\$24.44	\$24.44	\$23.79
SBT.B	PurposeSlvBIC\$NCurHG	950	\$33,174	2	\$34.92	\$34.92	\$34.92	\$34.92
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,944	\$316,890	38	\$35.37	\$35.37	\$35.82	\$35.16
SDE	Spartan Delta Corp.	36,771	\$198,096	78	\$5.43	\$5.43	\$5.43	\$5.33
SEA	Seabridge Gold Inc J	11,833	\$385,850	49	\$32.86	\$32.86	\$33.14	\$31.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,895	\$882,191	111	\$18.16	\$18.16	\$18.18	\$17.80
SFC	Sagikor Fin Co	7,700	\$63,424	17	\$8.24	\$8.24	\$8.28	\$8.18
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,171	\$92,788	9	\$15.07	\$15.07	\$15.11	\$14.94
SGY	Surge Energy Inc.	49,891	\$331,261	102	\$6.67	\$6.67	\$6.72	\$6.58
SHHI	Np Shopfy HighSh ETF	600	\$6,908	2	\$11.49	\$11.49	\$11.56	\$11.49
SHLD	Global X Def Tech Id	8,350	\$224,099	22	\$26.87	\$26.87	\$27.04	\$26.67
SHLE	Source Energy Serv J	2,516	\$29,730	14	\$11.91	\$11.91	\$12.08	\$11.52
SHOP	Shopify Inc A SV	62,673	\$14,175,128	416	\$226.57	\$226.57	\$228.41	\$222.94
SHPE	Hrv Shp Enh HiSh ETF	500	\$7,036	2	\$14.07	\$14.07	\$14.08	\$14.07
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIA	Sienna Senior Living	17,008	\$330,527	52	\$19.49	\$19.49	\$19.53	\$19.33
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,151	\$357,319	28	\$113.87	\$113.87	\$115.45	\$111.94
SIS	Savaria Corp. J	1,477	\$31,735	9	\$21.69	\$21.69	\$21.69	\$21.39
SJ	Stella-Jones Inc.	4,579	\$357,810	35	\$78.11	\$78.11	\$78.84	\$77.72
SKE	Skeena Resources J	27,445	\$639,867	174	\$23.65	\$23.65	\$23.71	\$22.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,086	\$3,363,072	267	\$86.02	\$86.02	\$86.39	\$85.58
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$41,990	2	\$22.10	\$22.10	\$22.10	\$22.10
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
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	9,000	\$9,250	3	\$1.02	\$1.02	\$1.04	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	47,875	\$367,914	114	\$7.83	\$7.83	\$7.87	\$7.48
SLSC	Sun Life Crs Spcl C	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
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	14,300	\$37,742	9	\$2.61	\$2.61	\$2.68	\$2.61
SLVU	BetaPro Slvr 2xDlyBl	16,435	\$893,535	35	\$55.30	\$55.30	\$55.30	\$53.56
SMAX	Ham USEqYldMaxTM ETF	11,750	\$246,106	34	\$20.97	\$20.97	\$21.12	\$20.84
SMAX.U	Ham US EqYldMax USD	1,600	\$27,359	2	\$17.09	\$17.09	\$17.10	\$17.09
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SOBO	South Bow Corp	7,928	\$290,538	54	\$36.88	\$36.88	\$36.92	\$36.40
SOFY	Harv SoFi En H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	16,400	\$39,638	19	\$2.43	\$2.43	\$2.44	\$2.37
SOLA	Evolve Solana ETF CA	1,100	\$14,962	2	\$13.58	\$13.58	\$13.66	\$13.58
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	13,300	\$187,028	22	\$13.77	\$13.77	\$14.31	\$13.77
SOLL.B	Purpose Sol Ca NonHd	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
SOLL.U	Purpose Sol US NonHd	500	\$7,180	1	\$14.36	\$14.36	\$14.36	\$14.36
SOLQ	3iQ Solana Stakg ETF	17,060	\$343,730	34	\$19.98	\$19.98	\$20.55	\$19.72
SOLQ.U	3iQ Sola Stak ETF US	12,200	\$175,716	27	\$14.34	\$14.34	\$14.66	\$14.10
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,400	\$19,540	5	\$13.64	\$13.64	\$14.17	\$13.64
SOLX.U	CI Galaxy Sol ETF US	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	7,000	\$56,759	22	\$8.23	\$8.23	\$8.23	\$8.03
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	7,900	\$210,819	7	\$26.69	\$26.69	\$26.72	\$26.68
SPAY.U	GblX ST USTreas PrUS	500	\$9,530	2	\$19.06	\$19.06	\$19.06	\$19.06
SPB	Superior Plus Corp.	14,835	\$116,970	28	\$7.88	\$7.88	\$7.91	\$7.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	32,323	\$356,130	35	\$11.02	\$11.02	\$11.04	\$11.00
SPPP	Sprott PhyPlat CA Un	7,900	\$154,435	24	\$19.91	\$19.91	\$19.96	\$19.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	72,500	\$844,758	77	\$11.64	\$11.64	\$11.78	\$11.52
SPXI	BetaProSP500DlyInvr	44,000	\$425,825	34	\$9.67	\$9.67	\$9.72	\$9.64
SPXU	BetaPro S&P500 2x Bl	76,415	\$2,323,713	139	\$30.51	\$30.51	\$30.86	\$30.15
SPYD	MegaShort -3X S&P500	2,500	\$35,686	4	\$14.40	\$14.40	\$14.41	\$14.09
SPYU	MegaLong (3X) S&P 50	3,100	\$92,010	7	\$29.98	\$29.98	\$29.98	\$29.46
SQQQ	Bp-3xNq100 dlba ETF	63,300	\$862,076	60	\$14.07	\$14.07	\$14.15	\$13.50
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,646	\$529,613	86	\$26.94	\$26.94	\$27.02	\$26.89
SRV.UN	SIR Royalty Incm Un	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	3,000	\$45,150	3	\$15.10	\$15.10	\$15.10	\$14.96
SSRM	SSR Mining Inc.	28,827	\$894,653	141	\$31.39	\$31.39	\$31.57	\$29.95
STC	Sangoma Tech Corp.	2,033	\$14,304	10	\$7.02	\$7.02	\$7.07	\$7.00
STCK	Stack Capital Grp J	5,200	\$65,199	13	\$12.54	\$12.54	\$12.70	\$12.38
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	642	\$3,499	4	\$5.45	\$5.45	\$5.45	\$5.45
STGO	Steppe Gold Ltd. J	97,692	\$178,542	57	\$1.85	\$1.85	\$1.89	\$1.78
STLR	STLLR Gold Inc.	18,841	\$26,040	16	\$1.40	\$1.40	\$1.43	\$1.35
STN	Stantec Inc.	19,963	\$3,138,879	152	\$157.21	\$157.21	\$158.88	\$156.40
STPL	BMO Gbl Consmr Stpl	900	\$22,031	4	\$24.48	\$24.48	\$24.48	\$24.47
SU	Suncor Energy Inc.	202,036	\$10,951,491	1,358	\$54.67	\$54.67	\$54.90	\$53.66
SUHE	Hrv Sun Enh HlSh ETF	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SVA	Sernova Biothera Inc	91,500	\$14,790	8	\$0.17	\$0.17	\$0.17	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	25,424	\$127,775	25	\$5.08	\$5.08	\$5.08	\$4.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	119,778	\$1,051,241	158	\$8.89	\$8.89	\$9.05	\$8.53
SVR	iShr Sil Bul Hdgd Un	30,959	\$694,317	138	\$22.49	\$22.49	\$22.69	\$22.19
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$20,277	4	\$25.39	\$25.39	\$25.49	\$25.24
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	83,891	\$604,071	182	\$7.35	\$7.35	\$7.39	\$7.03
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,600	\$32,238	6	\$20.17	\$20.17	\$20.17	\$20.11
SYZ	Sylogist Ltd.	18,130	\$109,004	29	\$6.16	\$6.16	\$6.16	\$5.78
T	TELUS Corporation	140,418	\$2,981,470	494	\$21.25	\$21.25	\$21.29	\$21.05
TA	TransAlta Corp.	225,054	\$5,247,475	1,185	\$23.42	\$23.42	\$24.08	\$22.75
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
TAL	PetroTal Corp. J	315,500	\$200,425	52	\$0.64	\$0.64	\$0.64	\$0.62
TBAL	TD Balanced Port Un	2,200	\$46,046	5	\$20.93	\$20.93	\$20.97	\$20.90
TBCE	TdTgt 25 InvGr B Etf	1,400	\$35,714	2	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,688	2	\$26.41	\$26.41	\$26.41	\$26.39
TBCH	TD Target2028 IG ETF	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	4,400	\$220,394	14	\$50.09	\$50.09	\$50.09	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,736	1	\$37.36	\$37.36	\$37.36	\$37.36
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,072	\$194,473	37	\$19.31	\$19.31	\$19.39	\$19.24
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.78	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$5,112	2	\$25.57	\$25.57	\$25.57	\$25.55
TCND	BetaPro 3xSPTSX60 Bu	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
TCON	TD Conserv Port Un	300	\$4,998	2	\$16.67	\$16.67	\$16.67	\$16.64
TCS	Tecsyst Inc. J	16	\$547	1	\$0.00	\$33.91	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	5,900	\$88,249	11	\$14.95	\$14.95	\$14.98	\$14.95
TCSH	Td Cash Mgmt ETF	3,100	\$155,403	6	\$50.13	\$50.13	\$50.13	\$50.13
TCW	Trican Well Service	93,524	\$513,155	99	\$5.50	\$5.50	\$5.56	\$5.45
TD	T.D. Bank	164,755	\$18,592,934	1,202	\$113.11	\$113.11	\$113.13	\$112.54
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$24,980	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,827	1	\$26.09	\$26.09	\$26.09	\$26.09
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$23,074	2	\$25.70	\$25.70	\$25.70	\$25.56
TDB	TD Cdn Aggregate Bnd	7,500	\$99,114	7	\$13.22	\$13.22	\$13.22	\$13.20
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	2,600	\$50,864	7	\$19.49	\$19.49	\$19.61	\$19.49
TD0C.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	23,140	\$1,233,327	55	\$53.33	\$53.33	\$53.87	\$52.87
TEC.U	TD Gbl TechLeadrsUS	500	\$18,960	1	\$37.92	\$37.92	\$37.92	\$37.92
TECH	Evolve FANGMA CA Heg	2,101	\$43,451	11	\$20.70	\$20.70	\$20.84	\$20.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,500	\$32,730	1	\$21.82	\$21.82	\$21.82	\$21.82
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$17,869	3	\$59.51	\$59.51	\$59.91	\$59.27
TECK.B	Teck Res Cl B SV	75,844	\$4,496,947	392	\$58.99	\$58.99	\$61.77	\$58.24
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	14,900	\$146,950	9	\$9.85	\$9.85	\$9.87	\$9.84
TF	Timbercreek Fin Corp	12,647	\$90,039	23	\$7.13	\$7.13	\$7.14	\$7.10
TFII	TFI International	17,736	\$2,344,985	128	\$130.88	\$130.88	\$133.90	\$130.85
TFPM	Triple Flag Precious	17,202	\$701,855	86	\$41.00	\$41.00	\$41.51	\$40.10
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,500	\$278,760	22	\$29.37	\$29.37	\$29.74	\$29.18
TGED.U	TD ActvGlbEnhncDivUS	1,100	\$22,975	4	\$20.95	\$20.95	\$20.96	\$20.79
TGFI	TD Actv Gbl Incm Un	1,400	\$28,847	2	\$20.64	\$20.64	\$20.64	\$20.57
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
TGO	TeraGo Inc.	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,400	\$141,113	14	\$26.18	\$26.18	\$26.22	\$26.11
THE	TD Int'l Eqty CA Heg	2,332	\$67,985	6	\$29.16	\$29.16	\$29.18	\$29.11
THNC	Thinkific Labs Inc.	25,400	\$50,287	16	\$2.04	\$2.04	\$2.12	\$1.96
THU	TD US Eq CAD Heg Un	900	\$39,453	3	\$43.78	\$43.78	\$44.01	\$43.78
TI	Titan Mining Corp J	44,589	\$94,848	59	\$2.16	\$2.16	\$2.20	\$2.06
TIH	Toromont Industries	8,464	\$1,352,699	73	\$160.03	\$160.03	\$161.50	\$158.40
TILV	TD Q IntlLowVolatile	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
TINF	TD ActvGblInfrasEqUn	900	\$21,480	2	\$23.86	\$23.86	\$23.87	\$23.86
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	14,574	\$89,221	20	\$6.10	\$6.10	\$6.20	\$6.10
TKN	Np Crypto AI Ldr ETF	100	\$3,013	1	\$30.13	\$30.13	\$30.13	\$30.13
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	83,276	\$449,620	272	\$5.44	\$5.44	\$5.48	\$5.24
TLF	Brompton TechLdr CAD	2,800	\$76,963	10	\$27.40	\$27.40	\$27.70	\$27.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	286,400	\$384,952	127	\$1.39	\$1.39	\$1.41	\$1.30
TLO	Talon Metals Corp. J	612,000	\$258,153	150	\$0.43	\$0.43	\$0.44	\$0.41
TLRY	Tilray Brands J	203,300	\$405,601	51	\$2.03	\$2.03	\$2.07	\$1.96
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	15,710	\$112,068	24	\$7.23	\$7.23	\$7.59	\$6.62
TNT.UN	True NthCommrc J Un	800	\$7,344	1	\$9.18	\$9.18	\$9.18	\$9.18
