



November 05, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
77,183,276	\$1,218,532,969	168,553	2,270	43,305,511	25,967,562	7,910,203	1,384	678	208

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
95 / 47	13,012,907,457	\$200,520,941,677	20,451,282

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NVA	NuVista Energy Ltd.	962,595	\$17,085,774	3,207	\$17.60	\$18.19	\$17.29
WM	Wallbridge Mng Co J	864,000	\$71,930	23	\$0.08	\$0.09	\$0.08
BTO	B2Gold Corp.	647,417	\$3,696,248	835	\$5.68	\$5.80	\$5.66
CVE	Cenovus Energy Inc.	578,190	\$13,678,829	3,313	\$23.38	\$23.85	\$23.37
BCE	BCE Inc.	532,234	\$16,891,052	2,692	\$31.60	\$32.01	\$31.36
XEG	iShares S&P/TSX Engy	508,170	\$9,445,750	564	\$18.55	\$18.68	\$18.45
XIU	iShares S&P/TSX60 Un	483,763	\$21,754,623	478	\$44.99	\$45.12	\$44.73
CNQ	Canadian Natural Res	474,505	\$21,345,432	2,758	\$44.98	\$45.43	\$44.16
GENM	Generation Mining J	440,246	\$211,141	80	\$0.50	\$0.53	\$0.46
BNS	Bank of Nova Scotia	427,583	\$39,692,351	3,030	\$92.39	\$93.20	\$92.23
SU	Suncor Energy Inc.	426,656	\$24,943,511	2,860	\$58.15	\$59.08	\$57.28
AC	Air Canada Vote & VV	420,270	\$7,822,268	1,713	\$18.77	\$18.91	\$18.06
NGD	New Gold Inc.	418,894	\$3,997,764	1,468	\$9.60	\$9.74	\$9.41
DSV	Discovery Slvr Crp J	401,640	\$2,078,038	750	\$5.10	\$5.37	\$5.10
TLO	Talon Metals Corp. J	390,492	\$164,122	77	\$0.44	\$0.45	\$0.41
EFR	Energy Fuels Inc. J	372,129	\$8,536,727	2,498	\$22.78	\$23.95	\$22.10
GCU	Gunnison Copper Corp	368,635	\$126,976	95	\$0.36	\$0.36	\$0.34
K	Kinross Gold Corp.	352,780	\$11,923,772	1,765	\$33.98	\$34.24	\$32.95
AVL	Avalon Advncd Mtrl J	341,000	\$23,595	23	\$0.07	\$0.07	\$0.07
IVN	Ivanhoe Mines Cl A J	340,207	\$4,390,121	1,349	\$12.91	\$13.18	\$12.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VIS	Visionstate	2,167,000	\$47,140	15	\$0.03	\$0.03	\$0.02
GSVR	Guanajuato S	1,230,015	\$387,182	123	\$0.34	\$0.34	\$0.31
AGX	Svr X Mng Co	940,340	\$412,981	119	\$0.46	\$0.48	\$0.42
SSV	Sthn Svr Exp	935,100	\$291,643	99	\$0.31	\$0.33	\$0.30
DEF	Defiance Svr	932,500	\$170,593	81	\$0.18	\$0.20	\$0.18
AAG	Aftermath Sv	870,500	\$569,700	139	\$0.67	\$0.69	\$0.63
AIR	Clean Air Mt	789,000	\$42,660	21	\$0.05	\$0.06	\$0.05
PGE	Stillwater	747,000	\$206,118	85	\$0.27	\$0.34	\$0.24
AUMB	1911 Gld Cor	745,500	\$574,860	231	\$0.79	\$0.90	\$0.72
WCU	World Copper	600,000	\$15,000	14	\$0.03	\$0.03	\$0.03
QNC	Quantum Emot	588,694	\$2,096,046	627	\$3.75	\$3.80	\$3.32
PPM	Pac Imperial	564,000	\$2,820	4	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	517,500	\$149,043	52	\$0.30	\$0.31	\$0.28
DMX	District Mtl	509,342	\$737,838	400	\$1.47	\$1.64	\$1.32
SVRS	Svr Storm Mn	501,500	\$105,780	65	\$0.22	\$0.24	\$0.20
BCM	Bear Crk Mng	472,323	\$207,146	78	\$0.42	\$0.51	\$0.42
GRSL	GR Svr Mng L	423,600	\$94,962	82	\$0.24	\$0.24	\$0.22
SPA	Spanish Moun	378,500	\$46,665	20	\$0.13	\$0.13	\$0.12
GXU	Goviex Urani	376,000	\$22,460	7	\$0.06	\$0.06	\$0.06
TR	Troubadour R	370,000	\$9,250	3	\$0.03	\$0.03	\$0.03

Block Trade Statistics				
Number of Block Trades:		41	Block Volume: 1,281,800	
Number of Issues Traded:		22	Block Value: \$14,190,176	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AGX	Svr X Mng Co	\$0.45	233,000	\$104,850
AAG	Aftermath Sv	\$0.65	209,000	\$135,850
NVA	NuVista Energy Ltd.	\$17.58	63,000	\$1,107,540
CMR	iShares MoneyMkt Un	\$50.04	60,000	\$3,002,400
DSV	Discovery Slvr Crp J	\$5.10	41,700	\$212,670
DSV	Discovery Slvr Crp J	\$5.24	30,100	\$157,724
ZAG	BMO AggregateBnd ETF	\$13.99	30,000	\$419,700
HOD	BetaPro CrdOilInvrBr	\$5.58	27,100	\$151,218
DSV	Discovery Slvr Crp J	\$5.15	25,900	\$133,385
DSV	Discovery Slvr Crp J	\$5.14	25,900	\$133,126

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.04	60,000	\$3,002,400
NVA	NuVista Energy Ltd.	\$17.58	63,000	\$1,107,540
ZST	BMO Ultra ShrtBnd Un	\$49.07	20,000	\$981,400
ZMMK	BMO MoneyMkt Fnd Un	\$49.87	16,500	\$822,855
ZMMK	BMO MoneyMkt Fnd Un	\$49.87	15,700	\$782,959
CASH	GblX HiIntSvgs ETF A	\$50.00	10,500	\$525,000
ZAG	BMO AggregateBnd ETF	\$13.99	30,000	\$419,700
XCB	iShr CoreCA CorpBond	\$20.42	20,000	\$408,400
ARIS	Aris Mng Corp.	\$13.81	24,600	\$339,726
XEG	iShares S&P/TSX Engy	\$18.63	16,600	\$309,258

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	60,000	\$2,100	5	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	9,010	\$348,809	54	\$38.74	\$38.74	\$38.89	\$38.33
AAPU	SavvyLong (2X) AAPL	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
AAUC	Allied Gold Corp	80,033	\$1,703,380	410	\$21.34	\$21.34	\$21.60	\$21.02
AAV	Advantage Energy Ltd	128,471	\$1,533,415	646	\$11.84	\$11.84	\$12.10	\$11.76
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	76,021	\$488,735	198	\$6.47	\$6.47	\$6.53	\$6.35
ABX	Barrick Mining Corpo	187,232	\$8,597,991	1,224	\$46.26	\$46.26	\$46.26	\$45.39
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	420,270	\$7,822,268	1,713	\$18.77	\$18.77	\$18.91	\$18.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	72,053	\$460,174	256	\$6.27	\$6.27	\$6.63	\$6.17
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,165	\$964,337	153	\$52.99	\$52.99	\$53.32	\$52.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,320	\$33,630	17	\$25.70	\$25.70	\$25.79	\$25.05
ACX	ACT Energy Tech Ltd.	1,200	\$6,030	3	\$4.98	\$4.98	\$5.04	\$4.98
AD.UN	Alaris Eq Part Tr Un	7,988	\$155,207	44	\$19.46	\$19.46	\$19.50	\$19.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,011	\$69,079	13	\$34.42	\$34.42	\$34.50	\$34.22
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,800	\$25,713	7	\$14.36	\$14.36	\$14.36	\$14.05
ADW.A	Andrew Peller A NV	22,500	\$115,643	32	\$5.13	\$5.13	\$5.27	\$5.10
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	43,230	\$9,750,460	364	\$225.41	\$225.41	\$226.89	\$223.40
AEME	Harvest Agnico Eagle	6,100	\$90,505	4	\$14.81	\$14.81	\$14.85	\$14.81
AFN	Ag Growth Int'l Inc.	6,388	\$222,290	47	\$34.52	\$34.52	\$35.23	\$34.52
AG	First Majestic J	271,726	\$4,074,085	1,285	\$15.04	\$15.04	\$15.98	\$14.45
AGCC	GlbX SlvCov Call ETF	300	\$5,909	2	\$19.69	\$19.69	\$19.70	\$19.69
AGF.B	AGF Management B NV	6,600	\$95,617	31	\$14.50	\$14.50	\$14.62	\$14.38
AGG	EvCd AgBd EnY FndETF	3,200	\$61,688	3	\$19.29	\$19.29	\$19.30	\$19.25
AGI	Alamos Gold Inc. J	79,201	\$3,448,768	600	\$43.69	\$43.69	\$43.87	\$42.87
AI	Atrium Mtg Invest	22,459	\$252,199	90	\$11.23	\$11.23	\$11.31	\$11.14
AIDX	HealWELL AI J SV A	59,500	\$81,874	93	\$1.39	\$1.39	\$1.39	\$1.36
AIF	Altus Group Limited	4,255	\$239,209	21	\$56.11	\$56.11	\$56.47	\$56.04
AIGO	GlobalX AI&TechInd A	500	\$15,900	1	\$31.80	\$31.80	\$31.80	\$31.80
AIL	Almonty Industries J	51,420	\$445,479	300	\$8.60	\$8.60	\$8.93	\$8.51
AIM	Aimia Inc.	22,500	\$61,949	155	\$2.75	\$2.75	\$2.80	\$2.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,676	\$3,635,945	652	\$40.51	\$40.51	\$40.73	\$39.98
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	104,500	\$92,295	61	\$0.88	\$0.88	\$0.91	\$0.86
ALPU	SavvyLong 2X GOOGL E	100	\$5,707	1	\$57.07	\$57.07	\$57.07	\$57.07
ALS	Altius Minerals Corp	6,306	\$238,435	37	\$37.89	\$37.89	\$37.93	\$37.66
ALYA	Alithya Group J A SV	5,600	\$9,868	4	\$1.80	\$1.80	\$1.80	\$1.71
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,102	\$187,909	19	\$30.93	\$30.93	\$30.93	\$30.52
AMC	Arizona Mtls Corp. J	47,000	\$28,625	12	\$0.59	\$0.59	\$0.62	\$0.59
AMD	AMD CDR CAD Hedged	30,100	\$1,406,444	165	\$47.50	\$47.50	\$48.02	\$45.16
AMDY	Harv AMD EHIShrs ETF	12,000	\$301,529	17	\$25.48	\$25.48	\$25.65	\$24.61
AMHE	HvAmzn EnhHIShr ETFA	3,800	\$57,338	2	\$15.11	\$15.11	\$15.11	\$15.01
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,200	\$46,355	5	\$14.55	\$14.55	\$14.55	\$14.45
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	39,700	\$1,150,955	162	\$29.15	\$29.15	\$29.25	\$28.68
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ANRG	Anaergia Inc.	7,946	\$18,615	22	\$2.39	\$2.39	\$2.43	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	74,542	\$1,053,891	345	\$14.20	\$14.20	\$14.28	\$13.98
APLE	Harvest Apl EnhHiglN	900	\$15,507	1	\$17.23	\$17.23	\$17.23	\$17.23
APLI	Appili Therapeutics J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	32,611	\$207,494	161	\$6.40	\$6.40	\$6.47	\$6.20
APPS	AppLovin CDR CAD Hgd	150	\$2,988	2	\$19.93	\$19.93	\$19.93	\$19.93
APR.UN	Automotive Pty Un	3,100	\$33,646	11	\$10.84	\$10.84	\$10.88	\$10.82
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	58,850	\$462,161	211	\$7.87	\$7.87	\$7.90	\$7.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ARA	Aclara Res Inc. J	11,459	\$31,740	50	\$2.80	\$2.80	\$2.86	\$2.70
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	87,618	\$2,647,380	486	\$30.23	\$30.23	\$30.62	\$28.61
ARG	Amerigo Resources J	19,500	\$58,753	39	\$3.00	\$3.00	\$3.04	\$3.00
ARIS	Aris Mng Corp.	169,718	\$2,343,926	632	\$13.79	\$13.79	\$14.05	\$13.68
ARTI	Evl Art Int Fnd UN	400	\$5,931	3	\$14.85	\$14.85	\$14.85	\$14.82
ARX	ARC Resources Ltd.	166,999	\$4,336,508	974	\$25.84	\$25.84	\$26.16	\$25.57
ASCU	Arizona Sonoran J	11,847	\$42,066	53	\$3.52	\$3.52	\$3.61	\$3.50
ASM	Avino Silver & Gld J	153,844	\$912,544	509	\$5.86	\$5.86	\$6.16	\$5.85
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	93,638	\$535,454	386	\$5.63	\$5.63	\$5.97	\$5.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ATD	Alimentation Couche	128,939	\$9,028,137	938	\$70.22	\$70.22	\$70.40	\$68.60
ATH	Athabasca Oil Corp	171,214	\$1,212,879	618	\$7.08	\$7.08	\$7.13	\$7.02
ATRL	AtkinsRealis GrpInc	40,105	\$3,896,087	243	\$96.95	\$96.95	\$98.10	\$96.04
ATS	ATS Corporation	88,649	\$3,612,388	452	\$41.73	\$41.73	\$41.87	\$37.97
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,994	\$1,452,838	115	\$97.02	\$97.02	\$98.05	\$95.01
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$445	2	\$0.43	\$0.43	\$0.46	\$0.43
AVCN	Avicanna Inc. J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	1,600	\$34,259	7	\$21.43	\$21.43	\$21.49	\$21.22
AVL	Avalon Advncd Mtrl J	341,000	\$23,595	23	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,803	\$113,709	63	\$6.10	\$6.10	\$6.11	\$5.97
AYA	Aya Gold & Silvr J	190,542	\$2,714,289	991	\$14.15	\$14.15	\$14.62	\$14.03
BAAA	Brompton WeS AAA CLO	3,000	\$59,640	3	\$19.88	\$19.88	\$19.88	\$19.88
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,030	1	\$20.03	\$20.03	\$20.03	\$20.03
