



November 04, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
77,094,550	\$1,155,327,811	148,882	2,237	7,706,528	64,864,283	4,523,739	371	1,682	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
77 / 70	12,935,724,181	\$199,295,967,584	20,282,729

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	1,946,817	\$793,545	448	\$0.41	\$0.43	\$0.39
BTO	B2Gold Corp.	1,115,955	\$6,392,657	1,850	\$5.61	\$5.87	\$5.60
CJR.B	Corus Entertnmnt B	838,172	\$34,663	58	\$0.05	\$0.05	\$0.04
XIU	iShares S&P/TSX60 Un	645,013	\$28,789,968	617	\$44.52	\$44.88	\$44.49
FF	First Mining Gold J	628,000	\$193,373	69	\$0.31	\$0.32	\$0.31
BITF	Bitfarms Ltd. J	539,348	\$2,993,405	672	\$5.40	\$5.82	\$5.19
NGD	New Gold Inc.	531,793	\$5,064,577	1,815	\$9.32	\$9.97	\$9.31
CS	Capstone Copper J	475,670	\$5,491,710	2,079	\$11.46	\$11.90	\$11.36
HND	BetaProNatGas Lev Br	472,356	\$3,320,747	229	\$7.05	\$7.42	\$6.80
HNU	BetaPro NatGasLevBul	460,140	\$10,099,191	651	\$22.01	\$22.78	\$20.89
CVE	Cenovus Energy Inc.	433,803	\$10,174,404	1,986	\$23.47	\$23.55	\$23.31
CNQ	Canadian Natural Res	368,755	\$16,248,300	1,842	\$44.20	\$44.65	\$43.75
MGA	Mega Uranium Ltd. J	351,755	\$143,413	68	\$0.41	\$0.44	\$0.40
DML	Denison Mines Corp	351,317	\$1,372,734	465	\$3.85	\$3.98	\$3.84
ABX	Barrick Mining Corpo	333,290	\$14,995,067	1,935	\$44.64	\$45.52	\$44.57
DSV	Discovery Slvr Crp J	331,442	\$1,760,071	859	\$5.14	\$5.50	\$5.14
TD	T.D. Bank	329,410	\$37,649,664	2,706	\$113.56	\$115.13	\$113.44
AC	Air Canada Vote & VV	326,883	\$6,075,625	1,243	\$18.77	\$18.82	\$18.37
K	Kinross Gold Corp.	312,506	\$10,012,810	2,010	\$31.67	\$32.42	\$31.52
GLO	Global Atomic Corp J	309,000	\$147,803	57	\$0.47	\$0.49	\$0.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	911,350	\$556,624	254	\$0.62	\$0.67	\$0.59
QNC	Quantum Emot	704,650	\$2,184,103	786	\$3.25	\$3.45	\$2.85
PEMC	Pac Empire M	641,000	\$31,800	26	\$0.05	\$0.05	\$0.05
GSVR	Guanajuato S	561,836	\$179,513	74	\$0.32	\$0.33	\$0.31
DEF	Defiance Svr	521,000	\$99,693	40	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	507,500	\$144,630	57	\$0.30	\$0.30	\$0.27
HIVE	HIVE Digital	487,648	\$3,460,216	461	\$6.92	\$7.31	\$6.82
DMGI	DMG Blockcha	456,600	\$200,199	77	\$0.43	\$0.47	\$0.42
PNG	Kraken Robot	442,043	\$2,527,282	721	\$5.72	\$5.94	\$5.58
SLVR	Svr Tiger Mt	410,500	\$280,083	113	\$0.64	\$0.74	\$0.64
AUMB	1911 Gld Cor	398,800	\$344,493	115	\$0.87	\$0.91	\$0.84
RDG	Ridgeline Mn	374,907	\$91,167	71	\$0.24	\$0.31	\$0.22
AGX	Svr X Mng Co	355,000	\$164,078	79	\$0.45	\$0.48	\$0.45
MGG	Minaurum Gld	341,000	\$98,318	32	\$0.28	\$0.31	\$0.28
CTM	Canterra Mnr	339,000	\$63,940	52	\$0.18	\$0.22	\$0.17
RAK	Rackla Mtls	332,500	\$56,640	17	\$0.17	\$0.18	\$0.17
ECR	Cartier Res	309,500	\$64,233	31	\$0.22	\$0.22	\$0.20
ROS	Roscan Gld C	305,000	\$28,125	28	\$0.09	\$0.10	\$0.09
AAG	Aftermath Sv	300,300	\$198,625	82	\$0.64	\$0.68	\$0.64
SSV	Sthn Svr Exp	299,500	\$99,633	65	\$0.33	\$0.35	\$0.33

Block Trade Statistics				
Number of Block Trades:		29	Block Volume: 583,700	
Number of Issues Traded:		18	Block Value: \$7,222,350	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DNTL	dentalcorp Hldg J SV	\$10.90	90,000	\$981,000
BTE	Baytex Energy Corp.	\$3.27	32,000	\$104,640
DXID	Dynamic Act I&D CAD	\$23.78	30,000	\$713,400
HND	BetaProNatGas Lev Br	\$7.04	27,700	\$195,008
DSV	Discovery Slvr Crp J	\$5.37	27,300	\$146,601
DSV	Discovery Slvr Crp J	\$5.39	27,300	\$147,147
DLR.U	GblX US\$Cur A USF E	\$10.21	23,400	\$238,914
HOD	BetaPro CrdOilInvrBr	\$5.41	22,400	\$121,184
BITF	Bitfarms Ltd. J	\$5.42	20,800	\$112,736
BITF	Bitfarms Ltd. J	\$5.70	20,800	\$118,560

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DNTL	dentalcorp Hldg J SV	\$10.90	90,000	\$981,000
ZMMK	BMO MoneyMkt Fnd Un	\$49.86	17,100	\$852,606
DXID	Dynamic Act I&D CAD	\$23.78	30,000	\$713,400
XTLT	iShr 20+Yr US Bnd Un	\$35.90	12,700	\$455,930
AYA	Aya Gold & Silvr J	\$14.61	17,500	\$255,675
XEG	iShares S&P/TSX Engy	\$18.14	13,600	\$246,704
XEG	iShares S&P/TSX Engy	\$18.14	13,600	\$246,704
DLR.U	GblX US\$Cur A USF E	\$10.21	23,400	\$238,914
XEG	iShares S&P/TSX Engy	\$18.17	12,700	\$230,759
DLR	GblX US\$ Cur A Un E	\$14.39	15,000	\$215,850

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	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	12,600	\$487,385	83	\$38.72	\$38.72	\$38.88	\$38.44
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	90,770	\$1,889,850	533	\$20.69	\$20.69	\$21.32	\$20.60
AAV	Advantage Energy Ltd	47,825	\$552,176	324	\$11.59	\$11.59	\$11.70	\$11.31
ABHI	Ninepoint Barric ETF	1,600	\$19,580	4	\$12.23	\$12.23	\$12.25	\$12.23
ABRA	AbraSilver Resrce Co	79,734	\$507,405	230	\$6.38	\$6.38	\$6.47	\$6.26
ABX	Barrick Mining Corpo	333,290	\$14,995,067	1,935	\$44.64	\$44.64	\$45.52	\$44.57
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	326,883	\$6,075,625	1,243	\$18.77	\$18.77	\$18.82	\$18.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,422	\$230,266	139	\$6.39	\$6.39	\$6.71	\$6.39
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,267	\$593,479	97	\$52.73	\$52.73	\$52.80	\$52.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,352	\$109,674	47	\$25.07	\$25.07	\$25.67	\$24.76
ACX	ACT Energy Tech Ltd.	4,131	\$20,761	11	\$4.96	\$4.96	\$5.13	\$4.96
AD.UN	Alaris Eq Part Tr Un	11,025	\$213,169	45	\$19.27	\$19.27	\$19.51	\$19.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,571	\$123,277	25	\$34.14	\$34.14	\$34.90	\$34.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,520	\$21,373	10	\$14.10	\$14.10	\$14.11	\$14.03
ADW.A	Andrew Peller A NV	362	\$1,797	4	\$4.96	\$4.96	\$4.97	\$4.96
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	42,957	\$9,546,411	363	\$219.72	\$219.72	\$225.77	\$219.61
AEME	Harvest Agnico Eagle	1,800	\$26,286	4	\$14.53	\$14.53	\$14.73	\$14.51
AFN	Ag Growth Int'l Inc.	3,869	\$135,265	20	\$34.63	\$34.63	\$35.49	\$34.63
AG	First Majestic J	247,626	\$4,108,999	1,032	\$16.28	\$16.28	\$16.97	\$16.19
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
AGF.B	AGF Management B NV	28,599	\$409,619	102	\$14.63	\$14.63	\$14.72	\$13.91
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	164,809	\$7,038,639	1,200	\$42.29	\$42.29	\$43.39	\$42.29
AI	Atrium Mtg Invest	14,759	\$163,340	59	\$11.05	\$11.05	\$11.13	\$11.04
AIDX	HealWELL AI J SV A	27,200	\$38,310	74	\$1.39	\$1.39	\$1.44	\$1.38
AIF	Altus Group Limited	7,734	\$437,268	46	\$56.54	\$56.54	\$56.99	\$56.38
AIGO	GlobalX AI&TechInd A	1,300	\$41,205	3	\$31.69	\$31.69	\$31.70	\$31.69
AIL	Almonty Industries J	94,942	\$829,562	396	\$8.73	\$8.73	\$8.90	\$8.61
AIM	Aimia Inc.	2,700	\$7,558	16	\$2.72	\$2.72	\$2.82	\$2.70
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	\$22.98	\$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	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	133,338	\$5,347,000	981	\$40.24	\$40.24	\$40.33	\$39.50
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ALK	Alkane Resources Ltd	60,688	\$54,971	55	\$0.90	\$0.90	\$0.92	\$0.89
ALPU	SavvyLong 2X GOOGL E	200	\$11,028	1	\$55.14	\$55.14	\$55.14	\$55.14
ALS	Altius Minerals Corp	19,955	\$749,964	103	\$37.48	\$37.48	\$37.94	\$37.32
ALYA	Alithya Group J A SV	14,800	\$25,006	5	\$1.68	\$1.68	\$1.74	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	43,422	\$1,306,510	62	\$29.84	\$29.84	\$30.35	\$29.84
AMC	Arizona Mtls Corp. J	31,500	\$19,235	16	\$0.61	\$0.61	\$0.63	\$0.60
AMD	AMD CDR CAD Hedged	13,507	\$631,605	68	\$46.33	\$46.33	\$47.56	\$45.85
AMDY	Harv AMD EHIShrs ETF	9,475	\$237,335	14	\$24.86	\$24.86	\$25.40	\$24.83
AMHE	HvAmzn EnhHIShr ETFA	8,200	\$124,596	23	\$15.09	\$15.09	\$15.33	\$15.07
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	4,100	\$59,384	3	\$14.46	\$14.46	\$14.54	\$14.46
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	37,554	\$1,099,801	139	\$29.05	\$29.05	\$29.72	\$28.99
AMZU	SavvyLong (2X) AMZN	200	\$5,868	2	\$29.11	\$29.11	\$29.57	\$29.11
AND	AndlauerHlthcr GrpSV	4,516	\$248,324	32	\$54.97	\$54.97	\$54.99	\$54.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	840	\$1,927	9	\$2.26	\$2.26	\$2.35	\$2.26
AP.UN	Allied Prop. REIT Un	91,643	\$1,296,011	489	\$14.08	\$14.08	\$14.40	\$14.02
APLE	Harvest Apl EnhHiglN	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,325	\$180,068	142	\$5.98	\$5.98	\$6.35	\$5.98
APPS	AppLovin CDR CAD Hgd	273	\$5,341	2	\$19.55	\$19.55	\$19.55	\$19.55
APR.UN	Automotive Pty Un	4,200	\$45,365	11	\$10.82	\$10.82	\$10.84	\$10.78
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	51,459	\$400,559	218	\$7.81	\$7.81	\$7.81	\$7.76
AQN.PR.A	Algonquin Pwr A Pr	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ARA	Aclara Res Inc. J	25,470	\$71,633	92	\$2.76	\$2.76	\$2.89	\$2.74
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	65,062	\$1,920,397	357	\$28.97	\$28.97	\$30.41	\$28.86
ARG	Amerigo Resources J	37,333	\$112,258	64	\$2.98	\$2.98	\$3.04	\$2.97
ARIS	Aris Mng Corp.	76,672	\$1,048,686	482	\$13.48	\$13.48	\$14.01	\$13.48
ARTI	Evl Art Int Fnd UN	3,400	\$50,279	9	\$14.72	\$14.72	\$14.93	\$14.72
ARX	ARC Resources Ltd.	182,378	\$4,627,298	1,021	\$25.48	\$25.48	\$25.65	\$25.20
ASCU	Arizona Sonoran J	49,800	\$178,366	136	\$3.54	\$3.54	\$3.70	\$3.51
ASM	Avino Silver & Gld J	97,233	\$589,652	440	\$5.93	\$5.93	\$6.31	\$5.92
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	63,945	\$371,098	284	\$5.83	\$5.83	\$5.96	\$5.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
ATD	Alimentation Couche	103,781	\$7,158,646	722	\$68.78	\$68.78	\$69.60	\$68.66
ATH	Athabasca Oil Corp	150,334	\$1,045,405	434	\$6.97	\$6.97	\$7.03	\$6.87
ATRL	AtkinsRealis Grplnc	27,343	\$2,605,846	167	\$94.62	\$94.62	\$97.26	\$94.27
ATS	ATS Corporation	22,903	\$865,126	154	\$37.79	\$37.79	\$38.06	\$37.05
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,879	\$4,051,090	307	\$96.18	\$96.18	\$99.60	\$95.84
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AVCN	Avicanna Inc. J	1,500	\$395	2	\$0.26	\$0.26	\$0.27	\$0.26
AVGY	Harv BrdCm EHIS ETF	1,900	\$39,933	8	\$20.76	\$20.76	\$21.19	\$20.76
AVL	Avalon Advncd Mtrl J	165,000	\$12,045	13	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
AX.UN	Artis REIT Un	17,900	\$106,744	38	\$6.01	\$6.01	\$6.01	\$5.89
AYA	Aya Gold & Silvr J	213,871	\$3,131,529	973	\$14.19	\$14.19	\$15.03	\$14.17
BAAA	Brompton WeS AAA CLO	4,400	\$87,462	10	\$19.88	\$19.88	\$19.88	\$19.86
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BABY	Else Nutrition J	16,000	\$160	2	\$0.01	\$0.01	\$0.01	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	81,979	\$6,240,220	646	\$75.93	\$75.93	\$77.05	\$75.55
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	124,420	\$1,122,174	103	\$9.02	\$9.02	\$9.06	\$8.97
BASE	Evolve GlbMatMin Heg	2,400	\$54,976	11	\$22.80	\$22.80	\$23.00	\$22.80
BASE.B	EvolveGlbMatMinUnheg	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
BB	BlackBerry Limited	135,310	\$894,026	325	\$6.56	\$6.56	\$6.72	\$6.48
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	530	\$103,617	4	\$194.62	\$194.62	\$196.27	\$194.62
BBD.B	Bombardier CI B SV	22,288	\$4,351,009	197	\$194.86	\$194.86	\$198.12	\$193.57
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
BBD.PR.C	Bombardier 6.25% Pr	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	623	\$30,154	6	\$48.33	\$48.33	\$48.75	\$48.21
BBUC	Brookfld Bus Corp SV	17,243	\$858,127	98	\$49.66	\$49.66	\$50.14	\$49.10
BCE	BCE Inc.	196,493	\$6,199,190	1,134	\$31.45	\$31.45	\$31.94	\$31.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,934	2	\$19.69	\$19.69	\$19.69	\$19.65
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$36,210	6	\$19.08	\$19.08	\$19.13	\$19.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	1,400	\$29,310	4	\$20.93	\$20.93	\$20.94	\$20.89
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.90	\$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	500	\$9,396	2	\$18.84	\$18.84	\$18.84	\$18.78
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,100	\$53,952	6	\$25.70	\$25.70	\$25.74	\$25.51
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$42,950	6	\$19.40	\$19.40	\$19.88	\$19.37
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$11,514	3	\$14.09	\$14.09	\$14.50	\$14.09
BDGI	Badger Infras Solutn	8,635	\$625,441	54	\$72.39	\$72.39	\$72.81	\$72.18
BDI	Black Diamond Group	30,700	\$435,559	106	\$13.99	\$13.99	\$14.49	\$13.93
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BDT	Bird Construction	30,445	\$887,944	126	\$29.20	\$29.20	\$29.30	\$28.84
BEI.UN	Boardwalk REIT Un	10,889	\$691,050	91	\$63.39	\$63.39	\$63.91	\$63.18
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	1,100	\$27,699	2	\$25.24	\$25.24	\$25.24	\$25.11
BEP.PR.M	Brookfield RenewPr13	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.PR.R	Brookfield RenewPr18	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
BEP.UN	Brookfld Renew LP Un	15,800	\$693,957	121	\$44.09	\$44.09	\$44.34	\$43.16
BEPC	Brookfld RenewA ExSV	28,068	\$1,730,155	239	\$61.68	\$61.68	\$62.26	\$60.68
BEPR	BromptnFlhrtYCrnPUn	6,600	\$58,743	7	\$8.90	\$8.90	\$8.92	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,535	2	\$16.33	\$16.33	\$16.34	\$16.33
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	7,200	\$49,484	7	\$6.90	\$6.90	\$6.94	\$6.84
BGIE	Brompton GIoInfr ETF	1,100	\$34,412	5	\$31.21	\$31.21	\$31.45	\$31.21
BGU	Bristol GateUS Eq Un	500	\$24,787	4	\$49.60	\$49.60	\$49.60	\$49.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	6,745	\$64,732	56	\$9.52	\$9.52	\$9.72	\$9.49
BIGY	Evolve US Eq UY C Hg	4,195	\$109,454	14	\$25.84	\$25.84	\$26.30	\$25.81
BIP.PR.B	Brookfield InfrasPr3	1,300	\$32,940	3	\$25.30	\$25.30	\$25.40	\$25.30
BIP.PR.E	Brookfield InfrasPr9	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
BIP.PR.F	Brookfield InfraPr11	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
BIP.UN	Brookfield Infras Un	34,408	\$1,649,045	322	\$48.07	\$48.07	\$48.21	\$47.59
BIPC	Brookfld Infras A SV	37,197	\$2,397,277	296	\$64.66	\$64.66	\$64.77	\$63.97
BIR	Birchcliff Energy	109,522	\$726,467	332	\$6.70	\$6.70	\$6.70	\$6.53
BITF	Bitfarms Ltd. J	539,348	\$2,993,405	672	\$5.40	\$5.40	\$5.82	\$5.19
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
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,800	\$80,144	26	\$13.80	\$13.80	\$13.85	\$13.78
BK.PR.A	Cdn Banc Corp. Pr	3,400	\$35,522	4	\$10.48	\$10.48	\$10.48	\$10.44
BKCC	GblX EqIWt Cn BnkCv	2,600	\$41,368	7	\$15.86	\$15.86	\$15.94	\$15.86
BKCL	GblX EnEqWgtCdnBk Cv	1,700	\$36,529	3	\$21.45	\$21.45	\$21.49	\$21.45
BKI	Black Iron Inc. J	22,500	\$2,700	2	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$10,720	2	\$21.20	\$21.20	\$21.50	\$21.20
BLDP	Ballard Power Sys	94,322	\$457,742	220	\$4.77	\$4.77	\$5.06	\$4.72
BLN	Blackline Safety J	500	\$3,516	5	\$7.04	\$7.04	\$7.05	\$7.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	39,655	\$1,112,131	254	\$28.10	\$28.10	\$28.22	\$27.70
BMAX	Bromptn EnhMultAsset	5,700	\$82,325	8	\$14.43	\$14.43	\$14.47	\$14.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	52,636	\$9,140,408	403	\$172.68	\$172.68	\$175.21	\$172.16
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$40,546	8	\$27.05	\$27.05	\$27.31	\$27.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	106,617	\$6,828,947	656	\$64.21	\$64.21	\$64.73	\$63.71
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
BN.PF.B	Brookfld Corp. Pr 34	1,400	\$33,374	5	\$23.78	\$23.78	\$24.00	\$23.78
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	700	\$15,327	2	\$21.99	\$21.99	\$21.99	\$21.88
BN.PF.E	Brookfld Corp. Pr 38	1,085	\$24,144	3	\$22.23	\$22.23	\$22.29	\$22.23
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,689	1	\$25.63	\$25.63	\$25.63	\$25.63
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$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	500	\$10,685	1	\$21.37	\$21.37	\$21.37	\$21.37
BN.PR.N	Brookfld Corp Pr 18	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
BN.PR.X	Brookfld Corp. Pr 28	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,408	\$188,131	29	\$18.09	\$18.09	\$18.09	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	700	\$2,512	7	\$3.57	\$3.57	\$3.61	\$3.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	600	\$20,930	2	\$34.88	\$34.88	\$34.89	\$34.88
BNKU	MegaLong 3X Cdn Bank	200	\$6,790	1	\$33.95	\$33.95	\$33.95	\$33.95
BNS	Bank of Nova Scotia	232,071	\$21,423,719	1,515	\$92.69	\$92.69	\$92.72	\$91.35
BNT	Brookfld Wlth SolLtd	1,267	\$81,218	12	\$64.19	\$64.19	\$64.36	\$63.53
BOND	Evolve EnhnYldBnd Hg	13,200	\$236,148	25	\$17.88	\$17.88	\$17.91	\$17.88
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BOS	Airboss of America J	3,200	\$13,771	5	\$4.32	\$4.32	\$4.32	\$4.07
BPF.UN	Boston Pizza Fnd Un	7,800	\$158,407	26	\$20.30	\$20.30	\$20.45	\$20.21
BPO.PR.A	Brookfld Office PrAA	1,100	\$19,735	3	\$17.93	\$17.93	\$17.95	\$17.93
BPO.PR.C	Brookfld Office PrCC	900	\$21,654	2	\$23.85	\$23.85	\$24.48	\$23.85
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.N	Brookfld Office Pr N	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
BPO.PR.P	Brookfld Office Pr P	1,200	\$19,878	2	\$16.60	\$16.60	\$16.60	\$16.53
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.55	\$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	1,300	\$29,743	3	\$22.87	\$22.87	\$22.92	\$22.87
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	300	\$6,490	2	\$21.70	\$21.70	\$21.70	\$21.50
BR	Big Rock Brewery Inc	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
BRAG	Bragg Gaming Grp Inc	12,931	\$40,497	20	\$3.03	\$3.03	\$3.21	\$3.02
BRE	Bridgemarq RI Est RV	600	\$8,027	2	\$13.37	\$13.37	\$13.38	\$13.37
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
BRF.PR.B	Brookfld Renew Pr 2	1,400	\$29,862	2	\$21.33	\$21.33	\$21.33	\$21.33
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
BRK	Berk Hath CDR CAD HD	8,090	\$288,986	32	\$35.97	\$35.97	\$36.02	\$35.40
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,800	\$104,162	15	\$8.82	\$8.82	\$8.84	\$8.82
BSX	Belo Sun Mining J	12,500	\$4,005	7	\$0.32	\$0.32	\$0.33	\$0.32
BTB.UN	BTB REIT Un	37,241	\$141,696	46	\$3.79	\$3.79	\$3.87	\$3.77
BTCC	Purpose BitcnCA CrHg	139,188	\$2,586,108	114	\$18.18	\$18.18	\$18.87	\$18.03
BTCC.B	Purpose BitcnCA NCHg	142,715	\$2,869,395	208	\$19.89	\$19.89	\$20.66	\$19.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,318	\$401,338	38	\$17.90	\$17.90	\$18.59	\$17.71
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	13,975	\$313,222	35	\$22.25	\$22.25	\$23.00	\$22.11
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	7,800	\$68,057	9	\$8.62	\$8.62	\$8.97	\$8.60
BTCX.B	CI GalBitcnCA ETF UH	99,866	\$2,104,702	124	\$20.71	\$20.71	\$21.57	\$20.59
BTCX.U	CI GalBitcnETF UH US	7,900	\$148,146	15	\$18.54	\$18.54	\$19.44	\$18.54
BTCY	Purpose Btcn Yld Un	30,952	\$249,434	44	\$8.02	\$8.02	\$8.33	\$7.96
BTCY.B	Purpose BtcnYldNC HG	14,735	\$147,944	23	\$9.87	\$9.87	\$10.26	\$9.81
BTCY.U	PurposeBtcnYldNCH US	618	\$4,948	4	\$7.92	\$7.92	\$8.26	\$7.92
BTE	Baytex Energy Corp.	306,610	\$998,644	317	\$3.28	\$3.28	\$3.30	\$3.21
BTO	B2Gold Corp.	1,115,955	\$6,392,657	1,850	\$5.61	\$5.61	\$5.87	\$5.60
BU	Burcon NutraSci J	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,270	1	\$10.27	\$10.27	\$10.27	\$10.27
BYD	Boyd Group Services	12,837	\$2,878,252	102	\$223.77	\$223.77	\$225.82	\$222.24
BYL	Baylin Tech Inc. J	6,000	\$1,795	3	\$0.31	\$0.31	\$0.31	\$0.30
CACB	CIBC ActvInvCorpBond	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
CAE	CAE Inc.	22,768	\$875,377	158	\$38.37	\$38.37	\$38.65	\$38.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,000	\$90,108	4	\$45.06	\$45.06	\$45.06	\$45.05
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	7,000	\$89,963	8	\$12.84	\$12.84	\$12.90	\$12.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	300	\$4,453	2	\$14.79	\$14.79	\$14.87	\$14.79
CANL	GblX EnhnSP/TSX60Inx	1,200	\$36,996	2	\$30.83	\$30.83	\$30.83	\$30.83
CANY	Ev Cd Eqty U Yld ETF	3,200	\$80,886	5	\$25.25	\$25.25	\$25.55	\$25.19
CAPG	CapGr GIEqty Sel ETF	5,600	\$163,016	24	\$29.00	\$29.00	\$29.18	\$29.00
CAPI	Cap Gr Int EqSel ETF	5,200	\$158,243	13	\$30.36	\$30.36	\$30.48	\$30.36
CAPM	CapGr MS Inc Sel ETF	6,800	\$170,391	14	\$25.07	\$25.07	\$25.07	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,142	\$1,286,727	264	\$37.62	\$37.62	\$38.00	\$37.57
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$29.64	\$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.	16,814	\$186,852	103	\$11.18	\$11.18	\$11.20	\$10.98
CASH	GblX HilntSvgs ETF A	17,305	\$865,332	45	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
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	\$27.03	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,902	2	\$18.17	\$18.17	\$18.17	\$18.17
CBIL	GblX 0-3 Mon T-bl E	5,449	\$272,634	25	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,500	\$23,370	3	\$9.34	\$9.34	\$9.35	\$9.34
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,285	\$340,888	31	\$18.65	\$18.65	\$18.65	\$18.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,855	\$634,986	56	\$64.43	\$64.43	\$65.49	\$63.87
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	600	\$7,674	2	\$12.75	\$12.75	\$12.87	\$12.75
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,465	\$1,355,118	146	\$77.62	\$77.62	\$77.99	\$77.05
CCM	Canagold Res Ltd. J	8,000	\$3,710	3	\$0.47	\$0.47	\$0.47	\$0.46
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	88,466	\$12,131,624	655	\$136.70	\$136.70	\$138.96	\$134.86
CCOE	Harvest Cameco EnHil	7,500	\$120,965	8	\$16.11	\$16.11	\$16.13	\$16.11
CCOM	CI Auspice Cmdty Heg	2,800	\$54,987	6	\$19.65	\$19.65	\$19.66	\$19.63
CCOU	SavvyLng2X Camec ETF	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
CCRE	CIBC CoreFixdIncm Un	4,800	\$86,622	8	\$18.06	\$18.06	\$18.07	\$18.03
CCS.PR.C	Co-operators Sr C Pr	900	\$20,990	2	\$23.34	\$23.34	\$23.34	\$23.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,000	\$265,758	18	\$17.71	\$17.71	\$17.76	\$17.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	36,400	\$1,435,329	46	\$39.29	\$39.29	\$39.53	\$39.29
CEF	Sprott PhyGld&Sil Tr	14,400	\$742,788	99	\$51.48	\$51.48	\$52.06	\$51.24
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	300	\$7,636	2	\$25.34	\$25.34	\$25.68	\$25.34
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CEMX	Cematrix Corporation	39,500	\$14,965	8	\$0.39	\$0.39	\$0.39	\$0.38
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	79,426	\$735,287	234	\$9.33	\$9.33	\$9.34	\$9.18
CEW	iShares EqWeight Un	4,550	\$115,919	13	\$25.45	\$25.45	\$25.52	\$25.42
CF	Canaccord Genuity	9,939	\$115,113	43	\$11.61	\$11.61	\$11.66	\$11.19
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
CFOD	BetaProSPTSX Fin -2x	20,300	\$81,809	8	\$4.03	\$4.03	\$4.03	\$4.03
CFOU	BetaProSPTSXFin 2xBI	3,250	\$148,684	18	\$45.71	\$45.71	\$46.15	\$45.57
CFP	Canfor Corporation	9,065	\$109,370	74	\$12.09	\$12.09	\$12.13	\$12.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,600	\$4,964	3	\$3.13	\$3.13	\$3.13	\$3.09
CFX	Canfor Pulp Products	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
CG	Centerra Gold Inc.	81,790	\$1,298,842	568	\$15.74	\$15.74	\$16.23	\$15.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,800	\$85,104	6	\$17.73	\$17.73	\$17.73	\$17.73
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,200	\$28,584	1	\$23.82	\$23.82	\$23.82	\$23.82
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,600	\$35,544	10	\$22.05	\$22.05	\$22.45	\$22.05