TNZ	Tenaz Energy Corp.	23,694	\$595,316	71	\$25.15	\$25.15	\$25.63	\$24.67
TOT	Total Engy Serv Inc.	1,641	\$22,248	7	\$13.64	\$13.64	\$13.66	\$13.44
TOU	Tourmaline Oil Corp.	66,795	\$4,090,470	385	\$61.39	\$61.39	\$61.64	\$60.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,062	\$263,087	65	\$20.11	\$20.11	\$20.25	\$20.06
TPE	TD Int'l Eqty Idx Un	10,600	\$287,010	21	\$27.08	\$27.08	\$27.17	\$27.05
TPRF	TD Active Pref ShrUn	2,200	\$26,980	4	\$12.26	\$12.26	\$12.27	\$12.25
TPU	TD US Equity Indx Un	11,800	\$628,708	23	\$53.40	\$53.40	\$53.54	\$53.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.54	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,402	\$355,880	54	\$24.71	\$24.71	\$24.87	\$24.60
TQCD	TD Q Cdn Div ETF Un	3,400	\$80,159	6	\$23.58	\$23.58	\$23.62	\$23.54
TQGD	TD Q Gbl Div ETF Un	8,500	\$192,737	14	\$22.67	\$22.67	\$22.72	\$22.62
TQGM	TD Q Gbl Multifact	4,800	\$109,369	7	\$22.64	\$22.64	\$22.79	\$22.64
TQQQ	Bp3x Nq100 dlba ETF	22,300	\$609,455	41	\$27.32	\$27.32	\$28.09	\$26.59
TQSM	TD Q US SmMidCap Eq	4,200	\$107,230	10	\$25.60	\$25.60	\$25.60	\$25.50
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	34,106	\$7,763,650	245	\$228.19	\$228.19	\$228.77	\$224.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP	TC Energy Corp	140,875	\$10,190,251	828	\$72.40	\$72.40	\$72.66	\$71.89
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	52	\$1,163	1	\$0.00	\$22.53	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	6,300	\$158,319	4	\$25.13	\$25.13	\$25.13	\$25.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,400	\$45,054	5	\$32.10	\$32.10	\$32.24	\$32.04
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	80,900	\$77,112	22	\$0.99	\$0.99	\$1.00	\$0.93
TRZ	Transat A.T. V & VV	3,600	\$8,124	3	\$2.29	\$2.29	\$2.29	\$2.25
TSAT	Telesat Corp A & B	3,413	\$146,371	16	\$42.89	\$42.89	\$43.66	\$41.83
TSK	Talisker Res Ltd J	170,601	\$234,452	224	\$1.41	\$1.41	\$1.44	\$1.35
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	43,159	\$1,668,212	127	\$38.98	\$38.98	\$39.33	\$38.10
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	56,924	\$528,551	63	\$9.36	\$9.36	\$9.46	\$9.14
TSND	TerrAscend Corp. J	41,600	\$43,336	24	\$1.10	\$1.10	\$1.10	\$0.98
TSPX	Bp3x SP500 dlba ETF	1,000	\$25,935	2	\$26.04	\$26.04	\$26.04	\$25.83
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
TSU	Trisura Group J	9,834	\$377,634	48	\$38.50	\$38.50	\$38.72	\$37.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$147,309	11	\$34.31	\$34.31	\$34.35	\$34.08
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	8,700	\$286,353	26	\$32.99	\$32.99	\$33.23	\$32.71
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,282	1	\$116.41	\$116.41	\$116.41	\$116.41
TULV	TD Q US LowVolty CAD	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SictUS 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	59,165	\$363,055	189	\$6.19	\$6.19	\$6.21	\$6.08
TVK	TerraVest Industries	2,129	\$287,061	22	\$135.88	\$135.88	\$136.13	\$133.33
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	8,900	\$204,516	17	\$23.12	\$23.12	\$23.27	\$22.88
TXF.B	CI TechGiaCovCalUnHg	900	\$27,271	3	\$30.07	\$30.07	\$30.33	\$30.07
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	41,732	\$2,406,132	257	\$58.37	\$58.37	\$58.48	\$56.04
TXP	Touchstone Expl Inc.	229,000	\$50,143	20	\$0.23	\$0.23	\$0.23	\$0.22
U.U	Sprott PhysUraniumUS	19,900	\$351,109	19	\$17.90	\$17.90	\$17.93	\$17.59
U.UN	Sprott PhysUraniumUn	107,169	\$2,663,535	714	\$25.02	\$25.02	\$25.15	\$24.25
UBIL.U	GblX 0-3Mon US Tbl E	1,879	\$94,118	7	\$50.08	\$50.08	\$50.09	\$50.08
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,900	\$95,289	4	\$50.15	\$50.15	\$50.16	\$50.15
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	3,600	\$50,636	4	\$14.11	\$14.11	\$14.11	\$14.06
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,615	1	\$37.23	\$37.23	\$37.23	\$37.23
ULV.F	Invesco500LowVolCAHg	2,700	\$139,600	9	\$51.67	\$51.67	\$51.83	\$51.61
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	19,000	\$261,122	40	\$13.76	\$13.76	\$13.78	\$13.68
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	92,154	\$494,266	276	\$5.46	\$5.46	\$5.51	\$5.17
URE	Ur-Energy Inc. J	34,100	\$73,476	65	\$2.17	\$2.17	\$2.20	\$2.09
USA	Americas Gold Slvr J	96,483	\$536,420	118	\$5.63	\$5.63	\$5.71	\$5.33
USCC	GblX SP500 Cov Cal E	23,300	\$466,934	45	\$20.06	\$20.06	\$20.11	\$20.01
USCC.U	GblX SP500 CvCal E U	5,600	\$80,282	8	\$14.36	\$14.36	\$14.37	\$14.30
USCL	GblX EnhnSP500 CvCal	20,939	\$494,313	31	\$23.59	\$23.59	\$23.73	\$23.50
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	11,500	\$408,635	25	\$35.63	\$35.63	\$35.63	\$35.46
USSX.U	GblX SP/TSX500 InxUS	12,600	\$319,933	27	\$25.42	\$25.42	\$25.52	\$25.31
UTES	EVCd UEnh YldIdx ETF	22,200	\$212,875	32	\$9.60	\$9.60	\$9.62	\$9.52
UTIL	GblX EqW CdUtlx ETF	300	\$7,610	2	\$25.40	\$25.40	\$25.40	\$25.35
VA	Vanguard Dev AsiaPac	3,700	\$176,992	10	\$47.69	\$47.69	\$47.94	\$47.66
VAB	Vanguard Cdn Agr Bnd	22,000	\$514,978	53	\$23.42	\$23.42	\$23.42	\$23.39
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,700	\$724,125	27	\$36.75	\$36.75	\$36.86	\$36.65
VBNK	VersaBank J	1,888	\$31,134	12	\$16.53	\$16.53	\$16.56	\$16.30
VCB	Vanguard Cdn CorpBnd	4,000	\$98,457	5	\$24.62	\$24.62	\$24.63	\$24.61
VCE	Vanguard FTSE Cdaldx	10,828	\$697,832	37	\$64.68	\$64.68	\$64.76	\$64.30
VCIP	Vanguard Consvr Incm	4,700	\$128,096	8	\$27.28	\$27.28	\$27.28	\$27.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	45,760	\$2,789,631	175	\$61.15	\$61.15	\$61.25	\$60.78
VCNS	Vanguard ConservPort	5,600	\$176,920	12	\$31.61	\$31.61	\$31.70	\$31.54
VDU	Vangrd FTSE Dev exUS	20,500	\$1,092,780	53	\$53.42	\$53.42	\$53.46	\$53.22
VDY	Vanguard FTSE DivYld	24,815	\$1,430,259	144	\$57.74	\$57.74	\$57.82	\$57.51
VE	Vanguard FTSE Dev EU	2,440	\$106,811	6	\$43.68	\$43.68	\$43.80	\$43.67
VEE	Vanguard FTSEEmrgMkt	17,810	\$814,221	30	\$45.84	\$45.84	\$46.15	\$45.65
VEF	Vangrd Dev US CA-heg	24,192	\$1,596,126	68	\$66.09	\$66.09	\$66.28	\$65.79
VEQT	Vanguard AllEqPortfl	60,748	\$3,231,108	135	\$53.26	\$53.26	\$53.50	\$53.00
VET	Vermilion Energy Inc	24,836	\$254,029	111	\$10.28	\$10.28	\$10.37	\$10.08
VFV	Vanguard S&P500 Indx	54,441	\$9,042,253	230	\$166.27	\$166.27	\$167.48	\$165.33
VGG	Vanguard US DivAppr	7,486	\$770,649	44	\$103.00	\$103.00	\$103.66	\$102.78
VGH	Vanguard USDivCad-hg	8,400	\$581,775	28	\$69.26	\$69.26	\$69.49	\$69.17
VGRO	Vanguard GroETF Port	14,500	\$615,435	31	\$42.47	\$42.47	\$42.61	\$42.33
VGW	Vanguard CdnGvt Bond	700	\$15,957	2	\$22.80	\$22.80	\$22.80	\$22.79
VGZ	Vista Gold Corp	11,700	\$28,203	13	\$2.44	\$2.44	\$2.50	\$2.38
VHI	Vitalhub Corp. J	7,792	\$80,501	30	\$10.32	\$10.32	\$10.39	\$10.13
VI	Vanguard exNA CA-Heg	3,600	\$164,898	9	\$45.88	\$45.88	\$46.02	\$45.65
VIDY	VanguardFTSE NADivYl	16,800	\$659,011	32	\$39.25	\$39.25	\$39.34	\$39.14
VIU	Vanguard exNA Idx Un	49,293	\$2,080,956	143	\$42.23	\$42.23	\$42.40	\$42.10
VLB	Vangrd CdnLT GvtBond	4,300	\$90,785	9	\$21.12	\$21.12	\$21.12	\$21.07
VLE	Valeura Energy Inc J	58,138	\$360,101	85	\$6.21	\$6.21	\$6.30	\$6.13
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	4,300	\$331,988	10	\$77.15	\$77.15	\$77.40	\$76.86
VNP	5N Plus Inc.	43,422	\$815,376	83	\$19.01	\$19.01	\$19.13	\$18.01
VOLX	BetaProSP500ST Futre	80,600	\$485,777	110	\$5.93	\$5.93	\$6.23	\$5.89
VOXR	Vox Royalty Corp. J	400	\$2,312	1	\$5.78	\$5.78	\$5.78	\$5.78
VRE	Vanguard FTSECdnREIT	5,400	\$187,257	16	\$34.72	\$34.72	\$34.78	\$34.51
VRIF	Vanguard Retire Incm	3,000	\$79,735	5	\$26.55	\$26.55	\$26.60	\$26.55
VRTS	Vertiqal StudiosCorp	331,400	\$6,630	6	\$0.02	\$0.02	\$0.02	\$0.02
VSF	Vanguard Cdn S-T Bnd	9,050	\$213,653	19	\$23.61	\$23.61	\$23.61	\$23.60
VSC	Vanguard S-T CrpBond	16,900	\$413,243	23	\$24.45	\$24.45	\$24.46	\$24.44
VSP	Vanguard S&P500 C-Hg	26,172	\$2,791,399	130	\$106.82	\$106.82	\$107.49	\$106.20
VUN	Vanguard US MktIdxUn	22,500	\$2,806,885	104	\$125.01	\$125.01	\$125.72	\$124.30
VUS	Vanguard US TotMktUn	5,000	\$573,962	23	\$114.88	\$114.88	\$115.22	\$114.38
VVL	Vanguard GlbValFactr	5,900	\$353,871	16	\$60.10	\$60.10	\$60.27	\$59.89
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,000	\$100,880	6	\$50.44	\$50.44	\$50.44	\$50.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	5,600	\$411,687	12	\$73.63	\$73.63	\$73.67	\$73.36
VXM	CI Mornstr IntlValHG	900	\$39,904	4	\$44.36	\$44.36	\$44.44	\$44.32
VXM.B	CI Morn IntlVal Unhg	1,000	\$41,952	3	\$41.95	\$41.95	\$41.96	\$41.95
VZLA	Vizsla Silver Corp	68,857	\$388,904	129	\$5.71	\$5.71	\$5.78	\$5.52
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	38,897	\$9,713,298	243	\$249.46	\$249.46	\$251.45	\$245.34
WCP	Whitecap Resources	580,428	\$5,917,771	1,010	\$10.21	\$10.21	\$10.34	\$10.09
WDO	Wesdome Gold Mines	66,902	\$1,437,431	346	\$21.86	\$21.86	\$21.87	\$20.89
WEED	Canopy Grwth Corp J	87,864	\$162,898	86	\$1.85	\$1.85	\$1.90	\$1.81
WEF	Western Forest Prod	4,100	\$48,784	7	\$12.02	\$12.02	\$12.02	\$11.84
WELL	WELL Health Tech J	66,918	\$327,706	115	\$4.94	\$4.94	\$4.95	\$4.84
WFC	Wall Financial Corp	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
WFG	West Fraser Timber	15,280	\$1,429,789	110	\$93.66	\$93.66	\$94.27	\$92.82
WGX	Westgold Res Ltd	79,633	\$363,702	65	\$4.61	\$4.61	\$4.61	\$4.47
WILD	WildBrain Ltd Com&VV	7,500	\$10,990	8	\$1.51	\$1.51	\$1.57	\$1.42
WJX	Wajax Corporation	2,176	\$51,566	14	\$23.89	\$23.89	\$24.00	\$23.24
WM	Wallbridge Mng Co J	715,500	\$66,180	41	\$0.10	\$0.10	\$0.10	\$0.09
WN	Weston George	6,985	\$626,412	41	\$89.67	\$89.67	\$90.14	\$88.65
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	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	34,000	\$10,935	3	\$0.32	\$0.32	\$0.33	\$0.32
WOMN	BMO Women LeadrshpUn	1,000	\$41,930	1	\$41.93	\$41.93	\$41.93	\$41.93
WPK	Winpak Limited	10,437	\$443,426	47	\$43.03	\$43.03	\$43.19	\$41.98
WPM	Wheaton Precious Mtl	39,058	\$5,259,712	255	\$135.92	\$135.92	\$136.59	\$132.16
WPRT	Westport Fuel Sys	300	\$851	2	\$2.81	\$2.81	\$2.89	\$2.81
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	72,900	\$211,174	53	\$2.89	\$2.89	\$2.96	\$2.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,076	\$3,384,198	105	\$280.19	\$280.19	\$280.83	\$279.17
WSRD	WealthsimpDevMktexNA	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
WSRI	WealthsimpINA Social	800	\$38,526	4	\$48.09	\$48.09	\$48.30	\$48.09
WTE	Westshore Terminals	5,606	\$142,433	31	\$25.52	\$25.52	\$25.52	\$25.23
WXM	CI MornstrCA MomntUn	7,300	\$290,140	21	\$39.94	\$39.94	\$40.03	\$39.59
X	TMX Group Limited	29,004	\$1,427,714	160	\$49.34	\$49.34	\$49.39	\$48.88