BABY	Else Nutrition J	38,000	\$555	2	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	78,453	\$5,979,102	713	\$76.18	\$76.18	\$76.98	\$75.33
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	54,520	\$493,081	62	\$9.04	\$9.04	\$9.08	\$9.01
BASE	Evolve GlbMatMin Heg	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BB	BlackBerry Limited	143,047	\$946,837	375	\$6.69	\$6.69	\$6.73	\$6.41
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	901	\$177,713	6	\$197.85	\$197.85	\$198.01	\$196.08
BBD.B	Bombardier CI B SV	15,029	\$2,962,559	143	\$197.80	\$197.80	\$198.34	\$194.39
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	800	\$19,480	2	\$24.50	\$24.50	\$24.50	\$24.30
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	818	\$39,788	8	\$48.80	\$48.80	\$48.83	\$48.36
BBUC	Brookfld Bus Corp SV	12,285	\$614,445	45	\$50.09	\$50.09	\$50.33	\$49.62
BCE	BCE Inc.	532,234	\$16,891,052	2,692	\$31.60	\$31.60	\$32.01	\$31.36
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$16,569	3	\$20.36	\$20.36	\$20.81	\$20.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$30,445	4	\$19.05	\$19.05	\$19.10	\$19.01
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,384	3	\$18.96	\$18.96	\$19.00	\$18.96
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	1,000	\$18,950	6	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$22,363	4	\$20.37	\$20.37	\$20.37	\$20.15
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	2,000	\$51,500	1	\$25.75	\$25.75	\$25.75	\$25.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	800	\$8,296	1	\$10.37	\$10.37	\$10.37	\$10.37
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	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
BDGI	Badger Infrassolutn	9,479	\$695,714	49	\$73.91	\$73.91	\$73.96	\$72.99
BDI	Black Diamond Group	10,421	\$148,478	60	\$14.26	\$14.26	\$14.32	\$14.21
BDIV	BromptonGlbDivGroCA	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
BDT	Bird Construction	22,737	\$692,292	124	\$30.27	\$30.27	\$30.88	\$29.11
BEI.UN	Boardwalk REIT Un	4,004	\$257,024	28	\$64.25	\$64.25	\$64.72	\$63.69
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
BEP.PR.R	Brookfield RenewPr18	1,200	\$27,888	2	\$23.24	\$23.24	\$23.24	\$23.24
BEP.UN	Brookfld Renew LP Un	22,093	\$953,757	174	\$42.85	\$42.85	\$44.59	\$42.49
BEPC	Brookfld RenewA ExSV	39,113	\$2,391,501	360	\$60.54	\$60.54	\$62.79	\$59.31
BEPR	BromptnFlhrtYCrnPUn	9,100	\$81,509	8	\$8.99	\$8.99	\$8.99	\$8.92
BEPR.U	BromptnFlhrtYCrnPUS	1,600	\$15,691	16	\$9.81	\$9.81	\$9.81	\$9.80
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
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	600	\$21,504	6	\$35.84	\$35.84	\$35.84	\$35.84
BGI.UN	Brkfld GblInfras Sec	3,300	\$22,577	3	\$6.89	\$6.89	\$6.89	\$6.79
BGIE	Brompton GloInfr ETF	500	\$15,783	3	\$31.68	\$31.68	\$31.68	\$31.44
BGU	Bristol GateUS Eq Un	1,400	\$69,726	4	\$49.76	\$49.76	\$49.87	\$49.76
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	7,809	\$75,777	60	\$9.55	\$9.55	\$9.88	\$9.53
BIGY	Evolve US Eq UY C Hg	3,815	\$99,387	11	\$26.11	\$26.11	\$26.12	\$25.89
BIP.PR.B	Brookfield InfrassPr3	900	\$22,896	2	\$25.44	\$25.44	\$25.44	\$25.44
BIP.PR.E	Brookfield InfrassPr9	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
BIP.PR.F	Brookfield InfrassPr11	1,400	\$35,573	4	\$25.48	\$25.48	\$25.48	\$25.21
BIP.UN	Brookfield Infrass Un	33,134	\$1,613,436	307	\$48.88	\$48.88	\$48.97	\$48.00
BIPC	Brookfld Infrass A SV	31,625	\$2,072,111	214	\$65.60	\$65.60	\$65.90	\$64.69
BIR	Birchcliff Energy	156,017	\$1,069,626	490	\$6.81	\$6.81	\$6.95	\$6.75
BITF	Bitfarms Ltd. J	299,745	\$1,695,412	620	\$5.75	\$5.75	\$5.77	\$5.45
BITI	BetaPro InversBitcn	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
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 CI 'A'	18,600	\$255,867	48	\$13.78	\$13.78	\$13.85	\$13.70
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$52,305	16	\$10.46	\$10.46	\$10.50	\$10.44
BKCC	GblX EqLWt Cn BnkCv	7,200	\$114,202	10	\$15.88	\$15.88	\$15.91	\$15.83
BKCL	GblX EnEqWgtCdnBk Cv	1,304	\$28,054	5	\$21.52	\$21.52	\$21.52	\$21.50
BKI	Black Iron Inc. J	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	10	\$223	1	\$0.00	\$21.20	\$0.00	\$0.00
BLDP	Ballard Power Sys	111,400	\$563,873	256	\$5.15	\$5.15	\$5.20	\$4.85
BLN	Blackline Safety J	600	\$4,269	4	\$7.09	\$7.09	\$7.13	\$7.09
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,570	\$684,743	179	\$27.73	\$27.73	\$28.15	\$27.71
BMAX	Bromptn EnhMultAsset	7,700	\$111,943	13	\$14.55	\$14.55	\$14.56	\$14.48
BMO	Bank of Montreal	72,799	\$12,617,172	549	\$173.18	\$173.18	\$174.19	\$172.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$27,070	1	\$27.07	\$27.07	\$27.07	\$27.07
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	80,015	\$5,167,986	500	\$64.75	\$64.75	\$64.91	\$64.05
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$30,864	3	\$25.72	\$25.72	\$25.72	\$25.72
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
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	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
BN.PF.J	Brookfld Corp. Pr 48	2,800	\$72,371	8	\$25.63	\$25.63	\$25.92	\$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	1,200	\$15,234	2	\$12.62	\$12.62	\$12.77	\$12.62
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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,100	\$44,799	4	\$21.41	\$21.41	\$21.53	\$21.21
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	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	900	\$18,180	3	\$20.20	\$20.20	\$20.20	\$20.20
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,500	\$316,097	24	\$18.07	\$18.07	\$18.08	\$18.05
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,800	\$21,029	17	\$3.62	\$3.62	\$3.65	\$3.57
BNG	Bengal Energy Ltd. J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplt Corp A	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	450	\$15,615	2	\$34.70	\$34.70	\$34.70	\$34.70
BNS	Bank of Nova Scotia	427,583	\$39,692,351	3,030	\$92.39	\$92.39	\$93.20	\$92.23
BNT	Brookfld Wlth SolLtd	383	\$24,751	5	\$64.74	\$64.74	\$64.81	\$64.37
BOND	Evolve EnhnYldBnd Hg	13,217	\$234,566	26	\$17.72	\$17.72	\$17.81	\$17.72
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$28,902	2	\$19.26	\$19.26	\$19.30	\$19.26
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$14,728	1	\$18.41	\$18.41	\$18.41	\$18.41
BOS	Airboss of America J	8,516	\$36,708	10	\$4.26	\$4.26	\$4.43	\$4.25
BPF.UN	Boston Pizza Fnd Un	3,900	\$79,584	10	\$20.47	\$20.47	\$20.49	\$20.29
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
BPO.PR.E	Brookfld Office PrEE	1,200	\$24,492	2	\$20.33	\$20.33	\$20.49	\$20.33
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
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	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
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	500	\$11,499	5	\$23.01	\$23.01	\$23.01	\$22.95
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	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BR	Big Rock Brewery Inc	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
BRAG	Bragg Gaming Grp Inc	6,600	\$19,332	11	\$2.92	\$2.92	\$3.02	\$2.91
BRE	Bridgemarq RI Est RV	6,540	\$86,409	13	\$13.22	\$13.22	\$13.25	\$13.17
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$17,404	2	\$24.88	\$24.88	\$24.88	\$24.86
BRF.PR.E	Brookfld Renew Pr 5	500	\$10,705	2	\$21.41	\$21.41	\$21.41	\$21.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	13,683	\$495,464	55	\$36.13	\$36.13	\$36.35	\$36.06
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,100	\$106,876	15	\$8.83	\$8.83	\$8.84	\$8.82
BSX	Belo Sun Mining J	34,000	\$10,933	8	\$0.32	\$0.32	\$0.33	\$0.32
BTB.UN	BTB REIT Un	34,315	\$132,348	44	\$3.86	\$3.86	\$3.88	\$3.81
BTCC	Purpose BitcnCA CrHg	39,335	\$734,700	55	\$18.73	\$18.73	\$18.87	\$18.49
BTCC.B	Purpose BitcnCA NCHg	108,960	\$2,239,146	188	\$20.54	\$20.54	\$20.67	\$20.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,736	\$142,560	22	\$18.49	\$18.49	\$18.58	\$18.32
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,602	\$82,581	12	\$23.08	\$23.08	\$23.11	\$22.81
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	800	\$7,125	2	\$8.85	\$8.85	\$8.94	\$8.85
BTCX.B	CI GalBitcnCA ETF UH	14,050	\$300,991	31	\$21.43	\$21.43	\$21.59	\$21.29
BTCX.U	CI GalBitcnETF UH US	4,864	\$93,237	18	\$19.28	\$19.28	\$19.30	\$18.93
BTCY	Purpose Btcn Yld Un	27,517	\$227,979	31	\$8.28	\$8.28	\$8.31	\$8.14
BTCY.B	Purpose BtcnYldNC HG	4,400	\$44,876	11	\$10.20	\$10.20	\$10.23	\$10.13
BTCY.U	PurposeBtcnYldNCH US	500	\$4,125	1	\$8.25	\$8.25	\$8.25	\$8.25
BTE	Baytex Energy Corp.	211,984	\$699,411	293	\$3.33	\$3.33	\$3.34	\$3.26
BTO	B2Gold Corp.	647,417	\$3,696,248	835	\$5.68	\$5.68	\$5.80	\$5.66
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	8,217	\$1,792,077	67	\$215.29	\$215.29	\$223.37	\$215.29
BYL	Baylin Tech Inc. J	8,000	\$2,280	2	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	1,500	\$30,480	3	\$20.32	\$20.32	\$20.32	\$20.32
CAE	CAE Inc.	22,354	\$866,185	123	\$38.85	\$38.85	\$38.90	\$38.43
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,549	4	\$45.07	\$45.07	\$45.07	\$45.07
CAGS	CI CA Sterm Bnd NonH	500	\$24,050	1	\$48.10	\$48.10	\$48.10	\$48.10
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,300	\$55,249	7	\$12.87	\$12.87	\$12.95	\$12.79
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	500	\$12,675	4	\$25.29	\$25.29	\$25.44	\$25.29
CAPG	CapGr GLEqty Sel ETF	10,380	\$303,920	32	\$29.26	\$29.26	\$29.33	\$29.10
CAPI	Cap Gr Int EqSel ETF	2,800	\$85,632	5	\$30.62	\$30.62	\$30.66	\$30.54
CAPM	CapGr MS Inc Sel ETF	800	\$20,032	1	\$25.04	\$25.04	\$25.04	\$25.04
CAPW	CapGr Wld Bd Sel ETF	400	\$9,916	2	\$24.79	\$24.79	\$24.79	\$24.79
CAR.UN	Cdn Apartment Tr Un	66,128	\$2,465,235	491	\$37.22	\$37.22	\$37.77	\$36.80
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.	77,270	\$857,050	239	\$11.03	\$11.03	\$11.21	\$10.97
CASH	GblX HlIntSvgs ETF A	34,093	\$1,704,858	20	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	700	\$18,081	1	\$25.83	\$25.83	\$25.83	\$25.83
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	300	\$8,109	2	\$27.05	\$27.05	\$27.05	\$26.99