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$40,588	5	\$45.16	\$45.16	\$45.16	\$45.00
CGIN	CI Glbl InvestGrd CA	800	\$17,096	1	\$21.37	\$21.37	\$21.37	\$21.37
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	78,970	\$2,409,861	145	\$30.43	\$30.43	\$30.73	\$30.42
CGL.C	iShare GldBul Nn-Hdg	10,829	\$504,414	52	\$46.48	\$46.48	\$46.91	\$46.45
CGLO	CIBC Glbl Growth Un	1,000	\$31,430	2	\$31.42	\$31.42	\$31.44	\$31.42
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	1,400	\$70,669	10	\$50.41	\$50.41	\$51.63	\$50.14
CGO	Cogeco Inc. SV	8,829	\$522,740	66	\$59.48	\$59.48	\$60.11	\$58.73
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	9,200	\$285,103	20	\$30.99	\$30.99	\$31.00	\$30.97
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
CGX	Cineplex Inc.	41,040	\$505,364	186	\$12.41	\$12.41	\$12.59	\$12.12
CGXF	CI Gld+GiantCovr Heg	5,100	\$85,772	13	\$16.77	\$16.77	\$16.95	\$16.75
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$35,136	3	\$50.15	\$50.15	\$50.46	\$50.15
CHE.UN	Chemtrade Logistc Un	16,000	\$212,396	109	\$13.26	\$13.26	\$13.34	\$13.20
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
CHP.UN	Choice Ppty REIT Un	68,205	\$995,799	243	\$14.58	\$14.58	\$14.79	\$14.54
CHPS	GblX AI SemiCond ETF	30,101	\$1,773,869	81	\$58.24	\$58.24	\$59.81	\$58.24
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,200	\$51,369	15	\$23.40	\$23.40	\$23.40	\$23.25
CIA	Champion Iron Ord J	68,200	\$341,586	248	\$5.00	\$5.00	\$5.06	\$4.96
CI	CI Artint ETF C\$SRUN	17,100	\$595,999	31	\$34.54	\$34.54	\$35.27	\$34.49
CIBR	1st Tr NasdqCybrsec	1,000	\$61,718	5	\$61.66	\$61.66	\$61.85	\$61.66
CIC	CI CdnBks CovCallncm	7,900	\$113,826	4	\$14.40	\$14.40	\$14.43	\$14.40
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,200	\$55,854	6	\$25.35	\$25.35	\$25.45	\$25.35
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,400	\$381,765	29	\$59.58	\$59.58	\$60.12	\$59.49
CIGI	Colliers Intl Grp SV	7,805	\$1,719,728	63	\$218.65	\$218.65	\$226.60	\$216.82
CINF	CI GblInfrasPrivPI\$C	2,400	\$72,992	3	\$30.36	\$30.36	\$30.43	\$30.36
CINT	CIBC Int'l Equity Un	2,000	\$47,276	5	\$23.66	\$23.66	\$23.68	\$23.62
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	86,020	\$675,051	219	\$7.85	\$7.85	\$7.96	\$7.70
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	838,172	\$34,663	58	\$0.05	\$0.05	\$0.05	\$0.04
CJT	Cargojet Inc. Com&V	7,279	\$584,003	47	\$80.31	\$80.31	\$80.59	\$80.00
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	9,600	\$169,727	9	\$17.68	\$17.68	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	5,800	\$101,906	8	\$17.57	\$17.57	\$17.57	\$17.57
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	22,808	\$10,946,382	193	\$472.99	\$472.99	\$490.78	\$465.87
CLSA	Brmp SpltCrp CIA ETF	3,200	\$41,282	5	\$12.89	\$12.89	\$12.91	\$12.86
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	115,544	\$13,545,355	961	\$117.44	\$117.44	\$117.73	\$115.89
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
CMAG	CI MunroAltGlbGrowC\$	500	\$21,780	1	\$43.56	\$43.56	\$43.56	\$43.56
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,134	\$115,076	57	\$5.19	\$5.19	\$5.24	\$5.17
CMGG	CI Munro GrowthEq C\$	3,800	\$158,661	9	\$41.56	\$41.56	\$41.88	\$41.56
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,700	\$135,081	6	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.09	\$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	14,385	\$719,668	47	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	4,200	\$74,592	6	\$17.79	\$17.79	\$17.79	\$17.74
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	13,600	\$179,296	18	\$13.18	\$13.18	\$13.25	\$13.17
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,618	4	\$21.48	\$21.48	\$21.60	\$21.48
CNDD	BetaProS&PTSX60-2xBr	13,500	\$216,743	21	\$16.17	\$16.17	\$16.17	\$15.96
CNDI	BetaPro60 DailyInvrS	1,300	\$27,053	3	\$20.82	\$20.82	\$20.82	\$20.80
CNDU	BetaProS&PTSX60 2xBI	6,600	\$249,838	22	\$37.51	\$37.51	\$38.14	\$37.47
CNDX	GblX SP/TSX60 Inx A	1,200	\$39,676	2	\$32.98	\$32.98	\$33.18	\$32.98
CNE	Canacol Energy	1,800	\$3,965	7	\$2.26	\$2.26	\$2.26	\$2.16
CNL	Collective Mining J	22,520	\$349,623	142	\$15.29	\$15.29	\$16.09	\$15.23
CNQ	Canadian Natural Res	368,755	\$16,248,300	1,842	\$44.20	\$44.20	\$44.65	\$43.75
CNQE	Harvest CNQ Enh Hiln	1,500	\$19,570	2	\$13.05	\$13.05	\$13.05	\$13.04
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	82,958	\$11,124,260	691	\$134.95	\$134.95	\$135.10	\$132.02
CNT	Century Gbl Cmdty J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CNV	FrankConvIC ETF Port	700	\$15,335	2	\$21.93	\$21.93	\$21.93	\$21.89
CNYE	Harv CoinBs EHIS ETF	18,213	\$238,470	37	\$12.74	\$12.74	\$13.52	\$12.74
COIN	Coinbase CDR CAD Hdg	3,600	\$69,211	20	\$19.05	\$19.05	\$20.09	\$19.01
COIU	LFG Daily 2X COIN Lg	275	\$3,718	2	\$13.52	\$13.52	\$13.52	\$13.52
COLA	Coca-Cola CDR CAD HD	400	\$9,704	2	\$24.22	\$24.22	\$24.30	\$24.22
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$47.32	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	15,849	\$170,406	23	\$10.59	\$10.59	\$11.13	\$10.59
COP.U	Sprott Phys Copp Usd	2,900	\$27,758	7	\$9.56	\$9.56	\$9.78	\$9.54
COP.UN	Sprott Phys Copp Cdn	800	\$10,975	7	\$13.75	\$13.75	\$13.80	\$13.60
COPP	GblX Copper Ppd InxA	1,600	\$68,590	8	\$42.60	\$42.60	\$43.09	\$42.60
COPR	Coppernico MetalsInc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	3,028	\$62,458	9	\$20.62	\$20.62	\$20.64	\$20.62
COST	Costco CDR CAD HD	4,812	\$203,550	26	\$42.56	\$42.56	\$42.60	\$42.14
COSY	Harv Costco EHIS ETF	9,600	\$91,990	13	\$9.61	\$9.61	\$9.62	\$9.56
COW	iShares GblAgri Un	630	\$40,340	6	\$64.08	\$64.08	\$64.26	\$63.69
CP	Cdn Pacific Kansas	70,761	\$7,034,018	589	\$99.48	\$99.48	\$99.86	\$98.68
CPD	iShares CdnPref Un	11,928	\$164,013	37	\$13.74	\$13.74	\$13.77	\$13.73
CPH	Cipher Pharma	9,910	\$145,989	32	\$14.79	\$14.79	\$14.82	\$14.64
CPKR	Canada Packers Inc	22,713	\$361,591	68	\$15.92	\$15.92	\$16.24	\$15.57
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CPX	Capital Power Corp.	41,034	\$2,898,828	296	\$69.83	\$69.83	\$72.02	\$69.69
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	4,500	\$44,520	10	\$9.90	\$9.90	\$10.21	\$9.86
CRDL	Cardiol Therapeutc A	7,300	\$10,877	2	\$1.49	\$1.49	\$1.49	\$1.49
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,421	\$64,249	45	\$3.46	\$3.46	\$3.54	\$3.43
CROP	Purpose CreditOpp Un	6,200	\$120,287	11	\$19.40	\$19.40	\$19.42	\$19.37
CROP.U	PurposeCredOppNCH US	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
CRR.UN	Crombie Real Est Un	26,821	\$395,398	113	\$14.79	\$14.79	\$14.83	\$14.68
CRRX	CareRx Corp. J	4,400	\$15,846	16	\$3.64	\$3.64	\$3.64	\$3.60
CRT.UN	CT RI Est Invest Un	33,000	\$522,265	175	\$15.79	\$15.79	\$16.11	\$15.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	475,670	\$5,491,710	2,079	\$11.46	\$11.46	\$11.90	\$11.36
CSAV	CI HilInterestSvgs Un	12,500	\$625,264	22	\$50.02	\$50.02	\$50.03	\$50.02
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	\$3.50	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,000	\$35,670	5	\$35.57	\$35.57	\$35.77	\$35.57
CSE.PR.A	Capstone Infr Pr A	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
CSH.UN	Chartwell Retire Un	46,113	\$948,846	253	\$20.44	\$20.44	\$20.87	\$20.39
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,465	\$5,116,248	43	\$3,504.26	\$3504.26	\$3585.51	\$3454.81
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,500	\$20,754	4	\$13.93	\$13.93	\$13.93	\$13.78
CSW.B	Corby Spirit&Wn B NV	1,900	\$26,219	8	\$13.80	\$13.80	\$13.80	\$13.79
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,849	\$1,911,160	96	\$161.23	\$161.23	\$162.23	\$160.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,296	\$1,819,950	376	\$39.46	\$39.46	\$39.46	\$39.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,950	2	\$20.95	\$20.95	\$20.95	\$20.95
CUD	iShare US DivGrow Un	200	\$10,626	2	\$53.10	\$53.10	\$53.16	\$53.10
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$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	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	200	\$7,588	2	\$37.88	\$37.88	\$38.00	\$37.88
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	38,750	\$147,795	82	\$3.78	\$3.78	\$3.89	\$3.75
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	\$22.97	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,900	\$52,479	8	\$18.13	\$18.13	\$18.13	\$18.04
CVE	Cenovus Energy Inc.	433,803	\$10,174,404	1,986	\$23.47	\$23.47	\$23.55	\$23.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.10	\$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	\$17.85	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,800	\$73,985	38	\$5.82	\$5.82	\$5.85	\$5.67
CVVY	Cavvy Energy Ltd	12,000	\$10,900	8	\$0.90	\$0.90	\$0.92	\$0.88
CWEB	Charlotte's Web Hldg	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$26,180	1	\$65.45	\$65.45	\$65.45	\$65.45
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$60.73	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
D.UN	Dream Office REIT Un	200	\$3,609	2	\$18.05	\$18.05	\$18.05	\$18.04
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	\$22.28	\$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	\$31.78	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	442	\$42,808	6	\$96.84	\$96.84	\$96.84	\$96.84
DBM	Doman Bldg Materials	9,714	\$85,800	45	\$8.82	\$8.82	\$8.90	\$8.79
DBO	D-Box Tech Inc. A J	15,500	\$6,503	3	\$0.42	\$0.42	\$0.43	\$0.42
DC.A	Dundee Corp. CI A SV	26,021	\$83,620	30	\$3.18	\$3.18	\$3.35	\$3.13
DCBC	DesCad CrpBnd IdxEtf	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
DCBO	Docebo Inc. J	2,000	\$69,340	10	\$34.74	\$34.74	\$35.27	\$34.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,600	\$29,816	6	\$18.63	\$18.63	\$18.64	\$18.63
DCM	Data Commun Mgt	14,200	\$19,244	3	\$1.32	\$1.32	\$1.37	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCP	Desjardins Cdn Pref	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	10,000	\$180,900	4	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	63,823	\$438,046	61	\$6.89	\$6.89	\$6.94	\$6.80
DF.PRA	Dividend 15Spl 2 Pr	1,700	\$18,122	3	\$10.66	\$10.66	\$10.66	\$10.66
DFN	Dividend 15 Spl A	185,100	\$1,292,810	238	\$6.98	\$6.98	\$7.18	\$6.86
DFN.PRA	Dividend 15 Spl Pr	14,500	\$152,616	22	\$10.52	\$10.52	\$10.54	\$10.51
DFY	Definity Fin Corp.	9,022	\$589,785	83	\$65.64	\$65.64	\$65.67	\$64.49
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	700	\$35,157	4	\$50.22	\$50.22	\$50.24	\$50.21
DGR.B	CI USDivGrldx ETFNHG	100	\$5,926	1	\$59.26	\$59.26	\$59.26	\$59.26
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,000	\$315,918	16	\$45.10	\$45.10	\$45.23	\$45.00
DGS	Div Growth Splt CI A	39,931	\$292,689	57	\$7.26	\$7.26	\$7.40	\$7.26
DGS.PRA	Div Growth Split Pr	3,700	\$39,331	6	\$10.63	\$10.63	\$10.63	\$10.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$12,682	8	\$15.68	\$15.68	\$16.00	\$15.64
DIAM	Star Diamond Corp J	219,000	\$7,585	15	\$0.03	\$0.03	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,300	\$3,590	4	\$1.48	\$1.48	\$1.57	\$1.48
DIR.UN	Dream Industrl REIT	78,479	\$939,051	285	\$11.97	\$11.97	\$12.02	\$11.88
DISC	BMO Gbl ConsmrDiscr	400	\$18,561	4	\$46.32	\$46.32	\$46.46	\$46.32
DIV	Divers Rylty Corp.	68,721	\$238,584	88	\$3.47	\$3.47	\$3.50	\$3.44
DIVS	Evolve CA Pref UnHeg	700	\$12,250	2	\$17.50	\$17.50	\$17.50	\$17.50
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	168,503	\$2,421,953	154	\$14.38	\$14.38	\$14.39	\$14.36
DLR.U	GblX US\$Cur A USF E	100,612	\$1,026,912	42	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	9,800	\$271,756	11	\$27.70	\$27.70	\$27.81	\$27.70
DMEE	Desjrdn EmMaEqIn ETF	14,600	\$354,205	19	\$24.26	\$24.26	\$24.35	\$24.20
DMEI	Des Int Eq Index Etf	5,500	\$137,694	7	\$25.03	\$25.03	\$25.10	\$25.02
DMEU	Des Amer Eq Idx Etf	6,600	\$183,024	20	\$27.68	\$27.68	\$27.79	\$27.68
DMID	Desjardins Ame MiCaE	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
DML	Denison Mines Corp	351,317	\$1,372,734	465	\$3.85	\$3.85	\$3.98	\$3.84
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,416	\$169,658	188	\$5.31	\$5.31	\$5.31	\$5.06
DNG	Dynacor Group J	31,900	\$143,598	19	\$4.52	\$4.52	\$4.60	\$4.45
DNTL	dentalcorp Hldg J SV	109,040	\$1,188,582	44	\$10.90	\$10.90	\$10.91	\$10.90
DOL	Dollarama Inc.	23,029	\$4,181,147	167	\$180.92	\$180.92	\$183.94	\$180.77
DOO	BRP Inc. SV	4,420	\$387,343	37	\$87.14	\$87.14	\$88.37	\$86.53
DPM	DPM Metals Inc.	58,357	\$1,713,103	400	\$29.13	\$29.13	\$29.74	\$29.13
DR	Medical Facilities	2,300	\$32,851	8	\$14.18	\$14.18	\$14.59	\$14.12
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	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	9,900	\$178,565	66	\$17.98	\$17.98	\$18.25	\$17.89
DRMC	DesjardinsRI CdaNZEm	1,100	\$43,054	3	\$39.05	\$39.05	\$39.23	\$39.05
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	600	\$30,534	4	\$50.70	\$50.70	\$51.00	\$50.70
DRR.U	Dream ResidntREIT US	300	\$3,162	3	\$10.54	\$10.54	\$10.54	\$10.54
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,300	\$1,304	3	\$1.00	\$1.00	\$1.02	\$1.00
DRX	ADF Group Inc. SV	10,300	\$72,820	18	\$7.02	\$7.02	\$7.12	\$7.01
DS	Dividend Select 15Eq	1,300	\$9,279	5	\$7.12	\$7.12	\$7.16	\$7.12
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	24,946	\$2,993,974	206	\$119.58	\$119.58	\$122.44	\$118.75
DSV	Discovery Slvr Crp J	331,442	\$1,760,071	859	\$5.14	\$5.14	\$5.50	\$5.14
DTOL	D2L Inc. J SV	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
DXAU	Dyn Actv GI Gold ETF	4,000	\$172,040	2	\$43.01	\$43.01	\$43.01	\$43.01
DXB	Dynamic ActvTact Bnd	1,400	\$25,391	4	\$18.14	\$18.14	\$18.15	\$18.13
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,100	\$102,284	5	\$20.05	\$20.05	\$20.06	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBU	DynamicUS InvCorpBnd	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
DXC	Dynamic ActvCA DivUn	4,400	\$187,909	12	\$42.73	\$42.73	\$42.75	\$42.66
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,700	\$54,937	5	\$20.34	\$20.34	\$20.35	\$20.33
DXDB	Dynamic Discount Bnd	9,700	\$210,997	18	\$21.74	\$21.74	\$21.76	\$21.73
DXDU.U	Dynamic Active US DB	600	\$12,076	3	\$20.12	\$20.12	\$20.14	\$20.12
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,005	\$234,792	11	\$78.18	\$78.18	\$78.21	\$77.98
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	39,800	\$942,669	35	\$23.35	\$23.35	\$23.78	\$23.35
DXID.U	Dynamic Act I&D USD	1,000	\$23,960	1	\$23.96	\$23.96	\$23.96	\$23.96
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
DXN	DynamicActvGlbInfras	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
DXO	Dynamic ActvCrossBnd	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
DXP	Dynamic Actv Pref Un	13,800	\$354,554	48	\$25.70	\$25.70	\$25.71	\$25.65
DXQ	DynamicActvYldCovrOp	15,000	\$419,310	25	\$27.98	\$27.98	\$27.99	\$27.78
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,300	\$44,242	19	\$10.28	\$10.28	\$10.40	\$10.26
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$34,740	3	\$34.73	\$34.73	\$34.75	\$34.73
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	5,300	\$104,622	13	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	400	\$5,144	1	\$12.86	\$12.86	\$12.86	\$12.86
DYA	dynaCERT Inc. J	59,000	\$7,415	6	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	300	\$376	2	\$1.25	\$1.25	\$1.26	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,929	1	\$49.29	\$49.29	\$49.29	\$49.29
EBIT	EvBcoin ETF CA Unheg	3,400	\$171,405	13	\$49.89	\$49.89	\$51.86	\$49.64
EBIT.U	EvBcoin ETF US Unheg	3,300	\$117,164	12	\$35.74	\$35.74	\$35.74	\$35.38
EBNK	Evolve EU BkYld HgCA	9,386	\$136,276	10	\$14.53	\$14.53	\$14.58	\$14.46
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	2,850	\$30,952	7	\$10.85	\$10.85	\$10.97	\$10.85
ECN	ECN Capital Corp.	1,500	\$4,138	7	\$2.77	\$2.77	\$2.78	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,600	\$11,138	10	\$4.29	\$4.29	\$4.30	\$4.25
ECOR	Ecora Resources Ord	8,100	\$14,034	8	\$1.74	\$1.74	\$1.74	\$1.72
EDGE	Evolve Innovation Un	400	\$18,368	1	\$45.92	\$45.92	\$45.92	\$45.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
EDR	Endeavour Silver J	211,587	\$2,290,488	733	\$10.56	\$10.56	\$11.14	\$10.56
EDT	Spectral Medical Inc	1,800	\$2,576	2	\$1.42	\$1.42	\$1.46	\$1.42
EDV	Endeavour Mining Ord	62,930	\$3,394,228	388	\$53.37	\$53.37	\$55.10	\$53.37
EFN	Element Fleet Mgt	48,261	\$1,804,211	374	\$37.25	\$37.25	\$37.55	\$37.16
EFR	Energy Fuels Inc. J	196,010	\$4,772,382	975	\$24.04	\$24.04	\$25.59	\$22.05
EFX	Enerflex Ltd.	27,882	\$497,958	162	\$17.79	\$17.79	\$18.05	\$17.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	2,252	\$173,686	23	\$77.32	\$77.32	\$77.32	\$76.96
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,600	\$484,868	85	\$15.30	\$15.30	\$15.38	\$15.30
ELD	Eldorado Gold Corp.	67,985	\$2,406,093	489	\$35.15	\$35.15	\$35.91	\$34.85
ELEF	Silver Elephant J	5,000	\$1,260	3	\$0.26	\$0.26	\$0.26	\$0.24
ELF	E-L Financial Corp.	1,400	\$22,798	3	\$16.34	\$16.34	\$16.34	\$16.14
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
ELO	Eloro Resources J	15,088	\$18,448	25	\$1.20	\$1.20	\$1.25	\$1.20
ELR	Eastern Platinum J	55,500	\$14,228	6	\$0.25	\$0.25	\$0.26	\$0.25
ELVA	Electrovaya Inc.	34,489	\$285,515	102	\$8.16	\$8.16	\$8.83	\$8.10
EMA	Emera Incorporated	70,045	\$4,658,606	585	\$66.64	\$66.64	\$67.07	\$66.19
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$8,316	1	\$20.79	\$20.79	\$20.79	\$20.79
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	21,000	\$290,019	26	\$13.84	\$13.84	\$13.84	\$13.74
EMP.A	Empire Co Cl A NV	36,035	\$1,754,660	251	\$48.87	\$48.87	\$48.90	\$48.38
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ENB	Enbridge Inc.	193,911	\$12,655,956	1,226	\$65.40	\$65.40	\$65.63	\$64.84
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	900	\$20,064	2	\$22.25	\$22.25	\$22.38	\$22.25
ENB.PF.G	Enbridge Ser 15 Pr	345	\$7,753	3	\$22.48	\$22.48	\$22.48	\$22.47
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,857	5	\$25.35	\$25.35	\$25.41	\$25.35
ENB.PF.U	Enbridge Ser L US Pr	3,500	\$84,433	21	\$24.10	\$24.10	\$24.24	\$24.10
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$31,474	3	\$20.90	\$20.90	\$21.08	\$20.90
ENB.PR.F	Enbridge Inc Sr F Pr	2,200	\$48,344	2	\$21.95	\$21.95	\$22.04	\$21.95
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	\$22.85	\$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	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,364	2	\$23.47	\$23.47	\$23.47	\$23.39
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$34,145	3	\$24.40	\$24.40	\$24.40	\$24.35
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
ENCC	GblX CA O&G Eq Cal E	11,350	\$117,756	15	\$10.40	\$10.40	\$10.41	\$10.35
ENCL	GblX EhCdn O&GEqCvCl	28,220	\$502,068	46	\$17.86	\$17.86	\$17.88	\$17.70
ENGH	Enghouse Systems Ltd	10,988	\$226,280	58	\$20.57	\$20.57	\$20.79	\$20.53
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,580	1	\$9.58	\$9.58	\$9.58	\$9.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,200	\$61,383	9	\$14.59	\$14.59	\$14.68	\$14.59
ENS.PR.A	E Split Corp. Pr	600	\$6,702	1	\$11.17	\$11.17	\$11.17	\$11.17
EPRX	Eupraxia Pharma J	6,600	\$51,107	9	\$7.74	\$7.74	\$7.90	\$7.61
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,005	\$180,227	16	\$90.17	\$90.17	\$90.18	\$89.63
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,965	\$70,548	11	\$23.78	\$23.78	\$23.84	\$23.73
EQL	Invesco S&P500 EqWgt	31,600	\$1,258,330	43	\$39.84	\$39.84	\$39.93	\$39.79
EQL.F	Invesco S&P500EqCA-H	20,300	\$656,047	23	\$32.35	\$32.35	\$32.46	\$32.29
EQL.U	Invesco S&P500Eq USF	19,900	\$562,508	41	\$28.27	\$28.27	\$28.36	\$28.20
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$21.01	\$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	123,133	\$1,817,029	510	\$14.58	\$14.58	\$14.94	\$14.58
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	18,788	\$146,656	41	\$7.73	\$7.73	\$8.04	\$7.73
ERE.UN	European Res REIT Un	13,100	\$13,961	17	\$1.06	\$1.06	\$1.08	\$1.05
ERO	Ero Copper Corp. J	54,353	\$1,554,004	335	\$28.03	\$28.03	\$29.05	\$27.49
ESG	Invesco S&P500ESG Un	500	\$24,943	3	\$49.82	\$49.82	\$49.96	\$49.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	900	\$45,022	4	\$49.96	\$49.96	\$50.28	\$49.96
ESGB	BMO ESG CorpBnd ETF	700	\$19,754	3	\$28.22	\$28.22	\$28.22	\$28.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE SelEq	8	\$319	1	\$0.00	\$40.11	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$17,305	3	\$57.58	\$57.58	\$57.76	\$57.58
ESGY	BMO MSCI US SeEq ETF	600	\$40,717	4	\$67.69	\$67.69	\$68.10	\$67.69
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	21,900	\$54,848	23	\$2.48	\$2.48	\$2.55	\$2.46
ESM	Euro Sun Mining J	133,000	\$23,275	117	\$0.17	\$0.17	\$0.18	\$0.17
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ET	Evertz Technologies	300	\$3,792	3	\$12.76	\$12.76	\$12.76	\$12.52
ETC	EvolveCryptocurUH CA	16,000	\$329,834	58	\$20.34	\$20.34	\$21.34	\$20.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,525	\$3,683	6	\$2.33	\$2.33	\$2.46	\$2.33
ETHH	Purpose EthrCA CurHg	229,915	\$3,018,153	134	\$12.23	\$12.23	\$13.73	\$12.01
ETHH.B	Purpose EthrCA NC Hg	66,900	\$1,081,720	115	\$15.33	\$15.33	\$17.08	\$15.06
ETHH.U	Purpose EthrUS\$NC Hg	840	\$11,372	2	\$13.54	\$13.54	\$13.54	\$13.54
ETHI	GblX GlbSustLdr Inx	900	\$51,514	5	\$57.14	\$57.14	\$57.47	\$57.14
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	13,900	\$249,800	34	\$17.69	\$17.69	\$19.51	\$17.38
ETHQ.U	3iQ Ether Staking US	2,000	\$25,321	7	\$12.61	\$12.61	\$13.86	\$12.31
ETHR	Ev Ether ETF CAD UNH	38,480	\$603,541	57	\$14.94	\$14.94	\$16.78	\$14.78
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	233,479	\$3,946,731	338	\$16.08	\$16.08	\$17.89	\$15.77
ETHX.U	CI GalxyEthermUS UH	9,225	\$137,807	25	\$14.28	\$14.28	\$15.89	\$14.08
ETHY	Purpose Ether Yld Un	206,412	\$642,634	175	\$2.99	\$2.99	\$3.34	\$2.92
ETHY.B	Purpose EthrYld ncHg	26,450	\$110,685	35	\$3.98	\$3.98	\$4.45	\$3.96
ETHY.U	PurposeEthrYldncHgUS	2,600	\$8,259	12	\$3.08	\$3.08	\$3.32	\$3.08
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,400	\$54,646	7	\$22.71	\$22.71	\$22.84	\$22.71
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.	20,153	\$325,119	113	\$16.12	\$16.12	\$16.29	\$15.96
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,300	\$6,597	18	\$1.98	\$1.98	\$2.02	\$1.96
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$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	93,592	\$4,422,574	359	\$46.82	\$46.82	\$48.61	\$46.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,400	\$86,735	21	\$11.70	\$11.70	\$11.76	\$11.67
FCAB	Fidelity Abs InF ETF	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$77,783	6	\$33.83	\$33.83	\$33.83	\$33.78
FCCQ	FidelityCdnHiQual L	200	\$9,081	2	\$45.30	\$45.30	\$45.51	\$45.30
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	8,300	\$49,267	8	\$5.94	\$5.94	\$5.96	\$5.92
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,900	\$222,057	16	\$32.19	\$32.19	\$32.24	\$32.09
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,900	\$264,725	17	\$44.81	\$44.81	\$45.04	\$44.80
FCIQ.U	Fidelity IntlHiQuaUS	400	\$12,818	2	\$32.09	\$32.09	\$32.09	\$32.00
FCIV	Fidelity Intl Val L	10,432	\$453,971	37	\$43.59	\$43.59	\$43.61	\$43.43
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$30,527	4	\$60.93	\$60.93	\$61.14	\$60.93
FCR.UN	First Cap REIT Un	21,662	\$400,826	134	\$18.52	\$18.52	\$18.66	\$18.40