XAD	iShrs US AeroDefence	1,026	\$97,995	9	\$95.65	\$95.65	\$95.75	\$95.24
XAGG	iShr US AggreBnd CAD	2,100	\$82,381	5	\$39.25	\$39.25	\$39.25	\$39.21
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,800	\$94,812	7	\$33.88	\$33.88	\$33.88	\$33.84
XAU	GoldMoney Inc.	6,802	\$86,778	14	\$12.80	\$12.80	\$12.81	\$12.67
XAW	iShr CoreMSCI AC Wex	4,700	\$239,975	8	\$51.14	\$51.14	\$51.14	\$50.98
XAW.U	iShr CoreMSCI ACWXUS	500	\$18,495	1	\$36.99	\$36.99	\$36.99	\$36.99
XBAL	iShares CoreBal Un	9,800	\$325,716	10	\$33.26	\$33.26	\$33.35	\$33.19
XBB	iShr Cdn Univers Bnd	53,018	\$1,521,835	140	\$28.72	\$28.72	\$28.72	\$28.68
XBM	iShr SP/TSXGblBseMtl	34,344	\$879,810	65	\$25.77	\$25.77	\$26.10	\$25.38
XCB	iShr CoreCA CorpBond	42,790	\$877,841	66	\$20.52	\$20.52	\$20.53	\$20.50
XCBG	iShrESG AdvCACorpBnd	400	\$15,340	2	\$38.35	\$38.35	\$38.35	\$38.35
XCBU	iShrUS IG CorpBondCA	900	\$33,731	4	\$37.47	\$37.47	\$37.53	\$37.47
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,400	\$88,789	6	\$63.39	\$63.39	\$63.64	\$63.38
XCH	iShares China Index	4,500	\$118,765	12	\$26.30	\$26.30	\$26.60	\$26.29
XCHP	iShr Semiconductr Un	500	\$34,257	2	\$68.57	\$68.57	\$68.57	\$68.50
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$50,733	6	\$25.35	\$25.35	\$25.42	\$25.32
XCS	iShare SP/TSX SmlCap	5,705	\$158,657	18	\$28.19	\$28.19	\$28.19	\$27.57
XCSR	iShareESG AdvMSCI CA	3,715	\$353,491	11	\$95.21	\$95.21	\$95.32	\$94.97
XCV	iShares Cdn Value Un	1,500	\$71,406	6	\$47.61	\$47.61	\$47.65	\$47.58
XDG	iShr CorMSCI GblDiv	2,600	\$77,420	5	\$29.76	\$29.76	\$29.81	\$29.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$43,109	6	\$28.70	\$28.70	\$28.80	\$28.70
XDIV	iShare CorMSCICdnDiv	34,438	\$1,195,907	95	\$34.77	\$34.77	\$34.84	\$34.63
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,073	\$72,892	4	\$67.83	\$67.83	\$68.11	\$67.83
XDU	iShr CoreMSCI USQuDv	1,401	\$46,426	4	\$33.11	\$33.11	\$33.27	\$33.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$34,364	4	\$28.67	\$28.67	\$28.76	\$28.60
XDV	iShares Cdn Slct Div	8,404	\$310,373	23	\$36.95	\$36.95	\$36.98	\$36.87
XEB	iShr JP USD Emrg Mkt	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
XEC	iShr Core EmrgMktIMI	18,984	\$689,230	34	\$36.26	\$36.26	\$36.54	\$36.15
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XEI	iShr CorMSCIEAFE IMI	58,424	\$2,685,056	106	\$46.00	\$46.00	\$46.18	\$45.84
XEI.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	355,700	\$6,335,921	403	\$17.85	\$17.85	\$17.92	\$17.62
XEH	iShr MSCI EU IMI CAD	12,900	\$472,169	13	\$36.55	\$36.55	\$36.66	\$36.44
XEI	iShr S&P/TSX HiDivUn	22,382	\$695,667	51	\$31.14	\$31.14	\$31.17	\$31.01
XEM	iShare MSCI EmergMkt	502	\$20,964	2	\$41.76	\$41.76	\$41.76	\$41.76
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,600	\$118,481	7	\$45.54	\$45.54	\$45.69	\$45.54
XEQT	iShrs CoreEqPortf Un	35,388	\$1,389,136	76	\$39.24	\$39.24	\$39.42	\$39.04
XESG	iShr ESG AwrMSCI CA	4,718	\$171,913	18	\$36.56	\$36.56	\$36.60	\$36.38
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,123	\$300,176	23	\$36.97	\$36.97	\$37.07	\$36.84
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.12	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	37,222	\$1,373,164	65	\$36.97	\$36.97	\$37.05	\$36.81
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,800	\$74,149	4	\$41.18	\$41.18	\$41.21	\$41.17
XFLI.U	iShr FlexM IncETFUSD	500	\$14,775	1	\$29.55	\$29.55	\$29.55	\$29.55
XFLX	iShr FIMnthly CA-HGD	6,400	\$250,199	17	\$39.11	\$39.11	\$39.11	\$39.08
XFN	iShares S&P/TSX Fins	17,138	\$1,222,598	77	\$71.38	\$71.38	\$71.51	\$71.18
XFR	iShares Fltg Rate Un	14,300	\$286,625	17	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	19,000	\$373,174	18	\$19.64	\$19.64	\$19.65	\$19.64
XGD	iShares S&P/TSX Gold	251,461	\$10,933,803	494	\$44.16	\$44.16	\$44.31	\$42.66
XGI	iShr SP Glbl Indstrl	1,500	\$93,017	5	\$62.11	\$62.11	\$62.11	\$61.98
XGRO	iShares Core Grow Un	14,525	\$502,181	26	\$34.53	\$34.53	\$34.68	\$34.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$28,306	5	\$20.23	\$20.23	\$20.23	\$20.21
XHC	iShare Glbl Hlthcare	4,516	\$306,592	21	\$67.81	\$67.81	\$68.03	\$67.74
XHD	iShare US HighDiv Eq	2,300	\$81,709	6	\$35.59	\$35.59	\$35.65	\$35.39
XHU	iShr US HiDiv EqtyUn	300	\$10,475	3	\$34.92	\$34.92	\$34.98	\$34.85
XHY	iShares US HiYld Bnd	9,630	\$161,653	13	\$16.79	\$16.79	\$16.79	\$16.77
XIC	iShr CoreSP/TSX Comp	88,138	\$4,205,277	177	\$47.85	\$47.85	\$47.92	\$47.55
XID	iShares India Idx Un	2,900	\$167,701	11	\$57.67	\$57.67	\$57.89	\$57.67
XIG	iShare US IG CorpBnd	1,000	\$20,306	4	\$20.33	\$20.33	\$20.33	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	4,100	\$154,734	7	\$37.74	\$37.74	\$37.74	\$37.74
XIN	iShare MSCI EAFE Idx	29,250	\$1,208,873	60	\$41.41	\$41.41	\$41.53	\$41.20
XINC	iSharesCorIncmBal Un	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
XIT	iShares S&P/TSX Tech	10,438	\$853,399	41	\$82.00	\$82.00	\$82.88	\$81.12
XIU	iShares S&P/TSX60 Un	399,816	\$17,865,768	474	\$44.76	\$44.76	\$44.84	\$44.53
XLB	iShr CoreCdnLT BndUn	12,714	\$245,428	17	\$19.30	\$19.30	\$19.31	\$19.27
XLY	Auxly Cannabis Grp J	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	91,953	\$3,223,100	194	\$35.48	\$35.48	\$35.58	\$34.81
XMC	iShr S&P US MidCapUn	41,400	\$1,443,519	89	\$34.85	\$34.85	\$35.29	\$34.71
XMC.U	iShrS&P US Mid-CapUS	4,500	\$113,258	12	\$25.14	\$25.14	\$25.36	\$25.01
XMD	iShr S&P/TSX Cmpltn	5,787	\$283,361	17	\$49.38	\$49.38	\$49.38	\$48.72
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	6,800	\$195,154	15	\$28.67	\$28.67	\$28.93	\$28.53
XMI	iShare MSCIMinVIEAFE	800	\$36,417	3	\$45.49	\$45.49	\$45.56	\$45.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$12,828	3	\$42.90	\$42.90	\$42.90	\$42.64
XMU	iShr MSCI MinVol USA	200	\$17,796	2	\$88.94	\$88.94	\$89.02	\$88.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,600	\$189,645	15	\$52.75	\$52.75	\$52.79	\$52.51
XMW	iShr MSCI MinVolGlbl	1,200	\$71,232	5	\$59.36	\$59.36	\$59.36	\$59.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	12,200	\$192,284	14	\$15.75	\$15.75	\$15.78	\$15.75
XQB	iShare HighCdnBnd Un	6,200	\$119,691	5	\$19.31	\$19.31	\$19.31	\$19.28
XQLT	iShrMSCI USA QualFtr	13,200	\$587,401	28	\$44.50	\$44.50	\$44.73	\$44.42
XQQ	iShare NASDAQ 100 Un	89,375	\$5,490,336	246	\$61.60	\$61.60	\$62.16	\$61.03
XQQU	iShrs NASDAQ 100 Idx	6,458	\$534,923	27	\$82.73	\$82.73	\$83.73	\$82.52
XQQU.U	iShr NASDAQ 100 USF	700	\$41,336	3	\$58.90	\$58.90	\$59.40	\$58.90
XRB	iShare Cdn RIRet Bnd	3,100	\$72,658	6	\$23.42	\$23.42	\$23.46	\$23.42
XRE	iShares S&P/TSX REIT	49,087	\$792,667	116	\$16.14	\$16.14	\$16.19	\$16.08
XRP	Evolve XRP ETF CAD U	4,500	\$49,030	7	\$10.84	\$10.84	\$10.95	\$10.84
XRP.U	Evolve XRP ETF USF	4	\$43	1	\$0.00	\$13.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,200	\$23,751	4	\$10.64	\$10.64	\$10.84	\$10.64
XRPP.B	Purpose XRP CAD NoCu	2,400	\$26,631	4	\$11.04	\$11.04	\$11.16	\$11.04
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	3,134	\$47,538	9	\$15.08	\$15.08	\$15.30	\$15.08
XRPQ.U	3iQ XRP ETF USF	900	\$9,774	1	\$10.86	\$10.86	\$10.86	\$10.86
XSAB	iShrESG AwreCA AgBnd	1,200	\$22,117	2	\$18.44	\$18.44	\$18.44	\$18.43
XSB	iShre Cdn Sh Trm Bnd	76,037	\$2,068,623	81	\$27.21	\$27.21	\$27.21	\$27.19
XSC	iShr Conserv ShStgyFxd	1,000	\$18,090	2	\$18.09	\$18.09	\$18.09	\$18.09
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$18,714	2	\$31.17	\$31.17	\$31.23	\$31.17
XSEM	iShrESG AwrMSCI Mkts	5,000	\$134,399	6	\$26.89	\$26.89	\$26.91	\$26.86
XSH	iShrCoreCdnSTCorpBnd	27,599	\$533,762	49	\$19.34	\$19.34	\$19.34	\$19.33
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	400	\$12,564	1	\$31.41	\$31.41	\$31.41	\$31.41
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.21	\$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	16,400	\$547,469	34	\$33.36	\$33.36	\$33.58	\$33.18
XSMH	iShrS&P US SmlCpC-Hg	9,600	\$277,630	21	\$29.00	\$29.00	\$29.11	\$28.81
XSP	iShares Core S&P 500	75,360	\$5,169,103	172	\$68.75	\$68.75	\$69.15	\$68.31
XSPC	iShrsS&P5003%CapHegd	5,700	\$270,963	14	\$47.69	\$47.69	\$47.69	\$47.47
XST	iShares Consumr Stpl	4,007	\$243,349	16	\$60.92	\$60.92	\$61.03	\$60.20
XSTB	iShrESG AwreCA STBnd	3,300	\$66,089	5	\$20.03	\$20.03	\$20.03	\$20.01
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$90,855	9	\$37.87	\$37.87	\$37.87	\$37.83
XSTP	iShr 0-5YrTipsBndCAD	4,810	\$210,883	15	\$43.86	\$43.86	\$43.88	\$43.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XSU	iShares US Small Cap	59,150	\$2,737,783	124	\$46.43	\$46.43	\$46.94	\$45.95
XSUS	iShrESG Awr MSCI USA	700	\$34,503	1	\$49.29	\$49.29	\$49.29	\$49.29
XTC	Exco Technologies	3,700	\$24,602	14	\$6.63	\$6.63	\$6.67	\$6.60
XTD	TDb Split Cl A	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,900	\$436,817	34	\$33.90	\$33.90	\$33.90	\$33.81
XTLT	iShr 20+Yr US Bnd Un	5,900	\$215,272	15	\$36.48	\$36.48	\$36.53	\$36.42
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	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,700	\$19,967	4	\$11.75	\$11.75	\$11.75	\$11.74
XTRA	Xtract One Tech J	46,873	\$31,665	17	\$0.69	\$0.69	\$0.69	\$0.66
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	9,200	\$496,200	21	\$53.98	\$53.98	\$54.26	\$53.76
XUS	iShares CoreSP500Idx	95,850	\$5,570,339	255	\$58.19	\$58.19	\$58.63	\$57.84
XUS.U	iShr CoreS&P500IdxUS	80,600	\$3,398,102	169	\$42.20	\$42.20	\$42.45	\$41.94
XUSC	iShrs S&P5003%CapCan	1,900	\$94,372	6	\$49.78	\$49.78	\$49.78	\$49.63
XUSC.U	iShrs S&P5003%CapUSD	900	\$31,967	2	\$35.62	\$35.62	\$35.62	\$35.49
XUSF	iShr S&P US Fin Indx	202	\$15,901	3	\$78.54	\$78.54	\$78.90	\$78.54
XUSR	iShr ESG AdvMSCI USA	2,000	\$204,420	7	\$102.08	\$102.08	\$102.49	\$102.08
XUT	iShares S&P/TSX Util	7,100	\$237,140	16	\$33.51	\$33.51	\$33.52	\$33.33
XUU	iShr CorS&P US MktUn	15,244	\$1,045,563	27	\$68.73	\$68.73	\$68.99	\$68.40
XUU.U	iShr CorS&P USMkt US	1,500	\$74,000	3	\$49.35	\$49.35	\$49.35	\$49.30
XVLU	iShrMSCI USA ValuFtr	1,000	\$33,395	2	\$33.40	\$33.40	\$33.40	\$33.39
XWD	iShare MSCI World Un	7,600	\$828,350	31	\$109.22	\$109.22	\$109.93	\$108.77
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,700	\$94,836	3	\$55.89	\$55.89	\$55.89	\$55.62
ZAG	BMO AggregateBnd ETF	54,950	\$772,593	57	\$14.05	\$14.05	\$14.07	\$14.04
ZBAL	BMO Balanced ETF	600	\$8,890	2	\$14.82	\$14.82	\$14.82	\$14.80
ZBAL.T	BMO Balanced ETF	300	\$3,273	1	\$10.91	\$10.91	\$10.91	\$10.91
ZBBB	BMO BBB CorpBnd ETF	1,300	\$38,064	2	\$29.28	\$29.28	\$29.28	\$29.28