CBH	iShre 1-10CorpBnd Un	12,800	\$232,864	8	\$18.19	\$18.19	\$18.20	\$18.18
CBIL	GblX 0-3 Mon T-bl E	15,109	\$756,014	12	\$50.03	\$50.03	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,543	1	\$35.43	\$35.43	\$35.43	\$35.43
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	4,400	\$41,125	5	\$9.35	\$9.35	\$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	13,052	\$243,352	22	\$18.64	\$18.64	\$18.66	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,989	\$965,708	80	\$64.13	\$64.13	\$64.69	\$64.01
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	500	\$4,280	1	\$8.56	\$8.56	\$8.56	\$8.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX.U	CI GI C MItC ETF US\$	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
CCDC	CIBC Cdn HighDvd ETF	5,700	\$118,164	3	\$20.74	\$20.74	\$20.74	\$20.68
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	700	\$8,807	2	\$12.56	\$12.56	\$12.59	\$12.56
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,329	\$731,574	74	\$78.76	\$78.76	\$78.76	\$77.75
CCM	Canagold Res Ltd. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$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	138,039	\$18,703,454	1,155	\$134.45	\$134.45	\$138.18	\$131.94
CCOE	Harvest Cameco EnHil	10,000	\$160,360	8	\$16.09	\$16.09	\$16.09	\$15.97
CCOM	CI Auspice Cmty Heg	2,197	\$43,225	6	\$19.72	\$19.72	\$19.72	\$19.67
CCOU	SavvyLng2X Camec ETF	200	\$5,394	2	\$27.03	\$27.03	\$27.03	\$26.91
CCRE	CIBC CoreFixdIncm Un	1,000	\$18,066	4	\$18.07	\$18.07	\$18.07	\$18.06
CCS.PR.C	Co-operators Sr C Pr	500	\$11,665	2	\$23.33	\$23.33	\$23.33	\$23.33
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$153,617	11	\$17.86	\$17.86	\$17.89	\$17.85
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
CDZ	iShr CdnDivAristo Un	5,205	\$205,823	16	\$39.59	\$39.59	\$39.67	\$39.45
CEF	Sprott PhyGld&Sil Tr	6,200	\$324,167	60	\$52.37	\$52.37	\$52.43	\$52.12
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CEMI	CIBC MSEmrg Mkt Eq U	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
CEMX	Cematrix Corporation	29,232	\$11,574	7	\$0.40	\$0.40	\$0.40	\$0.39
CEQT	CI Eqty Asset Alloc	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	60,495	\$575,358	295	\$9.51	\$9.51	\$9.62	\$9.33
CEW	iShares EqWeight Un	4,725	\$120,202	14	\$25.40	\$25.40	\$25.52	\$25.39
CF	Canaccord Genuity	9,858	\$116,445	46	\$11.67	\$11.67	\$11.88	\$11.61
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	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,300	\$5,182	2	\$3.98	\$3.98	\$3.99	\$3.98
CFOU	BetaProSPTSXFin 2xBl	800	\$36,738	4	\$45.88	\$45.88	\$46.09	\$45.88
CFP	Canfor Corporation	12,247	\$147,960	117	\$12.15	\$12.15	\$12.17	\$11.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,600	\$8,119	5	\$3.12	\$3.12	\$3.14	\$3.09
CFX	Canfor Pulp Products	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
CG	Centerra Gold Inc.	140,085	\$2,230,056	910	\$16.03	\$16.03	\$16.16	\$15.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,300	\$58,397	5	\$17.70	\$17.70	\$17.71	\$17.67
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2,500	\$62,450	7	\$24.98	\$24.98	\$24.98	\$24.98
CGG	China Gld Intl Res J	2,700	\$62,009	13	\$22.98	\$22.98	\$23.10	\$22.86
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	\$40,845	2	\$45.57	\$45.57	\$45.57	\$45.15
CGIN	CI Glbl InvestGrd CA	1,000	\$21,350	1	\$21.35	\$21.35	\$21.35	\$21.35
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,041	\$925,288	73	\$30.83	\$30.83	\$30.88	\$30.70
CGL.C	iShare GldBul Nn-Hdg	5,487	\$258,459	26	\$47.12	\$47.12	\$47.19	\$46.97
CGLO	CIBC Glbl Growth Un	3,300	\$105,215	9	\$31.86	\$31.86	\$31.89	\$31.79
CGMD	MegaShort-3X Cdn Gol	1,300	\$5,391	8	\$4.15	\$4.15	\$4.15	\$4.14
CGMU	MegaLong 3X Cdn Gold	1,200	\$62,819	8	\$52.28	\$52.28	\$53.48	\$51.75
CGO	Cogeco Inc. SV	9,453	\$566,791	68	\$60.08	\$60.08	\$60.29	\$59.77
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbIRIEst Un	3,930	\$121,874	11	\$30.97	\$30.97	\$31.07	\$30.97
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$39,661	3	\$28.34	\$28.34	\$28.34	\$28.31
CGX	Cineplex Inc.	48,807	\$615,122	213	\$12.58	\$12.58	\$12.72	\$12.42
CGXF	CI Gld+GiantCovr Heg	2,500	\$43,311	7	\$17.34	\$17.34	\$17.36	\$17.27
CGXF.U	CI Gold+GiantCovr US	200	\$2,658	1	\$13.29	\$13.29	\$13.29	\$13.29
CGY	Calian Group Ltd.	3,582	\$182,245	18	\$50.94	\$50.94	\$51.21	\$50.36
CHE.UN	Chemtrade Logistc Un	12,800	\$172,425	72	\$13.52	\$13.52	\$13.54	\$13.36
CHNA.B	CI ICBCUBS SPCh500NH	2,000	\$58,905	4	\$29.47	\$29.47	\$29.47	\$29.44
CHP.UN	Choice Pty REIT Un	54,272	\$804,128	202	\$14.81	\$14.81	\$14.89	\$14.60
CHPS	GblX AI SemiCond ETF	14,498	\$856,820	40	\$59.03	\$59.03	\$59.72	\$58.25
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	7,000	\$163,784	24	\$23.46	\$23.46	\$23.49	\$23.19
CIA	Champion Iron Ord J	102,996	\$514,756	417	\$5.00	\$5.00	\$5.04	\$4.97
CAI	CI ArtInt ETF C\$SRUN	13,700	\$477,773	31	\$34.78	\$34.78	\$35.01	\$34.49
CIBR	1st Tr NasdqCybrsec	800	\$49,468	3	\$61.83	\$61.83	\$61.85	\$61.81
CIC	CI CdnBks CovCallncm	12,600	\$182,390	11	\$14.42	\$14.42	\$14.48	\$14.42
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	402	\$24,410	3	\$60.71	\$60.71	\$60.76	\$60.71
CIGI	Colliers Intl Grp SV	7,122	\$1,533,241	54	\$216.79	\$216.79	\$217.32	\$212.47
CINF	CI GblInfrasPrivPl\$C	2,200	\$67,350	2	\$30.55	\$30.55	\$30.62	\$30.55
CINT	CIBC Int'l Equity Un	4,400	\$104,725	8	\$23.81	\$23.81	\$23.86	\$23.77
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CJ	Cardinal Energy	72,916	\$583,395	259	\$8.05	\$8.05	\$8.08	\$7.88
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	112,000	\$4,060	14	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	55,869	\$3,957,735	306	\$69.32	\$69.32	\$76.27	\$67.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,800	\$208,699	13	\$17.68	\$17.68	\$17.69	\$17.68
CLG	iShre 1-10GovtBnd Un	9,000	\$158,122	18	\$17.57	\$17.57	\$17.57	\$17.56
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	40,263	\$20,164,139	321	\$497.36	\$497.36	\$512.70	\$474.56
CLSA	Brmp SplitCrp CIA ETF	1,100	\$14,190	3	\$12.96	\$12.96	\$12.96	\$12.87
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	105,406	\$12,378,937	922	\$117.56	\$117.56	\$117.97	\$116.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,600	3	\$26.00	\$26.00	\$26.00	\$26.00
CMAG	CI MunroAltGlbGrowC\$	700	\$30,826	3	\$43.84	\$43.84	\$44.07	\$43.84
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	92	\$1,608	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$10,034	2	\$20.05	\$20.05	\$20.08	\$20.05
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	17,606	\$91,970	56	\$5.24	\$5.24	\$5.25	\$5.19
CMGG	CI Munro GrowthEq C\$	3,000	\$125,376	10	\$41.77	\$41.77	\$41.85	\$41.77
CMGG.U	CI MunroGrwthEqUS Hg	300	\$12,915	1	\$43.05	\$43.05	\$43.05	\$43.05
CMNY	CI Money Mkt ETF Un	3,500	\$175,081	9	\$50.03	\$50.03	\$50.03	\$50.02
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	89,795	\$4,493,194	46	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	2,800	\$50,222	7	\$17.94	\$17.94	\$17.96	\$17.93
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNCC	GblX SP X60 Cv Cal E	3,700	\$49,238	8	\$13.29	\$13.29	\$13.33	\$13.28
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
CNDD	BetaProS&PTSX60-2xBr	9,700	\$153,177	13	\$15.82	\$15.82	\$15.98	\$15.72
CNDI	BetaPro60 DailyInvrS	6,150	\$127,009	6	\$20.61	\$20.61	\$20.68	\$20.61
CNDU	BetaProS&PTSX60 2xBI	2,700	\$102,985	7	\$38.31	\$38.31	\$38.48	\$38.00
CNDX	GblX SP/TSX60 Inx A	3,200	\$106,490	2	\$33.30	\$33.30	\$33.30	\$33.16
CNE	Canacol Energy	1,300	\$2,847	8	\$2.15	\$2.15	\$2.22	\$2.15
CNL	Collective Mining J	6,100	\$94,133	47	\$15.35	\$15.35	\$15.75	\$15.29
CNQ	Canadian Natural Res	474,505	\$21,345,432	2,758	\$44.98	\$44.98	\$45.43	\$44.16
CNQE	Harvest CNQ Enh Hln	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	90,698	\$12,299,694	714	\$135.52	\$135.52	\$136.23	\$134.90
CNT	Century Gbl Cmdty J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	25,155	\$330,806	27	\$13.34	\$13.34	\$13.51	\$13.01
COIN	Coinbase CDR CAD Hdg	6,590	\$129,284	19	\$19.77	\$19.77	\$20.04	\$19.46
COIU	LFG Daily 2X COIN Lg	300	\$4,167	1	\$13.89	\$13.89	\$13.89	\$13.89
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,678	1	\$46.78	\$46.78	\$46.78	\$46.78
COMU	SavvyLg2XCIBC EqtETF	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
CONY	Harvest Coin HIS ETF	5,300	\$57,771	9	\$11.01	\$11.01	\$11.11	\$10.79
COP.U	Sprott Phys Copp Usd	1,700	\$16,070	4	\$9.46	\$9.46	\$9.50	\$9.44
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	830	\$36,257	6	\$43.82	\$43.82	\$43.83	\$43.52
COPR	Coppernico MetalsInc	15,500	\$3,873	2	\$0.25	\$0.25	\$0.25	\$0.25
CORE	Pimco CdCr BndFndETF	2,800	\$57,808	7	\$20.65	\$20.65	\$20.65	\$20.63
COST	Costco CDR CAD HD	6,800	\$288,379	34	\$42.36	\$42.36	\$42.67	\$42.21
COSY	Harv Costco EHis ETF	3,000	\$28,791	2	\$9.59	\$9.59	\$9.66	\$9.59
COW	iShares GblAgri Un	205	\$13,209	2	\$64.43	\$64.43	\$64.43	\$64.43
CP	Cdn Pacific Kansas	106,299	\$10,559,480	924	\$99.27	\$99.27	\$99.97	\$98.92
CPD	iShares CdnPref Un	14,900	\$205,061	35	\$13.79	\$13.79	\$13.79	\$13.75
CPH	Cipher Pharma	1,912	\$28,237	10	\$14.90	\$14.90	\$14.94	\$14.53
CPKR	Canada Packers Inc	28,800	\$469,707	130	\$16.27	\$16.27	\$16.78	\$16.07
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CPX	Capital Power Corp.	40,758	\$2,874,988	235	\$70.59	\$70.59	\$71.01	\$69.65
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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
CRCY	Harv Crc Enh H I S E	10,100	\$103,087	6	\$10.26	\$10.26	\$10.26	\$10.17
CRDL	Cardiol Therapeutc A	8,600	\$12,974	7	\$1.54	\$1.54	\$1.54	\$1.48
CRED	CI AltInvest CreditC\$	700	\$14,238	1	\$20.34	\$20.34	\$20.34	\$20.34
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,600	\$26,586	3	\$10.23	\$10.23	\$10.23	\$10.21
CRON	Cronos Group Inc. J	13,175	\$45,881	54	\$3.46	\$3.46	\$3.51	\$3.46
CROP	Purpose CreditOpp Un	4,200	\$81,547	14	\$19.42	\$19.42	\$19.42	\$19.41
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,522	\$230,658	111	\$14.83	\$14.83	\$14.93	\$14.72
CRRX	CareRx Corp. J	1,881	\$6,862	4	\$3.65	\$3.65	\$3.65	\$3.65
CRT.UN	CT RI Est Invest Un	37,878	\$600,060	168	\$15.84	\$15.84	\$15.98	\$15.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	192,876	\$2,270,257	1,008	\$11.86	\$11.86	\$11.91	\$11.50