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$27,763	2	\$39.69	\$39.69	\$39.69	\$39.65
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$97,047	10	\$69.29	\$69.29	\$69.39	\$69.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	29,200	\$657,117	45	\$22.47	\$22.47	\$22.59	\$22.43
FCUV.U	Fidelity US Val L US	2,300	\$36,777	4	\$15.99	\$15.99	\$15.99	\$15.99
FCVH	Fidelity USValCurNeu	3,900	\$79,489	7	\$20.35	\$20.35	\$20.41	\$20.35
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	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	18,630	\$37,933	43	\$2.01	\$2.01	\$2.06	\$2.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,900	\$10,022	2	\$5.26	\$5.26	\$5.33	\$5.26
FETH	Fidelity Advantg C\$	2,380	\$147,626	11	\$59.09	\$59.09	\$67.24	\$59.09
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	628,000	\$193,373	69	\$0.31	\$0.31	\$0.32	\$0.31
FFH	Fairfax Financial SV	2,938	\$6,536,213	38	\$2,245.09	\$2245.09	\$2247.93	\$2194.73
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.55	\$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	7,900	\$12,945	63	\$1.62	\$1.62	\$1.71	\$1.62
FFN	NA Fin 15 Split A	44,600	\$362,441	56	\$8.12	\$8.12	\$8.18	\$8.08
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$67,414	11	\$10.89	\$10.89	\$10.89	\$10.85
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	1,000	\$12,610	1	\$12.61	\$12.61	\$12.61	\$12.61
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$39,781	1	\$56.83	\$56.83	\$56.83	\$56.83
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$25,181	2	\$10.49	\$10.49	\$10.50	\$10.49
FHI.B	CI HlthCr GiaCovUnHg	8	\$99	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	17,800	\$373,106	32	\$20.96	\$20.96	\$20.97	\$20.95
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	23,800	\$224,394	27	\$9.43	\$9.43	\$9.45	\$9.40
FIG	CI Invest GrdBnd Heg	5,900	\$56,744	7	\$9.63	\$9.63	\$9.63	\$9.61
FIG.U	CI InvestGrdBndHG US	500	\$4,765	1	\$9.53	\$9.53	\$9.53	\$9.53
FIH.U	Fairfax India SV USF	5,400	\$91,989	27	\$17.01	\$17.01	\$17.15	\$17.00
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	\$32.81	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,200	\$81,998	7	\$11.42	\$11.42	\$11.42	\$11.38
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,300	\$64,326	8	\$19.49	\$19.49	\$19.50	\$19.48
FLUS	Franklin US LargeCap	700	\$39,207	2	\$55.95	\$55.95	\$56.09	\$55.95
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	131,068	\$3,637,890	931	\$27.63	\$27.63	\$28.23	\$27.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,900	\$90,215	10	\$18.41	\$18.41	\$18.44	\$18.27
FMPB	Fidelity GBI BalcPor	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,508	\$5,864,255	205	\$260.51	\$260.51	\$262.82	\$258.50
FOM	Foran Mining Corp J	36,701	\$136,785	166	\$3.74	\$3.74	\$3.76	\$3.71
FOOD	Goodfood Market J	27,499	\$7,625	4	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	1,000	\$3,800	7	\$3.80	\$3.80	\$3.80	\$3.80
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
FRU	Freehold Royalties	76,492	\$1,066,179	257	\$13.92	\$13.92	\$14.03	\$13.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,486	\$24,086	6	\$9.69	\$9.69	\$9.69	\$9.67
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	900	\$14,840	3	\$16.49	\$16.49	\$16.49	\$16.48
FST	1st Tr CdnCapStrngUn	1,950	\$133,920	11	\$68.57	\$68.57	\$69.08	\$68.57
FSV	FirstService Corp.	5,035	\$1,104,408	46	\$219.50	\$219.50	\$220.75	\$217.17
FSY	Forsys Metals Corp J	162,500	\$54,270	35	\$0.34	\$0.34	\$0.35	\$0.33
FSZ	Fiera Capital A SV	35,576	\$224,671	77	\$6.28	\$6.28	\$6.38	\$6.23
FT	Fortune Minerals J	100,000	\$9,750	11	\$0.10	\$0.10	\$0.10	\$0.10
FTG	Firan Tech Grp Corp.	5,300	\$58,071	11	\$11.16	\$11.16	\$11.16	\$10.85
FTHI	FidTac HghIncFndETF	9,500	\$112,980	46	\$11.89	\$11.89	\$11.93	\$11.89
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,220	\$67,157	17	\$10.78	\$10.78	\$10.82	\$10.76
FTN.PR.A	Financial 15 Splt Pr	4,200	\$44,582	13	\$10.62	\$10.62	\$10.62	\$10.60
FTS	Fortis Inc.	72,742	\$5,150,276	574	\$71.24	\$71.24	\$71.94	\$70.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$29,964	2	\$25.04	\$25.04	\$25.04	\$24.90
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,262	\$1,988,973	200	\$72.40	\$72.40	\$74.23	\$72.25
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	52,500	\$39,615	32	\$0.76	\$0.76	\$0.76	\$0.74
FVI	Fortuna Mining Corp.	120,000	\$1,335,110	469	\$11.04	\$11.04	\$11.30	\$11.02
FVL	Freegold Ventures J	115,778	\$128,958	80	\$1.09	\$1.09	\$1.14	\$1.09
FXM	CI Momstr CA Val Un	1,100	\$35,366	5	\$32.07	\$32.07	\$32.20	\$32.07
GAU	Galiano Gold Inc. J	59,318	\$191,516	239	\$3.21	\$3.21	\$3.27	\$3.18
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.84	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$6,930	1	\$34.65	\$34.65	\$34.65	\$34.65
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	80,500	\$16,140	18	\$0.20	\$0.20	\$0.22	\$0.19
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.96	\$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	500	\$25,019	2	\$50.03	\$50.03	\$50.04	\$50.03
GCU	Gunnison Copper Corp	131,500	\$48,545	27	\$0.37	\$0.37	\$0.38	\$0.36
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	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,405	\$63,230	12	\$11.75	\$11.75	\$11.75	\$11.66
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDxD	BetaProCdnGldMn-2xBr	31,000	\$165,784	62	\$5.46	\$5.46	\$5.46	\$5.25
GDxU	BetaProCdnGldMnr2xBl	31,584	\$2,340,860	117	\$72.66	\$72.66	\$76.08	\$72.63
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	115,603	\$2,636,564	574	\$22.67	\$22.67	\$23.23	\$22.49
GENM	Generation Mining J	53,000	\$27,760	17	\$0.51	\$0.51	\$0.55	\$0.51
GEO	Geodrill Limited Ord	100	\$357	1	\$3.57	\$3.57	\$3.57	\$3.57
GEQT	iShr ESG Eqty Portfl	400	\$30,580	1	\$76.45	\$76.45	\$76.45	\$76.45
GFL	GFL Environment SV	26,574	\$1,627,929	192	\$61.48	\$61.48	\$61.60	\$60.77
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	16,500	\$105,965	75	\$6.23	\$6.23	\$6.69	\$6.22
GGD	GoGold Resources J	95,423	\$228,310	227	\$2.35	\$2.35	\$2.45	\$2.35
GGRO	iShrESG GrowthPortfl	800	\$53,372	2	\$66.66	\$66.66	\$66.77	\$66.66
GH	Gamehost Inc.	400	\$4,672	2	\$11.70	\$11.70	\$11.70	\$11.62
GIB.A	CGI Inc. Cl A SV	27,761	\$3,367,331	230	\$120.22	\$120.22	\$122.45	\$120.14
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	11,610	\$935,458	96	\$79.99	\$79.99	\$81.19	\$79.98
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 Hdq	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 CvCll E	12,569	\$575,956	45	\$45.49	\$45.49	\$46.36	\$45.49
GLCL	Globl X Enh Gold Pro	4,300	\$123,641	9	\$28.32	\$28.32	\$28.98	\$28.32
GLDD	BetaPro GldBul-2x Br	21,900	\$252,158	6	\$11.58	\$11.58	\$11.61	\$11.41
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	3,200	\$105,396	10	\$32.71	\$32.71	\$33.10	\$32.67
GLDX	Global X Gold PI ETF	600	\$24,422	4	\$40.29	\$40.29	\$40.79	\$40.29
GLO	Global Atomic Corp J	309,000	\$147,803	57	\$0.47	\$0.47	\$0.49	\$0.47
GLXY	Galaxy Digital Inc	131,110	\$5,961,762	908	\$43.93	\$43.93	\$47.90	\$43.81
GMIN	G Mining Ventures J	16,149	\$422,191	125	\$25.44	\$25.44	\$27.37	\$25.43
GMX	Globex Mining Ent J	11,750	\$19,929	10	\$1.69	\$1.69	\$1.70	\$1.67
GO.U	GO Resid REIT USD	7,750	\$87,102	34	\$11.36	\$11.36	\$11.43	\$11.12
GOGY	Harv Alph EHIShr ETF	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
GOLD	GoldMining Inc. J	38,542	\$68,906	58	\$1.78	\$1.78	\$1.84	\$1.76
GOOG	Alphabet CDR CAD HD	23,506	\$1,064,999	119	\$45.16	\$45.16	\$45.74	\$45.04
GOOS	Cda Goose Hldgs SV	24,653	\$480,270	133	\$19.31	\$19.31	\$19.99	\$19.21
GRA	NanoXplore Inc. J	5,300	\$12,560	9	\$2.38	\$2.38	\$2.38	\$2.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	1,200	\$27,276	1	\$22.73	\$22.73	\$22.73	\$22.73
GRGD	Gr Dynamite SubV Sh	7,151	\$464,615	52	\$64.93	\$64.93	\$67.55	\$64.02
GRID	Tantalus Sys Hldg J	7,241	\$31,034	13	\$4.16	\$4.16	\$4.39	\$4.14
GRN	Greenlane Renew J	21,500	\$5,490	4	\$0.26	\$0.26	\$0.26	\$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	1,732	\$133,759	16	\$76.98	\$76.98	\$77.77	\$76.90
GSY	goeasy Ltd.	2,512	\$417,901	23	\$166.36	\$166.36	\$167.21	\$165.49
GTE	Gran Tierra Energy	22,250	\$117,271	54	\$5.44	\$5.44	\$5.48	\$5.05
GTRI	IA Clamgtn Agl Glb	1,000	\$10,290	2	\$10.29	\$10.29	\$10.29	\$10.29
GTWO	G2 Goldfields Inc.	24,026	\$96,434	69	\$4.01	\$4.01	\$4.10	\$3.95
GUD	Knight Therapeutics	2,315	\$13,466	16	\$5.81	\$5.81	\$5.84	\$5.79
GURU	GURU Organic Energy	11,105	\$62,560	16	\$5.60	\$5.60	\$5.69	\$5.60
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,019	4	\$50.04	\$50.04	\$50.04	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	36,920	\$2,196,208	278	\$59.54	\$59.54	\$59.68	\$59.03
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
GWO.PR.I	Gt-West Lifeco Pr I	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
GWO.PR.L	Gt-West Lifeco Pr L	700	\$17,995	4	\$25.64	\$25.64	\$25.79	\$25.64
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,474	2	\$24.98	\$24.98	\$24.98	\$24.90
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$28,686	3	\$23.79	\$23.79	\$24.02	\$23.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	800	\$18,043	3	\$22.69	\$22.69	\$22.69	\$22.51
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	\$24.02	\$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	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
H	Hydro One Limited	56,688	\$2,919,880	426	\$51.67	\$51.67	\$51.78	\$51.17
HAB	GblX Act CorBnd E Un	4,000	\$41,569	7	\$10.37	\$10.37	\$10.40	\$10.36
HAC	GblX SznaL Rota E Un	2,200	\$70,799	6	\$32.05	\$32.05	\$32.30	\$32.05
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,400	\$16,876	3	\$7.04	\$7.04	\$7.04	\$7.03
HAI	Haivision Systems	400	\$2,016	3	\$5.02	\$5.02	\$5.10	\$5.02
HAL	GblX Act Cn Div ETF	1,600	\$39,586	7	\$24.73	\$24.73	\$24.79	\$24.73
HAZ	GblX Act Gb Div E Un	4,100	\$168,186	17	\$40.95	\$40.95	\$41.18	\$40.92
HBA	Hamilton AusBk=Wgt E	900	\$28,423	2	\$31.52	\$31.52	\$31.63	\$31.52
HBAL	GblX Bal Ast Alloc E	2,800	\$48,734	6	\$17.40	\$17.40	\$17.46	\$17.39
HBB	GblX Cdn SlctUniv BD	2,600	\$131,242	8	\$50.50	\$50.50	\$50.51	\$50.46
HBF	HarvestBrndLdr+ A Un	4,800	\$51,213	7	\$10.65	\$10.65	\$10.71	\$10.65
HBFB	HarvestBrndLdr+B U-H	700	\$8,953	3	\$12.79	\$12.79	\$12.79	\$12.79
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,300	\$67,618	7	\$51.55	\$51.55	\$52.81	\$51.55
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,392	1	\$23.48	\$23.48	\$23.48	\$23.48
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	24,436	\$365,300	23	\$14.94	\$14.94	\$14.96	\$14.94
HBILU	HamUS TBYld MaxETF U	2,400	\$36,528	3	\$15.22	\$15.22	\$15.22	\$15.22
HBLK	Blockchain Tech A Un	300	\$8,925	3	\$29.52	\$29.52	\$30.06	\$29.52
HBM	Hudbay Minerals Inc.	152,357	\$3,229,555	1,048	\$20.94	\$20.94	\$21.53	\$20.94
HBND	Ham USBndYldMxTM ETF	15,900	\$209,567	14	\$13.19	\$13.19	\$13.19	\$13.16
HBNDU	Ham USBndYldMxTM ETF	2,800	\$38,416	3	\$13.72	\$13.72	\$13.72	\$13.72
HBNK	GblX EqWgtBanksIdx E	2,400	\$76,321	6	\$31.79	\$31.79	\$31.86	\$31.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
HCAL	Hamilton EnhanCA Bk	4,400	\$144,147	12	\$32.74	\$32.74	\$32.96	\$32.71
HCLN	Harvest CleanEngy Un	200	\$2,095	2	\$10.41	\$10.41	\$10.54	\$10.41
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,000	\$234,999	32	\$8.68	\$8.68	\$8.74	\$8.67
HDIV	HamiltonEnhnCadSecCl	113,891	\$2,263,517	100	\$19.88	\$19.88	\$19.97	\$19.80
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	4,800	\$157,784	8	\$32.84	\$32.84	\$33.03	\$32.84
HEQT	GblX Eq Ast Alloc E	8,200	\$172,601	19	\$21.05	\$21.05	\$21.15	\$21.04
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,600	\$81,448	8	\$50.82	\$50.82	\$50.98	\$50.81
HFG	Hamilton Gbl Fin E	700	\$21,881	4	\$31.25	\$31.25	\$31.30	\$31.23
HFIN	Hamilton EnhanCA Fin	1,100	\$26,396	10	\$24.00	\$24.00	\$24.04	\$23.97
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	28,000	\$283,350	10	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,235	\$33,956	12	\$5.44	\$5.44	\$5.45	\$5.41
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,400	\$79,883	10	\$14.78	\$14.78	\$14.88	\$14.76
HHIC	Harvest Cdn High Inc	20,222	\$268,035	56	\$13.20	\$13.20	\$13.38	\$13.20
HHIH	Harv HlIn Eq Shr ETF	2,952	\$37,946	5	\$12.84	\$12.84	\$12.87	\$12.84
HHIS	Harvest Dive HIS ETF	195,979	\$2,716,807	469	\$13.77	\$13.77	\$14.03	\$13.76
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	113,100	\$827,792	96	\$7.33	\$7.33	\$7.35	\$7.29
HHLB	HarvestHealthcrB U-H	2,400	\$20,865	4	\$8.70	\$8.70	\$8.70	\$8.69
HHLU	HarvestHealthcare US	3,000	\$24,007	6	\$8.01	\$8.01	\$8.01	\$7.98
HHLE	Harvest HlthcrIncm A	17,800	\$155,670	23	\$8.77	\$8.77	\$8.79	\$8.70
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HIGU	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HISU	US HlIntrstSvgnUNH US	3,668	\$367,096	17	\$100.08	\$100.08	\$100.09	\$100.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	600	\$10,157	6	\$16.96	\$16.96	\$16.96	\$16.88
HLIF	Harvest CdnEq Incm A	7,500	\$79,823	10	\$10.66	\$10.66	\$10.68	\$10.63
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,600	\$86,558	5	\$33.27	\$33.27	\$33.31	\$33.25
HLS	HLS Therapeutics J	2,300	\$12,534	14	\$5.40	\$5.40	\$5.51	\$5.39
HMAX	Ham CdnFinMax TM ETF	70,242	\$1,087,366	83	\$15.45	\$15.45	\$15.54	\$15.42
HMM.A	Hammond Mfg Cl A SV	6,900	\$80,082	6	\$11.57	\$11.57	\$11.69	\$11.56
HMMJ	GblX Marij Lfe Sci A	7,562	\$62,026	14	\$8.17	\$8.17	\$8.34	\$8.10
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,764	3	\$9.76	\$9.76	\$9.80	\$9.76
HND	BetaProNatGas Lev Br	472,356	\$3,320,747	229	\$7.05	\$7.05	\$7.42	\$6.80
HNU	BetaPro NatGasLevBul	460,140	\$10,099,191	651	\$22.01	\$22.01	\$22.78	\$20.89
HOD	BetaPro CrdOilInvrBr	84,300	\$460,085	25	\$5.48	\$5.48	\$5.49	\$5.41
HODY	Harv Rbnh EnH H In E	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
HOM.U	BSR REIT Invest USF	6,671	\$76,877	20	\$11.28	\$11.28	\$11.77	\$11.28
HOM.UN	BSR REIT Invest Un	2,300	\$37,621	9	\$16.01	\$16.01	\$16.52	\$16.01
HOOD	Robinhood CDR CAD HD	1,126	\$26,301	7	\$23.11	\$23.11	\$24.08	\$23.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	48,500	\$15,830	6	\$0.32	\$0.32	\$0.33	\$0.32
HOU	BetaPro CrdOilLevBul	144,300	\$1,399,072	111	\$9.68	\$9.68	\$9.80	\$9.63
HPF	HarvestEnergyLdr+ Un	2,800	\$8,342	4	\$2.98	\$2.98	\$2.98	\$2.96
HPF.U	HarvestEnergyLdr+ US	800	\$2,984	1	\$3.73	\$3.73	\$3.73	\$3.73
HPR	GblX Act Pref S ETF	3,300	\$34,042	9	\$10.30	\$10.30	\$10.33	\$10.30
HPS.A	Hammond Power A SV	10,754	\$2,204,100	93	\$204.50	\$204.50	\$209.72	\$202.15
HPYM	Harvst PremYld7-10Yr	10,000	\$107,817	7	\$10.79	\$10.79	\$10.79	\$10.78
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,620	\$244,726	25	\$8.86	\$8.86	\$8.87	\$8.85
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	42,087	\$466,938	188	\$11.10	\$11.10	\$11.14	\$11.06
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,300	\$151,115	9	\$116.26	\$116.26	\$116.26	\$116.23
HSH	GblX SP500CAHegd Inx	1,800	\$148,728	8	\$82.53	\$82.53	\$83.00	\$82.43
HSLV	Highlander Silver Co	9,200	\$32,588	19	\$3.40	\$3.40	\$3.59	\$3.40
HSUV.U	GblX USD CshMax CIUS	2,347	\$274,544	13	\$117.03	\$117.03	\$117.03	\$116.90
HTA	HarvestTechAchvGrw A	43,925	\$853,902	47	\$19.34	\$19.34	\$19.49	\$19.33
HTA.B	HarvestTecAchGroB UH	1,000	\$21,400	1	\$21.40	\$21.40	\$21.40	\$21.40
HTA.U	HarvestTechAchGrowUS	600	\$12,928	3	\$21.55	\$21.55	\$21.55	\$21.53
HTAE	Harvest TechAchiev A	3,800	\$66,031	8	\$17.27	\$17.27	\$17.52	\$17.27
HTB	GblX US7-10TreasBd	300	\$18,685	3	\$62.32	\$62.32	\$62.32	\$62.25
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$15,977	3	\$13.29	\$13.29	\$13.37	\$13.29
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$17,728	3	\$19.68	\$19.68	\$19.76	\$19.68
HUG	Gbl X Gold ETF	1,400	\$41,505	6	\$29.54	\$29.54	\$29.74	\$29.52
HULC	GblX US LrgCapldx Cl	2,300	\$268,712	10	\$116.55	\$116.55	\$117.24	\$116.55
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
HURA	GblX Uranium Inx E A	5,966	\$353,120	32	\$58.28	\$58.28	\$60.22	\$58.25
HUT	Hut 8 Corp J	50,065	\$3,472,540	325	\$67.76	\$67.76	\$75.57	\$63.57
HUTE	Harvest EqIWG Util A	7,175	\$79,386	17	\$11.07	\$11.07	\$11.08	\$11.02
HUTL	Harvest Eq Wght Util	5,750	\$106,493	19	\$18.51	\$18.51	\$18.55	\$18.48
HUTS	Hamilton EnhncUtil E	6,389	\$89,875	15	\$14.07	\$14.07	\$14.09	\$14.01
HUZ	Gbl X Silver ETF	6,100	\$121,746	10	\$19.82	\$19.82	\$20.08	\$19.80
HVOI	Harvst LoVo CaEq Inc	8,300	\$107,175	6	\$12.90	\$12.90	\$12.93	\$12.88
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	66,288	\$485,147	341	\$7.33	\$7.33	\$7.39	\$7.28
HXCN	GblX SPTSXCap IdxCr	13,700	\$686,104	15	\$49.97	\$49.97	\$50.29	\$49.92
HXDM	GblX IntlDivMkts Eq	8,100	\$467,829	20	\$57.72	\$57.72	\$57.90	\$57.68
HXDM.U	GblX IntlDivMktEqUS	1,000	\$40,955	2	\$40.95	\$40.95	\$40.96	\$40.95
HXE	GblX SPTSXCapEngldx	100	\$3,917	1	\$39.17	\$39.17	\$39.17	\$39.17
HXEM	GblX EmergMkt Eqldx	1,701	\$82,252	11	\$48.18	\$48.18	\$48.46	\$48.18
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$104.19	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$63.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	9,406	\$974,287	40	\$102.94	\$102.94	\$104.13	\$102.94
HXQ.U	GblX NASDAQ100x CIUS	19,300	\$1,415,530	55	\$73.06	\$73.06	\$73.86	\$73.02
HXS	GblX SP500InxCls Shr	6,232	\$613,542	21	\$98.43	\$98.43	\$98.94	\$98.35
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$70.54	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	54,500	\$4,275,699	51	\$78.32	\$78.32	\$78.83	\$78.29
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.14	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	705	\$45,835	5	\$65.00	\$65.00	\$65.13	\$64.97
HYBR	GblX Act Hy Bnd&Pr E	800	\$8,476	3	\$10.59	\$10.59	\$10.63	\$10.59
HYLD	Hamilton USCvCIHG C\$	56,043	\$834,173	110	\$14.84	\$14.84	\$15.00	\$14.84
HYLD.U	Hamilton USCvCIUH US	5,400	\$85,423	18	\$15.76	\$15.76	\$15.91	\$15.75
IAG	iA Financial Corp.	13,236	\$2,216,411	106	\$167.62	\$167.62	\$168.37	\$166.09
IAU	i-80 Gold Corp. J	65,556	\$84,939	40	\$1.26	\$1.26	\$1.31	\$1.26
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	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
ICPB	IA ClaringtnCore Fnd	1,500	\$14,221	4	\$9.48	\$9.48	\$9.49	\$9.48
ICTE	InvscoS/TSXCmpESGTI	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	21,300	\$373,766	34	\$17.54	\$17.54	\$17.58	\$17.52
IE	Ivanhoe Electric J	8,512	\$151,550	63	\$17.68	\$17.68	\$18.71	\$17.55
IFA	iFabric Corp. J	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
IFC	Intact Fin Corp.	19,282	\$5,085,444	189	\$266.36	\$266.36	\$266.36	\$262.36
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	29,740	\$232,980	137	\$7.89	\$7.89	\$7.91	\$7.74
IFRF	IA ClaringtonFltg Un	300	\$2,340	1	\$7.80	\$7.80	\$7.80	\$7.80
IGAF	IA Claringtn LoomGlb	1,400	\$23,137	2	\$16.52	\$16.52	\$16.53	\$16.52
IGB	Purpose Gbl Bond CI	5,100	\$94,086	5	\$18.43	\$18.43	\$18.45	\$18.43
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	\$16.68	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	700	\$11,174	2	\$15.92	\$15.92	\$15.97	\$15.92
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,957	\$1,786,753	171	\$54.32	\$54.32	\$54.53	\$53.98
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	44,600	\$294,691	63	\$6.54	\$6.54	\$6.75	\$6.43
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	54,699	\$732,360	109	\$13.39	\$13.39	\$13.39	\$13.38
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	5,900	\$6,546	5	\$1.12	\$1.12	\$1.12	\$1.10
IMG	Iamgold Corporation	159,750	\$2,485,188	662	\$15.46	\$15.46	\$15.90	\$15.33
IMO	Imperial Oil Ltd.	34,042	\$4,228,042	257	\$124.56	\$124.56	\$124.75	\$122.97
IMP	Intermap Technology	27,151	\$70,262	50	\$2.58	\$2.58	\$2.63	\$2.54
INAI	Invesco MrnNxtGenAI	957	\$39,729	8	\$41.19	\$41.19	\$41.94	\$41.19
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	200	\$3,096	1	\$15.48	\$15.48	\$15.48	\$15.48
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,834	\$277,416	85	\$23.55	\$23.55	\$23.80	\$22.77
IPO	InPlay Oil Corp.	1,263	\$15,046	5	\$11.98	\$11.98	\$11.98	\$11.89
IQD	CI IntIQ DivGr ETFHG	500	\$17,585	1	\$35.17	\$35.17	\$35.17	\$35.17
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,852	1	\$32.84	\$32.84	\$32.84	\$32.84
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	1,800	\$65,819	5	\$36.01	\$36.01	\$37.03	\$35.88
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.	31,638	\$395,257	137	\$12.33	\$12.33	\$13.00	\$12.21
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ITH	Int'l Tower Hill J	14,200	\$32,343	20	\$2.21	\$2.21	\$2.33	\$2.21
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	252,936	\$3,322,214	1,072	\$13.00	\$13.00	\$13.42	\$12.89
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	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	62,472	\$334,671	141	\$5.26	\$5.26	\$5.51	\$5.24
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,600	\$66,656	2	\$41.66	\$41.66	\$41.66	\$41.66
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	3,300	\$82,896	1	\$25.12	\$25.12	\$25.12	\$25.12
JCOR	JPMorgan US Core Act	700	\$20,370	1	\$29.10	\$29.10	\$29.10	\$29.10
JEPI	JPM USEq Plnc ActETF	3,000	\$75,544	7	\$25.17	\$25.17	\$25.19	\$25.15
JEPQ	JPM NdEq Plnc ActETF	19,556	\$549,983	44	\$28.06	\$28.06	\$28.21	\$28.05
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	300	\$12,720	1	\$42.40	\$42.40	\$42.40	\$42.40
JGRO	JPM US Gr Active ETF	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
JOY	Journey Energy Inc.	6,939	\$26,248	27	\$3.84	\$3.84	\$3.84	\$3.77
JPST	JPMrgn US UIShrt I A	2,000	\$50,080	2	\$25.04	\$25.04	\$25.04	\$25.04
JWEL	Jamieson Wellness	2,936	\$100,981	25	\$34.57	\$34.57	\$34.67	\$34.05
K	Kinross Gold Corp.	312,506	\$10,012,810	2,010	\$31.67	\$31.67	\$32.42	\$31.52
KBL	K-Bro Linen Inc.	700	\$25,861	6	\$36.81	\$36.81	\$37.35	\$36.77
KEC	Kiwetinohk Energy	6,700	\$164,219	39	\$24.50	\$24.50	\$24.53	\$24.50
KEI	Kolibri Glb Energy	200	\$1,178	1	\$5.89	\$5.89	\$5.89	\$5.89
KEL	Kelt Expl Ltd.	92,889	\$632,701	245	\$6.85	\$6.85	\$6.88	\$6.70
KEY	Keyera Corp.	70,960	\$2,879,343	525	\$40.50	\$40.50	\$40.88	\$40.39
KEY.R	Keyera Corp RCT	3,361	\$133,493	24	\$39.66	\$39.66	\$39.99	\$39.61
KILO	Purpose Gold Bul Un	5,489	\$312,763	32	\$56.93	\$56.93	\$57.40	\$56.79
KILO.B	Purpose Gld Nn-curHg	2,400	\$158,282	14	\$65.85	\$65.85	\$66.37	\$65.77
KILO.U	PurposeGldUS\$nnCurHg	101	\$6,187	2	\$61.26	\$61.26	\$61.26	\$61.26
KITS	Kits Eyecare Ltd.	19,400	\$260,921	63	\$13.10	\$13.10	\$14.02	\$13.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,679	\$250,929	106	\$17.12	\$17.12	\$17.14	\$17.01
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
KNGX	Brmplt CshFl kngETF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
KNT	K92 Mining Inc. J	83,203	\$1,465,838	454	\$17.44	\$17.44	\$18.03	\$17.44
KPT	KP Tissue Inc.	11,600	\$107,856	13	\$9.28	\$9.28	\$9.32	\$9.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,100	\$41,159	36	\$5.09	\$5.09	\$5.21	\$5.06
KXS	Kinaxis Inc. J	3,401	\$573,881	36	\$168.14	\$168.14	\$170.73	\$167.37
L	Loblaw Companies Ltd	62,564	\$3,527,801	474	\$56.35	\$56.35	\$56.66	\$56.14
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	124,001	\$828,884	457	\$6.48	\$6.48	\$6.99	\$6.48
LAM	Laramide Resources J	87,500	\$53,645	22	\$0.60	\$0.60	\$0.63	\$0.60
LAR	Lithium Argentina AG	58,119	\$311,084	242	\$5.22	\$5.22	\$5.52	\$5.19