ZBI	BMO Cdn Bnk Incm Inx	2,700	\$83,396	5	\$30.89	\$30.89	\$30.89	\$30.83
ZBK	BMO EqlWght US BkETF	11,300	\$433,684	24	\$38.35	\$38.35	\$38.63	\$38.22
ZCB	BMO Corp Bond IdxETF	3,800	\$182,351	12	\$48.02	\$48.02	\$48.03	\$47.96
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	4,800	\$106,010	4	\$22.06	\$22.06	\$22.29	\$22.01
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,200	\$179,377	22	\$16.02	\$16.02	\$16.02	\$15.99
ZCN	BMO S&P/TSX Complndx	40,176	\$1,607,083	99	\$40.13	\$40.13	\$40.18	\$39.89
ZCON	BMO Conservative ETF	2,500	\$31,600	3	\$12.64	\$12.64	\$12.64	\$12.64
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,065	\$156,656	10	\$14.16	\$14.16	\$14.16	\$14.15
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZDB	BMO Discount BndETF	13,200	\$202,878	18	\$15.37	\$15.37	\$15.38	\$15.35
ZDH	BMO Intl DivHg-CA Un	2,900	\$87,581	6	\$30.15	\$30.15	\$30.24	\$30.15
ZDI	BMO Int'l Div ETF Un	5,446	\$152,676	13	\$27.99	\$27.99	\$28.14	\$27.99
ZDJ	BMO DJ IndAv Heg ETF	2,708	\$192,042	13	\$70.87	\$70.87	\$71.26	\$70.83
ZDM	BMO MSCI EAFE HegCAD	16,029	\$541,115	38	\$33.89	\$33.89	\$33.97	\$33.71
ZDV	BMO Cdn Dividend ETF	7,325	\$189,417	14	\$25.90	\$25.90	\$25.90	\$25.80
ZDY	BMO USDiv ETF Un	5,600	\$280,739	15	\$50.06	\$50.06	\$50.30	\$50.01
ZDY.U	BMO USDiv ETF Un	1,000	\$36,740	2	\$36.74	\$36.74	\$36.74	\$36.74
ZEА	BMO MSCI EAFE Idx Un	26,700	\$742,587	40	\$27.87	\$27.87	\$27.95	\$27.75
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	99,124	\$5,221,101	253	\$52.69	\$52.69	\$52.80	\$52.58
ZEF	BMO Em Mkt Bond HED	1,900	\$24,006	4	\$12.62	\$12.62	\$12.64	\$12.61
ZEM	BMO MSCI EmrgMkts Un	6,864	\$188,219	11	\$27.38	\$27.38	\$27.52	\$27.34
ZEO	BMO Eq WghtOil & Gas	10,800	\$834,162	38	\$77.68	\$77.68	\$77.87	\$76.99
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$95,056	7	\$30.60	\$30.60	\$30.82	\$30.59
ZEQT	BMO All-Eqty ETF	3,500	\$70,158	10	\$20.09	\$20.09	\$20.11	\$19.98
ZESG	BMO BalanceESG ETF	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,068	1	\$50.68	\$50.68	\$50.68	\$50.68
ZFH	BMO Fltg RtlHi Yld Un	5,300	\$80,127	9	\$15.13	\$15.13	\$15.13	\$15.09
ZFL	BMO Lng Federal Bond	24,000	\$303,316	10	\$12.62	\$12.62	\$12.64	\$12.62
ZFM	BMO Mid Fed Bnd Indx	25,809	\$389,222	25	\$15.10	\$15.10	\$15.10	\$15.07
ZFN	BMO SIA NA Eq ETF Un	2,700	\$163,088	7	\$60.60	\$60.60	\$61.16	\$60.12
ZFS	BMO Shrt Fed Bnd ETF	17,700	\$248,350	22	\$14.03	\$14.03	\$14.04	\$14.03
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,294	1	\$46.47	\$46.47	\$46.47	\$46.47
ZGD	BMO EqWght Glb Gold	17,800	\$3,976,542	92	\$227.31	\$227.31	\$228.55	\$221.72
ZGI	BMO Gbl Infrastr ETF	2,345	\$125,113	12	\$53.48	\$53.48	\$53.51	\$53.20
ZGLD	BMO Gld Bull ETF	33,937	\$2,064,608	87	\$61.57	\$61.57	\$61.66	\$60.23
ZGLD.U	BMO Gld Bull ETF USD	2,600	\$153,424	4	\$58.62	\$58.62	\$59.08	\$58.62
ZGLH	BMO Gld Bull Fnd ETF	11,400	\$643,644	33	\$57.10	\$57.10	\$57.12	\$55.88
ZGQ	BMO MSCI AllCntryWrl	7,383	\$572,840	27	\$77.55	\$77.55	\$78.17	\$77.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,200	\$20,752	4	\$17.30	\$17.30	\$17.30	\$17.24
ZGRO.T	BMO Growth ETF Un	1,400	\$18,179	2	\$12.97	\$12.97	\$13.00	\$12.97
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$24,289	3	\$17.29	\$17.29	\$17.36	\$17.28
ZHU	BMO EqWgtUS HlthCare	1,000	\$43,690	2	\$43.69	\$43.69	\$43.69	\$43.69
ZHY	BMO HY US CrpHdg ETF	14,213	\$159,797	26	\$11.25	\$11.25	\$11.25	\$11.22
ZIC	BMO MidUSCrpBnd ETF	900	\$17,130	3	\$19.04	\$19.04	\$19.04	\$19.02
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,250	\$276,503	15	\$52.51	\$52.51	\$52.94	\$52.00
ZIN	BMO EqWgtIndustlETF	100	\$4,778	1	\$47.78	\$47.78	\$47.78	\$47.78
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,100	\$74,673	5	\$67.86	\$67.86	\$68.06	\$67.80
ZJG	BMO Junior Gold ETF	5,600	\$1,075,517	22	\$196.66	\$196.66	\$196.66	\$191.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	3,500	\$67,307	12	\$19.22	\$19.22	\$19.26	\$19.22
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,515	\$64,418	5	\$42.43	\$42.43	\$42.58	\$42.43
ZJPN.F	BMO Japan Index ETF	300	\$17,367	1	\$57.89	\$57.89	\$57.89	\$57.89
ZLB	BMO Volatilty ETF Un	23,023	\$1,290,214	77	\$56.10	\$56.10	\$56.16	\$55.75
ZLC	BMO Long Crp Bnd ETF	6,726	\$104,612	17	\$15.58	\$15.58	\$15.58	\$15.54
ZLD	BMO LwVol IntlEq H-C	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,716	1	\$37.16	\$37.16	\$37.16	\$37.16
ZLI	BMO LowVolIntl Eq Un	6,728	\$198,641	7	\$29.54	\$29.54	\$29.54	\$29.52
ZLSC	BMO Lng Short Cdn Eq	1,400	\$58,843	5	\$42.03	\$42.03	\$42.05	\$41.98
ZLSU	BMO Long Short US Eq	500	\$22,005	1	\$44.01	\$44.01	\$44.01	\$44.01
ZLU	BMO LwVltyUSEq ETF	5,845	\$345,055	18	\$59.08	\$59.08	\$59.15	\$58.95
ZLU.U	BMO LwVltyUSEq ETF	1,300	\$56,337	3	\$43.34	\$43.34	\$43.34	\$43.29
ZMBS	BMO CdnMBS Idx ETF	200	\$6,178	1	\$30.89	\$30.89	\$30.89	\$30.89
ZMI	BMO Monthly Incm Un	600	\$11,046	4	\$18.41	\$18.41	\$18.43	\$18.40
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,125	\$103,433	7	\$48.42	\$48.42	\$48.93	\$48.42
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	24,300	\$1,213,195	43	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	6,000	\$86,509	6	\$14.42	\$14.42	\$14.42	\$14.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$9,537	1	\$95.37	\$95.37	\$95.37	\$95.37
ZMU	BMO MidUS IG HegBnd	8,034	\$104,733	11	\$13.04	\$13.04	\$13.05	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	16,700	\$1,877,203	85	\$112.55	\$112.55	\$113.41	\$111.78
ZNQ.U	BMO Nasdaq100 EqETF	1,300	\$70,415	4	\$54.22	\$54.22	\$54.23	\$54.07
ZPAY	BMO PremiumYield ETF	7,560	\$250,236	28	\$33.07	\$33.07	\$33.18	\$33.02
ZPAY.F	BMO PremiumYld ETF	600	\$17,528	2	\$29.18	\$29.18	\$29.28	\$29.18
ZPAY.U	BMO PremiumYld ETF	465	\$14,320	3	\$30.82	\$30.82	\$30.82	\$30.75
ZPH	BMO US PutWrtE Hg-CA	1,000	\$14,430	2	\$14.43	\$14.43	\$14.43	\$14.43
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	34,665	\$416,360	51	\$12.02	\$12.02	\$12.02	\$12.00
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,955	\$187,477	17	\$12.54	\$12.54	\$12.54	\$12.52
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	8,700	\$139,615	10	\$16.05	\$16.05	\$16.08	\$16.02
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,156	\$1,904,329	66	\$171.04	\$171.04	\$172.58	\$169.69
ZRE	BMO EqI Wgt REITsETF	15,302	\$344,411	35	\$22.52	\$22.52	\$22.58	\$22.41
ZRR	BMO RI Return Bond	2,600	\$37,722	5	\$14.51	\$14.51	\$14.51	\$14.48
ZSB	BMO ShortTrm Bond Un	2,723	\$133,959	10	\$49.19	\$49.19	\$49.21	\$49.19
ZSDB	BMO ST DiscBnd ETF	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapETF	1,200	\$53,074	2	\$44.07	\$44.07	\$44.45	\$44.07
ZSML.F	BMO S&P US SmlCpHeg	500	\$19,125	1	\$38.25	\$38.25	\$38.25	\$38.25
ZSML.U	BMO S&P US SmlCpETFU	501	\$20,947	2	\$41.81	\$41.81	\$41.81	\$41.81
ZSP	BMO S&P500 IdxETF Un	53,947	\$5,522,865	138	\$102.55	\$102.55	\$103.08	\$101.97
ZSP.U	BMO S&P500 Idx ETF	37,700	\$2,760,943	87	\$73.31	\$73.31	\$73.62	\$72.93
ZST	BMO Ultra ShrtBnd Un	14,829	\$728,114	26	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAC	2,700	\$167,547	9	\$62.05	\$62.05	\$62.06	\$62.05
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$35,152	5	\$13.52	\$13.52	\$13.52	\$13.52
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	6,000	\$182,371	20	\$30.42	\$30.42	\$30.42	\$30.36
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$114,222	8	\$33.65	\$33.65	\$33.69	\$33.50
ZUCM	BMO USD Cash Mgmt Un	6,100	\$189,857	10	\$31.11	\$31.11	\$31.18	\$31.10
ZUCM.U	BMO USD Cash MmtETF	900	\$27,056	5	\$30.06	\$30.06	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$69,809	6	\$33.26	\$33.26	\$33.37	\$33.21
ZUE	BMO S&P 500 Hedg-CAD	18,600	\$1,690,642	65	\$91.07	\$91.07	\$91.57	\$90.56
ZUH	BMO EqWgt US Health	3,137	\$212,194	10	\$67.44	\$67.44	\$67.81	\$67.44
ZUP	BMO US PrefShr ETFUn	1,500	\$31,002	5	\$20.58	\$20.58	\$20.69	\$20.58
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	3,103	\$298,761	18	\$96.02	\$96.02	\$96.84	\$95.89
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$22,884	1	\$57.21	\$57.21	\$57.21	\$57.21
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$61.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	2,572	\$69,323	18	\$27.05	\$27.05	\$27.05	\$26.89
ZVC	BMO MSCI CdaVal ETF	600	\$20,840	4	\$34.74	\$34.74	\$34.75	\$34.67
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,025	\$55,132	4	\$27.22	\$27.22	\$27.33	\$27.22
ZWB	BMO Coverd CallCdnBk	25,820	\$594,610	61	\$23.04	\$23.04	\$23.07	\$22.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,547	\$621,658	56	\$19.75	\$19.75	\$19.77	\$19.67
ZWE	BMO EU DivCovCal C-H	17,600	\$367,958	35	\$20.93	\$20.93	\$20.97	\$20.83
ZWEN	BMO CovrdCallEngyETF	8,600	\$239,013	18	\$27.96	\$27.96	\$27.98	\$27.59
ZWG	BMO Gbl HiDivCovCal	4,400	\$145,358	16	\$32.99	\$32.99	\$33.17	\$32.92
ZWGD	BMO Cov Call SpGoBul	1,600	\$57,182	2	\$35.74	\$35.74	\$35.74	\$35.72
ZWH	BMO US HighDivCov Un	15,719	\$392,127	21	\$24.96	\$24.96	\$25.03	\$24.89
ZWH.U	BMO US HighDivCov UN	965	\$23,592	3	\$24.42	\$24.42	\$24.52	\$24.42
ZWHC	BMO CovrdCallHthETF	600	\$16,928	3	\$28.21	\$28.21	\$28.23	\$28.21
ZWK	BMO CoverCalUSBkETF	6,800	\$168,702	17	\$24.79	\$24.79	\$25.12	\$24.69
ZWP	BMO EU HiDiv CovCall	5,403	\$108,762	16	\$20.11	\$20.11	\$20.18	\$20.08
ZWQT	BMO Gbl Enhanc Incm	900	\$16,155	3	\$17.93	\$17.93	\$18.01	\$17.93
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,129	3	\$20.76	\$20.76	\$20.79	\$20.74
ZWT	BMO CoverCallTechETF	2,000	\$119,319	9	\$59.58	\$59.58	\$60.27	\$59.04
ZWU	BMO CoverdUtilityETF	50,077	\$580,274	60	\$11.61	\$11.61	\$11.63	\$11.55
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.17	\$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	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	100	\$5,344	1	\$53.44	\$53.44	\$53.44	\$53.44
ZXM.B	CI MomstrIntlMomUnhg	100	\$5,147	1	\$51.47	\$51.47	\$51.47	\$51.47
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	578,000	\$390,495	138	\$0.70	\$0.70	\$0.71	\$0.65
AAN	Aton Res Inc	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtlis C	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,500	\$1,173	2	\$0.34	\$0.34	\$0.34	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	52,000	\$27,560	12	\$0.52	\$0.52	\$0.54	\$0.52
AEC	Anfield Egy	1,566	\$15,742	4	\$10.14	\$10.14	\$10.14	\$9.98
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	8,000	\$1,178	3	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	1,800	\$1,872	1	\$1.04	\$1.04	\$1.04	\$1.04
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	60,500	\$60,888	33	\$1.02	\$1.02	\$1.03	\$0.99