CSAV	CI HiInterestSvgs Un	1,700	\$85,051	4	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$692	1	\$3.46	\$3.46	\$3.46	\$3.46
CSCO	Cisco CDR CAD Hedged	800	\$28,008	4	\$35.29	\$35.29	\$35.32	\$34.83
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,422	\$1,281,896	467	\$20.52	\$20.52	\$20.58	\$20.45
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,451	\$5,177,237	42	\$3,567.66	\$3567.66	\$3600.09	\$3512.00
CSUU	SavvyLg2X CoSoft ETF	400	\$7,338	2	\$18.50	\$18.50	\$18.50	\$18.19
CSW.A	Corby Spirit&Wine A	1,000	\$14,030	1	\$14.03	\$14.03	\$14.03	\$14.03
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,376	\$1,834,878	97	\$161.15	\$161.15	\$161.79	\$160.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$2,458	9	\$0.52	\$0.52	\$0.52	\$0.47
CU	Cdn Utilities A NV	50,598	\$2,008,674	340	\$39.67	\$39.67	\$39.85	\$39.46
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	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
CU.PR.I	Cdn Util 2nd Pr FF	3,900	\$98,436	3	\$25.24	\$25.24	\$25.24	\$25.24
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	2,900	\$60,715	6	\$20.94	\$20.94	\$20.94	\$20.93
CUD	iShare US DivGrow Un	1,200	\$64,147	6	\$53.60	\$53.60	\$53.60	\$53.15
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	3,624	\$137,989	13	\$38.09	\$38.09	\$38.09	\$37.97
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	44,200	\$172,344	102	\$4.02	\$4.02	\$4.02	\$3.80
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	5,700	\$103,002	10	\$18.07	\$18.07	\$18.10	\$18.04
CVE	Cenovus Energy Inc.	578,190	\$13,678,829	3,313	\$23.38	\$23.38	\$23.85	\$23.37
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	37,439	\$223,594	133	\$6.08	\$6.08	\$6.14	\$5.82
CVVY	Cavvy Energy Ltd	3,600	\$3,311	4	\$0.92	\$0.92	\$0.92	\$0.92
CWEB	Charlotte's Web Hldg	19,100	\$3,709	6	\$0.19	\$0.19	\$0.20	\$0.19
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$59,523	3	\$66.44	\$66.44	\$66.44	\$65.81
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	510	\$29,891	3	\$58.61	\$58.61	\$58.61	\$58.61
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
D.UN	Dream Office REIT Un	700	\$12,628	1	\$18.04	\$18.04	\$18.04	\$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	200	\$4,453	2	\$22.26	\$22.26	\$22.27	\$22.26
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	600	\$58,055	4	\$96.69	\$96.69	\$97.02	\$96.68
DBM	Doman Bldg Materials	9,907	\$88,324	54	\$9.02	\$9.02	\$9.03	\$8.84
DBO	D-Box Tech Inc. A J	69,500	\$32,025	11	\$0.47	\$0.47	\$0.47	\$0.44
DC.A	Dundee Corp. CI A SV	8,448	\$27,539	20	\$3.28	\$3.28	\$3.29	\$3.17
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,021	\$35,975	9	\$35.47	\$35.47	\$35.66	\$34.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,320	2	\$18.64	\$18.64	\$18.64	\$18.64
DCM	Data Commun Mgt	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,100	\$74,217	5	\$18.11	\$18.11	\$18.11	\$18.09
DF	Dividend 15Split 2 A	14,723	\$101,980	12	\$6.94	\$6.94	\$6.95	\$6.90
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$12,786	2	\$10.65	\$10.65	\$10.66	\$10.65
DFN	Dividend 15 Splt A	44,300	\$311,911	71	\$7.09	\$7.09	\$7.11	\$6.99
DFN.PR.A	Dividend 15 Splt Pr	13,300	\$139,980	32	\$10.52	\$10.52	\$10.53	\$10.51
DFY	Definity Fin Corp.	24,976	\$1,679,994	196	\$67.38	\$67.38	\$67.97	\$65.76
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	100	\$5,034	1	\$50.34	\$50.34	\$50.34	\$50.34
DGR.B	CI USDivGrIdx ETFNHG	4,300	\$256,204	13	\$59.60	\$59.60	\$59.68	\$59.46
DGR.U	CI USQlyDiv GrIdxETF	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
DGRC	CICA QualDvGr ETFNH	6,859	\$313,651	21	\$45.75	\$45.75	\$45.84	\$45.53
DGS	Div Growth Splt CI A	28,978	\$214,187	41	\$7.39	\$7.39	\$7.45	\$7.27
DGS.PR.A	Div Growth Split Pr	7,100	\$75,448	12	\$10.64	\$10.64	\$10.64	\$10.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$3,079	2	\$15.36	\$15.36	\$15.43	\$15.36
DIAM	Star Diamond Corp J	46,000	\$1,645	4	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,157	\$1,710	8	\$1.48	\$1.48	\$1.52	\$1.40
DIR.UN	Dream Industri REIT	116,325	\$1,431,493	424	\$12.47	\$12.47	\$12.56	\$12.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
DIV	Divers Ryty Corp.	86,329	\$301,241	82	\$3.50	\$3.50	\$3.50	\$3.45
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	9,200	\$98,007	13	\$10.50	\$10.50	\$10.71	\$10.50
DLR	GblX US\$ Cur A Un E	173,971	\$2,505,671	170	\$14.39	\$14.39	\$14.42	\$14.39
DLR.U	GblX US\$Cur A USF E	29,800	\$304,258	6	\$10.21	\$10.21	\$10.21	\$10.21
DMEC	Des Cad Eq Idx Etf	3,100	\$86,877	6	\$28.02	\$28.02	\$28.05	\$28.00
DMEE	Desjrdn EmMaEqIn ETF	4,400	\$106,905	6	\$24.37	\$24.37	\$24.37	\$24.28
DMEI	Des Int Eq Index Etf	4,100	\$103,440	4	\$25.24	\$25.24	\$25.24	\$25.22
DMEU	Des Amer Eq Idx Etf	5,400	\$150,304	6	\$27.82	\$27.82	\$27.88	\$27.81
DMID	Desjardins Ame MiCaE	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
DML	Denison Mines Corp	254,411	\$969,037	549	\$3.80	\$3.80	\$3.89	\$3.74
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,806	\$91,138	127	\$5.49	\$5.49	\$5.50	\$5.26
DNG	Dynacor Group J	14,826	\$67,311	16	\$4.54	\$4.54	\$4.55	\$4.51
DNTL	dentalcorp Hldg J SV	23,089	\$251,720	88	\$10.90	\$10.90	\$10.91	\$10.90
DOL	Dollarama Inc.	28,023	\$5,107,669	244	\$181.96	\$181.96	\$183.35	\$180.48
DOO	BRP Inc. SV	6,302	\$561,559	57	\$89.31	\$89.31	\$90.08	\$87.29
DPM	DPM Metals Inc.	88,096	\$2,616,531	750	\$29.78	\$29.78	\$29.88	\$29.27
DR	Medical Facilities	6,608	\$92,367	19	\$13.86	\$13.86	\$14.23	\$13.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
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	5,987	\$108,651	32	\$18.29	\$18.29	\$18.38	\$17.98
DRMC	DesjardinsRI CdaNZEm	100	\$3,918	1	\$39.18	\$39.18	\$39.18	\$39.18
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,400	\$35,734	14	\$10.51	\$10.51	\$10.53	\$10.50
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
DRT	DIRTT Env Solution J	22,500	\$21,825	6	\$0.96	\$0.96	\$0.98	\$0.96
DRX	ADF Group Inc. SV	5,700	\$40,749	14	\$7.16	\$7.16	\$7.23	\$7.10
DS	Dividend Select 15Eq	800	\$5,725	8	\$7.15	\$7.15	\$7.16	\$7.15
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,503	\$1,619,787	99	\$120.69	\$120.69	\$121.04	\$118.51
DSV	Discovery Slvr Crp J	401,640	\$2,078,038	750	\$5.10	\$5.10	\$5.37	\$5.10
DTOL	D2L Inc. J SV	214	\$3,672	3	\$17.17	\$17.17	\$17.17	\$17.16
DXAU	Dyn Actv Gl Gold ETF	800	\$34,789	2	\$43.52	\$43.52	\$43.52	\$43.43
DXB	Dynamic ActvTact Bnd	2,400	\$43,604	4	\$18.17	\$18.17	\$18.17	\$18.16
DXBB	Dynamic Act Bond ETF	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
DXBC	Dynamic ActvCdnBond	500	\$11,011	2	\$22.03	\$22.03	\$22.03	\$22.02
DXBG	Dyn GIFix IncFnd ETF	5,100	\$102,302	5	\$20.04	\$20.04	\$20.06	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic ActvCA DivUn	2,700	\$115,914	8	\$42.94	\$42.94	\$43.02	\$42.89
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
DXCP	Dyn STCr PI Fnd ETF	4,100	\$83,469	5	\$20.36	\$20.36	\$20.36	\$20.35
DXDB	Dynamic Discount Bnd	5,600	\$121,789	12	\$21.75	\$21.75	\$21.75	\$21.73
DXDU.U	Dynamic Active US DB	1,300	\$26,135	4	\$20.09	\$20.09	\$20.11	\$20.09
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	2,108	\$166,260	13	\$78.58	\$78.58	\$79.04	\$78.58
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	600	\$14,201	5	\$23.72	\$23.72	\$23.72	\$23.56
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	1,500	\$45,360	1	\$30.24	\$30.24	\$30.24	\$30.24
DXMO	Dyn Acv Mine Opp ETF	2,200	\$66,240	7	\$30.25	\$30.25	\$30.26	\$29.79
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
DXP	Dynamic Actv Pref Un	6,776	\$173,987	27	\$25.72	\$25.72	\$25.72	\$25.58
DXQ	DynamicActvYldCovrOp	3,700	\$104,044	10	\$28.10	\$28.10	\$28.16	\$28.10
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	6,343	\$66,518	26	\$10.54	\$10.54	\$10.59	\$10.36
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	200	\$6,962	2	\$34.89	\$34.89	\$34.89	\$34.73
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	3,300	\$65,136	9	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	8,500	\$10,832	14	\$1.28	\$1.28	\$1.28	\$1.26
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,631	2	\$49.41	\$49.41	\$49.41	\$49.26
EBIT	EvBcoin ETF CA Unheg	1,589	\$81,583	10	\$51.66	\$51.66	\$51.66	\$51.01
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,200	\$17,484	2	\$14.62	\$14.62	\$14.62	\$14.50
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	2,000	\$21,990	5	\$11.00	\$11.00	\$11.02	\$10.98
ECN	ECN Capital Corp.	3,289	\$9,079	4	\$2.77	\$2.77	\$2.77	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,700	\$28,736	15	\$4.31	\$4.31	\$4.35	\$4.23
ECOR	Ecora Resources Ord	1,545	\$2,715	6	\$1.75	\$1.75	\$1.76	\$1.75
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
EDR	Endeavour Silver J	302,972	\$3,122,998	1,418	\$10.24	\$10.24	\$10.92	\$10.10
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
EDV	Endeavour Mining Ord	52,428	\$2,888,383	420	\$55.37	\$55.37	\$55.53	\$54.18
EFN	Element Fleet Mgt	34,288	\$1,288,437	296	\$37.64	\$37.64	\$37.80	\$37.18
EFR	Energy Fuels Inc. J	372,129	\$8,536,727	2,498	\$22.78	\$22.78	\$23.95	\$22.10
EFX	Enerflex Ltd.	28,933	\$519,290	183	\$17.85	\$17.85	\$18.19	\$17.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,362	\$802,667	60	\$77.47	\$77.47	\$78.02	\$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	23,111	\$355,568	68	\$15.39	\$15.39	\$15.43	\$15.33
ELD	Eldorado Gold Corp.	93,131	\$3,436,036	780	\$37.38	\$37.38	\$37.64	\$35.81
ELEF	Silver Elephant J	22,500	\$5,688	5	\$0.26	\$0.26	\$0.26	\$0.24
ELF	E-L Financial Corp.	2,283	\$38,529	6	\$16.88	\$16.88	\$16.95	\$16.82
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	1,000	\$21,490	2	\$21.49	\$21.49	\$21.49	\$21.49
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	10,168	\$12,112	26	\$1.19	\$1.19	\$1.24	\$1.16
ELR	Eastern Platinum J	66,000	\$14,435	9	\$0.22	\$0.22	\$0.24	\$0.21
ELVA	Electrovaya Inc.	52,400	\$403,285	257	\$7.91	\$7.91	\$7.96	\$7.48
EMA	Emera Incorporated	73,880	\$4,953,249	636	\$67.06	\$67.06	\$67.35	\$66.66
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	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
EMA.PR.F	Emera Inc. Ser F Pr	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