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,678	\$453,265	97	\$33.24	\$33.24	\$33.40	\$33.01
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.85	\$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	21,424	\$232,529	42	\$10.85	\$10.85	\$10.89	\$10.82
LBS.PR.A	Life & Banc Split Pr	6,100	\$65,879	14	\$10.81	\$10.81	\$10.83	\$10.77
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.45	\$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	\$39.74	\$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	19,700	\$125,391	31	\$6.35	\$6.35	\$6.39	\$6.32
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,414	1	\$10.69	\$10.69	\$10.69	\$10.69
LGD	Liberty Gold Corp. J	226,734	\$160,616	50	\$0.69	\$0.69	\$0.73	\$0.69
LGO	Largo Inc. J	6,300	\$10,100	21	\$1.56	\$1.56	\$1.68	\$1.55
LIF	Labrador Iron Ore	50,705	\$1,461,491	176	\$28.85	\$28.85	\$28.98	\$28.71
LIFE	Evolve GlbHlthYldHeg	23,490	\$437,766	36	\$18.67	\$18.67	\$18.73	\$18.58
LIFE.B	EvolveGlbHealth Unhg	900	\$21,369	2	\$23.73	\$23.73	\$23.79	\$23.73
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	14,624	\$129,264	16	\$8.88	\$8.88	\$8.88	\$8.71
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	3,400	\$32,951	7	\$9.69	\$9.69	\$9.74	\$9.60
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,300	\$102,607	15	\$14.08	\$14.08	\$14.08	\$13.95
LMT	Lockheed Martin CDR	1,000	\$28,008	3	\$28.02	\$28.02	\$28.02	\$27.98
LN	Loncor Gold Inc. J	7,500	\$9,750	4	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	2,900	\$85,353	18	\$29.53	\$29.53	\$29.55	\$29.28
LNR	Linamar Corporation	6,300	\$472,035	46	\$75.16	\$75.16	\$75.49	\$74.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	78,300	\$1,249,767	382	\$15.92	\$15.92	\$16.26	\$15.81
LUC	Lucara Diamond J	30,000	\$5,505	7	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	60,827	\$5,802,759	460	\$95.18	\$95.18	\$96.46	\$93.59
LUN	Lundin Mining Corp	197,006	\$4,314,400	1,214	\$21.70	\$21.70	\$22.17	\$21.45
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	5,400	\$90,649	22	\$16.92	\$16.92	\$16.92	\$16.68
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	254	\$2,663	3	\$10.47	\$10.47	\$10.47	\$10.47
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	12,183	\$127,460	78	\$10.43	\$10.43	\$10.70	\$10.38
MAU	Montage Gold Corp	44,852	\$299,469	146	\$6.57	\$6.57	\$6.75	\$6.57
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
MBX	Microbix Biosystms J	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,200	\$27,414	11	\$3.31	\$3.31	\$3.40	\$3.28
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	2,900	\$74,022	13	\$25.51	\$25.51	\$25.61	\$25.51
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.03	\$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	ManulfMultCdSMID Un	1,200	\$65,954	7	\$54.78	\$54.78	\$55.21	\$54.63
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Space Ltd	65,893	\$1,713,392	350	\$25.93	\$25.93	\$26.74	\$25.48
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	50,013	\$597,026	112	\$11.85	\$11.85	\$12.31	\$11.79
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	1,600	\$2,365	2	\$1.50	\$1.50	\$1.50	\$1.43
MDP	Medexus Pharma J	16,600	\$45,371	15	\$2.64	\$2.64	\$2.76	\$2.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	30,670	\$906,699	154	\$29.58	\$29.58	\$29.65	\$29.46
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	14,515	\$25,971	50	\$1.77	\$1.77	\$1.81	\$1.77
META	Meta CDR CAD Hedged	32,441	\$1,111,385	133	\$34.05	\$34.05	\$34.77	\$34.00
METE	Harvest MeE HIS ETF	10,500	\$111,369	25	\$10.49	\$10.49	\$10.76	\$10.49
MFC	Manulife Financial	134,201	\$6,203,559	747	\$46.29	\$46.29	\$46.43	\$45.89
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$20,444	3	\$25.57	\$25.57	\$25.57	\$25.54
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.38	\$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	1,800	\$46,002	4	\$25.47	\$25.47	\$25.65	\$25.46
MFI	Maple Leaf Foods Inc	35,402	\$928,979	244	\$26.30	\$26.30	\$26.48	\$26.08
MFT	Mackenzie FltgRate E	4,855	\$78,286	9	\$16.14	\$16.14	\$16.14	\$16.12
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	57,499	\$3,953,581	471	\$69.03	\$69.03	\$69.26	\$68.04
MGA	Mega Uranium Ltd. J	351,755	\$143,413	68	\$0.41	\$0.41	\$0.44	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$19,448	2	\$16.18	\$16.18	\$16.26	\$16.18
MGDV	Mack Global Div ETF	9,600	\$237,851	11	\$24.80	\$24.80	\$24.80	\$24.66
MGQE	Mack GQE Gl Eqty ETF	6,700	\$186,080	10	\$27.69	\$27.69	\$27.88	\$27.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,438	1	\$11.46	\$11.46	\$11.46	\$11.46
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,700	\$116,520	29	\$13.34	\$13.34	\$13.55	\$13.30
MIC.PR.A	Sagen MI Cda A Pr 1	1,600	\$38,074	4	\$23.79	\$23.79	\$23.80	\$23.79
MID.UN	MINT Incme Fnd Tr Un	76	\$572	1	\$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 GlbInfrasDiv	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	800	\$34,011	2	\$42.51	\$42.51	\$42.52	\$42.51
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	19,600	\$511,245	30	\$26.05	\$26.05	\$26.16	\$26.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$13,639	3	\$19.47	\$19.47	\$19.49	\$19.47
MKB	Mackenzie Cdn StFxl	4,300	\$83,800	6	\$19.49	\$19.49	\$19.49	\$19.48
MKP	MCAN Mortgage Corp.	6,551	\$138,635	22	\$21.14	\$21.14	\$21.23	\$21.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	72,095	\$89,037	27	\$1.24	\$1.24	\$1.25	\$1.22
MNS	Ry Cdn Mint-Sil ETR	2,200	\$82,749	7	\$37.51	\$37.51	\$38.09	\$37.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,071	\$406,371	31	\$57.02	\$57.02	\$57.82	\$57.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,000	\$200,124	8	\$100.06	\$100.06	\$100.07	\$100.06
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	6,373	\$637,607	25	\$100.05	\$100.05	\$100.05	\$100.04
MOGO	Mogo Inc. J	5,916	\$12,682	17	\$2.10	\$2.10	\$2.19	\$2.09
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,826	2	\$26.04	\$26.04	\$26.04	\$25.98
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,700	\$4,252	5	\$1.49	\$1.49	\$1.60	\$1.49
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	300	\$4,326	1	\$14.42	\$14.42	\$14.42	\$14.42
MRE	Martinrea Int'l Inc.	11,686	\$117,840	75	\$10.08	\$10.08	\$10.12	\$10.05
MREL	Middlefld RI Est Div	6,400	\$79,992	5	\$12.47	\$12.47	\$12.50	\$12.47
MRG.UN	Morguard NA REIT UN	3,900	\$67,220	14	\$17.23	\$17.23	\$17.30	\$17.18
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	18,293	\$1,705,678	140	\$93.52	\$93.52	\$93.74	\$92.75
MSA	Mineros S.A.	10,835	\$48,448	66	\$4.45	\$4.45	\$4.55	\$4.41
MSCL	Satellos Bioscience	52,841	\$37,129	36	\$0.68	\$0.68	\$0.74	\$0.68
MSFH	HvMsft Hghln ShrETFA	500	\$6,241	2	\$12.49	\$12.49	\$12.49	\$12.45
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	17,000	\$622,802	67	\$36.76	\$36.76	\$36.79	\$36.34
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,905	\$23,892	5	\$12.55	\$12.55	\$12.55	\$12.48
MSHE.U	HvMsft EHgln ShrETFU	500	\$6,045	1	\$12.09	\$12.09	\$12.09	\$12.09
MSTE	Harv MicStgy EHISETF	150,273	\$1,330,639	215	\$8.70	\$8.70	\$9.13	\$8.66
MSTR	Strategy CDR CAD HD	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
MSTU	LFG Daily 2X MSTR Lg	2,000	\$13,084	8	\$6.32	\$6.32	\$6.86	\$6.32
MSTY	Harvest Micr HIS ETF	31,100	\$223,701	66	\$7.06	\$7.06	\$7.38	\$7.04
MSV	Minco Silver Corp J	15,000	\$4,725	3	\$0.32	\$0.32	\$0.32	\$0.32
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.	22,745	\$318,138	95	\$13.97	\$13.97	\$14.02	\$13.96
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,783	\$260,891	54	\$33.65	\$33.65	\$33.83	\$33.31
MUB	Mackenzie Uncnstrn E	19,300	\$355,621	32	\$18.44	\$18.44	\$18.44	\$18.38
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$58.39	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	800	\$53,928	1	\$67.41	\$67.41	\$67.41	\$67.41
MULV	Mack GQE US L VI ETF	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
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	40,935	\$984,078	142	\$24.23	\$24.23	\$24.53	\$23.62
MWLV	Mack GQE W L Vol ETF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MX	Methanex Corporation	9,399	\$480,990	65	\$50.62	\$50.62	\$51.75	\$50.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	92,533	\$14,624,347	824	\$157.59	\$157.59	\$158.88	\$156.29
NA.PR.C	Nat'l Bank Ser 38 Pr	2,300	\$60,776	5	\$26.35	\$26.35	\$26.54	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$21,368	2	\$26.68	\$26.68	\$26.80	\$26.68
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,300	\$112,666	11	\$21.26	\$21.26	\$21.28	\$21.17
NANO	Nano One Materials J	68,568	\$113,327	64	\$1.63	\$1.63	\$1.70	\$1.63
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

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
NCF	Northcliff Res Ltd J	74,500	\$13,685	7	\$0.17	\$0.17	\$0.19	\$0.17
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	135,015	\$346,365	244	\$2.53	\$2.53	\$2.62	\$2.48
NEO	Neo Perform Material	49,279	\$846,332	230	\$16.89	\$16.89	\$17.75	\$16.86
NEXT	NextSource Materl J	47,500	\$22,730	8	\$0.45	\$0.45	\$0.49	\$0.45
NFI	NFI Group Inc.	21,025	\$295,083	133	\$13.96	\$13.96	\$14.24	\$13.88
NFLY	Harv Ntflix EHIS ETF	1,200	\$14,155	3	\$11.81	\$11.81	\$11.81	\$11.79
NG	NovaGold Resources J	57,010	\$629,805	359	\$10.89	\$10.89	\$11.32	\$10.83
NGD	New Gold Inc.	531,793	\$5,064,577	1,815	\$9.32	\$9.32	\$9.97	\$9.31
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	26,392	\$566,349	231	\$21.26	\$21.26	\$21.79	\$21.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,300	\$71,809	4	\$21.75	\$21.75	\$21.77	\$21.75
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	\$9.89	\$0.00	\$0.00
NOA	N.A. Construction	16,627	\$338,354	115	\$19.98	\$19.98	\$21.11	\$19.95
NOU	Nouveau Mond Gra Inc	45,300	\$157,061	115	\$3.44	\$3.44	\$3.74	\$3.27
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
NPI	Northland Power Inc.	61,910	\$1,578,764	337	\$25.54	\$25.54	\$25.71	\$25.36
NPI.PR.A	Northland Pwr Pr 1	400	\$9,458	2	\$23.78	\$23.78	\$23.78	\$23.60
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$4,308	16	\$1.10	\$1.10	\$1.17	\$1.01
NPRF	NBI ActvCdnPrShr Un	900	\$23,751	4	\$26.41	\$26.41	\$26.41	\$26.38
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,800	\$69,839	13	\$18.32	\$18.32	\$18.58	\$18.31
NRGU	BetaProS&PTSX Engy2x	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$34,290	1	\$22.86	\$22.86	\$22.86	\$22.86
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	340	\$15,859	3	\$46.69	\$46.69	\$46.69	\$46.58
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	\$10.35	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,410	\$3,726,963	422	\$75.58	\$75.58	\$76.16	\$74.80
NUAG	New Pacific Metals J	36,932	\$109,833	67	\$2.94	\$2.94	\$3.02	\$2.94
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,400	\$121,226	10	\$50.51	\$50.51	\$50.56	\$50.47
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,203	\$592,381	195	\$16.92	\$16.92	\$16.98	\$16.61
NVDA	Nvidia CDR CAD HD	61,201	\$2,802,357	225	\$45.36	\$45.36	\$46.49	\$45.16
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,300	\$46,832	10	\$14.15	\$14.15	\$14.23	\$14.12
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,000	\$39,503	4	\$38.99	\$38.99	\$39.89	\$38.92
NVHE	HvNVIDIA EHInSh ETFA	15,500	\$219,047	22	\$13.95	\$13.95	\$14.21	\$13.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE.U	HvNVIDIA EHInSh ETFU	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
NVO	Novo Resources J	51,500	\$7,098	14	\$0.13	\$0.13	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,812	\$537,860	57	\$45.81	\$45.81	\$45.81	\$45.17
NWH.UN	NW Healthcare Un	50,235	\$251,300	74	\$5.00	\$5.00	\$5.03	\$4.98
NXE	NexGen Energy Ltd. J	101,969	\$1,258,310	542	\$12.19	\$12.19	\$12.65	\$12.18
NXF	CI EnergyGiantCovHeg	1,700	\$9,100	4	\$5.36	\$5.36	\$5.36	\$5.34
NXF.B	CI EngyGiant UnhegUn	700	\$5,096	1	\$7.28	\$7.28	\$7.28	\$7.28
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,025	\$123,424	40	\$7.67	\$7.67	\$7.77	\$7.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,200	\$48,513	18	\$7.86	\$7.86	\$7.94	\$7.77
OGC	OceanaGold Corp.	112,625	\$3,397,665	643	\$29.76	\$29.76	\$30.60	\$29.75
OGD	Orbit Garant Drill	10,200	\$16,618	7	\$1.62	\$1.62	\$1.64	\$1.61
OGI	Organigram Global In	43,856	\$96,070	48	\$2.15	\$2.15	\$2.25	\$2.13
OILY	Evolve Cdn EnEnY ETF	2,000	\$18,294	3	\$9.15	\$9.15	\$9.15	\$9.12
OLA	Orla Mining Ltd. J	99,223	\$1,345,390	351	\$13.50	\$13.50	\$13.93	\$13.39
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$117.60	\$0.00	\$0.00
OM	Osisko Metals Incorp	93,000	\$46,198	23	\$0.49	\$0.49	\$0.51	\$0.49
ONEB	CI NA Core+ Bond ETF	100	\$4,971	1	\$49.71	\$49.71	\$49.71	\$49.71
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,879	\$698,493	47	\$118.35	\$118.35	\$120.18	\$118.30
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	33,989	\$1,485,668	216	\$43.45	\$43.45	\$44.19	\$43.45
ORE	Orezone Gold Corp J	114,731	\$153,330	143	\$1.30	\$1.30	\$1.38	\$1.30
ORV	Orvana Minerals J	7,300	\$9,105	8	\$1.22	\$1.22	\$1.30	\$1.21
OTEX	Open Text Corp	88,827	\$4,687,862	771	\$52.43	\$52.43	\$53.44	\$52.39
OVV	Ovintiv Inc.	29,713	\$1,553,022	247	\$52.51	\$52.51	\$52.64	\$51.37
PAAS	Pan American Silver	123,242	\$5,800,675	1,010	\$46.78	\$46.78	\$47.93	\$46.69
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
PAYF	Purpose EnhncPremYld	1,600	\$30,231	3	\$18.89	\$18.89	\$18.90	\$18.89
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	700	\$13,370	2	\$19.10	\$19.10	\$19.10	\$19.10
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,198	\$881,132	68	\$95.23	\$95.23	\$97.27	\$94.98
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,200	\$45,156	6	\$20.52	\$20.52	\$20.60	\$20.46
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	6,300	\$117,501	23	\$18.66	\$18.66	\$18.67	\$18.61
PD	Precision Drill Corp	11,326	\$940,825	55	\$82.88	\$82.88	\$83.70	\$82.34
PDC	Invesco Cdn Div Un	1,000	\$39,535	4	\$39.55	\$39.55	\$39.55	\$39.46
PDF	Purpose Core Div Fnd	700	\$25,761	3	\$36.79	\$36.79	\$36.81	\$36.77
PDIV	Purpose EnhncDiv ETF	3,300	\$30,822	5	\$9.34	\$9.34	\$9.34	\$9.34
PDN	Paladin Energy Ltd	50,768	\$411,604	229	\$8.07	\$8.07	\$8.24	\$8.00
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	80,742	\$2,466,451	397	\$29.97	\$29.97	\$32.96	\$29.64
PEY	Peyto Expl & Dev	107,715	\$2,196,666	429	\$20.44	\$20.44	\$20.53	\$20.27
PFAA	Picton MultStgy Alph	7,900	\$97,221	11	\$12.35	\$12.35	\$12.35	\$12.28
PFAE	Picton LnShEq 130/30	1,000	\$24,890	1	\$24.89	\$24.89	\$24.89	\$24.89
PFCB	Picton Core Bnd Fd E	4,100	\$44,444	4	\$10.84	\$10.84	\$10.84	\$10.84
PFCO	Picton Crdt Oppt Alt	300	\$2,922	2	\$9.74	\$9.74	\$9.74	\$9.74
PFH.F	Invesco CorpBndCASHg	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
PFIA	Picton LnSh Inc Alte	10,200	\$104,622	6	\$10.25	\$10.25	\$10.27	\$10.25
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	800	\$8,008	1	\$10.01	\$10.01	\$10.01	\$10.01
PFL	Invesco CdnGo FI ETF	15,400	\$299,684	19	\$19.46	\$19.46	\$19.46	\$19.46
PFLS	Picton LnSh Eqt Alt	1,700	\$34,687	8	\$20.39	\$20.39	\$20.43	\$20.39
PFMN	Picton Mkt Neu Eq Al	12,200	\$196,584	25	\$16.14	\$16.14	\$16.15	\$16.10
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	8,900	\$66,049	10	\$7.42	\$7.42	\$7.43	\$7.41
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	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.70	\$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	11,068	\$83,977	23	\$7.57	\$7.57	\$7.66	\$7.53
PHYS	Sprott PhyGold CA Un	36,800	\$1,547,323	164	\$41.99	\$41.99	\$42.38	\$41.81
PHYS.U	Sprott Phy Gld Un US	1,100	\$32,861	4	\$29.92	\$29.92	\$29.92	\$29.80
PIC.A	Premium Income Cl A	3,100	\$24,789	6	\$8.00	\$8.00	\$8.01	\$7.99
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$28,694	2	\$28.70	\$28.70	\$28.70	\$28.69
PIF	Polaris Renew Engy J	5,621	\$71,732	17	\$12.72	\$12.72	\$13.05	\$12.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	88,600	\$3,533,363	522	\$39.92	\$39.92	\$40.31	\$39.31
PLDI	PIMCO LwDuratnMolncm	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
PLTE	Harvest PaEn HIS ETF	27,615	\$799,950	55	\$28.88	\$28.88	\$29.45	\$28.40
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,100	\$102,023	26	\$4.06	\$4.06	\$4.09	\$4.04
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$27,677	7	\$9.24	\$9.24	\$9.25	\$9.20
PMET	PMET Resources Inc	45,987	\$155,247	122	\$3.31	\$3.31	\$3.60	\$3.29
PMIF	PIMCO MthlyIncmETFUn	80,545	\$1,485,359	130	\$18.44	\$18.44	\$18.45	\$18.43
PMIF.U	PIMCO Mthly Incm US	3,100	\$62,082	7	\$20.05	\$20.05	\$20.05	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,230	2	\$18.90	\$18.90	\$18.90	\$18.90
PMZ.UN	Primaris REIT A Un	34,000	\$512,933	235	\$15.06	\$15.06	\$15.21	\$14.97
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	52,001	\$38,326	12	\$0.73	\$0.73	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	27,874	\$635,936	163	\$22.87	\$22.87	\$22.96	\$22.42
POW	Power Corp of Cda SV	64,400	\$4,271,952	486	\$66.36	\$66.36	\$66.58	\$65.66
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,635	2	\$25.47	\$25.47	\$25.47	\$25.41
POW.PR.B	Power Corp 5.35% Pr	900	\$22,268	2	\$24.72	\$24.72	\$24.76	\$24.72
POW.PR.C	Power Corp 5.80% Pr	1,200	\$31,110	3	\$25.97	\$25.97	\$25.99	\$25.87
POW.PR.D	Power Corp 5.00% Pr	900	\$20,969	2	\$23.33	\$23.33	\$23.33	\$23.26
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	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PPL	Pembina Pipeline	144,210	\$7,582,021	949	\$52.52	\$52.52	\$52.90	\$52.38
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$17,490	2	\$24.95	\$24.95	\$25.00	\$24.95
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$25,527	3	\$25.64	\$25.64	\$25.65	\$25.45
PPLN	GblX EqIW CadPI ETF	1,400	\$15,475	3	\$11.09	\$11.09	\$11.09	\$11.03
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	21,608	\$654,219	188	\$30.02	\$30.02	\$31.02	\$29.78
PR	Lysander-SlatrPrActv	3,300	\$34,195	5	\$10.35	\$10.35	\$10.37	\$10.35
PRA	Purpose DiversRI Ast	200	\$6,380	1	\$31.90	\$31.90	\$31.90	\$31.90
PRB	Probe Gold Inc. J	7,237	\$26,513	14	\$3.67	\$3.67	\$3.67	\$3.65
PREF	Quad Pref SplitShETF	5,100	\$54,164	9	\$10.64	\$10.64	\$10.64	\$10.61
PRL	Propel Holdings J	24,018	\$610,161	155	\$25.35	\$25.35	\$25.92	\$25.07
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,300	\$10,735	3	\$8.31	\$8.31	\$8.40	\$8.24
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	3,100	\$13,071	14	\$4.21	\$4.21	\$4.28	\$4.19
PRV.UN	PRO Real Est Tr Un	10,300	\$61,824	16	\$5.96	\$5.96	\$6.02	\$5.96
PSA	Purpose High IntSvgs	6,305	\$315,361	22	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,700	\$103,900	5	\$18.23	\$18.23	\$18.23	\$18.22
PSD	Pulse Seismic Inc.	4,600	\$13,578	11	\$2.96	\$2.96	\$2.96	\$2.94
PSI	Pason Systems Inc.	24,698	\$292,148	142	\$11.87	\$11.87	\$11.87	\$11.65
PSK	PrairieSky Royalty	15,094	\$375,535	115	\$24.84	\$24.84	\$25.00	\$24.77
PSLV	Sprott Phy Sil Cdn	53,314	\$1,175,904	214	\$21.90	\$21.90	\$22.34	\$21.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,867	\$286,898	9	\$100.06	\$100.06	\$100.07	\$100.06
PTM	Platinum Grp Metal J	15,200	\$42,828	40	\$2.79	\$2.79	\$2.86	\$2.79
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,800	\$43,368	3	\$23.91	\$23.91	\$24.19	\$23.91
PWF.PR.G	Power Fin 5.90% Pr F	700	\$17,959	2	\$25.64	\$25.64	\$25.75	\$25.64
PWF.PR.H	Power Fin 5.75% Pr H	2,400	\$61,428	5	\$25.62	\$25.62	\$25.68	\$25.55
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,740	2	\$22.80	\$22.80	\$22.95	\$22.80
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$33,390	3	\$22.20	\$22.20	\$22.29	\$22.20
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$7,052	3	\$23.50	\$23.50	\$23.52	\$23.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	300	\$14,995	3	\$49.98	\$49.98	\$49.99	\$49.98
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	69,485	\$1,281,639	381	\$18.38	\$18.38	\$18.77	\$18.23
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,200	\$224,238	13	\$16.98	\$16.98	\$17.00	\$16.96
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Inc.	66,500	\$14,655	12	\$0.22	\$0.22	\$0.23	\$0.22
PZA	Pizza Pizza Royalty	4,400	\$67,410	18	\$15.32	\$15.32	\$15.42	\$15.26
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$214.64	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,000	\$50,461	4	\$50.46	\$50.46	\$50.47	\$50.45
QBB	Mackenzie CdnAggrBnd	1,800	\$170,382	6	\$94.68	\$94.68	\$94.68	\$94.60
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	31,131	\$1,406,947	209	\$45.28	\$45.28	\$45.44	\$44.35
QBTC	Bitcoin Fund A CAD	6,900	\$934,728	52	\$133.67	\$133.67	\$141.30	\$133.24
QBTC.U	Bitcoin Fund CI A US	200	\$19,050	2	\$94.78	\$94.78	\$95.72	\$94.78
QBTL	AGF US Anti-BetaCAHg	700	\$10,862	2	\$15.54	\$15.54	\$15.54	\$15.50
QCE	Mackenzie CdnLrgCpEq	100	\$17,949	1	\$179.49	\$179.49	\$179.49	\$179.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	401	\$73,310	5	\$182.29	\$182.29	\$183.22	\$182.29
QDX	Mackenzie IntlEq Idx	3,220	\$463,980	8	\$143.85	\$143.85	\$144.38	\$143.85
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	500	\$76,960	1	\$153.92	\$153.92	\$153.92	\$153.92
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	Qesterre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$48,820	3	\$122.19	\$122.19	\$122.19	\$121.97
QETH.U	The EtherFnd A Un US	2,600	\$133,068	13	\$48.47	\$48.47	\$53.78	\$48.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,300	\$98,106	8	\$73.71	\$73.71	\$75.71	\$73.71
QHY	Mackenzie USBndCAD-H	21	\$1,730	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,141	\$6,948	8	\$3.24	\$3.24	\$3.29	\$3.21
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,103	\$390,634	35	\$24.08	\$24.08	\$24.46	\$24.08
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	20,332	\$871,650	55	\$42.60	\$42.60	\$43.10	\$42.60
QQC.F	Invesco NASDQ100 Heg	2,717	\$541,403	18	\$198.40	\$198.40	\$200.42	\$198.40
QQCC	GblX NASDAQ 100Cal E	12,517	\$170,171	42	\$13.56	\$13.56	\$13.64	\$13.56
QQCC.U	GblX NASDAQ100Cov US	800	\$7,760	1	\$9.70	\$9.70	\$9.70	\$9.70
QQCE	Invesco NSDQ100IDXCA	1,115	\$40,894	6	\$36.49	\$36.49	\$36.75	\$36.49
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	37,262	\$969,214	44	\$25.98	\$25.98	\$26.18	\$25.94
QQD	BetaProNSDQ100 -2xBr	131,050	\$852,464	158	\$6.58	\$6.58	\$6.58	\$6.42
QQD.U	BtaProNSDQ100-2xBrUS	200	\$924	1	\$4.62	\$4.62	\$4.62	\$4.62
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
QQI	BtaPro Nsdq100 D I E	250	\$4,768	2	\$19.07	\$19.07	\$19.07	\$19.07
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	1,200	\$31,380	2	\$26.15	\$26.15	\$26.15	\$26.15
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	6,700	\$79,608	18	\$12.16	\$12.16	\$12.16	\$11.78
QQQL	GblX EnNas100Idx ETF	500	\$15,030	1	\$30.06	\$30.06	\$30.06	\$30.06
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$16,194	4	\$40.35	\$40.35	\$40.67	\$40.35
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,300	\$184,693	18	\$34.10	\$34.10	\$35.43	\$34.10
QQQX	GblX NASDAQ100 Ind A	2,300	\$90,743	8	\$39.27	\$39.27	\$39.73	\$39.27
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,600	\$72,511	8	\$27.86	\$27.86	\$28.10	\$27.85
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	79,263	\$2,493,133	260	\$31.08	\$31.08	\$31.88	\$31.03
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	315	\$31,593	5	\$0.00	\$100.50	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	69,977	\$6,506,753	529	\$93.36	\$93.36	\$93.62	\$92.35