AGA	Svr47 Expl C	282,000	\$220,090	65	\$0.78	\$0.78	\$0.81	\$0.75
AGAG	Argenta Svr	258,500	\$178,415	60	\$0.70	\$0.70	\$0.72	\$0.67
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	12,800	\$35,576	13	\$2.94	\$2.94	\$2.94	\$2.64
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	1,051,200	\$521,326	190	\$0.54	\$0.54	\$0.54	\$0.46
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	47,000	\$43,945	16	\$0.95	\$0.95	\$0.98	\$0.91
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	62,000	\$4,465	3	\$0.08	\$0.08	\$0.08	\$0.07
AISX	Aisix Soluti	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ALEX	Alpha Expl L	250	\$135	1	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	36,000	\$8,655	7	\$0.24	\$0.24	\$0.25	\$0.24
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$26,426	4	\$6.43	\$6.43	\$6.46	\$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	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	5,300	\$8,584	4	\$1.64	\$1.64	\$1.64	\$1.60
AMT	AmeriTr Finl	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	31,400	\$80,585	63	\$2.62	\$2.62	\$2.64	\$2.46
AMY	RecycliCo Ba	99,500	\$20,948	17	\$0.21	\$0.21	\$0.24	\$0.20
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	53,587	\$191,262	53	\$3.71	\$3.71	\$3.76	\$3.43
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARIC	Awale Res Lt	40,000	\$24,335	10	\$0.62	\$0.62	\$0.63	\$0.60
ARK	Arras Mnrls	81,850	\$69,290	40	\$0.87	\$0.87	\$0.89	\$0.82
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	41,948	\$1,399,588	184	\$33.80	\$33.80	\$33.80	\$32.25
ARU	Aurania Res	9,000	\$2,643	3	\$0.32	\$0.32	\$0.32	\$0.28
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	62,900	\$134,951	61	\$2.18	\$2.18	\$2.19	\$2.09
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	4,500	\$2,460	4	\$0.56	\$0.56	\$0.56	\$0.52
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	27,222	\$70,113	118	\$2.57	\$2.57	\$2.62	\$2.55
ATY	Atico Mng Co	28,523	\$5,662	12	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	6,500	\$6,360	5	\$0.97	\$0.97	\$1.00	\$0.97
AUAU	A2 Gld Corp.	2,500	\$2,205	3	\$0.90	\$0.90	\$0.90	\$0.87
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	291,500	\$244,345	96	\$0.89	\$0.89	\$0.89	\$0.79
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AUX	Golden Cros	38,764	\$21,458	21	\$0.54	\$0.54	\$0.58	\$0.54
AUXX	Gld X2 Mng I	194,000	\$96,453	25	\$0.52	\$0.52	\$0.52	\$0.48
AVCR	Avricore Hea	38,000	\$2,220	4	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	30,500	\$8,478	6	\$0.28	\$0.28	\$0.29	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$3,415	4	\$0.20	\$0.20	\$0.21	\$0.20
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	28,500	\$22,385	5	\$0.79	\$0.79	\$0.79	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	43,000	\$9,643	8	\$0.22	\$0.22	\$0.23	\$0.22
B	BCM Res Corp	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	36,000	\$2,880	3	\$0.08	\$0.08	\$0.08	\$0.08
BARU	Baru Gld Cor	107,000	\$9,305	6	\$0.09	\$0.09	\$0.09	\$0.09
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	272,000	\$20,545	16	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	247,000	\$126,735	56	\$0.54	\$0.54	\$0.55	\$0.50
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
BEX	Benton Res I	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	58,000	\$3,480	4	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	139,500	\$83,190	28	\$0.61	\$0.61	\$0.63	\$0.58
BIGG	BIGG Digital	228,000	\$23,903	10	\$0.11	\$0.11	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.95	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNKR	Bunker Hill	9,000	\$1,845	2	\$0.21	\$0.21	\$0.21	\$0.21
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	148,000	\$13,065	7	\$0.09	\$0.09	\$0.09	\$0.08
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One Hl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	58,000	\$10,855	5	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	282,900	\$181,088	52	\$0.63	\$0.63	\$0.67	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	60,000	\$4,500	2	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,100	\$12,856	9	\$3.17	\$3.17	\$3.18	\$3.11
BRW	Brunswick Ex	103,000	\$12,485	12	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	23,000	\$1,365	2	\$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	200	\$1,542	2	\$7.71	\$7.71	\$7.71	\$7.71
BTCW	Bitcoin Well	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	17,500	\$3,688	2	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	214,000	\$5,950	4	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	102,500	\$73,570	25	\$0.73	\$0.73	\$0.74	\$0.70
BZ	Benz Mng Co	13,700	\$18,904	12	\$1.46	\$1.46	\$1.46	\$1.31
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,100	\$18,393	4	\$1.53	\$1.53	\$1.55	\$1.50
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	36,000	\$6,120	3	\$0.17	\$0.17	\$0.17	\$0.17
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	41,000	\$1,640	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$3,175	2	\$0.13	\$0.13	\$0.13	\$0.13
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,800	\$9,756	2	\$1.72	\$1.72	\$1.72	\$1.67
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	20	\$2	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	153,500	\$85,555	39	\$0.55	\$0.55	\$0.59	\$0.55
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCE	Commerce Res	84,500	\$14,015	9	\$0.16	\$0.16	\$0.18	\$0.16
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	166,000	\$6,615	7	\$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	36,000	\$6,013	3	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	65,000	\$4,550	5	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	83,000	\$38,735	17	\$0.48	\$0.48	\$0.48	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	28,600	\$39,249	22	\$1.38	\$1.38	\$1.40	\$1.33
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	115,000	\$68,020	36	\$0.61	\$0.61	\$0.61	\$0.58
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	103,101	\$27,006	20	\$0.26	\$0.26	\$0.28	\$0.26
CH	Charbone Hyd	258,000	\$28,603	19	\$0.12	\$0.12	\$0.12	\$0.10
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	10,627	\$24,529	10	\$2.30	\$2.30	\$2.37	\$2.19
CLCO	Culico Mtls	27,500	\$6,563	16	\$0.24	\$0.24	\$0.25	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	55,000	\$3,560	4	\$0.06	\$0.06	\$0.07	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	67,500	\$6,325	5	\$0.10	\$0.10	\$0.10	\$0.09
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	9,000	\$1,565	2	\$0.19	\$0.19	\$0.19	\$0.17
CNC	Cda Nickel C	55,300	\$61,025	19	\$1.13	\$1.13	\$1.13	\$1.09
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	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
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	8,500	\$5,045	7	\$0.60	\$0.60	\$0.60	\$0.58
COCO	Coast Copper	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	24,500	\$2,798	4	\$0.14	\$0.14	\$0.14	\$0.11
CPI	Carlton Prec	20,500	\$2,665	3	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CRE	Critical E L	71,500	\$34,435	6	\$0.49	\$0.49	\$0.49	\$0.48
CRI	Churchill Re	8,500	\$1,535	4	\$0.18	\$0.18	\$0.19	\$0.18
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	8,800	\$13,920	3	\$1.61	\$1.61	\$1.61	\$1.57
CTM	Canterra Mnr	119,000	\$16,398	12	\$0.14	\$0.14	\$0.15	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	10,500	\$6,020	4	\$0.58	\$0.58	\$0.60	\$0.57
CTV	CleanTech Va	56,841	\$10,861	11	\$0.19	\$0.19	\$0.20	\$0.19
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	13,500	\$5,250	3	\$0.40	\$0.40	\$0.40	\$0.39
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	79,500	\$70,025	21	\$0.91	\$0.91	\$0.93	\$0.85
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	500	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	36,000	\$4,320	3	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	118,500	\$23,918	24	\$0.20	\$0.20	\$0.22	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	36,000	\$4,560	3	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	32,000	\$26,410	25	\$0.80	\$0.80	\$0.85	\$0.80
DCOP	District Cop	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	557,000	\$20,385	12	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	323,000	\$65,985	31	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	256,819	\$71,469	77	\$0.28	\$0.28	\$0.30	\$0.27
DELX	DelphX Cap M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	11,500	\$5,463	4	\$0.48	\$0.48	\$0.48	\$0.48
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	60,130	\$356,490	35	\$6.14	\$6.14	\$6.35	\$4.99
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
DLTA	Delta Res Lt	29,100	\$4,872	3	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DMGI	DMG Blockcha	353,000	\$169,045	51	\$0.48	\$0.48	\$0.55	\$0.45
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	46,930	\$61,752	44	\$1.32	\$1.32	\$1.36	\$1.27
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	195,000	\$59,420	61	\$0.31	\$0.31	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	17,800	\$104,389	37	\$6.00	\$6.00	\$6.07	\$5.71
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	115,000	\$23,800	24	\$0.22	\$0.22	\$0.22	\$0.20
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	25,000	\$6,820	4	\$0.28	\$0.28	\$0.28	\$0.27
EDM	EDM Res Inc.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
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	455,450	\$1,037,365	1,750	\$2.30	\$2.30	\$2.53	\$2.11
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELE	Elemental Al	4,300	\$92,624	8	\$21.91	\$21.91	\$21.91	\$21.46
ELEC	Elec Rylties	242	\$36	1	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	5,500	\$1,508	2	\$0.28	\$0.28	\$0.28	\$0.27
EMM	Giyani Mtls	11,500	\$1,388	3	\$0.12	\$0.12	\$0.13	\$0.12
EMN	Euro Mangane	81,650	\$13,342	17	\$0.17	\$0.17	\$0.17	\$0.16
EMNT	EMnnt Gld Co	17,000	\$4,875	2	\$0.29	\$0.29	\$0.30	\$0.29
EMO	Emerita Res	21,800	\$30,607	9	\$1.43	\$1.43	\$1.43	\$1.39
EMPR	Empress Rylt	90,548	\$73,260	19	\$0.80	\$0.80	\$0.83	\$0.79
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	19,404	\$116,119	39	\$6.08	\$6.08	\$6.08	\$5.91
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$1,223	3	\$0.36	\$0.36	\$0.36	\$0.34
EOG	Eco (Atlanti	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$3,240	2	\$0.72	\$0.72	\$0.72	\$0.72
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	350,500	\$59,540	36	\$0.18	\$0.18	\$0.18	\$0.17
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	4,000	\$535	4	\$0.14	\$0.14	\$0.14	\$0.13