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	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
EMAX	Ham EngyYldMaxTM ETF	9,600	\$134,637	17	\$13.93	\$13.93	\$14.07	\$13.89
EMP.A	Empire Co Cl A NV	36,849	\$1,833,698	307	\$49.93	\$49.93	\$50.05	\$49.02
EMV.B	Cl EmgMktDiv ETF NHg	600	\$21,218	2	\$35.40	\$35.40	\$35.40	\$35.18
ENB	Enbridge Inc.	255,298	\$16,804,605	1,687	\$65.73	\$65.73	\$66.25	\$65.37
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	1,000	\$22,273	3	\$22.37	\$22.37	\$22.37	\$22.18
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$66,113	8	\$25.38	\$25.38	\$25.43	\$25.38
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$33,926	3	\$24.19	\$24.19	\$24.25	\$24.19
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
ENB.PR.A	Enbridge 5.50% Pr	800	\$20,055	3	\$25.20	\$25.20	\$25.20	\$25.05
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$18,882	2	\$20.98	\$20.98	\$20.98	\$20.98
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	204	\$4,671	3	\$22.90	\$22.90	\$22.90	\$22.90
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	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
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	\$9,354	2	\$23.37	\$23.37	\$23.40	\$23.37
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,640	3	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
ENCC	GblX CA O&G Eq Cal E	12,100	\$127,383	23	\$10.52	\$10.52	\$10.56	\$10.51
ENCL	GblX EhCdn O&GEqCvCl	29,830	\$541,146	35	\$18.11	\$18.11	\$18.22	\$17.93
ENGH	Enghouse Systems Ltd	7,704	\$160,543	41	\$20.90	\$20.90	\$20.93	\$20.76
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	511	\$7,522	4	\$14.70	\$14.70	\$14.78	\$14.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$40,085	24	\$8.06	\$8.06	\$8.06	\$7.75
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.	4,601	\$417,130	34	\$90.45	\$90.45	\$90.97	\$90.42
EQCC	GblX Eqty AsAllo Cv	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
EQCL	GblX EhEqAstAlocCvCl	1,300	\$31,127	6	\$23.91	\$23.91	\$23.97	\$23.84
EQL	Invesco S&P500 EqWgt	11,254	\$452,023	22	\$40.12	\$40.12	\$40.26	\$40.00
EQL.F	Invesco S&P500EqCA-H	16,400	\$532,318	38	\$32.59	\$32.59	\$32.63	\$32.35
EQL.U	Invesco S&P500Eq USF	9,500	\$269,160	25	\$28.42	\$28.42	\$28.49	\$28.27
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	210,418	\$3,121,625	774	\$14.95	\$14.95	\$15.08	\$14.59
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	21,042	\$162,902	70	\$7.69	\$7.69	\$8.09	\$7.61
ERE.UN	European Res REIT Un	13,300	\$14,324	54	\$1.08	\$1.08	\$1.08	\$1.07
ERO	Ero Copper Corp. J	41,459	\$1,212,498	264	\$29.18	\$29.18	\$29.56	\$27.83
ESG	Invesco S&P500ESG Un	300	\$15,018	3	\$50.14	\$50.14	\$50.14	\$49.94
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,200	\$60,415	4	\$50.34	\$50.34	\$50.39	\$50.16
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$8,010	2	\$40.13	\$40.13	\$40.13	\$39.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	1,510	\$87,848	6	\$58.18	\$58.18	\$58.23	\$57.91
ESGY	BMO MSCI US SeEq ETF	700	\$47,868	4	\$68.12	\$68.12	\$68.48	\$68.12
ESGY.F	BMO MSCIUS SeEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	18,600	\$46,376	25	\$2.46	\$2.46	\$2.54	\$2.45
ESM	Euro Sun Mining J	111,000	\$18,895	135	\$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	9,204	\$237,376	16	\$25.80	\$25.80	\$25.80	\$25.78
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	1,912	\$24,562	6	\$12.91	\$12.91	\$12.91	\$12.82
ETC	EvolveCryptocurUH CA	10,800	\$228,683	36	\$21.16	\$21.16	\$21.35	\$20.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,300	\$5,405	8	\$2.37	\$2.37	\$2.38	\$2.34
ETHH	Purpose EthrCA CurHg	27,500	\$357,614	35	\$13.22	\$13.22	\$13.30	\$12.70
ETHH.B	Purpose EthrCA NC Hg	13,500	\$219,482	21	\$16.49	\$16.49	\$16.60	\$15.94
ETHH.U	Purpose EthrUS\$NC Hg	1,335	\$19,337	3	\$14.61	\$14.61	\$14.61	\$14.06
ETHI	GblX GlbSustLdr Inx	200	\$11,444	2	\$57.08	\$57.08	\$57.36	\$57.08
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	5,100	\$97,139	12	\$19.23	\$19.23	\$19.23	\$18.44
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,635	\$42,716	6	\$16.27	\$16.27	\$16.30	\$15.62
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	55,501	\$945,871	97	\$17.30	\$17.30	\$17.42	\$16.67
ETHX.U	CI GalaxyEthernUS UH	4,300	\$64,837	9	\$15.38	\$15.38	\$15.39	\$14.72
ETHY	Purpose Ether Yld Un	111,620	\$356,413	99	\$3.21	\$3.21	\$3.23	\$3.10
ETHY.B	Purpose EthrYld ncHg	9,500	\$40,481	13	\$4.30	\$4.30	\$4.34	\$4.16
ETHY.U	PurposeEthrYldncHgUS	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,400	\$55,008	8	\$22.97	\$22.97	\$22.97	\$22.85
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	1	\$21	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	24,711	\$406,031	137	\$16.47	\$16.47	\$16.55	\$16.19
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,400	\$20,624	18	\$2.03	\$2.03	\$2.06	\$1.94
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	30,416	\$1,467,583	122	\$48.27	\$48.27	\$48.63	\$47.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,065	\$154,767	48	\$11.86	\$11.86	\$11.94	\$11.68
FCAB	Fidelity Abs InF ETF	2,400	\$60,465	6	\$25.21	\$25.21	\$25.23	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$27,486	2	\$45.76	\$45.76	\$45.82	\$45.76
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	3,700	\$21,963	5	\$5.93	\$5.93	\$5.94	\$5.93
FCGI	Fidelity GlbMolncm L	1,500	\$22,820	2	\$15.21	\$15.21	\$15.22	\$15.21
FCID	Fidelity Int'l Div L	7,300	\$236,972	17	\$32.50	\$32.50	\$32.50	\$32.39
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,000	\$361,035	29	\$45.21	\$45.21	\$45.25	\$44.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	13,400	\$587,916	32	\$43.91	\$43.91	\$43.94	\$43.71
FCMI	Fidelity CdnMolncm L	1,400	\$20,034	1	\$14.31	\$14.31	\$14.31	\$14.31
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,415	\$854,270	227	\$19.02	\$19.02	\$19.02	\$18.34
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
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUB	Fidelity CoUS Bd ETF	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	900	\$35,932	4	\$39.87	\$39.87	\$39.95	\$39.87
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	1,200	\$83,746	5	\$69.80	\$69.80	\$69.89	\$69.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,600	\$149,762	12	\$22.75	\$22.75	\$22.78	\$22.63
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,900	\$59,535	6	\$20.51	\$20.51	\$20.56	\$20.51
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	900	\$28,476	9	\$31.64	\$31.64	\$31.64	\$31.64
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	41,100	\$81,820	39	\$2.01	\$2.01	\$2.03	\$1.95
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,600	\$19,030	8	\$5.27	\$5.27	\$5.33	\$5.27
FETH	Fidelity Advantg C\$	1,500	\$96,426	5	\$65.26	\$65.26	\$65.26	\$63.10
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	212,162	\$66,937	30	\$0.31	\$0.31	\$0.32	\$0.31
FFH	Fairfax Financial SV	3,525	\$7,883,889	40	\$2,228.73	\$2228.73	\$2253.93	\$2223.81
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	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	600	\$992	6	\$1.65	\$1.65	\$1.66	\$1.65
FFN	NA Fin 15 Split A	17,918	\$146,249	35	\$8.18	\$8.18	\$8.20	\$8.09
FFN.PR.A	NA Fin 15 Split 2 Pr	5,200	\$56,414	8	\$10.85	\$10.85	\$10.87	\$10.84
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	4,100	\$51,928	6	\$12.68	\$12.68	\$12.68	\$12.65
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	200	\$2,024	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	0	\$0	0	\$0.00	\$56.83	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,261	5	\$10.52	\$10.52	\$10.56	\$10.50
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	15,100	\$316,429	26	\$20.96	\$20.96	\$20.96	\$20.94
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	28,510	\$269,253	31	\$9.45	\$9.45	\$9.46	\$9.42
FIG	CI Invest GrdBnd Heg	2,600	\$25,037	5	\$9.63	\$9.63	\$9.64	\$9.62
FIG.U	CI InvestGrdBndHG US	500	\$4,765	1	\$9.53	\$9.53	\$9.53	\$9.53
FIH.U	Fairfax India SV USF	4,165	\$70,517	36	\$16.94	\$16.94	\$17.12	\$16.78
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	200	\$6,564	1	\$32.82	\$32.82	\$32.82	\$32.82
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	3,400	\$61,880	3	\$18.20	\$18.20	\$18.20	\$18.20
FLGA	Franklin GlbCorBndUn	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
FLI	CI US&CA LifecoCv HG	2,000	\$22,900	2	\$11.45	\$11.45	\$11.45	\$11.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$11,277	2	\$56.31	\$56.31	\$56.46	\$56.31
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	153,766	\$4,344,504	1,143	\$28.50	\$28.50	\$28.55	\$27.86
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	5,500	\$101,676	11	\$18.47	\$18.47	\$18.56	\$18.37
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	34,946	\$9,264,540	299	\$265.39	\$265.39	\$266.85	\$261.96
FOM	Foran Mining Corp J	96,326	\$371,710	418	\$3.91	\$3.91	\$3.95	\$3.75
FOOD	Goodfood Market J	13,000	\$3,510	2	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
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	56,887	\$797,123	288	\$14.01	\$14.01	\$14.07	\$13.92
FRX	Fennec Pharmaceut J	200	\$2,346	1	\$11.73	\$11.73	\$11.73	\$11.73
FSB	CI Enhnc ShrtDur Bnd	29,200	\$282,946	16	\$9.69	\$9.69	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	15,000	\$151,800	1	\$10.12	\$10.12	\$10.12	\$10.12
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,245	1	\$16.49	\$16.49	\$16.49	\$16.49
FST	1st Tr CdnCapStrngUn	1,300	\$90,888	6	\$69.94	\$69.94	\$69.99	\$69.77
FSV	FirstService Corp.	6,972	\$1,528,136	49	\$218.72	\$218.72	\$220.76	\$217.87
FSY	Forsys Metals Corp J	46,500	\$15,330	10	\$0.32	\$0.32	\$0.34	\$0.32
FSZ	Fiera Capital A SV	33,657	\$211,625	64	\$6.28	\$6.28	\$6.31	\$6.25
FT	Fortune Minerals J	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
FTG	Firan Tech Grp Corp.	8,900	\$100,371	11	\$11.51	\$11.51	\$11.51	\$11.17
FTHI	FidTac HghIncFndETF	19,100	\$227,900	10	\$11.95	\$11.95	\$11.95	\$11.86
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,900	\$42,149	19	\$10.80	\$10.80	\$10.82	\$10.79
FTN.PR.A	Financial 15 Splt Pr	2,100	\$22,278	10	\$10.59	\$10.59	\$10.62	\$10.59
FTS	Fortis Inc.	104,535	\$7,475,963	852	\$71.29	\$71.29	\$71.99	\$71.17