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,900	\$5,096	3	\$1.04	\$1.04	\$1.04	\$1.04
QUB	MackenzieUSAggrBndCH	200	\$16,394	1	\$81.97	\$81.97	\$81.97	\$81.97
QUIG	Mackenzie USCrpBnd E	200	\$17,284	2	\$86.42	\$86.42	\$86.42	\$86.42
QUU	Mackenzie USLrgCapEq	2,303	\$638,742	7	\$276.16	\$276.16	\$277.80	\$276.16
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,000	\$63,576	5	\$21.16	\$21.16	\$21.20	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,300	\$105,782	18	\$11.39	\$11.39	\$11.50	\$11.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	12,224	\$1,691,399	87	\$139.10	\$139.10	\$139.17	\$136.06
RBCU	SavvyLg2X RBC EqtETF	300	\$6,063	1	\$20.21	\$20.21	\$20.21	\$20.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,600	\$238,734	14	\$36.10	\$36.10	\$36.31	\$35.96
RBO	RBC1-5YrCDN LdCrpBnd	1,100	\$20,819	2	\$18.92	\$18.92	\$18.93	\$18.92
RBOT	GblX Robotics&AI Ind	1,000	\$34,843	6	\$34.72	\$34.72	\$35.08	\$34.66
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,734	\$6,751	4	\$2.53	\$2.53	\$2.53	\$2.43
RCD	RBC QuantCdnDiv Lead	1,800	\$63,433	7	\$35.19	\$35.19	\$35.38	\$35.19
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
RCH	Richelieu Hardware	8,705	\$332,539	32	\$38.05	\$38.05	\$38.96	\$37.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	158,294	\$8,518,286	1,129	\$53.66	\$53.66	\$54.36	\$53.50
RDBH	RBC US DiscountBndHg	2,000	\$41,422	5	\$20.71	\$20.71	\$20.73	\$20.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDT	Reddit CDR CAD Hgd	1,181	\$22,072	7	\$18.40	\$18.40	\$18.97	\$18.40
RDDY	Harv Rdt EnH H Inc S	9,200	\$81,813	27	\$8.73	\$8.73	\$9.14	\$8.72
REAL	Real Matters Inc.	12,370	\$84,515	25	\$6.74	\$6.74	\$6.99	\$6.74
REI.UN	RioCan RI Est Tr Un	45,746	\$846,093	226	\$18.49	\$18.49	\$18.62	\$18.41
REIT	Globl X EqWe CDN REI	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
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	2,900	\$60,450	6	\$20.85	\$20.85	\$20.85	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$37,238	4	\$20.70	\$20.70	\$20.70	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,251	6	\$20.52	\$20.52	\$20.53	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	3,400	\$69,634	6	\$20.48	\$20.48	\$20.50	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$45,720	4	\$21.77	\$21.77	\$21.78	\$21.76
RGQT	RBC Tg2031 Ca Gvt Bd	300	\$6,048	2	\$20.16	\$20.16	\$20.16	\$20.16
RGSI	Rockpoint Gs Strg In	12,747	\$322,242	53	\$25.24	\$25.24	\$25.47	\$25.04
RID	RBC QuantEAFE Div Un	2,540	\$84,943	8	\$33.40	\$33.40	\$33.49	\$33.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$13,883	2	\$34.70	\$34.70	\$34.73	\$34.70
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	2,400	\$54,998	4	\$22.93	\$22.93	\$22.93	\$22.90
RING	Global X EWCT Id ETF	19,600	\$373,044	25	\$18.97	\$18.97	\$19.07	\$18.96
RIO	Rio2 Limited	236,677	\$513,028	191	\$2.13	\$2.13	\$2.27	\$2.06
RIRA	Russl InvestRI Asset	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
RIT	CI Canadian REIT Un	10,000	\$165,952	22	\$16.54	\$16.54	\$16.67	\$16.53
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,598	2	\$19.00	\$19.00	\$19.00	\$18.98
RMAX	Ham REIT Yld Max ETF	11,700	\$191,322	23	\$16.33	\$16.33	\$16.40	\$16.30
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$3,233	1	\$32.33	\$32.33	\$32.33	\$32.33
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
RPF	RBC Cdn Pref CA Un	6,000	\$144,379	10	\$24.00	\$24.00	\$24.09	\$24.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	8,500	\$3,400	3	\$0.40	\$0.40	\$0.40	\$0.40
RQO	RBC Tgt26CDNCorp Bnd	1,400	\$26,488	1	\$18.92	\$18.92	\$18.92	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	1,400	\$25,816	3	\$18.44	\$18.44	\$18.44	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$159,696	17	\$22.18	\$22.18	\$22.19	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	4,900	\$109,063	9	\$22.25	\$22.25	\$22.26	\$22.25
RQS	RBC Tg30CDNCorpCaBnd	5,300	\$114,966	8	\$21.68	\$21.68	\$21.71	\$21.67
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RS	RI Estate Split CI A	2,200	\$20,397	9	\$9.28	\$9.28	\$9.37	\$9.18
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,680	\$59,713	31	\$6.17	\$6.17	\$6.18	\$6.16
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,500	\$123,503	13	\$27.44	\$27.44	\$27.51	\$27.40
RUD.U	RBC QntUS DivLeadUSD	600	\$11,703	2	\$19.49	\$19.49	\$19.52	\$19.49
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,309	4	\$27.18	\$27.18	\$27.26	\$27.14
RUP	Rupert Res Ltd. J	41,200	\$223,240	63	\$5.44	\$5.44	\$5.51	\$5.34
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	200	\$3,078	1	\$15.39	\$15.39	\$15.39	\$15.39
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
RUQT.U	RBC T2031 Us CoBd US	500	\$7,190	1	\$14.38	\$14.38	\$14.38	\$14.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	5,993	\$251,018	30	\$41.78	\$41.78	\$42.57	\$41.75
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	71,073	\$14,609,607	546	\$205.38	\$205.38	\$206.83	\$204.68
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	2,600	\$65,000	3	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$20,000	3	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	6,600	\$144,233	12	\$21.85	\$21.85	\$21.86	\$21.85
SAM	Starcore Intl Mine J	27,000	\$13,130	5	\$0.46	\$0.46	\$0.50	\$0.46
SAP	Saputo Inc.	32,749	\$1,101,262	227	\$33.63	\$33.63	\$33.78	\$33.29
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,565	\$100,473	31	\$11.70	\$11.70	\$11.87	\$11.67
SBC.PR.A	Brompton Splt Bnc Pr	2,100	\$22,059	7	\$10.56	\$10.56	\$10.56	\$10.45
SBI	Serabi Gld plc Ord J	1,500	\$6,621	8	\$4.43	\$4.43	\$4.48	\$4.32
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,666	\$426,571	56	\$36.22	\$36.22	\$37.07	\$36.22
SDE	Spartan Delta Corp.	36,172	\$229,639	89	\$6.29	\$6.29	\$6.43	\$6.24
SEA	Seabridge Gold Inc J	11,147	\$349,953	71	\$31.12	\$31.12	\$32.20	\$31.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	116,794	\$1,941,107	613	\$16.59	\$16.59	\$16.96	\$16.48
SFC	Sagico Fin Co	600	\$4,799	5	\$7.99	\$7.99	\$8.00	\$7.99
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.40	\$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	\$10.41	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,700	\$270,708	115	\$14.44	\$14.44	\$14.56	\$14.42
SGY	Surge Energy Inc.	64,854	\$419,507	101	\$6.46	\$6.46	\$6.52	\$6.42
SHHI	Np Shopfy HighSh ETF	6,500	\$74,562	10	\$11.28	\$11.28	\$11.91	\$11.28
SHLD	Global X Def Tech Id	8,500	\$231,854	23	\$27.24	\$27.24	\$27.38	\$27.03
SHLE	Source Energy Serv J	400	\$4,900	4	\$12.24	\$12.24	\$12.37	\$12.17
SHOP	Shopify Inc A SV	137,200	\$31,868,415	1,009	\$227.27	\$227.27	\$245.05	\$226.17
SHPE	Hrv Shp Enh HiSh ETF	8,900	\$129,495	11	\$13.94	\$13.94	\$14.79	\$13.94
SHPU	SavvyLg2X Shopi ETF	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
SIA	Sienna Senior Living	22,618	\$429,788	156	\$18.99	\$18.99	\$19.24	\$18.95
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,260	\$145,239	15	\$115.73	\$115.73	\$115.94	\$114.58
SIS	Savaria Corp. J	13,144	\$284,094	59	\$21.64	\$21.64	\$21.87	\$21.42
SJ	Stella-Jones Inc.	5,482	\$433,335	46	\$79.57	\$79.57	\$79.62	\$78.61
SKE	Skeena Resources J	62,866	\$1,386,206	444	\$21.90	\$21.90	\$22.45	\$21.80
SKYY	1st TrCloudComputing	300	\$10,419	2	\$34.73	\$34.73	\$34.73	\$34.73
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,726	\$6,522,968	581	\$86.48	\$86.48	\$86.49	\$85.27
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,676	2	\$22.16	\$22.16	\$22.30	\$22.16
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SLS	Solaris Res Inc. J	47,153	\$416,064	194	\$8.80	\$8.80	\$9.00	\$8.57
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,700	\$48,196	12	\$2.75	\$2.75	\$2.75	\$2.68
SLVU	BetaPro Slvr 2xDlyBI	7,390	\$385,526	26	\$51.88	\$51.88	\$52.98	\$51.58
SMAX	Ham USEqYldMaxTM ETF	22,700	\$482,875	26	\$21.25	\$21.25	\$21.40	\$21.21
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.95	\$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	21,828	\$778,216	219	\$35.64	\$35.64	\$35.77	\$35.36
SOFY	Harv SoFi En H I S E	1,900	\$23,686	4	\$12.35	\$12.35	\$12.58	\$12.20
SOIL	Saturn Oil & Gas Inc	41,900	\$110,284	30	\$2.62	\$2.62	\$2.68	\$2.59
SOLA	Evolve Solana ETF CA	3,100	\$37,934	4	\$11.92	\$11.92	\$12.36	\$11.92
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	19,200	\$234,100	60	\$11.75	\$11.75	\$12.71	\$11.46
SOLL.B	Purpose Sol Ca NonHd	400	\$4,922	2	\$12.29	\$12.29	\$12.31	\$12.29
SOLL.U	Purpose Sol US NonHd	1,400	\$17,052	2	\$11.77	\$11.77	\$12.59	\$11.77
SOLQ	3iQ Solana Stakg ETF	29,803	\$528,544	87	\$17.15	\$17.15	\$18.42	\$16.85
SOLQ.U	3iQ Sola Stak ETF US	17,883	\$221,950	46	\$12.03	\$12.03	\$13.01	\$11.95
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	12,800	\$154,628	37	\$11.74	\$11.74	\$12.70	\$11.47
SOLX.U	CI Galaxy Sol ETF US	2,700	\$32,398	7	\$11.29	\$11.29	\$12.43	\$11.29
SOXD	MEGASHORT-3X US Semi	4,800	\$28,426	12	\$5.99	\$5.99	\$6.01	\$5.74
SOXU	MegaLong(3X) US Semi	700	\$39,674	3	\$56.70	\$56.70	\$56.82	\$56.42
SOY	SunOpta, Inc.	11,438	\$84,525	68	\$7.47	\$7.47	\$7.47	\$7.33
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,300	\$88,082	5	\$26.70	\$26.70	\$26.70	\$26.69
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SPB	Superior Plus Corp.	62,985	\$500,048	193	\$7.92	\$7.92	\$7.97	\$7.92
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	33,861	\$372,857	49	\$11.02	\$11.02	\$11.02	\$10.98
SPPP	Sprott PhyPlat CA Un	5,600	\$107,582	29	\$19.15	\$19.15	\$19.42	\$19.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	70,070	\$796,385	84	\$11.40	\$11.40	\$11.42	\$11.25
SPXI	BetaProSP500DlyInvrS	36,100	\$345,627	32	\$9.59	\$9.59	\$9.59	\$9.52
SPXU	BetaPro S&P500 2x BI	52,315	\$1,631,924	139	\$31.05	\$31.05	\$31.50	\$31.05
SPYD	MegaShort -3X S&P500	600	\$8,227	2	\$13.68	\$13.68	\$13.87	\$13.68
SPYU	MegaLong (3X) S&P 50	1,900	\$59,504	6	\$31.02	\$31.02	\$31.48	\$31.02
SQQQ	Bp-3xNq100 dlba ETF	65,600	\$836,757	134	\$12.96	\$12.96	\$12.97	\$12.51
SRSL	BtaPro 3x R LvrG A E	500	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
SRU.UN	SmartCtr REIT VV Un	26,778	\$701,739	153	\$26.20	\$26.20	\$26.43	\$26.10
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	500	\$7,210	3	\$14.44	\$14.44	\$14.46	\$14.37
SSRM	SSR Mining Inc.	27,635	\$858,766	179	\$30.56	\$30.56	\$31.43	\$30.51
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
STCK	Stack Capital Grp J	3,825	\$49,084	11	\$12.59	\$12.59	\$13.02	\$12.59
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	123,861	\$248,719	95	\$1.94	\$1.94	\$2.06	\$1.94
STLR	STLLR Gold Inc.	21,700	\$27,498	29	\$1.29	\$1.29	\$1.30	\$1.25
STN	Stantec Inc.	20,696	\$3,151,732	188	\$152.06	\$152.06	\$154.02	\$151.53
STPL	BMO GblI Consmr Stpl	1,400	\$33,117	2	\$23.66	\$23.66	\$23.66	\$23.65
SU	Suncor Energy Inc.	241,680	\$13,371,462	1,495	\$55.64	\$55.64	\$55.73	\$54.60
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SVA	Sernova Biothera Inc	142,500	\$22,658	15	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	18,200	\$87,774	44	\$4.81	\$4.81	\$4.89	\$4.79
SVM	Silvercorp Metals J	84,164	\$735,170	310	\$8.59	\$8.59	\$8.91	\$8.58
SVR	iShr Sil Bul Hdgd Un	22,400	\$494,627	71	\$21.87	\$21.87	\$22.33	\$21.87
SVR.C	iShr Sil Bul Nn-Hdgd	3,300	\$83,090	7	\$24.90	\$24.90	\$25.25	\$24.90
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	50,814	\$402,190	235	\$7.86	\$7.86	\$8.05	\$7.78
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$14,079	3	\$20.11	\$20.11	\$20.12	\$20.11
SYZ	Sylogist Ltd.	15,951	\$94,025	35	\$5.89	\$5.89	\$6.00	\$5.87
T	TELUS Corporation	286,821	\$5,866,894	1,036	\$20.47	\$20.47	\$20.57	\$20.39
TA	TransAlta Corp.	201,179	\$4,790,652	1,377	\$23.51	\$23.51	\$24.60	\$23.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.69	\$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	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$10,345	2	\$25.75	\$25.75	\$25.90	\$25.75
TAL	PetroTal Corp. J	57,500	\$38,040	20	\$0.66	\$0.66	\$0.67	\$0.65
TBAL	TD Balanced Port Un	4,400	\$92,332	6	\$21.03	\$21.03	\$21.03	\$20.93
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	800	\$21,098	2	\$26.38	\$26.38	\$26.38	\$26.36
TBCH	TD Target2028 IG ETF	2,500	\$64,355	2	\$25.71	\$25.71	\$25.75	\$25.71
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.73	\$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	3,200	\$160,060	7	\$50.01	\$50.01	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$22,770	2	\$37.95	\$37.95	\$37.95	\$37.95
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,690	1	\$25.69	\$25.69	\$25.69	\$25.69
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,423	\$85,125	26	\$19.22	\$19.22	\$19.31	\$19.17
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	\$117.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,400	\$40,026	3	\$16.65	\$16.65	\$16.68	\$16.65
TCS	Tecsys Inc. J	3,612	\$129,881	14	\$35.14	\$35.14	\$36.34	\$35.14
TCSB	TD SlctST CorpBndLad	3,200	\$47,744	6	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	7,040	\$352,342	17	\$50.06	\$50.06	\$50.06	\$50.04
TCW	Trican Well Service	37,376	\$197,043	190	\$5.28	\$5.28	\$5.30	\$5.24
TD	T.D. Bank	329,410	\$37,649,664	2,706	\$113.56	\$113.56	\$115.13	\$113.44
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$30,260	5	\$25.20	\$25.20	\$25.25	\$25.10
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$31,399	3	\$26.17	\$26.17	\$26.17	\$26.16
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$18,331	3	\$26.02	\$26.02	\$26.35	\$26.02
TDB	TD Cdn Aggregate Bnd	4,500	\$59,125	5	\$13.14	\$13.14	\$13.14	\$13.13
TDHE	Hrv TD Enh HiSh ETF	700	\$9,324	1	\$13.32	\$13.32	\$13.32	\$13.32
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,700	\$32,745	6	\$19.25	\$19.25	\$19.27	\$19.24
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	28,637	\$1,591,957	61	\$55.24	\$55.24	\$55.94	\$55.23
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,100	\$234,497	25	\$21.07	\$21.07	\$21.22	\$21.03
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$17,372	3	\$58.71	\$58.71	\$58.71	\$57.50
TECK.B	Teck Res Cl B SV	92,960	\$5,386,303	580	\$57.99	\$57.99	\$58.70	\$56.89
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	16,200	\$159,246	44	\$9.83	\$9.83	\$9.83	\$9.83
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	51,600	\$330,450	77	\$6.39	\$6.39	\$6.45	\$6.38
TFII	TFI International	20,409	\$2,559,592	140	\$126.21	\$126.21	\$126.88	\$123.96
TFPM	Triple Flag Precious	19,819	\$764,126	139	\$38.45	\$38.45	\$38.87	\$38.40
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGED	TD ActvGlbEnhncDivCA	33,282	\$998,331	89	\$29.91	\$29.91	\$30.23	\$29.90
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	1,000	\$20,400	1	\$20.40	\$20.40	\$20.40	\$20.40
TGGR	TD ActvGlb EqGrow CA	300	\$9,336	1	\$31.12	\$31.12	\$31.12	\$31.12
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	304	\$4,568	3	\$15.01	\$15.01	\$15.06	\$15.01
TGRO	TD Growth Port Un	3,100	\$81,723	8	\$26.29	\$26.29	\$26.43	\$26.29
THE	TD Int'l Eqty CA Heg	600	\$17,575	4	\$29.27	\$29.27	\$29.33	\$29.27
THNC	Thinkific Labs Inc.	8,800	\$20,491	23	\$2.26	\$2.26	\$2.40	\$2.26
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
TI	Titan Mining Corp J	3,203	\$11,634	16	\$3.56	\$3.56	\$3.76	\$3.53
TIH	Toromont Industries	12,558	\$2,036,987	112	\$162.59	\$162.59	\$163.75	\$161.19
TILV	TD Q IntlLowVolatile	2,500	\$47,646	4	\$19.03	\$19.03	\$19.09	\$19.03
TINF	TD ActvGlbInfrasEqUn	1,300	\$30,756	6	\$23.71	\$23.71	\$23.71	\$23.55
TINY	Tiny Ltd	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,489	\$206,300	158	\$5.90	\$5.90	\$6.13	\$5.87
TLF	Brompton TechLdr CAD	1,200	\$33,354	4	\$27.79	\$27.79	\$28.00	\$27.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	135,113	\$191,042	69	\$1.37	\$1.37	\$1.48	\$1.37
TLO	Talon Metals Corp. J	1,946,817	\$793,545	448	\$0.41	\$0.41	\$0.43	\$0.39
TLRY	Tilray Brands J	70,800	\$124,474	50	\$1.74	\$1.74	\$1.80	\$1.74
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
TLV	InvescoCompVlItty Un	800	\$29,768	2	\$37.21	\$37.21	\$37.21	\$37.21
TMQ	Trilogy Metals Inc J	32,702	\$188,534	189	\$5.60	\$5.60	\$5.89	\$5.35
TNT.UN	True NthCommrcl J Un	2,000	\$17,889	8	\$8.90	\$8.90	\$8.99	\$8.90
TNZ	Tenaz Energy Corp.	9,159	\$242,486	29	\$26.49	\$26.49	\$26.67	\$26.44
TOT	Total Engy Serv Inc.	7,714	\$110,679	25	\$14.29	\$14.29	\$14.56	\$14.22
TOU	Tourmaline Oil Corp.	128,973	\$7,803,138	758	\$60.67	\$60.67	\$60.79	\$59.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,937	\$119,349	33	\$19.93	\$19.93	\$20.39	\$19.93
TPE	TD Int'l Eqty Idx Un	5,300	\$143,548	7	\$27.09	\$27.09	\$27.12	\$27.02
TPRF	TD Active Pref ShrUn	8,200	\$101,516	8	\$12.35	\$12.35	\$12.40	\$12.35
TPU	TD US Equity Indx Un	9,200	\$500,974	25	\$54.41	\$54.41	\$54.72	\$54.39
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.63	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,180	\$571,561	136	\$24.60	\$24.60	\$24.84	\$24.52
TQCD	TD Q Cdn Div ETF Un	7,200	\$170,146	16	\$23.62	\$23.62	\$23.70	\$23.60
TQGD	TD Q GblI Div ETF Un	6,416	\$145,947	20	\$22.73	\$22.73	\$22.81	\$22.72
TQGM	TD Q GblI Multifact	1,100	\$25,261	4	\$22.94	\$22.94	\$23.03	\$22.94
TQQQ	Bp3x Nq100 dlba ETF	28,475	\$834,460	68	\$28.95	\$28.95	\$30.03	\$28.89
TQSM	TD Q US SmIMidCap Eq	5,000	\$126,837	10	\$25.42	\$25.42	\$25.44	\$25.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	64,613	\$13,439,093	472	\$206.57	\$206.57	\$220.81	\$205.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	115,538	\$8,086,767	784	\$70.16	\$70.16	\$70.22	\$69.46
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,300	\$31,572	3	\$24.33	\$24.33	\$24.33	\$24.18
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.68	\$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	\$19.70	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	700	\$21,324	3	\$30.30	\$30.30	\$30.59	\$30.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	32,000	\$25,265	15	\$0.77	\$0.77	\$0.83	\$0.76
TRZ	Transat A.T. V & VV	10,500	\$23,708	21	\$2.19	\$2.19	\$2.33	\$2.17
TSAT	Telesat Corp A & B	11,838	\$464,108	47	\$37.79	\$37.79	\$40.52	\$37.77
TSK	Talisker Res Ltd J	107,400	\$145,865	102	\$1.33	\$1.33	\$1.40	\$1.33
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	64,811	\$2,592,056	231	\$39.42	\$39.42	\$40.73	\$39.36
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	8,100	\$248,724	18	\$30.16	\$30.16	\$31.65	\$30.16
TSLY	Harvest TeEn HIS ETF	32,800	\$311,662	55	\$9.45	\$9.45	\$9.65	\$9.42
TSND	TerrAscend Corp. J	20,500	\$19,095	9	\$0.93	\$0.93	\$0.96	\$0.91
TSPX	Bp3x SP500 dlba ETF	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	7,685	\$288,989	59	\$37.53	\$37.53	\$37.94	\$37.48
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,600	\$54,765	14	\$34.11	\$34.11	\$34.34	\$34.11
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,310	\$179,737	28	\$33.72	\$33.72	\$33.97	\$33.69
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.75	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TVE	Tamarack Valley Engy	101,404	\$619,615	369	\$6.11	\$6.11	\$6.15	\$6.07
TVK	TerraVest Industries	3,234	\$409,837	32	\$125.97	\$125.97	\$128.59	\$125.58
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 TechGntCovrCalIHG	10,700	\$254,656	9	\$23.67	\$23.67	\$23.85	\$23.67
TXF.B	CI TechGiaCovCalUnHg	200	\$6,260	1	\$31.30	\$31.30	\$31.30	\$31.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	45,280	\$2,519,294	300	\$54.68	\$54.68	\$57.14	\$54.68
TXP	Touchstone Expl Inc.	11,000	\$2,383	2	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	14,200	\$259,494	46	\$18.22	\$18.22	\$18.49	\$18.15
U.UN	Sprott PhysUraniumUn	146,601	\$3,779,744	701	\$25.69	\$25.69	\$26.48	\$25.50
UBIL.U	GblX 0-3Mon US Tbl E	12,879	\$643,762	25	\$49.98	\$49.98	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,600	\$93,003	4	\$14.09	\$14.09	\$14.18	\$14.09
UDIV.B	Manulife SmrtUSDivUH	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$74,767	6	\$49.95	\$49.95	\$49.95	\$49.76
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	49,282	\$653,587	81	\$13.30	\$13.30	\$13.30	\$13.23
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	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	200	\$10,010	1	\$50.05	\$50.05	\$50.05	\$50.05
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
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	\$8.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
URC	Uranium Rylty Corp J	99,458	\$558,241	358	\$5.51	\$5.51	\$5.83	\$5.49
URE	Ur-Energy Inc. J	151,800	\$320,366	159	\$2.04	\$2.04	\$2.22	\$2.03
USA	Americas Gold Slvr J	94,562	\$484,524	517	\$5.09	\$5.09	\$5.25	\$5.05
USCC	GblX SP500 Cov Cal E	18,214	\$369,029	26	\$20.23	\$20.23	\$20.31	\$20.23
USCC.U	GblX SP500 CvCal E U	800	\$11,504	1	\$14.38	\$14.38	\$14.38	\$14.38
USCL	GblX EnhnSP500 CvCal	20,745	\$494,236	25	\$23.81	\$23.81	\$23.92	\$23.80
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,100	\$39,978	4	\$36.31	\$36.31	\$36.43	\$36.31
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	44,517	\$406,331	77	\$9.15	\$9.15	\$9.16	\$9.10
UTIL	GblX EqW CdUtlIdx ETF	800	\$20,015	2	\$25.03	\$25.03	\$25.03	\$24.94
VA	Vanguard Dev AsiaPac	1,950	\$95,037	8	\$48.65	\$48.65	\$48.79	\$48.61
VAB	Vanguard Cdn Agr Bnd	36,900	\$859,610	68	\$23.29	\$23.29	\$23.32	\$23.28
VALT	Cl GoldBullionC\$ Heg	200	\$9,630	1	\$48.15	\$48.15	\$48.15	\$48.15
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	22,814	\$841,512	31	\$36.86	\$36.86	\$36.99	\$36.85
VBNK	VersaBank J	6,800	\$112,676	18	\$16.51	\$16.51	\$16.99	\$16.44
VCB	Vanguard Cdn CorpBnd	15,600	\$382,096	32	\$24.45	\$24.45	\$24.54	\$24.45
VCE	Vanguard FTSE Cdaldx	30,029	\$1,938,670	47	\$64.43	\$64.43	\$64.87	\$64.35
VCIP	Vanguard Consvr Incm	5,600	\$152,708	8	\$27.26	\$27.26	\$27.28	\$27.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	70,074	\$4,275,135	159	\$60.82	\$60.82	\$61.28	\$60.78
VCNS	Vanguard ConservPort	5,800	\$183,741	11	\$31.62	\$31.62	\$31.70	\$31.62
VDU	Vangrd FTSE Dev exUS	5,200	\$278,378	18	\$53.45	\$53.45	\$53.68	\$53.45
VDY	Vanguard FTSE DivYld	59,470	\$3,435,606	122	\$57.80	\$57.80	\$57.99	\$57.66
VE	Vanguard FTSE Dev EU	8,695	\$374,958	20	\$43.11	\$43.11	\$43.26	\$43.03
VEE	Vanguard FTSEEmrgMkt	36,961	\$1,703,453	51	\$46.00	\$46.00	\$46.26	\$46.00
VEF	Vangrd Dev US CA-heg	11,400	\$757,344	14	\$66.44	\$66.44	\$66.56	\$66.41
VEQT	Vanguard AllEqPortfl	40,149	\$2,157,643	122	\$53.63	\$53.63	\$53.96	\$53.61
VET	Vermilion Energy Inc	56,488	\$582,748	285	\$10.38	\$10.38	\$10.41	\$10.18
VFV	Vanguard S&P500 Indx	30,927	\$5,247,943	146	\$169.32	\$169.32	\$170.39	\$169.27
VGG	Vanguard US DivAppr	8,700	\$896,360	21	\$103.40	\$103.40	\$103.41	\$102.97
VGH	Vanguard USDivCad-hg	2,900	\$200,045	13	\$69.00	\$69.00	\$69.14	\$68.83
VGRO	Vanguard GroETF Port	19,100	\$816,636	39	\$42.70	\$42.70	\$42.89	\$42.68
VGW	Vanguard CdnGvt Bond	1,800	\$40,806	1	\$22.67	\$22.67	\$22.67	\$22.67
VGZ	Vista Gold Corp	6,200	\$13,631	9	\$2.17	\$2.17	\$2.23	\$2.15
VHI	Vitalhub Corp. J	20,800	\$219,458	106	\$10.38	\$10.38	\$10.89	\$10.38
VI	Vanguard exNA CA-Heg	9,923	\$459,020	16	\$46.23	\$46.23	\$46.34	\$46.17
VIDY	VanguardFTSE NADivYI	12,725	\$501,052	36	\$39.34	\$39.34	\$39.43	\$39.33
VIU	Vanguard exNA Idx Un	66,053	\$2,802,624	160	\$42.37	\$42.37	\$42.54	\$42.29
VLB	Vangrd CdnLT GvtBond	6,100	\$128,079	8	\$20.98	\$20.98	\$21.02	\$20.97
VLE	Valeura Energy Inc J	19,431	\$123,683	101	\$6.36	\$6.36	\$6.40	\$6.30