ESK	Eskay Mng Co	112,501	\$28,008	21	\$0.24	\$0.24	\$0.28	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	37,000	\$1,665	4	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	14,600	\$14,601	11	\$1.00	\$1.00	\$1.01	\$0.99
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	39,400	\$159,178	35	\$4.04	\$4.04	\$4.09	\$3.88
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Mnrls Lt	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	509,500	\$135,473	68	\$0.28	\$0.28	\$0.28	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	30,500	\$6,995	8	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	41,000	\$3,070	5	\$0.08	\$0.08	\$0.08	\$0.07
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	5,500	\$18,945	12	\$3.60	\$3.60	\$3.66	\$3.41
FEO	Oceanic Iron	48,500	\$41,905	20	\$0.86	\$0.86	\$0.89	\$0.84
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	4,100	\$2,445	5	\$0.60	\$0.60	\$0.60	\$0.57
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	39,100	\$3,164	5	\$0.08	\$0.08	\$0.09	\$0.08
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	44,000	\$19,485	11	\$0.45	\$0.45	\$0.45	\$0.43
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	305,000	\$24,600	12	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	39,500	\$7,345	4	\$0.20	\$0.20	\$0.20	\$0.19
FL	Frontier Lit	37,000	\$22,005	14	\$0.59	\$0.59	\$0.61	\$0.58
FLCN	Falcon Egy M	4,000	\$2,580	2	\$0.64	\$0.64	\$0.68	\$0.64
FLT	Volatus A I	162,750	\$108,363	49	\$0.68	\$0.68	\$0.69	\$0.65
FMAN	Freeman Gld	147,500	\$34,638	9	\$0.24	\$0.24	\$0.24	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	71,001	\$37,348	10	\$0.57	\$0.57	\$0.57	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	124,000	\$55,633	37	\$0.46	\$0.46	\$0.47	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	74,000	\$14,778	11	\$0.20	\$0.20	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$2,495	2	\$0.99	\$0.99	\$1.03	\$0.99
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	111,000	\$34,858	13	\$0.32	\$0.32	\$0.32	\$0.31
FPX	FPX Nickel C	48,000	\$20,588	10	\$0.45	\$0.45	\$0.45	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTUR	Future Fuels	11,800	\$12,593	8	\$0.99	\$0.99	\$1.14	\$0.99
FTZ	Fitzroy Mnrl	50,000	\$15,850	4	\$0.32	\$0.32	\$0.32	\$0.31
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	102,500	\$15,603	50	\$0.15	\$0.15	\$0.16	\$0.15
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	29,700	\$89,756	28	\$3.10	\$3.10	\$3.11	\$2.87
FYL	Finlay Mnrls	10,500	\$1,295	3	\$0.12	\$0.12	\$0.14	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAMA	Gamma Res Lt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.06	\$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	65,000	\$4,225	4	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	25,000	\$3,750	3	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	51,800	\$101,008	17	\$1.97	\$1.97	\$2.06	\$1.85
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$1,200	3	\$0.17	\$0.17	\$0.17	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	50,000	\$33,255	12	\$0.66	\$0.66	\$0.69	\$0.65
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	46	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	34,000	\$6,955	3	\$0.19	\$0.19	\$0.22	\$0.19
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	28,500	\$26,645	9	\$0.95	\$0.95	\$0.95	\$0.91
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	136,000	\$36,915	29	\$0.28	\$0.28	\$0.28	\$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	165,000	\$52,375	25	\$0.31	\$0.31	\$0.34	\$0.31
GMG	Graphene Mfg	53,500	\$52,335	32	\$0.98	\$0.98	\$1.00	\$0.96
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,000	\$3,615	2	\$0.23	\$0.23	\$0.24	\$0.23
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,100	\$39,734	11	\$2.66	\$2.66	\$2.69	\$2.59
GPAC	Grt Pac Gld	20,500	\$10,405	4	\$0.51	\$0.51	\$0.52	\$0.50
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	39,595	\$8,976	11	\$0.23	\$0.23	\$0.24	\$0.22
GPH	Graphite O	179,100	\$212,948	43	\$1.16	\$1.16	\$1.30	\$1.08
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	19,145	\$1,960	3	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	9,800	\$12,348	2	\$1.26	\$1.26	\$1.26	\$1.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRB	Greenbriar S	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$0.40
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,000	\$875	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	29,000	\$10,670	2	\$0.36	\$0.36	\$0.38	\$0.36
GRSL	GR Svr Mng L	847,329	\$188,935	97	\$0.24	\$0.24	\$0.25	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	37,500	\$99,014	56	\$2.66	\$2.66	\$2.70	\$2.59
GSP	Gensource Po	3,000	\$240	1	\$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	4,500	\$3,195	1	\$0.71	\$0.71	\$0.71	\$0.71
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	18,000	\$4,500	2	\$0.25	\$0.25	\$0.25	\$0.25
GSVR	Guanajuato S	605,900	\$214,266	165	\$0.37	\$0.37	\$0.37	\$0.34
GT	GT Res Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	194,600	\$123,164	48	\$0.64	\$0.64	\$0.66	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	14,000	\$930	6	\$0.07	\$0.07	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,500	\$15,015	4	\$0.77	\$0.77	\$0.77	\$0.77
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	13,000	\$2,835	4	\$0.21	\$0.21	\$0.23	\$0.21
HASH	Simply Solve	20,738	\$4,372	4	\$0.21	\$0.21	\$0.22	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$200	5	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
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	54,500	\$7,875	6	\$0.15	\$0.15	\$0.15	\$0.14
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	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
HIVE	HIVE Digital	591,634	\$4,126,069	502	\$6.90	\$6.90	\$7.59	\$6.65
HLU	Homeland Ura	66,500	\$30,900	10	\$0.46	\$0.46	\$0.49	\$0.46
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,600	\$9,392	2	\$2.04	\$2.04	\$2.05	\$2.04
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	11,000	\$1,920	3	\$0.17	\$0.17	\$0.18	\$0.17
HPY	Happy Creek	13,000	\$1,640	2	\$0.13	\$0.13	\$0.13	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	24,500	\$43,907	13	\$1.84	\$1.84	\$1.84	\$1.74
HVG	Harvest Gld	10,000	\$800	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBAT	Intl Battery	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	150	\$77	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	4,000	\$295	4	\$0.08	\$0.08	\$0.08	\$0.07
ICON	Intl Iconic	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWHY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	11,500	\$6,435	3	\$0.57	\$0.57	\$0.57	\$0.55
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	84,500	\$10,965	5	\$0.13	\$0.13	\$0.14	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	1,000	\$40	1	\$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	\$0.29	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	296,965	\$76,911	27	\$0.27	\$0.27	\$0.27	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,009	\$77,569	34	\$3.94	\$3.94	\$3.98	\$3.80
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	200,000	\$52,000	2	\$0.26	\$0.26	\$0.26	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$3,925	6	\$0.13	\$0.13	\$0.14	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	51,500	\$22,903	12	\$0.43	\$0.43	\$0.46	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	22,356	\$4,001	3	\$0.18	\$0.18	\$0.18	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
KCP	King Copper	149,600	\$116,721	60	\$0.78	\$0.78	\$0.81	\$0.73
KDA	KDA Grp Inc.	22,000	\$5,530	3	\$0.26	\$0.26	\$0.26	\$0.25
KDK	Kodiak Cop	11,000	\$8,280	2	\$0.78	\$0.78	\$0.78	\$0.74
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$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	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	55,000	\$5,500	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
KLDC	Kirkland Lak	83,100	\$21,108	14	\$0.27	\$0.27	\$0.27	\$0.24
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	69,000	\$690	1	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	23,000	\$3,935	2	\$0.17	\$0.17	\$0.18	\$0.17
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	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
KRY	Koryx Copper	10,100	\$16,254	2	\$1.54	\$1.54	\$1.61	\$1.54
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
KTN	Kootenay Svr	28,020	\$39,018	40	\$1.43	\$1.43	\$1.44	\$1.36
KTO	K2 Gld Corp.	41,000	\$15,830	10	\$0.38	\$0.38	\$0.39	\$0.38
KTR	Kintavar Exp	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	1,500	\$158	1	\$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	64,000	\$26,088	12	\$0.41	\$0.41	\$0.42	\$0.41
LCE	Century Lith	75,000	\$22,075	8	\$0.29	\$0.29	\$0.31	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$2,310	4	\$0.29	\$0.29	\$0.29	\$0.28
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	356,346	\$58,871	38	\$0.18	\$0.18	\$0.18	\$0.15
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
LGN	Logan Egy Co	28,500	\$22,130	8	\$0.78	\$0.78	\$0.79	\$0.76
LI	Amern Lithiu	195,000	\$149,860	48	\$0.74	\$0.74	\$0.81	\$0.73
LIB	LibertyStrea	425,500	\$215,425	109	\$0.49	\$0.49	\$0.56	\$0.47
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	165,400	\$42,657	37	\$0.26	\$0.26	\$0.26	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	3,500	\$450	2	\$0.12	\$0.12	\$0.13	\$0.12
LITH	Lithium Chil	21,000	\$8,753	8	\$0.43	\$0.43	\$0.43	\$0.41
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	322,000	\$29,890	12	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnrl	19,000	\$6,990	3	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,813	\$174,617	22	\$36.06	\$36.06	\$36.62	\$36.04
LMR	Lomiko Mtls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	25,000	\$6,000	1	\$0.24	\$0.24	\$0.24	\$0.24
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
LOT	TomaGld Corp	38,000	\$1,945	4	\$0.05	\$0.05	\$0.06	\$0.05
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	44,500	\$7,220	5	\$0.17	\$0.17	\$0.17	\$0.16
LQWD	LQWD Techs C	7,600	\$10,694	3	\$1.39	\$1.39	\$1.43	\$1.39
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	82,500	\$59,860	26	\$0.72	\$0.72	\$0.75	\$0.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	199,531	\$256,566	62	\$1.31	\$1.31	\$1.35	\$1.27
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	45,000	\$7,875	2	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,700	\$65,966	26	\$2.19	\$2.19	\$2.19	\$2.08
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	327,000	\$134,495	34	\$0.43	\$0.43	\$0.43	\$0.40