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,910	1	\$23.82	\$23.82	\$23.82	\$23.82
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$34,392	3	\$24.66	\$24.66	\$24.66	\$24.44
FTT	Finning Int'l Inc.	29,520	\$2,181,500	179	\$73.91	\$73.91	\$74.20	\$72.91
FTU	US Financial 15 Cl 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	6,250	\$4,685	5	\$0.75	\$0.75	\$0.76	\$0.74
FVI	Fortuna Mining Corp.	135,039	\$1,504,247	610	\$11.13	\$11.13	\$11.39	\$10.92
FVL	Freegold Ventures J	56,129	\$63,373	48	\$1.13	\$1.13	\$1.15	\$1.10
FXM	CI Mornstr CA Val Un	1,920	\$62,547	9	\$32.54	\$32.54	\$32.64	\$32.54
GAU	Galiano Gold Inc. J	32,762	\$109,406	107	\$3.36	\$3.36	\$3.37	\$3.27
GBAL	iShrESG Bal ETF Port	800	\$46,116	2	\$57.67	\$57.67	\$57.67	\$57.62
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 Bulon	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,000	\$37,180	3	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	500	\$17,367	2	\$34.75	\$34.75	\$34.75	\$34.73
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$6,708	1	\$67.08	\$67.08	\$67.08	\$67.08
GCL	Colabor Group Inc.	23,500	\$4,468	5	\$0.19	\$0.19	\$0.20	\$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	3,800	\$190,170	16	\$50.05	\$50.05	\$50.05	\$50.04
GCU	Gunnison Copper Corp	368,635	\$126,976	95	\$0.36	\$0.36	\$0.36	\$0.34
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
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV	Gbl Div GrowSplit A	4,600	\$54,067	9	\$11.83	\$11.83	\$11.84	\$11.64
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	36,600	\$187,185	35	\$5.09	\$5.09	\$5.25	\$5.06
GD XU	BetaProCdnGldMnr2xBl	18,900	\$1,454,793	87	\$77.57	\$77.57	\$77.89	\$75.35
GEC	Gbl Education Com J	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	138,459	\$3,134,207	703	\$22.94	\$22.94	\$23.04	\$22.10
GENM	Generation Mining J	440,246	\$211,141	80	\$0.50	\$0.50	\$0.53	\$0.46
GEO	Geodrill Limited Ord	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
GEQT	iShr ESG Eqty Portfl	100	\$7,668	1	\$76.68	\$76.68	\$76.68	\$76.68
GFL	GFL Environment SV	51,175	\$3,152,040	381	\$61.89	\$61.89	\$62.04	\$61.02
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,700	\$48,433	31	\$6.19	\$6.19	\$6.45	\$6.18
GGD	GoGold Resources J	203,031	\$475,391	368	\$2.35	\$2.35	\$2.41	\$2.30
GGRO	iShrESG GrowthPortfl	200	\$13,327	2	\$66.84	\$66.84	\$66.84	\$66.43
GH	Gamehost Inc.	300	\$3,484	3	\$11.60	\$11.60	\$11.62	\$11.60
GIB.A	CGI Inc. Cl A SV	32,396	\$4,051,292	242	\$126.31	\$126.31	\$126.57	\$122.22
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSct	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	16,771	\$1,373,103	106	\$82.00	\$82.00	\$82.42	\$80.45
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	6,710	\$314,439	23	\$47.27	\$47.27	\$47.34	\$46.24
GLCL	Globl X Enh Gold Pro	300	\$8,863	2	\$29.47	\$29.47	\$29.58	\$29.47
GLDD	BetaPro GldBul-2x Br	10,100	\$114,126	5	\$11.31	\$11.31	\$11.32	\$11.28
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	1,600	\$53,517	7	\$33.57	\$33.57	\$33.57	\$33.31
GLDX	Global X Gold PI ETF	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
GLO	Global Atomic Corp J	108,500	\$52,078	41	\$0.48	\$0.48	\$0.49	\$0.47
GLXY	Galaxy Digital Inc	147,694	\$6,521,795	973	\$44.35	\$44.35	\$44.96	\$43.37
GMIN	G Mining Ventures J	34,841	\$931,462	334	\$27.14	\$27.14	\$27.20	\$26.14
GMX	Globex Mining Ent J	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
GO.U	GO Resid REIT USD	1,801	\$20,351	6	\$11.32	\$11.32	\$11.32	\$11.23
GOGY	Harv Alph EHIShr ETF	3,900	\$73,945	2	\$18.99	\$18.99	\$18.99	\$18.95
GOLD	GoldMining Inc. J	43,060	\$76,413	97	\$1.77	\$1.77	\$1.81	\$1.76
GOOG	Alphabet CDR CAD HD	23,025	\$1,062,093	149	\$46.29	\$46.29	\$46.48	\$45.25
GOOS	Cda Goose Hldgs SV	19,700	\$391,009	124	\$19.93	\$19.93	\$20.09	\$19.35
GRA	NanoXplore Inc. J	3,300	\$7,850	4	\$2.37	\$2.37	\$2.38	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	8,203	\$544,470	49	\$66.48	\$66.48	\$67.82	\$63.51
GRID	Tantalus Sys Hldg J	3,100	\$13,201	10	\$4.31	\$4.31	\$4.35	\$4.16
GRN	Greenlane Renew J	44,000	\$10,773	8	\$0.25	\$0.25	\$0.25	\$0.24
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	3,883	\$303,035	40	\$78.07	\$78.07	\$78.62	\$76.92
GSY	goeasy Ltd.	12,022	\$1,954,907	107	\$161.48	\$161.48	\$167.02	\$160.74
GTE	Gran Tierra Energy	17,900	\$100,376	39	\$5.71	\$5.71	\$5.74	\$5.45
GTRI	IA Clamgtn Agl Glb	1,200	\$12,336	1	\$10.28	\$10.28	\$10.28	\$10.28
GTWO	G2 Goldfields Inc.	29,798	\$121,098	117	\$4.13	\$4.13	\$4.15	\$4.00
GUD	Knight Therapeutics	13,509	\$79,239	30	\$5.85	\$5.85	\$5.89	\$5.78
GURU	GURU Organic Energy	200	\$1,121	2	\$5.70	\$5.70	\$5.70	\$5.51
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
GWO	Great-West Lifeco	59,856	\$3,555,536	488	\$59.32	\$59.32	\$59.99	\$59.02
GWO.PR.G	Gt-West Lifeco Pr G	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$25,940	2	\$25.94	\$25.94	\$25.94	\$25.94
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,273	\$2,709,168	367	\$51.86	\$51.86	\$52.07	\$51.61
HAB	GblX Act CorBnd E Un	2,500	\$26,000	1	\$10.40	\$10.40	\$10.40	\$10.40
HAC	GblX Sznal Rota E Un	2,700	\$87,072	6	\$32.21	\$32.21	\$32.31	\$32.21
HAD	GblX ActvCdnBnd E Un	1,200	\$11,004	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	500	\$3,500	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	300	\$1,521	3	\$5.07	\$5.07	\$5.10	\$5.04
HAL	GblX Act Cn Div ETF	700	\$17,475	4	\$24.96	\$24.96	\$24.99	\$24.96
HAZ	GblX Act Gb Div E Un	1,989	\$82,169	9	\$41.36	\$41.36	\$41.41	\$41.26
HBA	Hamilton AusBk=Wgt E	1,500	\$47,856	7	\$31.84	\$31.84	\$31.97	\$31.81
HBAL	GblX Bal Ast Alloc E	800	\$13,977	4	\$17.48	\$17.48	\$17.50	\$17.45
HBB	GblX Cdn SlctUniv BD	7,317	\$369,366	27	\$50.49	\$50.49	\$50.53	\$50.45
HBF	HarvestBrndLdr+ A Un	7,100	\$76,056	7	\$10.70	\$10.70	\$10.73	\$10.69
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,000	\$52,502	6	\$52.70	\$52.70	\$52.76	\$52.12
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	24,600	\$367,039	24	\$14.92	\$14.92	\$14.93	\$14.91
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	143,118	\$3,137,099	866	\$22.06	\$22.06	\$22.22	\$21.31
HBND	Ham USBndYldMxTM ETF	24,500	\$320,548	30	\$13.05	\$13.05	\$13.12	\$13.05
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,600	\$50,914	4	\$31.81	\$31.81	\$31.85	\$31.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$12,348	1	\$30.87	\$30.87	\$30.87	\$30.87
HCAL	Hamilton EnhanCA Bk	1,000	\$32,695	3	\$32.74	\$32.74	\$32.74	\$32.65
HCLN	Harvest CleanEngy Un	2,300	\$25,047	2	\$10.89	\$10.89	\$10.89	\$10.89
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
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,900	\$121,329	19	\$8.76	\$8.76	\$8.77	\$8.69
HDIV	HamiltonEnhnCadSecCl	16,989	\$341,041	35	\$20.08	\$20.08	\$20.13	\$20.00
HEB	Hamilton Cdn Bk=Wgt	400	\$9,979	2	\$24.95	\$24.95	\$24.95	\$24.94
HEQL	GblX EhEq AsstAlloc	3,300	\$109,176	3	\$33.11	\$33.11	\$33.11	\$33.08
HEQT	GblX Eq Ast Alloc E	6,900	\$146,226	17	\$21.21	\$21.21	\$21.25	\$21.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$35,629	2	\$51.02	\$51.02	\$51.02	\$50.85
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	3,300	\$79,612	7	\$24.12	\$24.12	\$24.16	\$24.08
HFN	Hamilton Cad Fin Ind	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
HFPC.U	Helios Fairfax SV US	2,500	\$4,725	1	\$1.89	\$1.89	\$1.89	\$1.89
HFR	Gbl X Act UltST Bnd	5,600	\$56,663	8	\$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	12,600	\$68,538	15	\$5.46	\$5.46	\$5.46	\$5.42
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,800	\$86,633	11	\$14.95	\$14.95	\$14.97	\$14.89
HHIC	Harvest Cdn High Inc	12,504	\$166,875	19	\$13.33	\$13.33	\$13.39	\$13.27
HHIH	Harv HIln Eq Shr ETF	163	\$2,101	2	\$12.91	\$12.91	\$12.91	\$12.91
HHIS	Harvest Dive HIS ETF	77,167	\$1,072,313	161	\$13.96	\$13.96	\$14.02	\$13.56
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	72,425	\$531,117	43	\$7.37	\$7.37	\$7.38	\$7.30
HHL.B	HarvestHealthcrB U-H	2,600	\$22,724	1	\$8.74	\$8.74	\$8.74	\$8.74
HHL.U	HarvestHealthcare US	1,400	\$11,276	3	\$8.06	\$8.06	\$8.06	\$8.04
HHLE	Harvest HlthcrIncm A	5,800	\$51,028	8	\$8.80	\$8.80	\$8.83	\$8.75
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,800	\$46,612	5	\$12.28	\$12.28	\$12.31	\$12.23
HISU.U	US HIlntrstSvgUNH US	1,086	\$108,699	7	\$100.09	\$100.09	\$100.09	\$100.09
HLF	High Liner Foods Inc	6,124	\$104,435	20	\$16.68	\$16.68	\$17.60	\$16.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	4,800	\$51,442	8	\$10.70	\$10.70	\$10.73	\$10.70
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
HLS	HLS Therapeutics J	600	\$3,257	4	\$5.40	\$5.40	\$5.45	\$5.40
HMAX	Ham CdnFinMax TM ETF	48,561	\$752,719	53	\$15.50	\$15.50	\$15.53	\$15.45
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,950	\$16,161	7	\$8.25	\$8.25	\$8.30	\$8.25
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	800	\$7,808	1	\$9.76	\$9.76	\$9.76	\$9.76
HND	BetaProNatGas Lev Br	310,613	\$2,247,534	123	\$7.35	\$7.35	\$7.39	\$6.94
HNU	BetaPro NatGasLevBul	266,502	\$5,720,149	377	\$21.04	\$21.04	\$22.30	\$20.91
HOD	BetaPro CrdOilInvrBr	171,264	\$954,692	33	\$5.61	\$5.61	\$5.61	\$5.41
HODY	Harv Rbnh EnH H In E	620	\$8,882	5	\$14.46	\$14.46	\$14.49	\$14.07
HOM.U	BSR REIT Invest USF	2,212	\$25,403	14	\$11.44	\$11.44	\$11.64	\$11.26
HOM.UN	BSR REIT Invest Un	4,600	\$74,977	19	\$16.29	\$16.29	\$16.45	\$16.17
HOOD	Robinhood CDR CAD HD	490	\$11,625	3	\$23.83	\$23.83	\$23.83	\$23.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
HOU	BetaPro CrdOilLevBul	98,150	\$937,316	90	\$9.44	\$9.44	\$9.77	\$9.41
HPF	HarvestEnergyLdr+ Un	8,300	\$24,868	4	\$2.99	\$2.99	\$3.01	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,100	\$52,659	9	\$10.33	\$10.33	\$10.33	\$10.31
HPS.A	Hammond Power A SV	11,205	\$2,330,870	96	\$208.14	\$208.14	\$210.82	\$203.31
HPYM	Harvst PremYld7-10Yr	40,400	\$434,188	26	\$10.75	\$10.75	\$10.79	\$10.73
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	48,600	\$427,223	51	\$8.78	\$8.78	\$8.83	\$8.77
HPYT.B	Harv Prem Yld Tr ETF	3,000	\$28,110	1	\$9.37	\$9.37	\$9.37	\$9.37
HPYT.U	Harvst PremYldTreaUS	5,600	\$51,458	4	\$9.19	\$9.19	\$9.22	\$9.18
HR.UN	H&R Real Estate Un	35,306	\$396,178	181	\$11.29	\$11.29	\$11.34	\$11.10