VLN	Velan Inc. SV	200	\$3,301	2	\$16.50	\$16.50	\$16.51	\$16.50
VMO	Vanguard GlbMomntFac	6,710	\$530,402	13	\$78.82	\$78.82	\$79.55	\$78.82
VNP	5N Plus Inc.	136,594	\$2,754,776	579	\$19.47	\$19.47	\$22.19	\$19.39
VOLX	BetaProSP500ST Futre	23,300	\$139,823	42	\$6.04	\$6.04	\$6.08	\$5.93
VOXR	Vox Royalty Corp. J	3,100	\$17,347	7	\$5.52	\$5.52	\$5.62	\$5.52
VRE	Vanguard FTSECdnREIT	6,747	\$220,263	25	\$32.57	\$32.57	\$32.82	\$32.51
VRIF	Vanguard Retire Incm	2,500	\$66,209	4	\$26.46	\$26.46	\$26.53	\$26.46
VRTS	Vertiqal StudiosCorp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VSF	Vanguard Cdn S-T Bnd	7,600	\$178,899	14	\$23.53	\$23.53	\$23.54	\$23.53
VSC	Vanguard S-T CrpBond	28,936	\$705,544	41	\$24.37	\$24.37	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	25,100	\$2,713,816	102	\$107.95	\$107.95	\$108.63	\$107.87
VUN	Vanguard US MktldxUn	19,000	\$2,416,859	125	\$127.16	\$127.16	\$127.81	\$126.97
VUS	Vanguard US TotMktUn	5,400	\$626,725	27	\$115.72	\$115.72	\$116.47	\$115.72
VVL	Vanguard GlbValFactr	2,200	\$131,664	9	\$59.94	\$59.94	\$59.99	\$59.71
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,407	4	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	29,500	\$2,198,531	28	\$74.53	\$74.53	\$74.77	\$74.50
VXM	Cl Mornstr IntlValHG	2,200	\$98,085	3	\$44.58	\$44.58	\$44.65	\$44.57
VXM.B	Cl Morn IntlVal Unhg	500	\$20,985	1	\$41.97	\$41.97	\$41.97	\$41.97
VZLA	Vizsla Silver Corp	56,011	\$308,127	212	\$5.39	\$5.39	\$5.63	\$5.39
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	23,849	\$5,630,891	141	\$237.77	\$237.77	\$237.77	\$232.81
WCP	Whitecap Resources	288,476	\$2,964,809	787	\$10.28	\$10.28	\$10.38	\$10.19
WDO	Wesdome Gold Mines	104,249	\$2,109,601	528	\$19.90	\$19.90	\$20.84	\$19.88
WEED	Canopy Grwth Corp J	183,570	\$295,616	97	\$1.61	\$1.61	\$1.66	\$1.58
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
WELL	WELL Health Tech J	103,887	\$522,364	242	\$4.98	\$4.98	\$5.11	\$4.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	22,906	\$1,926,112	165	\$84.17	\$84.17	\$84.42	\$83.52
WGX	Westgold Res Ltd	64,953	\$308,334	107	\$4.72	\$4.72	\$4.80	\$4.63
WILD	WildBrain Ltd Com&VV	386	\$540	2	\$1.40	\$1.40	\$1.40	\$1.40
WJX	Wajax Corporation	5,080	\$126,791	26	\$25.03	\$25.03	\$25.12	\$24.46
WM	Wallbridge Mng Co J	239,500	\$19,295	11	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	4,640	\$399,962	36	\$86.30	\$86.30	\$86.51	\$85.87
WN.PR.A	Weston George 1 Pr	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
WN.PR.C	Weston George III Pr	1,200	\$28,854	2	\$24.01	\$24.01	\$24.08	\$24.01
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.00	\$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	114,500	\$29,873	22	\$0.26	\$0.26	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	3,046	\$126,214	29	\$41.51	\$41.51	\$41.60	\$41.02
WPM	Wheaton Precious Mtl	21,936	\$2,934,243	175	\$133.04	\$133.04	\$135.37	\$133.04
WPRT	Westport Fuel Sys	200	\$558	2	\$2.76	\$2.76	\$2.82	\$2.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	18,100	\$49,166	29	\$2.67	\$2.67	\$2.81	\$2.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,455	\$4,352,187	147	\$263.99	\$263.99	\$265.32	\$263.28
WSRD	WealthsimpDevMktexNA	300	\$10,181	3	\$33.92	\$33.92	\$33.96	\$33.92
WSRI	WealthsimpINA Social	103	\$4,886	2	\$47.44	\$47.44	\$47.44	\$47.44
WTE	Westshore Terminals	4,691	\$117,984	25	\$25.19	\$25.19	\$25.26	\$25.01
WXM	CI MornstrCA MomntUn	11,376	\$456,174	30	\$39.94	\$39.94	\$40.29	\$39.92
X	TMX Group Limited	38,186	\$1,979,726	204	\$51.66	\$51.66	\$52.38	\$51.51
XAD	iShrs US AeroDefence	2,370	\$230,378	15	\$97.03	\$97.03	\$97.44	\$96.80
XAGG	iShr US AggreBnd CAD	500	\$19,565	1	\$39.13	\$39.13	\$39.13	\$39.13
XAGG.U	iShr US AggreBond US	1,200	\$33,228	2	\$27.69	\$27.69	\$27.69	\$27.69
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,910	4	\$33.49	\$33.49	\$33.52	\$33.49
XAU	GoldMoney Inc.	1,705	\$19,050	7	\$11.12	\$11.12	\$11.30	\$11.10
XAW	iShr CoreMSCI AC Wex	13,000	\$673,018	19	\$51.76	\$51.76	\$52.02	\$51.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,300	\$143,551	10	\$33.36	\$33.36	\$33.46	\$33.35
XBB	iShr Cdn Univers Bnd	78,348	\$2,237,406	145	\$28.56	\$28.56	\$28.60	\$28.53
XBM	iShr SP/TSXGblBseMtl	6,515	\$163,121	18	\$24.78	\$24.78	\$25.22	\$24.75
XCB	iShr CoreCA CorpBond	19,836	\$405,102	49	\$20.43	\$20.43	\$20.44	\$20.41
XCBG	iShrESG AdvCACorpBnd	1,500	\$57,307	7	\$38.19	\$38.19	\$38.22	\$38.19
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,502	\$95,332	8	\$63.26	\$63.26	\$63.90	\$63.26
XCH	iShares China Index	3,100	\$82,015	17	\$26.38	\$26.38	\$26.55	\$26.37
XCHP	iShr Semiconductr Un	1,500	\$109,801	8	\$72.51	\$72.51	\$74.52	\$72.51
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$35,575	4	\$25.40	\$25.40	\$25.43	\$25.40
XCS	iShare SP/TSX SmlCap	4,973	\$137,050	18	\$27.47	\$27.47	\$27.87	\$27.44
XCSR	iShareESG AdvMSCI CA	2,164	\$206,822	14	\$95.01	\$95.01	\$95.88	\$94.98
XCV	iShares Cdn Value Un	100	\$4,784	1	\$47.84	\$47.84	\$47.84	\$47.84
XDG	iShr CorMSCI GblDiv	3,300	\$96,358	9	\$29.27	\$29.27	\$29.27	\$29.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	55,833	\$1,941,520	91	\$34.85	\$34.85	\$34.88	\$34.68
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$121,737	3	\$67.51	\$67.51	\$67.69	\$67.51
XDU	iShr CoreMSCI USQuDv	1,100	\$35,846	5	\$32.54	\$32.54	\$32.60	\$32.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,977	3	\$27.95	\$27.95	\$27.97	\$27.94
XDV	iShares Cdn Slct Div	16,435	\$605,308	43	\$36.84	\$36.84	\$36.95	\$36.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	79,400	\$2,931,219	141	\$36.78	\$36.78	\$37.01	\$36.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,750	\$2,102,382	90	\$45.90	\$45.90	\$46.07	\$45.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	235,999	\$4,277,380	318	\$18.17	\$18.17	\$18.17	\$17.97
XEH	iShr MSCI EU IMI CAD	3,100	\$112,938	6	\$36.50	\$36.50	\$36.53	\$36.41
XEI	iShr S&P/TSX HiDivUn	37,928	\$1,171,630	77	\$30.91	\$30.91	\$31.00	\$30.82
XEM	iShare MSCI EmergMkt	1,300	\$55,357	8	\$42.46	\$42.46	\$42.66	\$42.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$9,170	2	\$45.79	\$45.79	\$45.91	\$45.79
XEQT	iShrs CoreEqPortf Un	49,985	\$1,978,484	81	\$39.48	\$39.48	\$39.72	\$39.48
XESG	iShr ESG AwrMSCI CA	900	\$32,965	5	\$36.61	\$36.61	\$36.68	\$36.51
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,600	\$387,518	17	\$36.55	\$36.55	\$36.67	\$36.47
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,700	\$396,632	20	\$37.07	\$37.07	\$37.19	\$37.03
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,900	\$78,361	4	\$41.25	\$41.25	\$41.25	\$41.24
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,400	\$54,305	5	\$38.80	\$38.80	\$38.80	\$38.77
XFN	iShares S&P/TSX Fins	27,008	\$1,950,225	85	\$72.28	\$72.28	\$72.58	\$72.13
XFR	iShares Fltg Rate Un	8,200	\$164,176	6	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	4,171	\$81,498	12	\$19.53	\$19.53	\$19.56	\$19.53
XGD	iShares S&P/TSX Gold	94,636	\$3,984,303	148	\$41.65	\$41.65	\$42.37	\$41.65
XGI	iShr SP Gbl Indstrl	300	\$18,617	3	\$61.92	\$61.92	\$62.23	\$61.92
XGRO	iShares Core Grow Un	22,750	\$790,937	30	\$34.71	\$34.71	\$34.86	\$34.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,200	\$145,169	10	\$20.16	\$20.16	\$20.17	\$20.15
XHC	iShare Gbl Hlthcare	7,070	\$473,529	29	\$67.03	\$67.03	\$67.13	\$66.71
XHD	iShare US HighDiv Eq	700	\$23,930	2	\$34.20	\$34.20	\$34.20	\$34.18
XHU	iShr US HiDiv EqtyUn	200	\$6,744	1	\$33.72	\$33.72	\$33.72	\$33.72
XHY	iShares US HiYld Bnd	11,767	\$195,724	38	\$16.66	\$16.66	\$16.66	\$16.59
XIC	iShr CoreSP/TSX Comp	72,220	\$3,443,613	147	\$47.56	\$47.56	\$47.95	\$47.54
XID	iShares India Idx Un	1,131	\$64,032	9	\$56.63	\$56.63	\$56.65	\$56.49
XIG	iShare US IG CorpBnd	3,800	\$75,910	8	\$19.96	\$19.96	\$20.00	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	4,799	\$180,006	17	\$37.49	\$37.49	\$37.52	\$37.49
XIN	iShare MSCI EAFE Idx	7,658	\$317,915	14	\$41.56	\$41.56	\$41.64	\$41.46
XINC	iSharesCorIncmbal Un	1,900	\$40,613	2	\$21.37	\$21.37	\$21.39	\$21.37
XIT	iShares S&P/TSX Tech	5,913	\$503,966	40	\$84.04	\$84.04	\$86.89	\$84.04
XIU	iShares S&P/TSX60 Un	645,013	\$28,789,968	617	\$44.52	\$44.52	\$44.88	\$44.49
XLB	iShr CoreCdnLT BndUn	25,570	\$489,643	42	\$19.13	\$19.13	\$19.19	\$19.13
XLY	Auxly Cannabis Grp J	77,000	\$11,553	12	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matr	18,624	\$644,911	32	\$34.41	\$34.41	\$34.86	\$34.40
XMC	iShr S&P US MidCapUn	12,600	\$439,125	27	\$34.92	\$34.92	\$34.95	\$34.71
XMC.U	iShrS&P US Mid-CapUS	2,500	\$62,338	8	\$24.95	\$24.95	\$25.00	\$24.89
XMD	iShr S&P/TSX Cmpltn	12,102	\$593,433	35	\$48.86	\$48.86	\$49.34	\$48.83
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	13,000	\$369,767	31	\$28.45	\$28.45	\$28.53	\$28.37
XMI	iShare MSCIMinVIEAFE	100	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
XML	iShr MinVolEAFE CA-H	200	\$6,164	1	\$30.82	\$30.82	\$30.82	\$30.82
XMM	iShr MinVol EmrgMkt	600	\$19,565	4	\$32.58	\$32.58	\$32.62	\$32.58
XMS	iShr MSCIMinVIUS C-H	500	\$18,855	1	\$37.71	\$37.71	\$37.71	\$37.71
XMTM	iShrMSCIUSA MomntFtr	200	\$8,631	2	\$42.97	\$42.97	\$43.34	\$42.97
XMU	iShr MSCI MinVol USA	525	\$46,084	3	\$87.78	\$87.78	\$87.78	\$87.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$10,390	1	\$51.95	\$51.95	\$51.95	\$51.95
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.18	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,400	\$179,333	32	\$15.72	\$15.72	\$15.75	\$15.72
XQB	iShare HighCdnBnd Un	1,500	\$28,848	5	\$19.22	\$19.22	\$19.24	\$19.21
XQLT	iShrMSCI USA QualFtr	2,000	\$89,618	8	\$44.84	\$44.84	\$44.86	\$44.77
XQQ	iShare NASDAQ 100 Un	74,054	\$4,686,009	247	\$62.97	\$62.97	\$63.76	\$62.95
XQQU	iShrs NASDAQ 100 Idx	8,000	\$686,544	32	\$85.36	\$85.36	\$86.38	\$85.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	100	\$6,069	1	\$60.69	\$60.69	\$60.69	\$60.69
XRB	iShare Cdn RIRet Bnd	4,600	\$107,073	7	\$23.30	\$23.30	\$23.31	\$23.25
XRE	iShares S&P/TSX REIT	64,600	\$992,656	176	\$15.37	\$15.37	\$15.46	\$15.33
XRP	Evolve XRP ETF CAD U	7,000	\$71,920	29	\$9.98	\$9.98	\$10.63	\$9.78
XRP.U	Evolve XRP ETF USF	12	\$116	1	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	13,600	\$135,090	28	\$9.72	\$9.72	\$10.40	\$9.61
XRPP.B	Purpose XRP CAD NoCu	1,900	\$19,962	3	\$10.37	\$10.37	\$10.80	\$10.37
XRPP.U	Purpose XRP ETF USF	1,000	\$10,278	3	\$9.90	\$9.90	\$10.44	\$9.90
XPQ	3iQ XRP ETF	3,372	\$47,227	11	\$13.80	\$13.80	\$14.50	\$13.54
XPQ.U	3iQ XRP ETF USF	1,700	\$17,089	3	\$9.91	\$9.91	\$10.13	\$9.91
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	73,404	\$1,991,582	100	\$27.12	\$27.12	\$27.14	\$27.12
XSC	iShr Conserv ShStgyFxd	4,400	\$79,155	9	\$17.99	\$17.99	\$17.99	\$17.98
XSE	iShr Conserv Stgy Incm	666	\$11,990	3	\$18.00	\$18.00	\$18.01	\$18.00
XSEA	iShrESG AwrMSCI EAFE	1,200	\$37,472	2	\$31.22	\$31.22	\$31.30	\$31.22
XSEM	iShrESG AwrMSCI Mkts	600	\$16,452	1	\$27.42	\$27.42	\$27.42	\$27.42
XSH	iShrCoreCdnSTCorpBnd	27,492	\$530,272	50	\$19.29	\$19.29	\$19.29	\$19.28
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,760	1	\$39.76	\$39.76	\$39.76	\$39.76
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.17	\$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	6,000	\$198,389	14	\$32.99	\$32.99	\$33.19	\$32.99
XSMH	iShrS&P US SmlCpC-Hg	7,500	\$213,816	27	\$28.40	\$28.40	\$28.59	\$28.40
XSP	iShares Core S&P 500	91,223	\$6,348,256	240	\$69.48	\$69.48	\$69.95	\$69.42
XSPC	iShrsS&P5003%CapHegd	6,600	\$315,120	14	\$47.80	\$47.80	\$47.80	\$47.67
XST	iShares Consumr Stpl	1,400	\$81,639	10	\$58.36	\$58.36	\$58.42	\$58.21
XSTB	iShrESG AwreCA STBnd	1,600	\$31,948	3	\$19.97	\$19.97	\$19.97	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$112,890	10	\$37.62	\$37.62	\$37.65	\$37.62
XSTP	iShr 0-5YrTipsBndCAD	700	\$30,764	3	\$43.95	\$43.95	\$43.95	\$43.94
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,208	1	\$31.04	\$31.04	\$31.04	\$31.04
XSU	iShares US Small Cap	22,135	\$1,022,224	74	\$45.94	\$45.94	\$46.48	\$45.94
XSUS	iShrESG Awr MSCI USA	100	\$5,063	1	\$50.63	\$50.63	\$50.63	\$50.63
XTC	Exco Technologies	2,300	\$14,767	8	\$6.47	\$6.47	\$6.47	\$6.38
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,500	\$182,003	25	\$33.09	\$33.09	\$33.14	\$33.03
XTLT	iShr 20+Yr US Bnd Un	27,800	\$997,405	30	\$35.91	\$35.91	\$35.94	\$35.81
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.39	\$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	\$47.17	\$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	2,575	\$29,861	6	\$11.60	\$11.60	\$11.61	\$11.59
XTRA	Xtract One Tech J	198,000	\$143,610	86	\$0.70	\$0.70	\$0.74	\$0.70
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	18,400	\$1,004,093	43	\$54.48	\$54.48	\$54.81	\$54.47
XUS	iShares CoreSP500Idx	38,457	\$2,282,309	108	\$59.29	\$59.29	\$59.63	\$59.27
XUS.U	iShr CoreS&P500IdxUS	31,300	\$1,338,459	74	\$42.66	\$42.66	\$42.93	\$42.64
XUSC	iShrs S&P5003%CapCan	900	\$45,189	2	\$50.21	\$50.21	\$50.21	\$50.21
XUSC.U	iShrs S&P5003%CapUSD	500	\$17,825	1	\$35.65	\$35.65	\$35.65	\$35.65
XUSF	iShr S&P US Fin Indx	500	\$39,500	3	\$79.19	\$79.19	\$79.23	\$78.86
XUSR	iShr ESG AdvMSCI USA	905	\$95,327	7	\$105.19	\$105.19	\$105.86	\$105.19
XUT	iShares S&P/TSX Util	21,000	\$689,033	28	\$32.85	\$32.85	\$32.93	\$32.72
XUU	iShr CorS&P US MktUn	31,271	\$2,187,223	43	\$69.88	\$69.88	\$70.30	\$69.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,100	\$37,375	3	\$33.97	\$33.97	\$34.10	\$33.96
XWD	iShare MSCI World Un	2,000	\$221,530	12	\$110.64	\$110.64	\$111.19	\$110.64
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,400	\$550,989	41	\$13.98	\$13.98	\$14.00	\$13.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL	BMO Balanced ETF	15,400	\$228,897	10	\$14.85	\$14.85	\$14.91	\$14.85
ZBAL.T	BMO Balanced ETF	3,500	\$38,300	6	\$10.94	\$10.94	\$10.95	\$10.91
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,771	\$54,758	10	\$30.94	\$30.94	\$30.94	\$30.89
ZBK	BMO EqIWght US BkETF	5,700	\$222,852	15	\$39.11	\$39.11	\$39.21	\$38.61
ZCB	BMO Corp Bond IdxETF	400	\$19,198	3	\$48.00	\$48.00	\$48.00	\$47.98
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	800	\$17,648	1	\$22.06	\$22.06	\$22.06	\$22.06
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,900	\$268,983	15	\$15.92	\$15.92	\$15.93	\$15.90
ZCN	BMO S&P/TSX Complndx	49,960	\$1,997,253	80	\$39.89	\$39.89	\$40.19	\$39.85
ZCON	BMO Conservative ETF	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
ZCPB	BMO Core+Bond ETF Sr	600	\$17,059	2	\$28.44	\$28.44	\$28.44	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	25,700	\$362,737	18	\$14.11	\$14.11	\$14.12	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
ZDB	BMO Discount BndETF	6,900	\$105,547	11	\$15.30	\$15.30	\$15.31	\$15.29
ZDH	BMO Intl DivHg-CA Un	4,100	\$123,191	7	\$29.99	\$29.99	\$30.07	\$29.99
ZDI	BMO Int'l Div ETF Un	16,060	\$444,293	35	\$27.73	\$27.73	\$27.78	\$27.52
ZDJ	BMO DJ IndAv Heg ETF	994	\$71,137	5	\$71.53	\$71.53	\$71.67	\$71.53
ZDM	BMO MSCI EAFE HegCAD	26,431	\$897,546	51	\$33.95	\$33.95	\$34.07	\$33.91
ZDV	BMO Cdn Dividend ETF	27,320	\$705,370	46	\$25.82	\$25.82	\$25.91	\$25.78
ZDY	BMO USDiv ETF Un	670	\$33,434	3	\$49.88	\$49.88	\$49.90	\$49.88
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	10,616	\$295,709	44	\$27.82	\$27.82	\$27.89	\$27.82
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	75,100	\$4,017,037	199	\$53.48	\$53.48	\$53.83	\$53.30
ZEF	BMO Em Mkt Bond HED	1,700	\$21,423	3	\$12.58	\$12.58	\$12.61	\$12.58
ZEM	BMO MSCI EmrgMkts Un	16,217	\$452,333	33	\$27.88	\$27.88	\$27.98	\$27.80
ZEO	BMO Eq WghtOil & Gas	3,500	\$269,749	13	\$77.19	\$77.19	\$77.19	\$76.93
ZEQ	BMO MSCI EU HiQtyUn	8,200	\$247,175	25	\$30.13	\$30.13	\$30.22	\$30.04
ZEQT	BMO All-Eqty ETF	7,171	\$145,543	25	\$20.25	\$20.25	\$20.36	\$20.25
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,700	\$87,017	2	\$51.15	\$51.15	\$51.77	\$51.15
ZFH	BMO Fltg RtlHi Yld Un	14,400	\$217,333	31	\$15.10	\$15.10	\$15.10	\$15.06
ZFL	BMO Lng Federal Bond	800	\$10,012	4	\$12.52	\$12.52	\$12.53	\$12.51
ZFM	BMO Mid Fed Bnd Indx	2,900	\$43,456	6	\$14.99	\$14.99	\$14.99	\$14.98
ZFN	BMO SIA NA Eq ETF Un	2,700	\$168,108	11	\$62.07	\$62.07	\$62.77	\$62.04
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$16,776	2	\$13.98	\$13.98	\$13.98	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	205	\$9,502	3	\$46.31	\$46.31	\$46.39	\$46.31
ZGD	BMO EqWght Glb Gold	1,512	\$326,607	11	\$216.64	\$216.64	\$217.11	\$214.80
ZGI	BMO Gbl Infrastr ETF	3,285	\$169,895	17	\$51.74	\$51.74	\$51.84	\$51.66
ZGLD	BMO Gld Bull ETF	6,769	\$404,455	30	\$59.64	\$59.64	\$60.00	\$59.51
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,375	\$130,141	8	\$54.85	\$54.85	\$54.85	\$54.75
ZGQ	BMO MSCI AllCntryWrl	5,109	\$400,888	22	\$78.37	\$78.37	\$78.74	\$78.33
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,800	\$31,358	4	\$17.40	\$17.40	\$17.45	\$17.40
ZGRO.T	BMO Growth ETF Un	300	\$3,909	1	\$13.03	\$13.03	\$13.03	\$13.03
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,352	1	\$16.96	\$16.96	\$16.96	\$16.96
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	39,154	\$435,975	33	\$11.11	\$11.11	\$11.16	\$11.11
ZIC	BMO MidUSCrpBnd ETF	3,900	\$73,888	6	\$18.95	\$18.95	\$18.96	\$18.92
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	10,400	\$530,783	21	\$50.92	\$50.92	\$51.07	\$50.92
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$48.88	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	559	\$18,166	4	\$32.53	\$32.53	\$32.53	\$32.49
ZIU	BMO S&P/TSX 60 Indx	1,100	\$74,860	5	\$67.88	\$67.88	\$68.30	\$67.88
ZJG	BMO Junior Gold ETF	700	\$126,033	4	\$179.58	\$179.58	\$181.21	\$179.55
ZJK	BMO HiYldUS CorpBnd	3,600	\$69,236	4	\$19.23	\$19.23	\$19.24	\$19.22
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,700	\$73,539	5	\$43.19	\$43.19	\$43.35	\$43.13
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	36,002	\$1,991,264	140	\$55.28	\$55.28	\$55.44	\$55.19
ZLC	BMO Long Crp Bnd ETF	6,560	\$101,807	17	\$15.51	\$15.51	\$15.53	\$15.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,585	1	\$35.85	\$35.85	\$35.85	\$35.85
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1,100	\$46,615	5	\$42.34	\$42.34	\$42.50	\$42.34
ZLSU	BMO Long Short US Eq	200	\$8,948	1	\$44.74	\$44.74	\$44.74	\$44.74
ZLU	BMO LwVltyUSEq ETF	71,423	\$4,103,500	91	\$57.66	\$57.66	\$57.67	\$57.42
ZLU.U	BMO LwVltyUSEq ETF	900	\$37,696	3	\$41.88	\$41.88	\$41.92	\$41.82
ZMBS	BMO CdnMBS Idx ETF	300	\$9,246	1	\$30.82	\$30.82	\$30.82	\$30.82
ZMI	BMO Monthly Incm Un	6,900	\$126,264	15	\$18.30	\$18.30	\$18.34	\$18.27
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,600	\$77,698	6	\$48.54	\$48.54	\$48.69	\$48.52
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	59,738	\$2,978,389	82	\$49.85	\$49.85	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	10,700	\$153,386	13	\$14.33	\$14.33	\$14.34	\$14.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.04	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	27,100	\$348,754	18	\$12.87	\$12.87	\$12.89	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	3,800	\$443,571	21	\$116.03	\$116.03	\$117.35	\$116.03
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,556	1	\$55.56	\$55.56	\$55.56	\$55.56
ZPAY	BMO PremiumYield ETF	5,200	\$170,799	17	\$32.87	\$32.87	\$32.87	\$32.82
ZPAY.F	BMO PremiumYld ETF	950	\$27,353	6	\$28.77	\$28.77	\$28.81	\$28.77
ZPAY.U	BMO PremiumYld ETF	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
ZPH	BMO US PutWrtE Hg-CA	700	\$9,937	4	\$14.19	\$14.19	\$14.20	\$14.19
ZPL	BMO LngProvBndld ETF	500	\$6,185	1	\$12.37	\$12.37	\$12.37	\$12.37
ZPR	BMO Ladd Pr Indx ETF	28,728	\$347,781	51	\$12.09	\$12.09	\$12.13	\$12.09
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$46,210	5	\$12.49	\$12.49	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,424	\$38,580	9	\$15.92	\$15.92	\$15.93	\$15.89
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,300	\$38,360	2	\$29.51	\$29.51	\$29.51	\$29.48
ZQQ	BMO Nasdaq EqHed ETF	12,646	\$2,222,780	85	\$174.90	\$174.90	\$176.98	\$174.78
ZRE	BMO EqI Wgt REITsETF	16,856	\$363,785	42	\$21.52	\$21.52	\$21.72	\$21.49
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	3,400	\$167,226	6	\$49.17	\$49.17	\$49.21	\$49.17
ZSDB	BMO ST DiscBnd ETF	5,100	\$161,210	11	\$31.61	\$31.61	\$31.62	\$31.59
ZSML	BMO S&P US SmlCapETF	800	\$34,987	4	\$43.78	\$43.78	\$43.83	\$43.71
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	30,066	\$3,145,350	205	\$104.50	\$104.50	\$105.13	\$104.49
ZSP.U	BMO S&P500 Idx ETF	23,599	\$1,753,614	67	\$74.13	\$74.13	\$74.47	\$74.08
ZST	BMO Ultra ShrtBnd Un	21,647	\$1,061,829	53	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	3,800	\$236,035	11	\$62.11	\$62.11	\$62.12	\$62.11
ZSU	BMO Sh-Trm US CrpBnd	4,900	\$65,712	8	\$13.42	\$13.42	\$13.42	\$13.40
ZTIP	BMO ST US TIPS ETF	500	\$16,705	1	\$33.41	\$33.41	\$33.41	\$33.41
ZTIP.F	BMO ST US TIPS Hedg	700	\$20,214	3	\$28.89	\$28.89	\$28.90	\$28.87
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	\$32.71	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	600	\$18,064	2	\$30.10	\$30.10	\$30.11	\$30.10
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$122,482	9	\$33.99	\$33.99	\$34.12	\$33.94
ZUCM	BMO USD Cash Mgmt Un	2,100	\$65,749	5	\$31.32	\$31.32	\$31.32	\$31.26
ZUCM.U	BMO USD Cash MmtETF	5,000	\$150,082	12	\$30.01	\$30.01	\$30.02	\$30.01
ZUD	BMO USDIV Hdg-Cad Un	1,800	\$59,221	7	\$32.83	\$32.83	\$32.96	\$32.83
ZUE	BMO S&P 500 Hedg-CAD	15,300	\$1,410,930	31	\$92.06	\$92.06	\$92.66	\$92.06
ZUH	BMO EqWgt US Health	1,432	\$95,056	7	\$66.44	\$66.44	\$66.55	\$66.16
ZUP	BMO US PrefShr ETFUn	2,400	\$48,837	6	\$20.38	\$20.38	\$20.38	\$20.30
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,718	\$556,962	30	\$97.35	\$97.35	\$97.73	\$97.30
ZUQ.F	BMO MSCIUSHIQtyETF	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	40	\$2,447	1	\$0.00	\$62.37	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	45,800	\$1,224,772	49	\$26.71	\$26.71	\$26.82	\$26.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaVal ETF	500	\$17,475	1	\$34.95	\$34.95	\$34.95	\$34.95
ZVU	BMO MSCI USAValue Un	1,600	\$58,064	2	\$36.29	\$36.29	\$36.29	\$36.29
ZWA	BMO DJ IndustAvg ETF	4,300	\$117,703	8	\$27.30	\$27.30	\$27.44	\$27.30
ZWB	BMO Coverd CallCdnBk	46,300	\$1,080,550	101	\$23.30	\$23.30	\$23.45	\$23.23
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,412	\$595,440	60	\$19.61	\$19.61	\$19.64	\$19.53
ZWE	BMO EU DivCovCal C-H	8,880	\$182,370	24	\$20.55	\$20.55	\$20.57	\$20.50
ZWEN	BMO CovrdCallEngyETF	6,553	\$181,084	15	\$27.79	\$27.79	\$27.79	\$27.56
ZWG	BMO Gbl HiDivCovCal	5,548	\$183,368	12	\$33.01	\$33.01	\$33.12	\$32.96
ZWGD	BMO Cov Call SpGoBul	1,700	\$59,411	5	\$34.86	\$34.86	\$35.15	\$34.85
ZWH	BMO US HighDivCov Un	28,145	\$696,190	34	\$24.76	\$24.76	\$24.81	\$24.71
ZWH.U	BMO US HighDivCov UN	700	\$16,891	1	\$24.13	\$24.13	\$24.13	\$24.13
ZWHC	BMO CovrdCallHthETF	1,200	\$32,928	2	\$27.44	\$27.44	\$27.44	\$27.44
ZWK	BMO CoverCalUSBkETF	4,600	\$115,914	5	\$25.24	\$25.24	\$25.38	\$24.99
ZWP	BMO EU HiDiv CovCall	23,503	\$462,202	36	\$19.65	\$19.65	\$19.70	\$19.57
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,700	\$55,163	6	\$20.42	\$20.42	\$20.48	\$20.39
ZWT	BMO CoverCallTechETF	2,449	\$152,164	17	\$61.83	\$61.83	\$62.63	\$61.74
ZWU	BMO CoverdUtilityETF	54,893	\$616,636	69	\$11.23	\$11.23	\$11.27	\$11.22
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	1,100	\$11,143	2	\$10.13	\$10.13	\$10.13	\$10.13