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATA	Matador Tech	9,500	\$2,803	1	\$0.30	\$0.30	\$0.30	\$0.30
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAX	MAX Res Corp	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	258,600	\$11,740	9	\$0.05	\$0.05	\$0.06	\$0.05
MCI	Minnova Corp	50,500	\$12,043	5	\$0.24	\$0.24	\$0.25	\$0.23
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	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	38,000	\$1,520	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MERG	Mtl Egy Corp	8,500	\$2,955	2	\$0.35	\$0.35	\$0.35	\$0.33
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	315,500	\$101,443	55	\$0.33	\$0.33	\$0.34	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,250	\$14,845	10	\$1.44	\$1.44	\$1.46	\$1.44
MGMA	Magma Svr Co	10,500	\$2,263	4	\$0.23	\$0.23	\$0.23	\$0.21
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	101,500	\$81,615	23	\$0.94	\$0.94	\$0.94	\$0.72
MIM	MiMedia Hldg	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
MINE	Inomin Mns I	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
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
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	184,500	\$32,395	23	\$0.18	\$0.18	\$0.18	\$0.17
MKA	Mkango Re	57,249	\$51,363	39	\$0.92	\$0.92	\$1.05	\$0.86
MKO	Mako Mng Cor	14,600	\$109,910	27	\$7.64	\$7.64	\$7.76	\$7.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$2,950	2	\$0.20	\$0.20	\$0.20	\$0.20
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	24,100	\$65,869	43	\$2.81	\$2.81	\$2.84	\$2.68
MMA	Midnight Su	7,400	\$8,997	3	\$1.19	\$1.19	\$1.23	\$1.18
MMG	Mtllic Mnrls	72,472	\$23,180	18	\$0.33	\$0.33	\$0.33	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	108,000	\$1,080	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	172,200	\$168,119	29	\$0.99	\$0.99	\$0.99	\$0.95
MN	Manganese X	14,000	\$1,250	3	\$0.09	\$0.09	\$0.09	\$0.09
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	78,500	\$21,610	9	\$0.27	\$0.27	\$0.28	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	100	\$90	1	\$0.00	\$0.93	\$0.00	\$0.00
MOON	Blue Moon Mt	500	\$1,690	1	\$3.38	\$3.38	\$3.38	\$3.38
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,000	\$5,033	2	\$0.45	\$0.45	\$0.47	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	35,000	\$334,672	54	\$9.49	\$9.49	\$10.08	\$9.30
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MTT	Magna Terra	15,500	\$1,865	2	\$0.13	\$0.13	\$0.13	\$0.12
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	35,500	\$12,220	4	\$0.35	\$0.35	\$0.35	\$0.34
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.	70,000	\$39,710	14	\$0.57	\$0.57	\$0.61	\$0.55
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	34,000	\$22,100	6	\$0.63	\$0.63	\$0.68	\$0.63
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	46,000	\$8,500	6	\$0.19	\$0.19	\$0.20	\$0.18
NCAU	Newcore Gld	12,551	\$8,564	6	\$0.70	\$0.70	\$0.70	\$0.66
NCI	NTG Clarity	13,700	\$23,679	7	\$1.73	\$1.73	\$1.74	\$1.71
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	56,500	\$77,062	22	\$1.41	\$1.41	\$1.41	\$1.32
NDA	Neptune Digi	70,700	\$70,495	64	\$0.99	\$0.99	\$1.03	\$0.97
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$565	3	\$0.16	\$0.16	\$0.17	\$0.16
NEXG	NeXGld Mng C	81,300	\$102,920	22	\$1.29	\$1.29	\$1.32	\$1.24
NEXM	NexMtls Mng	3,500	\$24,713	5	\$7.17	\$7.17	\$7.17	\$7.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	34,525	\$98,580	41	\$2.91	\$2.91	\$2.92	\$2.79
NGC	Nthern Graph	302,000	\$56,483	27	\$0.20	\$0.20	\$0.20	\$0.18
NGEN	Nervgen Phar	4,700	\$18,881	6	\$4.08	\$4.08	\$4.10	\$3.97
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	26,900	\$73,930	33	\$2.78	\$2.78	\$2.81	\$2.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	244,000	\$123,100	42	\$0.51	\$0.51	\$0.53	\$0.49
NIM	Nicola Mng I	46,000	\$43,600	12	\$0.98	\$0.98	\$0.98	\$0.91
NIO	Nio Strategi	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
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	22,500	\$3,550	3	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	36,000	\$26,255	6	\$0.74	\$0.74	\$0.74	\$0.69
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	29,500	\$7,670	2	\$0.26	\$0.26	\$0.26	\$0.26
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NMI	Namibia Crit	53,400	\$8,874	13	\$0.20	\$0.20	\$0.20	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	45,000	\$12,865	10	\$0.26	\$0.26	\$0.30	\$0.26
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	49,930	\$15,619	6	\$0.31	\$0.31	\$0.33	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$3,370	2	\$0.98	\$0.98	\$0.98	\$0.96
NPTH	Neupath Heal	1,000	\$385	2	\$0.40	\$0.40	\$0.40	\$0.38
NRC	Nations Rylt	37,500	\$31,030	2	\$0.86	\$0.86	\$0.86	\$0.82
NRM	Noram Lithiu	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,499	\$2,867	3	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	2,000	\$875	4	\$0.44	\$0.44	\$0.45	\$0.44
NSU	Nth Shore Ur	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	43,500	\$8,165	9	\$0.19	\$0.19	\$0.19	\$0.18
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
NURS	Hydreight Te	6,832	\$28,494	15	\$4.39	\$4.39	\$4.39	\$4.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	32,500	\$6,023	6	\$0.18	\$0.18	\$0.20	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	13,215	\$4,857	5	\$0.36	\$0.36	\$0.38	\$0.36
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	454,200	\$136,002	55	\$0.31	\$0.31	\$0.32	\$0.29
OCI	Orecap Inves	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	126,250	\$42,676	21	\$0.34	\$0.34	\$0.35	\$0.32
ODD	Odd Burger C	23,020	\$2,072	2	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	18,400	\$88,962	9	\$4.91	\$4.91	\$4.91	\$4.64
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 Ryhti	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	42,000	\$48,567	27	\$1.16	\$1.16	\$1.19	\$1.10
OMI	Orosur Mng I	113,600	\$46,474	106	\$0.42	\$0.42	\$0.43	\$0.40
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
ONE	01 Quantum I	30,000	\$24,525	10	\$0.85	\$0.85	\$0.93	\$0.78
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
ORR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	54,000	\$1,890	3	\$0.04	\$0.04	\$0.04	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	3,200	\$3,854	3	\$1.22	\$1.22	\$1.22	\$1.14
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	10,500	\$4,270	2	\$0.42	\$0.42	\$0.42	\$0.38
PA	Palamina Cor	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	38,000	\$3,040	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,000	\$2,820	9	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO	Pesorama Inc	365	\$91	1	\$0.00	\$0.27	\$0.00	\$0.00
PEX	Pac Ridge Ex	107,000	\$27,555	20	\$0.26	\$0.26	\$0.26	\$0.26
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	8,500	\$1,030	4	\$0.12	\$0.12	\$0.13	\$0.12
PGE	Stillwater	144,000	\$53,145	29	\$0.40	\$0.40	\$0.40	\$0.35
PGLD	P2 Gold Inc.	225,833	\$84,757	92	\$0.39	\$0.39	\$0.39	\$0.37
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	18,500	\$2,765	4	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.04
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	8,000	\$755	2	\$0.10	\$0.10	\$0.10	\$0.09
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,275	3	\$0.29	\$0.29	\$0.29	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	17,500	\$16,530	6	\$0.88	\$0.88	\$0.98	\$0.88
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	388,364	\$2,683,415	589	\$7.30	\$7.30	\$7.44	\$6.55
PNPN	Power Mtllic	9,300	\$12,783	7	\$1.41	\$1.41	\$1.41	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	11,100	\$5,279	5	\$0.50	\$0.50	\$0.50	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	27,346	\$23,556	6	\$0.93	\$0.93	\$0.93	\$0.80
PPX	PPX Mng Corp	10,500	\$2,993	2	\$0.29	\$0.29	\$0.29	\$0.29
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	30,800	\$18,550	9	\$0.60	\$0.60	\$0.63	\$0.56
PTX	PTX Mtls Inc	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	36,000	\$5,045	3	\$0.14	\$0.14	\$0.15	\$0.14
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWM	Power Mtls C	144,000	\$134,265	28	\$0.97	\$0.97	\$0.97	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	27,500	\$5,350	4	\$0.20	\$0.20	\$0.20	\$0.19
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	30,000	\$8,440	3	\$0.26	\$0.26	\$0.30	\$0.26
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	357,490	\$1,050,589	228	\$2.90	\$2.90	\$3.08	\$2.74
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	1,500	\$830	2	\$0.54	\$0.54	\$0.56	\$0.54
QTWO	Q2 Mtls Corp	143,600	\$122,860	46	\$0.84	\$0.84	\$0.91	\$0.81
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	109,000	\$4,255	10	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RAK	Rackla Mtls	42,500	\$7,063	6	\$0.17	\$0.17	\$0.17	\$0.17
RAMP	Ramp Mtls In	20,000	\$5,825	2	\$0.30	\$0.30	\$0.30	\$0.29
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
RBX	Robex Res In	29,600	\$139,987	18	\$4.73	\$4.73	\$4.82	\$4.59
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$875	2	\$0.88	\$0.88	\$0.88	\$0.87
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	77,266	\$21,828	38	\$0.29	\$0.29	\$0.29	\$0.26
RDS	Radisson	350,000	\$238,755	119	\$0.69	\$0.69	\$0.74	\$0.64
RDU	Radius Gold	20,000	\$2,800	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	7,500	\$488	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	11,500	\$5,340	4	\$0.46	\$0.46	\$0.47	\$0.46
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	14,000	\$1,240	2	\$0.09	\$0.09	\$0.09	\$0.09
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	E-Tech Res I	34,000	\$5,895	5	\$0.18	\$0.18	\$0.19	\$0.16
REG	Regulus Res	12,200	\$31,152	15	\$2.58	\$2.58	\$2.58	\$2.51
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	3,000	\$600	5	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	33,000	\$12,540	3	\$0.38	\$0.38	\$0.38	\$0.38
REX	Orex Mnrls I	27,060	\$4,470	5	\$0.18	\$0.18	\$0.18	\$0.16
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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$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	\$0.29	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
ROCK	Trident Res	5,000	\$4,745	4	\$0.93	\$0.93	\$0.96	\$0.93
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROMJ	Rubicon Orga	9,500	\$5,225	1	\$0.55	\$0.55	\$0.55	\$0.55
ROOF	Nthstar Clea	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	23,500	\$2,583	4	\$0.12	\$0.12	\$0.12	\$0.11
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	118,500	\$19,703	36	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	35,000	\$7,375	3	\$0.21	\$0.21	\$0.22	\$0.21