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,404	\$395,969	21	\$116.42	\$116.42	\$116.42	\$116.26
HSH	GblX SP500CAHegd Inx	451	\$37,338	5	\$82.80	\$82.80	\$82.80	\$82.76
HSLV	Highlander Silver Co	13,400	\$47,205	42	\$3.50	\$3.50	\$3.63	\$3.43
HSUV.U	GblX USD CshMax CIUS	610	\$71,365	7	\$117.04	\$117.04	\$117.04	\$116.97
HTA	HarvestTechAchvGrw A	4,100	\$79,698	11	\$19.47	\$19.47	\$19.47	\$19.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,500	\$43,612	8	\$17.51	\$17.51	\$17.51	\$17.29
HTB	GblX US7-10TreasBd	700	\$43,445	2	\$62.03	\$62.03	\$62.09	\$62.03
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	6,100	\$81,097	4	\$13.42	\$13.42	\$13.42	\$13.24
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,400	\$47,153	5	\$19.57	\$19.57	\$19.67	\$19.57
HUG	Gbl X Gold ETF	4,700	\$140,354	8	\$29.90	\$29.90	\$29.90	\$29.77
HULC	GblX US LrgCapldx CI	2,106	\$247,552	13	\$117.57	\$117.57	\$117.69	\$117.20
HULC.U	GblX LrgCapldx CI 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	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,110	\$123,585	11	\$59.10	\$59.10	\$59.10	\$58.10
HUT	Hut 8 Corp J	72,233	\$4,966,404	460	\$66.33	\$66.33	\$72.43	\$66.24
HUTE	Harvest EqIWG Util A	18,700	\$207,555	20	\$11.09	\$11.09	\$11.15	\$11.05
HUTL	Harvest Eq Wght Util	7,700	\$142,633	27	\$18.54	\$18.54	\$18.56	\$18.48
HUTS	Hamilton EnhncUtil E	16,120	\$228,061	37	\$14.13	\$14.13	\$14.16	\$14.10
HUZ	Gbl X Silver ETF	14,400	\$290,964	17	\$20.25	\$20.25	\$20.31	\$20.14
HVOI	Harvst LoVo CaEq Inc	1,400	\$18,196	3	\$13.00	\$13.00	\$13.00	\$12.96
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.	66,846	\$500,140	244	\$7.50	\$7.50	\$7.54	\$7.39
HXCN	GblX SPTSXCap IdxCr	6,500	\$328,271	11	\$50.55	\$50.55	\$50.60	\$50.33
HXDM	GblX IntlDivMkts Eq	8,801	\$511,821	12	\$58.17	\$58.17	\$58.24	\$58.04
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	9	\$362	1	\$0.00	\$39.17	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,031	\$147,255	12	\$48.66	\$48.66	\$48.75	\$48.47
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$104.19	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$25,596	1	\$63.99	\$63.99	\$63.99	\$63.99
HXQ	GblX NASDAQ100x Ci	6,310	\$654,960	26	\$103.75	\$103.75	\$104.33	\$103.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	18,300	\$1,341,811	64	\$73.59	\$73.59	\$73.62	\$72.89
HXS	GblX SP500InxCls Shr	3,700	\$366,604	15	\$98.87	\$98.87	\$99.31	\$98.80
HXS.U	GblX SP500Inx US Shr	800	\$55,808	1	\$69.76	\$69.76	\$69.76	\$69.76
HXT	GblX SP/TSX60 Inx CI	25,504	\$2,011,746	43	\$79.02	\$79.02	\$79.25	\$78.68
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.14	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,100	\$72,110	4	\$65.48	\$65.48	\$65.59	\$65.48
HYBR	GblX Act Hy Bnd&Pr E	600	\$6,372	2	\$10.62	\$10.62	\$10.62	\$10.62
HYLD	Hamilton USCvCIHG C\$	27,492	\$409,888	50	\$14.97	\$14.97	\$15.00	\$14.81
HYLD.U	Hamilton USCvCIUH US	3,500	\$55,641	9	\$15.89	\$15.89	\$15.93	\$15.82
IAG	iA Financial Corp.	23,551	\$3,869,356	205	\$162.71	\$162.71	\$168.55	\$162.50
IAU	i-80 Gold Corp. J	88,323	\$112,421	181	\$1.25	\$1.25	\$1.30	\$1.25
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	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
ICPB	IA ClaringtnCore Fnd	1,100	\$10,428	2	\$9.48	\$9.48	\$9.48	\$9.48
ICTE	InvscoSP/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	17,878	\$316,287	25	\$17.70	\$17.70	\$17.72	\$17.63
IE	Ivanhoe Electric J	3,300	\$59,438	20	\$18.26	\$18.26	\$18.41	\$17.81
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,719	\$7,785,400	241	\$270.06	\$270.06	\$277.76	\$268.62
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	800	\$19,488	2	\$24.36	\$24.36	\$24.36	\$24.36
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$24,610	3	\$24.70	\$24.70	\$24.70	\$24.55
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	19,539	\$152,922	136	\$7.86	\$7.86	\$7.91	\$7.77
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,654	3	\$16.61	\$16.61	\$16.67	\$16.61
IGB	Purpose Gbl Bond CI	1,900	\$35,046	6	\$18.45	\$18.45	\$18.45	\$18.44
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,970	\$1,251,322	174	\$54.82	\$54.82	\$54.92	\$53.92
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	18,020	\$116,036	42	\$6.33	\$6.33	\$6.55	\$6.28
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	47,415	\$634,863	102	\$13.38	\$13.38	\$13.40	\$13.38
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	7,200	\$8,007	10	\$1.09	\$1.09	\$1.14	\$1.09
IMG	Iamgold Corporation	305,363	\$5,284,851	1,304	\$16.81	\$16.81	\$18.11	\$16.69
IMO	Imperial Oil Ltd.	39,997	\$5,038,449	314	\$125.63	\$125.63	\$127.46	\$124.41
IMP	Intermap Technology	22,205	\$58,035	35	\$2.63	\$2.63	\$2.69	\$2.55
INAI	Invesco MrnNxtGenAI	1,000	\$41,656	2	\$41.88	\$41.88	\$41.88	\$41.56
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	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,014	\$8,811	6	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	22,949	\$548,148	102	\$24.05	\$24.05	\$24.05	\$23.56
IPO	InPlay Oil Corp.	2,369	\$28,891	7	\$12.32	\$12.32	\$12.32	\$12.07
IQD	CI IntIQ DivGr ETFHG	1,200	\$42,554	8	\$35.46	\$35.46	\$35.49	\$35.40
IQD.B	CI IntQ DivGr ETFNHG	800	\$26,408	2	\$33.01	\$33.01	\$33.01	\$33.01
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	200	\$7,182	2	\$36.29	\$36.29	\$36.29	\$35.53
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.	73,167	\$893,096	194	\$12.34	\$12.34	\$12.42	\$12.05
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	25,600	\$56,368	61	\$2.23	\$2.23	\$2.27	\$2.15
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	InvescoRus1000DyrmMF	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	340,207	\$4,390,121	1,349	\$12.91	\$12.91	\$13.18	\$12.77
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
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	87,383	\$461,190	154	\$5.34	\$5.34	\$5.41	\$5.20
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$12,512	3	\$41.74	\$41.74	\$41.74	\$41.64
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	2,000	\$50,070	2	\$25.03	\$25.03	\$25.04	\$25.03
JCOR	JPMorgan US Core Act	700	\$20,503	1	\$29.29	\$29.29	\$29.29	\$29.29
JEPI	JPM USEq Plnc ActETF	1,300	\$32,875	7	\$25.28	\$25.28	\$25.31	\$25.25
JEPQ	JPM NdEq Plnc ActETF	6,750	\$190,706	15	\$28.27	\$28.27	\$28.35	\$28.11
JFS.UN	JFT Strategies A Un	600	\$15,445	3	\$25.81	\$25.81	\$25.89	\$25.62
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,100	\$67,312	25	\$3.99	\$3.99	\$4.06	\$3.83
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,973	\$276,784	38	\$34.68	\$34.68	\$34.92	\$34.51
K	Kinross Gold Corp.	352,780	\$11,923,772	1,765	\$33.98	\$33.98	\$34.24	\$32.95
KBL	K-Bro Linen Inc.	3,900	\$144,350	15	\$36.82	\$36.82	\$37.17	\$36.81
KEC	Kiwetinohk Energy	1,000	\$24,514	7	\$24.51	\$24.51	\$24.53	\$24.51
KEI	Kolibri Glb Energy	200	\$1,168	2	\$5.82	\$5.82	\$5.86	\$5.82
KEL	Kelt Expl Ltd.	113,298	\$828,541	362	\$7.41	\$7.41	\$7.47	\$6.94
KEY	Keyera Corp.	127,576	\$5,204,499	915	\$40.67	\$40.67	\$40.98	\$40.63
KEY.R	Keyera Corp RCT	5,481	\$218,970	45	\$40.07	\$40.07	\$40.07	\$39.80
KILO	Purpose Gold Bul Un	8,065	\$464,146	36	\$57.61	\$57.61	\$57.69	\$57.30
KILO.B	Purpose Gld Nn-curHg	5,765	\$384,518	17	\$66.78	\$66.78	\$66.79	\$66.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$61.26	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	20,508	\$267,185	63	\$13.19	\$13.19	\$13.39	\$12.52
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT' Un J	40,180	\$682,294	272	\$16.92	\$16.92	\$17.15	\$16.80
KNGC	Bromp CdCflw Kng ETF	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
KNGU	Bromp USCflw Kng ETF	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
KNT	K92 Mining Inc. J	63,812	\$1,148,936	500	\$18.10	\$18.10	\$18.20	\$17.66
KPT	KP Tissue Inc.	1,300	\$12,134	7	\$9.37	\$9.37	\$9.37	\$9.30
KRN	Karnalyte Res J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
KSI	kneat.com, inc. J	24,234	\$120,596	88	\$5.00	\$5.00	\$5.11	\$4.96
KXS	Kinaxis Inc. J	2,838	\$479,386	26	\$169.37	\$169.37	\$169.44	\$168.10
L	Loblaw Companies Ltd	89,117	\$5,110,103	713	\$57.76	\$57.76	\$57.77	\$56.15
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	126,274	\$814,576	553	\$6.49	\$6.49	\$6.67	\$6.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	14,000	\$8,275	7	\$0.59	\$0.59	\$0.62	\$0.58
LAR	Lithium Argentina AG	79,817	\$419,864	213	\$5.25	\$5.25	\$5.36	\$5.20
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,028	\$267,161	69	\$33.21	\$33.21	\$33.45	\$33.16
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	4,500	\$48,914	12	\$10.90	\$10.90	\$10.92	\$10.83
LBS.PR.A	Life & Banc Split Pr	1,700	\$18,375	6	\$10.77	\$10.77	\$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	100	\$1,128	1	\$11.28	\$11.28	\$11.28	\$11.28
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	300	\$11,163	1	\$37.21	\$37.21	\$37.21	\$37.21
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,100	\$13,402	6	\$6.40	\$6.40	\$6.40	\$6.36
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,615	2	\$10.68	\$10.68	\$10.69	\$10.68
LGD	Liberty Gold Corp. J	200,500	\$142,020	37	\$0.70	\$0.70	\$0.72	\$0.70
LGO	Largo Inc. J	1,600	\$2,624	9	\$1.65	\$1.65	\$1.65	\$1.63
LIF	Labrador Iron Ore	40,630	\$1,168,990	199	\$28.79	\$28.79	\$28.91	\$28.66
LIFE	Evolve GlbHlthYldHeg	10,700	\$200,159	10	\$18.77	\$18.77	\$18.77	\$18.65
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	33,967	\$312,100	43	\$9.10	\$9.10	\$9.29	\$9.08
LLHE.U	HELily EnHln ShrETFU	4,900	\$43,218	3	\$8.82	\$8.82	\$8.82	\$8.82
LLYH	HELily Hlnc ShrETF	5,800	\$57,851	12	\$9.89	\$9.89	\$10.06	\$9.89
LLYH.U	HELily Hlnc ShrETFU	6,500	\$62,985	23	\$9.69	\$9.69	\$9.69	\$9.69
LMAX	Ham HlthYldMaxTM ETF	9,600	\$135,944	15	\$14.20	\$14.20	\$14.20	\$14.09
LMT	Lockheed Martin CDR	400	\$11,016	2	\$27.42	\$27.42	\$27.58	\$27.42
LN	Loncor Gold Inc. J	1,100	\$1,430	1	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	4,203	\$124,283	27	\$29.36	\$29.36	\$29.97	\$29.21
LNK	Linamar Corporation	1,615	\$120,867	19	\$74.85	\$74.85	\$75.56	\$74.65
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,227	\$733,375	356	\$16.36	\$16.36	\$16.49	\$15.90