ZXCQ	BMO Tgt 2029 CCB ETF	1,700	\$17,289	2	\$10.17	\$10.17	\$10.17	\$10.17
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	\$29.41	\$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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
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	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$52.76	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	300,300	\$198,625	82	\$0.64	\$0.64	\$0.68	\$0.64
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ABI	Abcourt Mns	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Gld Cor	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	17,000	\$205	3	\$0.02	\$0.02	\$0.02	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	24,000	\$7,760	3	\$0.32	\$0.32	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	10,500	\$5,318	3	\$0.51	\$0.51	\$0.51	\$0.50
AEC	Anfield Egy	366	\$3,872	4	\$10.66	\$10.66	\$10.66	\$10.51
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	5,500	\$3,985	2	\$0.72	\$0.72	\$0.73	\$0.72
AERO	Aero Egy Ltd	86,000	\$2,580	2	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	7,240	\$989	3	\$0.14	\$0.14	\$0.14	\$0.13
AFM	Alphamin Res	39,193	\$41,454	20	\$1.05	\$1.05	\$1.08	\$1.04
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	210,473	\$142,037	66	\$0.67	\$0.67	\$0.70	\$0.66
AGAG	Argenta Svr	133,000	\$91,765	34	\$0.69	\$0.69	\$0.73	\$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	12,700	\$29,968	27	\$2.29	\$2.29	\$2.44	\$2.28
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	355,000	\$164,078	79	\$0.45	\$0.45	\$0.48	\$0.45
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,874	\$18,933	18	\$1.04	\$1.04	\$1.10	\$1.04
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	207,000	\$12,420	13	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,300	\$37,530	18	\$3.50	\$3.50	\$3.77	\$3.50
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	10,000	\$75	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	300	\$1,947	1	\$6.49	\$6.49	\$6.49	\$6.49
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	600	\$118	2	\$0.20	\$0.20	\$0.20	\$0.20
AMRQ	Amaroq Ltd.	5,207	\$7,348	6	\$1.41	\$1.41	\$1.44	\$1.41
AMT	AmeriTr Finl	254,000	\$13,860	12	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	33,100	\$88,384	45	\$2.61	\$2.61	\$2.75	\$2.61
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	32,700	\$121,316	68	\$3.60	\$3.60	\$3.95	\$3.58
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
ARGH	Argo Corp.	30,223	\$11,807	7	\$0.40	\$0.40	\$0.41	\$0.39
ARIC	Awale Res Lt	8,000	\$4,250	3	\$0.53	\$0.53	\$0.55	\$0.53
ARK	Arras Mnrls	65,522	\$51,472	18	\$0.77	\$0.77	\$0.80	\$0.76
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	13,020	\$434,080	75	\$32.79	\$32.79	\$34.09	\$32.66
ARU	Aurania Res	22,700	\$3,838	8	\$0.17	\$0.17	\$0.17	\$0.16
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	113,210	\$229,309	290	\$2.00	\$2.00	\$2.07	\$1.96
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$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	22,000	\$10,360	6	\$0.47	\$0.47	\$0.48	\$0.47
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	15,400	\$36,916	72	\$2.37	\$2.37	\$2.43	\$2.37
ATY	Atico Mng Co	26,500	\$4,418	5	\$0.17	\$0.17	\$0.18	\$0.17
AU	Aurion Res	3,800	\$3,854	3	\$1.03	\$1.03	\$1.03	\$1.01
AUAU	A2 Gld Corp.	1,500	\$1,310	2	\$0.86	\$0.86	\$0.88	\$0.86
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	398,800	\$344,493	115	\$0.87	\$0.87	\$0.91	\$0.84
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	2,400	\$8,075	5	\$3.15	\$3.15	\$3.44	\$3.15
AUX	Golden Cros	185,500	\$84,245	58	\$0.44	\$0.44	\$0.48	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	56,500	\$28,358	12	\$0.50	\$0.50	\$0.51	\$0.50
AVCR	Avricore Hea	110,000	\$5,500	3	\$0.05	\$0.05	\$0.05	\$0.05
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	19,500	\$4,705	4	\$0.25	\$0.25	\$0.25	\$0.24
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	138,500	\$29,335	9	\$0.22	\$0.22	\$0.22	\$0.21
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$8,660	4	\$0.70	\$0.70	\$0.73	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	9,500	\$4,418	5	\$0.45	\$0.45	\$0.49	\$0.45
AZT	Aztec Mnrls	250,020	\$59,327	40	\$0.24	\$0.24	\$0.25	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	77,000	\$5,495	6	\$0.08	\$0.08	\$0.08	\$0.07
BAU	Blue Star Gl	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	123,000	\$7,080	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	92,000	\$6,165	5	\$0.07	\$0.07	\$0.07	\$0.07
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	158,440	\$76,497	41	\$0.47	\$0.47	\$0.50	\$0.47
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	22,000	\$8,145	5	\$0.36	\$0.36	\$0.39	\$0.36
BEM	Brasnova Egy	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	70,000	\$1,735	3	\$0.03	\$0.03	\$0.03	\$0.02
BEW	BeWhere Hldg	13,000	\$10,500	9	\$0.82	\$0.82	\$0.82	\$0.80
BEX	Benton Res I	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	36,000	\$21,000	6	\$0.58	\$0.58	\$0.59	\$0.58
BIGG	BIGG Digital	145,000	\$13,125	6	\$0.09	\$0.09	\$0.10	\$0.09
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	50,000	\$4,778	12	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
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	4,400	\$6,820	1	\$1.55	\$1.55	\$1.55	\$1.55
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$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	277	\$1,006	3	\$3.63	\$3.63	\$3.63	\$3.63
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNKR	Bunker Hill	14,000	\$2,605	3	\$0.20	\$0.20	\$0.20	\$0.19
BNXA	Banxa Hldgs	6,300	\$7,875	2	\$1.25	\$1.25	\$1.25	\$1.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOGO	Borealis Mng	3,490	\$4,441	16	\$1.26	\$1.26	\$1.32	\$1.25
BOL	Bold Vens In	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
BONE	Boron One HI	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	11,557	\$2,196	4	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	162,500	\$98,060	37	\$0.60	\$0.60	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	16,175	\$45,717	35	\$2.75	\$2.75	\$2.92	\$2.75
BRW	Brunswick Ex	55,000	\$6,400	3	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	106,000	\$5,315	3	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
BTCW	Bitcoin Well	116,000	\$12,835	8	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	22,500	\$4,038	9	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	120,000	\$4,475	3	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	150,500	\$109,790	28	\$0.72	\$0.72	\$0.75	\$0.72
BZ	Benz Mng Co	10,600	\$14,858	5	\$1.39	\$1.39	\$1.41	\$1.39
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,900	\$22,852	13	\$1.38	\$1.38	\$1.48	\$1.38
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	51,000	\$9,375	7	\$0.17	\$0.17	\$0.20	\$0.17
CAN	Cdn Gld Res	13,000	\$2,203	5	\$0.15	\$0.15	\$0.18	\$0.15
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	6,033	\$8,639	12	\$1.42	\$1.42	\$1.52	\$1.41
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	341	\$32	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CBLT	CBLT Inc.	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	137,600	\$72,616	31	\$0.53	\$0.53	\$0.55	\$0.50
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.	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	53,000	\$2,120	2	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	191,500	\$82,110	33	\$0.42	\$0.42	\$0.45	\$0.42
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	15,000	\$12,300	13	\$0.83	\$0.83	\$0.83	\$0.81
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	27,100	\$37,176	25	\$1.35	\$1.35	\$1.40	\$1.35
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	114,000	\$59,885	26	\$0.52	\$0.52	\$0.54	\$0.52
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	189,000	\$43,203	53	\$0.22	\$0.22	\$0.24	\$0.22
CH	Charbone Hyd	275,500	\$45,040	62	\$0.16	\$0.16	\$0.18	\$0.15
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	9,019	\$19,839	17	\$2.17	\$2.17	\$2.29	\$2.10
CLCO	Culico Mtls	25,500	\$6,108	8	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	28,000	\$1,530	4	\$0.05	\$0.05	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	283,000	\$7,075	3	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	14,000	\$1,978	2	\$0.14	\$0.14	\$0.15	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	144,901	\$150,228	78	\$1.02	\$1.02	\$1.07	\$1.01
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	14,500	\$8,850	14	\$0.63	\$0.63	\$0.65	\$0.58
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	5,500	\$2,035	2	\$0.37	\$0.37	\$0.37	\$0.37
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	30,000	\$10,175	5	\$0.35	\$0.35	\$0.35	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
CPAU	Copaur Mnrls	25,000	\$2,625	5	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	2,000	\$185	2	\$0.09	\$0.09	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	64,000	\$28,310	9	\$0.43	\$0.43	\$0.45	\$0.43
CRI	Churchill Re	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$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	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	1,300	\$1,651	1	\$1.27	\$1.27	\$1.27	\$1.27
CTM	Canterra Mnr	339,000	\$63,940	52	\$0.18	\$0.18	\$0.22	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	74,500	\$49,365	11	\$0.63	\$0.63	\$0.73	\$0.61
CTV	CleanTech Va	41,500	\$7,590	8	\$0.18	\$0.18	\$0.19	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	12,000	\$4,885	2	\$0.41	\$0.41	\$0.41	\$0.41
CVB	Compass Gld	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	60,500	\$53,215	38	\$0.86	\$0.86	\$0.91	\$0.86
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.96	\$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	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
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	50,000	\$9,810	12	\$0.19	\$0.19	\$0.21	\$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	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	24,500	\$3,390	3	\$0.14	\$0.14	\$0.14	\$0.14
DBG	Doubleview G	28,900	\$22,417	8	\$0.78	\$0.78	\$0.78	\$0.77
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	521,000	\$99,693	40	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	507,500	\$144,630	57	\$0.30	\$0.30	\$0.30	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	14,500	\$6,460	3	\$0.46	\$0.46	\$0.46	\$0.45
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	500	\$2,375	3	\$4.75	\$4.75	\$4.75	\$4.75
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	1,000	\$323	2	\$0.34	\$0.34	\$0.34	\$0.31
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	41,329	\$360,679	69	\$8.43	\$8.43	\$9.49	\$8.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.29	\$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
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	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	12,000	\$1,080	3	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	15,500	\$6,158	13	\$0.38	\$0.38	\$0.43	\$0.36
DMGI	DMG Blockcha	456,600	\$200,199	77	\$0.43	\$0.43	\$0.47	\$0.42
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	217,420	\$292,122	146	\$1.38	\$1.38	\$1.39	\$1.29
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	101,000	\$28,283	29	\$0.28	\$0.28	\$0.30	\$0.27
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	24,968	\$133,032	68	\$5.25	\$5.25	\$5.48	\$5.21
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	21,000	\$3,720	3	\$0.18	\$0.18	\$0.18	\$0.17
DYG	Dynasty Gld	12,500	\$2,415	3	\$0.20	\$0.20	\$0.20	\$0.19
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.70	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	309,500	\$64,233	31	\$0.22	\$0.22	\$0.22	\$0.20
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	18,500	\$1,758	1	\$0.10	\$0.10	\$0.10	\$0.10
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,800	\$15,224	50	\$1.40	\$1.40	\$1.46	\$1.35
ELC	Elysee Dev C	2,500	\$1,400	4	\$0.56	\$0.56	\$0.56	\$0.56
ELE	Elemental Al	3,126	\$61,752	7	\$19.51	\$19.51	\$20.12	\$19.50
ELEC	Elec Rylties	12,200	\$1,597	4	\$0.13	\$0.13	\$0.14	\$0.13
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	12,000	\$4,140	1	\$0.35	\$0.35	\$0.35	\$0.35
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	62,500	\$10,100	5	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	17,100	\$23,990	26	\$1.39	\$1.39	\$1.43	\$1.38
EMPR	Empress Ry/t	54,500	\$50,555	13	\$0.89	\$0.89	\$0.97	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMX	EMX Rylty Co	18,800	\$102,267	46	\$5.36	\$5.36	\$5.52	\$5.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$2,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$2,610	4	\$0.35	\$0.35	\$0.35	\$0.34
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
EPL	Eagle Plains	50,000	\$7,175	7	\$0.15	\$0.15	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,710	4	\$0.93	\$0.93	\$0.95	\$0.93
EQTY	Equity Mtls	15,500	\$2,635	3	\$0.17	\$0.17	\$0.17	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	4,500	\$570	3	\$0.13	\$0.13	\$0.13	\$0.12
ESK	Eskay Mng Co	28,500	\$7,345	4	\$0.25	\$0.25	\$0.27	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	3,800	\$3,995	7	\$1.05	\$1.05	\$1.06	\$1.05
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	70,600	\$272,775	121	\$3.78	\$3.78	\$3.98	\$3.76
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EW	E W MnrIs Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	191,000	\$46,298	29	\$0.24	\$0.24	\$0.26	\$0.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	26,250	\$9,605	13	\$0.38	\$0.38	\$0.38	\$0.36
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	34,100	\$129,628	114	\$3.78	\$3.78	\$3.87	\$3.77
FEO	Oceanic Iron	51,500	\$33,890	22	\$0.67	\$0.67	\$0.69	\$0.63
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	7,500	\$2,210	2	\$0.30	\$0.30	\$0.30	\$0.29
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	53,000	\$9,260	5	\$0.18	\$0.18	\$0.18	\$0.17
FL	Frontier Lit	78,000	\$52,050	79	\$0.66	\$0.66	\$0.70	\$0.65
FLCN	Falcon Egy M	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
FLT	Volatus A I	911,350	\$556,624	254	\$0.62	\$0.62	\$0.67	\$0.59
FMAN	Freeman Gld	51,000	\$10,700	7	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	108,000	\$64,975	29	\$0.59	\$0.59	\$0.66	\$0.57
FMT	Fuerte Mtls	13,200	\$40,642	9	\$3.08	\$3.08	\$3.12	\$2.98
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	19,000	\$8,170	3	\$0.43	\$0.43	\$0.43	\$0.43
FNR	49 Nth Res I	312	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$4,430	3	\$0.87	\$0.87	\$0.92	\$0.87
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	52,000	\$16,643	7	\$0.33	\$0.33	\$0.33	\$0.31
FPX	FPX Nickel C	22,500	\$9,808	9	\$0.44	\$0.44	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	6,000	\$1,680	2	\$0.28	\$0.28	\$0.28	\$0.28
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	3,000	\$105	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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
FTUR	Future Fuels	5,000	\$4,360	3	\$0.87	\$0.87	\$0.88	\$0.86
FTZ	Fitzroy Mnrl	28,500	\$9,355	7	\$0.34	\$0.34	\$0.34	\$0.32
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	120,000	\$18,045	12	\$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	15,000	\$730	3	\$0.05	\$0.05	\$0.05	\$0.05
FWZ	Fireweed Mtl	52,700	\$154,035	71	\$2.88	\$2.88	\$3.01	\$2.86
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.02	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	5,500	\$795	2	\$0.15	\$0.15	\$0.15	\$0.14
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	21,700	\$38,740	22	\$1.81	\$1.81	\$1.83	\$1.72
GGA	GldGrp Mng I	22,600	\$27,292	13	\$1.25	\$1.25	\$1.25	\$1.16
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	25,000	\$15,000	6	\$0.59	\$0.59	\$0.61	\$0.59
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	10,600	\$14,083	10	\$1.36	\$1.36	\$1.39	\$1.30
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	8,500	\$1,060	2	\$0.12	\$0.12	\$0.13	\$0.12
GIII	ReGen III Co	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,500	\$7,815	5	\$0.89	\$0.89	\$0.89	\$0.81
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	117,100	\$29,710	17	\$0.26	\$0.26	\$0.27	\$0.25
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	64,500	\$21,653	10	\$0.33	\$0.33	\$0.35	\$0.33
GMG	Graphene Mfg	7,900	\$10,117	11	\$1.28	\$1.28	\$1.29	\$1.26
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$4,660	4	\$0.24	\$0.24	\$0.25	\$0.24
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$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	21,300	\$52,896	34	\$2.51	\$2.51	\$2.54	\$2.43
GPAC	Grt Pac Gld	27,000	\$11,550	9	\$0.43	\$0.43	\$0.44	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,500	\$7,603	5	\$0.23	\$0.23	\$0.24	\$0.22
GPH	Graphite O	131,800	\$145,180	63	\$1.11	\$1.11	\$1.19	\$1.04
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	35,000	\$5,425	2	\$0.16	\$0.16	\$0.16	\$0.16
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	8,000	\$800	4	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	600	\$2,063	4	\$3.45	\$3.45	\$3.45	\$3.43
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	29,000	\$49,307	20	\$1.69	\$1.69	\$1.79	\$1.68
GR	Grt Atlantic	1,500	\$160	2	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
GRD	Grounded Lit	29,000	\$1,305	6	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	1,000	\$125	1	\$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	\$0.06	\$0.00	\$0.00
GRI	Galore Res	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GRL	GreenLight M	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
GRSL	GR Svr Mng L	202,000	\$44,403	27	\$0.23	\$0.23	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$671	3	\$2.46	\$2.46	\$2.46	\$2.06
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	33,400	\$83,274	55	\$2.47	\$2.47	\$2.55	\$2.41
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	10,000	\$6,355	5	\$0.63	\$0.63	\$0.64	\$0.63
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	27,000	\$5,340	3	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	561,836	\$179,513	74	\$0.32	\$0.32	\$0.33	\$0.31
GT	GT Res Inc.	139,000	\$4,220	8	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	154,000	\$99,735	57	\$0.64	\$0.64	\$0.68	\$0.62
GX	Guardian Exp	6	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	109,000	\$7,080	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	\$0.04	\$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	47,313	\$40,163	33	\$0.84	\$0.84	\$0.86	\$0.84
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	80,000	\$6,750	7	\$0.09	\$0.09	\$0.09	\$0.08
HART	Gld Hart Cop	24,000	\$6,000	2	\$0.25	\$0.25	\$0.25	\$0.25
HASH	Simply Solve	116,822	\$24,451	10	\$0.22	\$0.22	\$0.22	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	40,000	\$4,000	2	\$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	\$0.19	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HIVE	HIVE Digital	487,648	\$3,460,216	461	\$6.92	\$6.92	\$7.31	\$6.82
HLU	Homeland Ura	37,000	\$16,883	10	\$0.46	\$0.46	\$0.46	\$0.45
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	300	\$627	1	\$2.09	\$2.09	\$2.09	\$2.09
HMR	Homerun Res	4,000	\$3,540	2	\$0.87	\$0.87	\$0.89	\$0.87
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	18,000	\$3,183	7	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	65,000	\$8,100	5	\$0.12	\$0.12	\$0.14	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	43,000	\$74,349	54	\$1.70	\$1.70	\$1.79	\$1.70
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	41,000	\$8,380	9	\$0.20	\$0.20	\$0.22	\$0.20
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICON	Intl Iconic	169,000	\$2,535	2	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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	52,500	\$26,173	21	\$0.49	\$0.49	\$0.54	\$0.48
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,200	\$17,427	18	\$3.35	\$3.35	\$3.39	\$3.26
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	19,000	\$2,520	7	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	53,000	\$1,545	4	\$0.03	\$0.03	\$0.04	\$0.03
IMI	Ironman Intl	96	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$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
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	196,000	\$47,315	28	\$0.23	\$0.23	\$0.25	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$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	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	38,800	\$150,564	98	\$3.79	\$3.79	\$3.97	\$3.78
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	46,500	\$13,373	11	\$0.30	\$0.30	\$0.30	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	31,000	\$4,188	4	\$0.14	\$0.14	\$0.14	\$0.13
JJ	Jackpot Dig	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JUMP	LevelJump He	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	4,500	\$2,105	3	\$0.47	\$0.47	\$0.49	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	99,000	\$8,780	27	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	2,500	\$575	3	\$0.23	\$0.23	\$0.23	\$0.23
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	300	\$389	3	\$1.28	\$1.28	\$1.33	\$1.28
KCP	King Copper	52,500	\$35,755	18	\$0.65	\$0.65	\$0.69	\$0.65
KDA	KDA Grp Inc.	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	17,000	\$11,845	4	\$0.71	\$0.71	\$0.71	\$0.68
KDOZ	Kidoz Inc.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	52,000	\$5,910	15	\$0.12	\$0.12	\$0.12	\$0.11
KFR	Kingfisher M	33,500	\$8,865	4	\$0.26	\$0.26	\$0.27	\$0.26
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,800	\$17,429	6	\$1.80	\$1.80	\$1.80	\$1.77
KLDC	Kirkland Lak	69,500	\$21,855	11	\$0.31	\$0.31	\$0.33	\$0.31
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	500	\$745	2	\$1.45	\$1.45	\$1.50	\$1.45
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	24,000	\$5,318	4	\$0.22	\$0.22	\$0.24	\$0.22
KRY	Koryx Copper	400	\$623	4	\$1.56	\$1.56	\$1.60	\$1.53
KS	Klondike Svr	100,000	\$2,500	21	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
KTN	Kootenay Svr	18,964	\$25,508	43	\$1.30	\$1.30	\$1.38	\$1.30
KTO	K2 Gld Corp.	12,000	\$4,355	7	\$0.37	\$0.37	\$0.38	\$0.36
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	200	\$9	1	\$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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LCE	Century Lith	14,500	\$3,855	3	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	40,500	\$11,080	8	\$0.27	\$0.27	\$0.29	\$0.27
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	68,500	\$10,703	13	\$0.17	\$0.17	\$0.17	\$0.16
LGC	Lavras Gld C	9,700	\$26,077	10	\$2.60	\$2.60	\$2.79	\$2.51
LGN	Logan Egy Co	132,000	\$105,600	55	\$0.80	\$0.80	\$0.80	\$0.80
LI	Amern Lithiu	126,000	\$78,680	24	\$0.61	\$0.61	\$0.64	\$0.61
LIB	LibertyStrea	122,550	\$71,369	35	\$0.58	\$0.58	\$0.62	\$0.56
LIFT	Li-FT Power	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	216,300	\$53,120	39	\$0.24	\$0.24	\$0.26	\$0.24
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	4,500	\$1,643	5	\$0.37	\$0.37	\$0.37	\$0.37
LIT	Argentina Li	1,000	\$110	2	\$0.10	\$0.10	\$0.12	\$0.10
LITH	Lithium Chil	69,000	\$32,813	13	\$0.48	\$0.48	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,446	\$763,457	91	\$30.36	\$30.36	\$31.70	\$29.36
LMR	Lomiko Mtls	25,000	\$2,875	8	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	15,000	\$3,375	4	\$0.24	\$0.24	\$0.24	\$0.22