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	18,000	\$5,713	5	\$0.31	\$0.31	\$0.33	\$0.31
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	34,100	\$30,970	14	\$0.94	\$0.94	\$0.94	\$0.90
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	\$0.11	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,500	\$19,435	8	\$0.65	\$0.65	\$0.66	\$0.62
RVLY	Rivalry Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RW	RenoWorks Sf	1,500	\$713	2	\$0.48	\$0.48	\$0.48	\$0.48
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.	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
RYR	Ryl Road Mnr	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
RZL	Torchlight I	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
SA.H	Sthn Arc Mnr	1	\$0	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	168,000	\$6,285	6	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SAGA	Saga Mtls Co	30,000	\$14,550	2	\$0.49	\$0.49	\$0.49	\$0.48
SAGE	Sage Potash	124,500	\$47,015	15	\$0.37	\$0.37	\$0.40	\$0.36
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,000	\$20,560	9	\$0.75	\$0.75	\$0.76	\$0.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	111,500	\$75,695	37	\$0.69	\$0.69	\$0.70	\$0.67
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	61,000	\$19,743	7	\$0.32	\$0.32	\$0.34	\$0.32
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	81,000	\$27,103	14	\$0.34	\$0.34	\$0.35	\$0.32
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	169,000	\$15,765	29	\$0.10	\$0.10	\$0.10	\$0.09
SCLT	Searchlight	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	12,900	\$19,989	8	\$1.59	\$1.59	\$1.59	\$1.51
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	56,000	\$6,690	10	\$0.12	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	177,728	\$358,104	303	\$2.02	\$2.02	\$2.08	\$1.91
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	7,500	\$1,125	2	\$0.14	\$0.14	\$0.16	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	66,000	\$4,280	7	\$0.06	\$0.06	\$0.07	\$0.06
SGD	Snowline Gld	27,600	\$336,988	70	\$12.43	\$12.43	\$12.50	\$11.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,900	\$57,007	31	\$8.21	\$8.21	\$8.43	\$8.06
SGN	Scorpio Gld	94,500	\$32,230	14	\$0.35	\$0.35	\$0.36	\$0.33
SGO	Sonoro Gld C	73,500	\$15,083	3	\$0.21	\$0.21	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	164,500	\$32,900	15	\$0.19	\$0.19	\$0.21	\$0.19
SIEN	Sienna Res I	2,500	\$368	3	\$0.15	\$0.15	\$0.16	\$0.15
SIG	Sitka Gld Co	122,069	\$123,582	27	\$1.05	\$1.05	\$1.05	\$0.98
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	11,000	\$2,073	4	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	20,500	\$14,855	6	\$0.76	\$0.76	\$0.76	\$0.71
SLI	Standard Lit	27,700	\$151,381	11	\$5.83	\$5.83	\$5.83	\$5.36
SLVR	Svr Tiger Mt	704,000	\$465,600	248	\$0.70	\$0.70	\$0.70	\$0.64
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	149,700	\$197,601	139	\$1.33	\$1.33	\$1.37	\$1.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	100,500	\$15,110	13	\$0.16	\$0.16	\$0.16	\$0.15
SMP	Sthn Empire	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	23,000	\$5,685	4	\$0.24	\$0.24	\$0.25	\$0.24
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	28,500	\$6,308	3	\$0.22	\$0.22	\$0.24	\$0.22
SNV	Sonoro Egy L	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	109,000	\$7,085	4	\$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	46,000	\$53,563	9	\$1.19	\$1.19	\$1.20	\$1.16
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	93,000	\$7,440	4	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	595,000	\$80,473	29	\$0.14	\$0.14	\$0.14	\$0.13
SPC	SPC Nickel C	7,000	\$225	4	\$0.03	\$0.03	\$0.04	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	3,500	\$2,240	1	\$0.64	\$0.64	\$0.64	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	39,500	\$10,120	4	\$0.26	\$0.26	\$0.26	\$0.25
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	17,000	\$2,890	2	\$0.17	\$0.17	\$0.17	\$0.17
SPZ	SuperBuzz In	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SRC	Stakeholder	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,500	\$240	1	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	981,250	\$349,181	131	\$0.37	\$0.37	\$0.38	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	43,000	\$4,655	4	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,500	\$4,420	2	\$0.29	\$0.29	\$0.29	\$0.29
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	39,500	\$16,928	4	\$0.44	\$0.44	\$0.44	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	193,200	\$370,647	102	\$1.93	\$1.93	\$1.94	\$1.88
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	176,500	\$37,873	15	\$0.22	\$0.22	\$0.22	\$0.21
SVE	Svr One Res	150,500	\$50,690	22	\$0.35	\$0.35	\$0.35	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	358,500	\$85,680	37	\$0.24	\$0.24	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	76,500	\$9,745	5	\$0.12	\$0.12	\$0.13	\$0.12
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	39,500	\$13,625	7	\$0.36	\$0.36	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TAO	TAG Oil Ltd.	85,000	\$7,675	6	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	4,400	\$7,581	9	\$1.75	\$1.75	\$1.77	\$1.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
TDG	TDG Gld Corp	40,383	\$36,217	10	\$0.94	\$0.94	\$0.94	\$0.88
TECT	Tectonic Mtl	9,100	\$9,050	3	\$1.00	\$1.00	\$1.00	\$0.99
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	12,000	\$3,885	3	\$0.33	\$0.33	\$0.33	\$0.32
TGC	TooGood Gld	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	241,400	\$456,248	9	\$1.89	\$1.89	\$1.90	\$1.89
TGOL	Thunder Gld	2,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	36,200	\$41,982	69	\$1.16	\$1.16	\$1.19	\$1.14
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	36,500	\$9,023	5	\$0.27	\$0.27	\$0.27	\$0.23
TIN	Tincorp Mtls	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TK	Tinka Res Lt	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	27,000	\$5,600	3	\$0.21	\$0.21	\$0.21	\$0.21
TM	Trigon Mtls	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TMG	Thermal Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TOI	Topicus.com	4,243	\$611,326	30	\$143.51	\$143.51	\$146.57	\$141.86
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	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	18,500	\$14,540	4	\$0.79	\$0.79	\$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	3,000	\$120	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	66,500	\$10,583	5	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	54,000	\$5,645	7	\$0.11	\$0.11	\$0.11	\$0.10
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTG	Trans Cda Gl	116,000	\$5,100	4	\$0.05	\$0.05	\$0.05	\$0.04
TTGI	Turnium Tech	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	16,000	\$3,510	2	\$0.21	\$0.21	\$0.22	\$0.21
TUD	Tudor Gld Co	74,500	\$61,480	23	\$0.83	\$0.83	\$0.84	\$0.81
TUF	Honey Badger	1,500	\$280	2	\$0.18	\$0.18	\$0.21	\$0.18
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	22,900	\$29,550	25	\$1.30	\$1.30	\$1.32	\$1.28
TVI	Tvi Pac Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twynford 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	260,672	\$1,638,523	357	\$6.56	\$6.56	\$6.90	\$5.92
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.	32,500	\$5,850	3	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	6,500	\$2,110	4	\$0.32	\$0.32	\$0.35	\$0.32
USCU	US Copper Co	39,000	\$3,120	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	97,500	\$10,845	7	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	32,500	\$15,988	27	\$0.52	\$0.52	\$0.52	\$0.48
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	93,500	\$10,678	8	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	9,700	\$9,194	4	\$0.98	\$0.98	\$1.02	\$0.92
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	400,000	\$8,000	3	\$0.02	\$0.02	\$0.02	\$0.02
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	6,500	\$4,745	1	\$0.73	\$0.73	\$0.73	\$0.73
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	148,500	\$17,385	25	\$0.13	\$0.13	\$0.13	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	15,500	\$3,860	4	\$0.23	\$0.23	\$0.29	\$0.23
VROY	Vizsla Rylti	42,742	\$178,200	45	\$4.15	\$4.15	\$4.28	\$4.00
VRR	VR Res Ltd.	38,000	\$950	3	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
VUX	Vital Egy	200	\$26	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	26,500	\$16,070	4	\$0.60	\$0.60	\$0.62	\$0.60
WAM	Alaska Svr C	54,000	\$42,415	16	\$0.83	\$0.83	\$0.83	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	288,000	\$18,695	11	\$0.07	\$0.07	\$0.07	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
WEX	Wstn Expl In	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
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	109,000	\$105,670	26	\$1.00	\$1.00	\$1.00	\$0.90
WGT	Wgate Egy In	34,000	\$8,740	44	\$0.26	\$0.26	\$0.26	\$0.25
WHN	Whaven Gld C	112,000	\$20,885	18	\$0.19	\$0.19	\$0.20	\$0.19
WHY	W High Yield	495,000	\$312,940	93	\$0.52	\$0.52	\$0.80	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	48,500	\$6,600	11	\$0.16	\$0.16	\$0.16	\$0.13
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	56,250	\$31,985	13	\$0.57	\$0.57	\$0.57	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRLG	W Red Lake G	209,500	\$198,185	39	\$0.95	\$0.95	\$0.97	\$0.92
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L. wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	1,229,650	\$523,219	238	\$0.41	\$0.41	\$0.56	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
XTAO.U	XTAO Inc.	5,276	\$4,865	8	\$0.93	\$0.93	\$0.93	\$0.91
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
XXIX	XXIX Mtl Cor	263,000	\$30,565	17	\$0.12	\$0.12	\$0.13	\$0.11
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	6,500	\$663	9	\$0.11	\$0.11	\$0.11	\$0.10
YNV	Ynvisible In	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	35,000	\$3,075	2	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	32,000	\$8,415	3	\$0.27	\$0.27	\$0.27	\$0.26
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.	98,600	\$605,759	88	\$6.29	\$6.29	\$6.30	\$6.04
ZEN	Zentek Ltd.	12,400	\$14,007	6	\$1.16	\$1.16	\$1.16	\$1.10
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	111,500	\$37,783	13	\$0.34	\$0.34	\$0.36	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	96,701	\$226,467	55	\$2.45	\$2.45	\$2.45	\$2.17
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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