LOD	Lode Gld Res	30,000	\$5,275	2	\$0.18	\$0.18	\$0.18	\$0.18
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LPS	Legend Po	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
LQWD	LQWD Techs C	9,100	\$10,346	11	\$1.16	\$1.16	\$1.17	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.36	\$0.00	\$0.00
LSTR	Lodestar Mtl	21,500	\$2,788	3	\$0.13	\$0.13	\$0.14	\$0.13
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	26,500	\$18,040	9	\$0.68	\$0.68	\$0.69	\$0.66
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	47,200	\$59,155	52	\$1.23	\$1.23	\$1.29	\$1.23
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	22,500	\$3,825	4	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	20,500	\$10,045	8	\$0.50	\$0.50	\$0.51	\$0.46
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MAE	Maritime Res	35,000	\$71,287	65	\$2.00	\$2.00	\$2.08	\$1.98
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	103,249	\$38,563	23	\$0.37	\$0.37	\$0.38	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATA	Matador Tech	13,919	\$4,195	7	\$0.30	\$0.30	\$0.32	\$0.30
MATE	Blockmate Ve	52,500	\$7,058	4	\$0.13	\$0.13	\$0.14	\$0.13
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	43,000	\$1,720	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	13,000	\$2,778	3	\$0.20	\$0.20	\$0.22	\$0.20
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$13	1	\$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	13,000	\$455	4	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	11,500	\$1,168	2	\$0.10	\$0.10	\$0.11	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$792	4	\$1.97	\$1.97	\$1.99	\$1.97
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	341,000	\$98,318	32	\$0.28	\$0.28	\$0.31	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	33,900	\$49,212	25	\$1.42	\$1.42	\$1.49	\$1.41
MGMA	Magma Svr Co	22,500	\$5,400	7	\$0.24	\$0.24	\$0.24	\$0.24
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,360	\$6,659	6	\$0.90	\$0.90	\$0.99	\$0.87
MIM	MiMedia Hldg	26,500	\$12,270	8	\$0.45	\$0.45	\$0.48	\$0.45
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	7,000	\$1,155	2	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	2,379	\$2,316	5	\$0.98	\$0.98	\$0.99	\$0.95
MKO	Mako Mng Cor	9,691	\$70,129	38	\$7.08	\$7.08	\$7.48	\$7.06
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	41,400	\$101,897	61	\$2.45	\$2.45	\$2.59	\$2.36
MMA	Midnight Su	53,200	\$69,047	109	\$1.28	\$1.28	\$1.34	\$1.27
MMG	Mtlic Mnrls	93,000	\$26,638	29	\$0.28	\$0.28	\$0.31	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	121,500	\$111,255	37	\$0.90	\$0.90	\$0.94	\$0.89
MN	Manganese X	133,000	\$16,158	19	\$0.11	\$0.11	\$0.14	\$0.11
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	97,000	\$26,950	15	\$0.27	\$0.27	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	12,000	\$10,725	9	\$0.88	\$0.88	\$0.95	\$0.88
MOON	Blue Moon Mt	1,400	\$4,831	10	\$3.46	\$3.46	\$3.46	\$3.42
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	21,208	\$189,432	88	\$8.83	\$8.83	\$9.20	\$8.80
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	24,500	\$10,113	4	\$0.42	\$0.42	\$0.43	\$0.40
MTT	Magna Terra	17,500	\$2,513	3	\$0.15	\$0.15	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$3,500	2	\$0.37	\$0.37	\$0.37	\$0.33
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.12	\$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.	22,000	\$2,090	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	12,700	\$4,576	10	\$0.36	\$0.36	\$0.37	\$0.36
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NAU	NevGld Corp.	118,000	\$77,910	60	\$0.67	\$0.67	\$0.67	\$0.63
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NBY	Niobay Mtls	19,000	\$3,705	4	\$0.20	\$0.20	\$0.20	\$0.20
NCAU	Newcore Gld	38,000	\$23,375	10	\$0.62	\$0.62	\$0.63	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	22,900	\$39,592	9	\$1.70	\$1.70	\$1.79	\$1.70
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NCX	NthIsle Copp	37,223	\$65,199	32	\$1.70	\$1.70	\$1.80	\$1.70
NDA	Neptune Digi	171,500	\$133,350	69	\$0.75	\$0.75	\$0.82	\$0.75
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	350	\$1,908	4	\$5.45	\$5.45	\$5.45	\$5.45
NEV	Nevada Su	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	52,500	\$7,720	6	\$0.15	\$0.15	\$0.15	\$0.14
NEXG	NeXGld Mng C	173,300	\$246,754	94	\$1.38	\$1.38	\$1.46	\$1.36
NEXM	NexMtls Mng	7,000	\$37,543	22	\$5.28	\$5.28	\$5.45	\$5.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	128,664	\$350,584	219	\$2.66	\$2.66	\$2.80	\$2.63
NGC	Nthern Graph	175,500	\$34,890	17	\$0.21	\$0.21	\$0.22	\$0.19
NGEN	Nervgen Phar	13,600	\$45,405	22	\$3.35	\$3.35	\$3.42	\$3.22
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	90,000	\$5,400	3	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	93,687	\$224,264	59	\$2.37	\$2.37	\$2.50	\$2.37
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	172,000	\$70,168	32	\$0.41	\$0.41	\$0.42	\$0.40
NIM	Nicola Mng I	20,000	\$18,570	7	\$0.93	\$0.93	\$0.95	\$0.91
NIO	Nio Strategi	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NMI	Namibia Crit	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	22,500	\$6,620	6	\$0.30	\$0.30	\$0.30	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	3,000	\$2,520	3	\$0.84	\$0.84	\$0.84	\$0.84
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthern Shiel	19,000	\$1,035	4	\$0.05	\$0.05	\$0.06	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	39,500	\$16,618	8	\$0.42	\$0.42	\$0.43	\$0.42
NSU	Nth Shore Ur	25,500	\$6,783	6	\$0.27	\$0.27	\$0.27	\$0.27
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	61,000	\$15,255	17	\$0.24	\$0.24	\$0.27	\$0.24
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	23,900	\$116,364	17	\$4.55	\$4.55	\$5.09	\$4.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	38,000	\$6,770	3	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	31	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$4,985	6	\$0.28	\$0.28	\$0.29	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$225	3	\$0.15	\$0.15	\$0.15	\$0.15
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	220,000	\$65,785	38	\$0.28	\$0.28	\$0.31	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	7,200	\$30,949	8	\$4.19	\$4.19	\$4.39	\$4.19
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	\$2.16	\$0.00	\$0.00
OGO	Organto Food	5,000	\$3,045	2	\$0.61	\$0.61	\$0.61	\$0.60
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	137,200	\$159,296	110	\$1.11	\$1.11	\$1.21	\$1.11
OMI	Orosur Mng I	76,874	\$27,044	44	\$0.36	\$0.36	\$0.37	\$0.34
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	12,000	\$610	2	\$0.05	\$0.05	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	31,000	\$29,070	12	\$0.90	\$0.90	\$1.02	\$0.90
ONE	01 Quantum I	53,500	\$49,231	50	\$0.83	\$0.83	\$1.01	\$0.83
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,800	\$3,207	7	\$1.15	\$1.15	\$1.15	\$1.08
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$554	2	\$1.11	\$1.11	\$1.11	\$1.10
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.	8,000	\$1,260	2	\$0.15	\$0.15	\$0.17	\$0.15
OZ	Valkea Res C	2,500	\$838	5	\$0.34	\$0.34	\$0.34	\$0.34
PA	Palamina Cor	500	\$70	1	\$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	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
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	10,000	\$1,173	3	\$0.15	\$0.15	\$0.15	\$0.12
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	1,000	\$905	2	\$0.90	\$0.90	\$0.91	\$0.90
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	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	641,000	\$31,800	26	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO	Pesorama Inc	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
PEX	Pac Ridge Ex	39,500	\$8,553	7	\$0.21	\$0.21	\$0.24	\$0.21
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PGE	Stillwater	159,500	\$52,715	27	\$0.33	\$0.33	\$0.36	\$0.32
PGLD	P2 Gold Inc.	176,500	\$62,220	30	\$0.35	\$0.35	\$0.37	\$0.35
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	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	87,500	\$12,888	8	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINN	Pinnacle Svr	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
PJX	PJX Res Inc.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLAN	Progressive	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,500	\$1,110	2	\$0.72	\$0.72	\$0.75	\$0.72
PLUR	Plurilock Se	34,500	\$7,350	3	\$0.20	\$0.20	\$0.23	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.38	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	442,043	\$2,527,282	721	\$5.72	\$5.72	\$5.94	\$5.58
PNPN	Power Mtllic	56,900	\$63,987	45	\$1.08	\$1.08	\$1.23	\$1.08
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	25,000	\$10,740	5	\$0.41	\$0.41	\$0.44	\$0.41
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	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	103,000	\$94,000	38	\$0.90	\$0.90	\$0.93	\$0.90
PPX	PPX Mng Corp	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
PRG	Precipitate	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
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	17,350	\$10,816	13	\$0.61	\$0.61	\$0.63	\$0.61
PTX	PTX Mtls Inc	149,000	\$14,225	9	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	52,000	\$8,840	5	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	38,500	\$33,370	16	\$0.83	\$0.83	\$0.89	\$0.83
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	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWM	Power Mtls C	36,600	\$31,021	40	\$0.85	\$0.85	\$0.88	\$0.83
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
QIS	Quorum Info	48,000	\$37,920	3	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	704,650	\$2,184,103	786	\$3.25	\$3.25	\$3.45	\$2.85
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	6,000	\$2,735	4	\$0.46	\$0.46	\$0.46	\$0.46
QTWO	Q2 Mtls Corp	88,200	\$87,556	110	\$1.00	\$1.00	\$1.00	\$0.97
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	4,500	\$2,208	2	\$0.49	\$0.49	\$0.50	\$0.49
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	\$0.34	\$0.00	\$0.00
RAK	Rackla Mtls	332,500	\$56,640	17	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RBX	Robex Res In	17,400	\$75,481	34	\$4.20	\$4.20	\$4.53	\$4.20
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	6,500	\$5,630	4	\$0.85	\$0.85	\$0.89	\$0.85
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	374,907	\$91,167	71	\$0.24	\$0.24	\$0.31	\$0.22
RDS	Radisson	39,000	\$25,645	11	\$0.65	\$0.65	\$0.67	\$0.64
RDU	Radius Gold	10,500	\$1,420	2	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	61,000	\$30,468	17	\$0.49	\$0.49	\$0.51	\$0.48
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REG	Regulus Res	26,875	\$87,086	19	\$3.09	\$3.09	\$3.29	\$3.09
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	15,000	\$2,928	8	\$0.19	\$0.19	\$0.20	\$0.19
REVX	Rev Expl Cor	67,500	\$40,100	27	\$0.63	\$0.63	\$0.64	\$0.55
REX	Orex Mnrls I	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
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	12,000	\$4,840	3	\$0.40	\$0.40	\$0.41	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	70,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.02
RK	Rockhaven	53,000	\$4,770	2	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.18	\$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	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	19,600	\$23,943	11	\$1.22	\$1.22	\$1.23	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	43,000	\$14,425	5	\$0.33	\$0.33	\$0.34	\$0.33
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	19,500	\$6,630	3	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	305,000	\$28,125	28	\$0.09	\$0.09	\$0.10	\$0.09
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	62,000	\$10,258	26	\$0.17	\$0.17	\$0.18	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	29,100	\$5,524	6	\$0.19	\$0.19	\$0.21	\$0.19
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	40,500	\$9,045	5	\$0.22	\$0.22	\$0.24	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	20,000	\$19,970	7	\$1.00	\$1.00	\$1.03	\$0.97
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	12,500	\$1,188	1	\$0.10	\$0.10	\$0.10	\$0.10
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	115,500	\$73,335	27	\$0.62	\$0.62	\$0.65	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,000	\$4,270	2	\$0.61	\$0.61	\$0.61	\$0.61
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
RYR	Ryl Road Mnr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	85	\$3	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	7,000	\$280	7	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
SAGA	Saga Mtls Co	21,000	\$9,045	9	\$0.45	\$0.45	\$0.45	\$0.42
SAGE	Sage Potash	35,000	\$11,470	8	\$0.32	\$0.32	\$0.34	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,000	\$20,320	11	\$0.60	\$0.60	\$0.67	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	93,500	\$65,445	34	\$0.71	\$0.71	\$0.73	\$0.68
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$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	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
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	96,000	\$32,115	19	\$0.33	\$0.33	\$0.35	\$0.33
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	163,500	\$13,463	11	\$0.08	\$0.08	\$0.09	\$0.08
SCLT	Searchlight	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SCMI	Venerable Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCOT	Scottie Res	1,900	\$3,006	8	\$1.57	\$1.57	\$1.60	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	22,000	\$3,190	2	\$0.15	\$0.15	\$0.15	\$0.15
SCZ	Santacruz Sv	225,900	\$397,846	260	\$1.74	\$1.74	\$1.83	\$1.72
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	144,000	\$8,645	5	\$0.06	\$0.06	\$0.07	\$0.06
SGD	Snowline Gld	18,880	\$222,145	47	\$11.84	\$11.84	\$11.98	\$11.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	49,669	\$335,606	246	\$6.60	\$6.60	\$7.25	\$6.60
SGN	Scorpio Gld	70,000	\$21,098	15	\$0.30	\$0.30	\$0.32	\$0.30
SGO	Sonoro Gld C	22,000	\$4,290	3	\$0.20	\$0.20	\$0.20	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	43,000	\$1,075	4	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	24,000	\$2,020	3	\$0.08	\$0.08	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	24,000	\$4,640	3	\$0.19	\$0.19	\$0.20	\$0.19
SICO	Svrco Mng Lt	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
SIEN	Sienna Res I	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	74,900	\$77,621	39	\$1.01	\$1.01	\$1.05	\$1.01
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	17,000	\$3,063	5	\$0.16	\$0.16	\$0.19	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	9,500	\$7,555	3	\$0.77	\$0.77	\$0.80	\$0.77
SLI	Standard Lit	16,200	\$75,733	67	\$4.58	\$4.58	\$4.92	\$4.57
SLVR	Svr Tiger Mt	410,500	\$280,083	113	\$0.64	\$0.64	\$0.74	\$0.64
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	158,600	\$182,144	91	\$1.15	\$1.15	\$1.22	\$1.10
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	14,000	\$3,130	3	\$0.22	\$0.22	\$0.23	\$0.22
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	22,500	\$3,405	3	\$0.15	\$0.15	\$0.16	\$0.15
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,500	\$1,313	3	\$0.25	\$0.25	\$0.25	\$0.24
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$620	3	\$1.22	\$1.22	\$1.25	\$1.22
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	61,000	\$4,025	2	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	264,846	\$33,875	24	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	3,000	\$675	3	\$0.22	\$0.22	\$0.24	\$0.22
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
SPZ	SuperBuzz In	18,000	\$4,950	4	\$0.28	\$0.28	\$0.28	\$0.28
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$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	\$0.34	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	304	\$47	2	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	299,500	\$99,633	65	\$0.33	\$0.33	\$0.35	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	12,500	\$3,873	2	\$0.31	\$0.31	\$0.31	\$0.31
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	18,000	\$2,760	3	\$0.15	\$0.15	\$0.16	\$0.15
STUD	Stallion Ura	13,000	\$5,255	3	\$0.39	\$0.39	\$0.41	\$0.39
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	\$0.11	\$0.00	\$0.00
SUP	Nthrn Super	60,900	\$109,407	75	\$1.80	\$1.80	\$1.85	\$1.78
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	30,500	\$6,555	5	\$0.22	\$0.22	\$0.22	\$0.21
SVE	Svr One Res	64,500	\$20,845	23	\$0.32	\$0.32	\$0.34	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	245,500	\$56,025	37	\$0.23	\$0.23	\$0.24	\$0.22
SWA	Sarama Res L	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	300	\$349	3	\$1.17	\$1.17	\$1.17	\$1.15
SWLF	Svr Wolf Exp	12,500	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	82,000	\$26,498	15	\$0.32	\$0.32	\$0.34	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	23,000	\$3,790	3	\$0.16	\$0.16	\$0.17	\$0.16
TAO	TAG Oil Ltd.	114,500	\$13,390	10	\$0.12	\$0.12	\$0.13	\$0.11
TAU	Thesis Gld I	51,000	\$81,349	111	\$1.53	\$1.53	\$1.69	\$1.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	339	\$92	1	\$0.00	\$0.32	\$0.00	\$0.00
TBLL	Tombill Mns	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TDG	TDG Gld Corp	28,700	\$28,422	27	\$0.95	\$0.95	\$1.02	\$0.95
TECT	Tectonic Mtl	6,000	\$5,375	4	\$0.89	\$0.89	\$0.90	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGC	TooGood Gld	29,000	\$6,525	12	\$0.24	\$0.24	\$0.24	\$0.22
TGH	Tornado Infr	2,300	\$4,358	4	\$1.90	\$1.90	\$1.90	\$1.89
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	143,100	\$143,104	57	\$1.00	\$1.00	\$1.03	\$0.98
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	14,500	\$5,093	4	\$0.35	\$0.35	\$0.36	\$0.35
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	18,500	\$8,960	9	\$0.47	\$0.47	\$0.50	\$0.47
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	4,000	\$2,020	2	\$0.50	\$0.50	\$0.51	\$0.50
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	43,000	\$9,025	5	\$0.20	\$0.20	\$0.22	\$0.20
TM	Trigon Mtls	36,500	\$8,090	5	\$0.25	\$0.25	\$0.25	\$0.22
TMET	Torr Mtls In	21,000	\$2,925	2	\$0.14	\$0.14	\$0.14	\$0.13
TMG	Thermal Egy	19,000	\$2,280	1	\$0.12	\$0.12	\$0.12	\$0.12
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	19,000	\$2,083	2	\$0.11	\$0.11	\$0.11	\$0.11
TOI	Topicus.com	3,495	\$473,886	34	\$135.12	\$135.12	\$138.09	\$134.41
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	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	6,000	\$1,950	2	\$0.30	\$0.30	\$0.33	\$0.30
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	23,500	\$19,130	7	\$0.83	\$0.83	\$0.83	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	66,000	\$7,593	8	\$0.12	\$0.12	\$0.12	\$0.11
TT	Total Mtls C	400	\$416	4	\$1.04	\$1.04	\$1.07	\$1.02
TTG	Trans Cda Gl	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	12,000	\$3,050	2	\$0.25	\$0.25	\$0.26	\$0.25
TUD	Tudor Gld Co	166,250	\$127,168	52	\$0.76	\$0.76	\$0.78	\$0.75
TUF	Honey Badger	25,500	\$4,970	3	\$0.19	\$0.19	\$0.21	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	5,650	\$6,811	12	\$1.18	\$1.18	\$1.23	\$1.18
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$4,300	5	\$0.22	\$0.22	\$0.22	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	89,215	\$627,581	221	\$6.98	\$6.98	\$7.34	\$6.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$2,220	5	\$0.20	\$0.20	\$0.22	\$0.20
UIG	Urban Infrs	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	38,600	\$13,331	7	\$0.35	\$0.35	\$0.35	\$0.34
USCU	US Copper Co	11,800	\$1,195	4	\$0.10	\$0.10	\$0.11	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$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	56,000	\$8,785	7	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	3,500	\$2,460	5	\$0.67	\$0.67	\$0.74	\$0.67
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	13,000	\$1,428	5	\$0.11	\$0.11	\$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	6,600	\$3,300	2	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$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.	32,100	\$3,591	6	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	3,000	\$2,540	4	\$0.83	\$0.83	\$0.85	\$0.83
VIS	Visionstate	10,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLi	Vision Lithi	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	192,000	\$19,568	29	\$0.11	\$0.11	\$0.12	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	25,500	\$2,498	3	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VROY	Vizsla Rylti	29,228	\$119,195	26	\$4.16	\$4.16	\$4.16	\$4.02
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	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	26,000	\$4,498	5	\$0.17	\$0.17	\$0.18	\$0.17
VUX	Vital Egy	20	\$3	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
W	Spartan Mtls	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
WAM	Alaska Svr C	105,700	\$85,757	41	\$0.79	\$0.79	\$0.85	\$0.79
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WATR	Current Wate	14,000	\$350	4	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	168,329	\$5,695	11	\$0.03	\$0.03	\$0.05	\$0.03
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	\$25.30	\$0.00	\$0.00
WEX	Wstn Expl In	5,000	\$3,650	3	\$0.73	\$0.73	\$0.73	\$0.73
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	71,500	\$63,335	26	\$0.89	\$0.89	\$0.93	\$0.87
WGT	Wgate Egy In	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	164,000	\$30,953	17	\$0.20	\$0.20	\$0.20	\$0.18
WHY	W High Yield	18,000	\$8,195	3	\$0.44	\$0.44	\$0.46	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Wolfdn Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.35	\$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	145,500	\$93,150	24	\$0.63	\$0.63	\$0.68	\$0.62
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRLG	W Red Lake G	110,100	\$92,114	25	\$0.85	\$0.85	\$0.85	\$0.83
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	3,700	\$6,103	4	\$1.65	\$1.65	\$1.65	\$1.63
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
XBOT	Realbotix Co	146,000	\$57,020	41	\$0.38	\$0.38	\$0.41	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	91,000	\$7,595	13	\$0.09	\$0.09	\$0.10	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	400	\$74	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	30	\$27	1	\$0.00	\$0.97	\$0.00	\$0.00
XTM	Transition M	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	83,000	\$10,295	14	\$0.12	\$0.12	\$0.13	\$0.12
YAK	Mongolia Gro	2,000	\$2,380	1	\$1.19	\$1.19	\$1.19	\$1.19
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	19,000	\$2,085	4	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	700	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	206,000	\$17,180	9	\$0.08	\$0.08	\$0.09	\$0.08
ZAU	Zodiac Gld I	29,000	\$7,710	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	6,000	\$3,035	4	\$0.50	\$0.50	\$0.51	\$0.50
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.	57,569	\$380,800	104	\$6.66	\$6.66	\$6.78	\$6.47
ZEN	Zentek Ltd.	2,100	\$2,317	5	\$1.10	\$1.10	\$1.18	\$1.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,578	\$5,268	4	\$0.32	\$0.32	\$0.32	\$0.28
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,612	\$134,188	78	\$2.27	\$2.27	\$2.32	\$2.22
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
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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