LUC	Lucara Diamond J	12,809	\$2,365	7	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	77,659	\$7,747,392	541	\$101.15	\$101.15	\$102.28	\$97.63
LUN	Lundin Mining Corp	250,914	\$5,655,747	1,436	\$22.72	\$22.72	\$22.88	\$21.76
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	3,047	\$51,919	9	\$17.08	\$17.08	\$17.08	\$16.79
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	358	\$3,750	4	\$10.49	\$10.49	\$10.55	\$10.41
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	16,560	\$173,157	117	\$10.42	\$10.42	\$10.60	\$10.32
MAU	Montage Gold Corp	30,900	\$207,338	104	\$6.73	\$6.73	\$6.81	\$6.60
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	25,000	\$6,318	4	\$0.26	\$0.26	\$0.26	\$0.25
MCAD	Premium CashMgt Unhg	300	\$30,021	1	\$100.07	\$100.07	\$100.07	\$100.07
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,600	\$5,154	2	\$3.21	\$3.21	\$3.24	\$3.21
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,900	\$48,822	5	\$25.76	\$25.76	\$25.76	\$25.65
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	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
MCSM	ManulfMultfCdSMID Un	100	\$5,517	1	\$55.17	\$55.17	\$55.17	\$55.17
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MDA	MDA Space Ltd	78,454	\$2,010,453	617	\$25.55	\$25.55	\$25.97	\$25.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	19,098	\$226,509	117	\$11.78	\$11.78	\$12.01	\$11.69
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	2,800	\$4,226	8	\$1.53	\$1.53	\$1.57	\$1.48
MDP	Medexus Pharma J	5,725	\$15,389	29	\$2.68	\$2.68	\$2.72	\$2.66
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.	68,287	\$2,019,608	431	\$29.42	\$29.42	\$29.72	\$29.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$185	1	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	35,557	\$63,512	48	\$1.78	\$1.78	\$1.80	\$1.77
META	Meta CDR CAD Hedged	36,844	\$1,272,177	173	\$34.52	\$34.52	\$34.84	\$34.01
METE	Harvest MeE HIS ETF	8,525	\$91,410	19	\$10.69	\$10.69	\$10.79	\$10.56
MFC	Manulife Financial	201,695	\$9,442,082	1,248	\$47.04	\$47.04	\$47.05	\$46.37
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	800	\$14,556	2	\$18.09	\$18.09	\$18.23	\$18.09
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	91,612	\$2,285,733	546	\$24.92	\$24.92	\$26.66	\$24.22
MFT	Mackenzie FltgRate E	6,700	\$108,114	15	\$16.14	\$16.14	\$16.16	\$16.12
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	91,033	\$6,412,861	709	\$70.48	\$70.48	\$71.07	\$69.22
MGA	Mega Uranium Ltd. J	170,500	\$69,068	30	\$0.42	\$0.42	\$0.42	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,100	\$17,820	2	\$16.20	\$16.20	\$16.20	\$16.20
MGDV	Mack Global Div ETF	1,400	\$34,776	2	\$24.84	\$24.84	\$24.84	\$24.84
MGQE	Mack GQE Gl Eqty ETF	1,700	\$47,488	2	\$27.93	\$27.93	\$27.94	\$27.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,224	3	\$18.00	\$18.00	\$18.24	\$18.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$19,573	4	\$11.53	\$11.53	\$11.53	\$11.49
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	55,258	\$724,832	186	\$13.19	\$13.19	\$13.44	\$12.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	1,000	\$10,420	1	\$10.42	\$10.42	\$10.42	\$10.42
MINT	Manulfe MltDevInt Un	2,000	\$85,590	2	\$42.82	\$42.82	\$42.82	\$42.72
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	10,600	\$278,381	21	\$26.30	\$26.30	\$26.33	\$26.10
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix ASE	600	\$11,710	4	\$19.61	\$19.61	\$19.61	\$19.49
MKB	Mackenzie Cdn StFxn	9,500	\$185,345	10	\$19.51	\$19.51	\$19.52	\$19.50
MKP	MCAN Mortgage Corp.	6,173	\$132,754	21	\$21.58	\$21.58	\$21.62	\$21.39
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	173,548	\$216,792	170	\$1.25	\$1.25	\$1.27	\$1.22
MNS	Ry Cdn Mint-Sil ETR	1,700	\$65,010	4	\$38.16	\$38.16	\$38.52	\$38.14
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,910	\$342,845	22	\$58.37	\$58.37	\$58.37	\$57.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,035	2	\$100.07	\$100.07	\$100.07	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,366	\$737,014	26	\$100.06	\$100.06	\$100.06	\$100.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	7,300	\$15,595	13	\$2.16	\$2.16	\$2.16	\$2.13
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	8,200	\$213,396	9	\$25.96	\$25.96	\$26.06	\$25.94
MPAY.U	GblX MTrmUS TreaprUS	2,000	\$36,800	2	\$18.40	\$18.40	\$18.40	\$18.40
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	6,200	\$9,434	4	\$1.52	\$1.52	\$1.53	\$1.51
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,938	\$203,241	108	\$10.20	\$10.20	\$10.25	\$10.07
MREL	Middlefld RI Est Div	7,600	\$95,174	13	\$12.88	\$12.88	\$12.88	\$12.45
MRG.UN	Morguard NA REIT UN	705	\$12,121	10	\$17.21	\$17.21	\$17.22	\$17.16
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	15,291	\$1,453,860	110	\$95.38	\$95.38	\$95.48	\$92.59
MSA	Mineros S.A.	9,170	\$42,371	47	\$4.67	\$4.67	\$4.75	\$4.52
MSCL	Satellos Bioscience	77,500	\$53,590	46	\$0.69	\$0.69	\$0.70	\$0.68
MSFH	HvMsft HghIn ShrETFA	4,300	\$53,419	8	\$12.33	\$12.33	\$12.50	\$12.33
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	21,497	\$782,742	112	\$36.27	\$36.27	\$36.69	\$36.27
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,200	\$14,901	5	\$12.38	\$12.38	\$12.43	\$12.38
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	51,529	\$455,225	98	\$9.00	\$9.00	\$9.01	\$8.71
MSTR	Strategy CDR CAD HD	400	\$7,024	2	\$17.67	\$17.67	\$17.67	\$17.45
MSTU	LFG Daily 2X MSTR Lg	1,200	\$7,809	7	\$6.46	\$6.46	\$6.58	\$6.46
MSTY	Harvest Micr HIS ETF	40,125	\$288,970	39	\$7.26	\$7.26	\$7.27	\$7.10
MSV	Minco Silver Corp J	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	20,458	\$288,118	118	\$14.11	\$14.11	\$14.14	\$14.00
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,069	\$69,860	17	\$33.82	\$33.82	\$34.05	\$33.53
MUB	Mackenzie Uncnstrn E	14,800	\$272,020	37	\$18.39	\$18.39	\$18.40	\$18.36
MULC	Manulfe MltUSLrgCpHg	100	\$5,808	1	\$58.08	\$58.08	\$58.08	\$58.08
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.41	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	1,000	\$23,258	5	\$23.25	\$23.25	\$23.27	\$23.25
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	24,153	\$590,309	95	\$24.57	\$24.57	\$24.85	\$24.03
MWLV	Mack GQE W L Vol ETF	1,100	\$27,949	3	\$25.44	\$25.44	\$25.44	\$25.37
MX	Methanex Corporation	4,157	\$213,466	33	\$51.43	\$51.43	\$51.74	\$50.70
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	81,679	\$12,904,087	720	\$158.02	\$158.02	\$158.30	\$157.54
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,300	2	\$26.64	\$26.64	\$26.64	\$26.36
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	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
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	3,100	\$65,808	9	\$21.19	\$21.19	\$21.29	\$21.19
NANO	Nano One Materials J	27,600	\$45,017	22	\$1.67	\$1.67	\$1.72	\$1.60
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	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	25,500	\$4,593	5	\$0.19	\$0.19	\$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	93,900	\$238,789	208	\$2.53	\$2.53	\$2.59	\$2.50
NEO	Neo Perform Material	42,893	\$743,649	241	\$17.59	\$17.59	\$17.61	\$16.78
NEXT	NextSource Materl J	25,000	\$11,725	2	\$0.48	\$0.48	\$0.48	\$0.47
NFI	NFI Group Inc.	32,400	\$458,686	200	\$14.05	\$14.05	\$14.38	\$14.01
NFLY	Harv Ntflix EHS ETF	600	\$7,066	2	\$11.83	\$11.83	\$11.83	\$11.75
NG	NovaGold Resources J	40,262	\$445,112	354	\$11.12	\$11.12	\$11.20	\$10.91
NGD	New Gold Inc.	418,894	\$3,997,764	1,468	\$9.60	\$9.60	\$9.74	\$9.41
NGDN	SavvyShort GeNaG ETF	3	\$23	1	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	52,162	\$1,151,864	344	\$22.37	\$22.37	\$22.54	\$21.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
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	13,179	\$263,093	103	\$19.80	\$19.80	\$20.24	\$19.78
NOU	Nouveau Mond Gra Inc	39,400	\$142,654	84	\$3.61	\$3.61	\$3.71	\$3.50
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,765	1	\$47.65	\$47.65	\$47.65	\$47.65
NPI	Northland Power Inc.	82,626	\$2,107,030	455	\$25.38	\$25.38	\$25.76	\$25.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,800	\$12,118	21	\$1.16	\$1.16	\$1.21	\$1.08
NPRF	NBI ActvCdnPrShr Un	2,500	\$65,853	10	\$26.38	\$26.38	\$26.38	\$26.32
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,600	\$62,604	14	\$17.49	\$17.49	\$17.55	\$17.31
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	2,400	\$50,232	4	\$20.93	\$20.93	\$20.93	\$20.93
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,590	2	\$22.95	\$22.95	\$22.95	\$22.95
NSCE	NBI SustainCdnEq Un	1,000	\$47,081	3	\$47.07	\$47.07	\$47.10	\$47.06
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 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	48,855	\$3,727,813	388	\$76.27	\$76.27	\$77.22	\$75.81
NUAG	New Pacific Metals J	74,887	\$216,089	41	\$2.92	\$2.92	\$2.97	\$2.86
NUBF	NBI Unconstr FxdIncm	5,200	\$112,014	10	\$21.57	\$21.57	\$21.57	\$21.49
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,200	\$111,292	11	\$50.44	\$50.44	\$50.66	\$50.44
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	962,595	\$17,085,774	3,207	\$17.60	\$17.60	\$18.19	\$17.29
NVDA	Nvidia CDR CAD HD	70,540	\$3,222,687	280	\$44.53	\$44.53	\$46.24	\$44.47
NVDD	SavvyShort -2X NVDA	4,000	\$69,075	13	\$17.37	\$17.37	\$17.37	\$16.56
NVDH	HvNVIDIA HlnShr ETFA	3,700	\$52,855	9	\$14.24	\$14.24	\$14.35	\$14.17
NVDH.U	HvNVIDIA HlnShr ETFU	300	\$4,107	1	\$13.69	\$13.69	\$13.69	\$13.69
NVDU	SavvyLong (2X) NVDA	2,100	\$79,545	8	\$37.19	\$37.19	\$39.48	\$37.19
NVHE	HvNVIDIA EHInSh ETFA	10,000	\$138,922	13	\$13.69	\$13.69	\$14.04	\$13.69
NVHE.U	HvNVIDIA EHInSh ETFU	1,300	\$17,680	1	\$13.60	\$13.60	\$13.60	\$13.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	53,000	\$6,690	10	\$0.13	\$0.13	\$0.13	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,251	\$383,135	52	\$46.64	\$46.64	\$46.65	\$45.60
NWH.UN	NW Healthcare Un	19,450	\$97,719	47	\$5.04	\$5.04	\$5.06	\$4.98
NXE	NexGen Energy Ltd. J	292,670	\$3,606,394	1,839	\$12.33	\$12.33	\$12.47	\$12.05
NXF	CI EnergyGiantCovHeg	800	\$4,328	1	\$5.41	\$5.41	\$5.41	\$5.41
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,300	\$149,959	50	\$7.85	\$7.85	\$7.86	\$7.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,800	\$166,991	57	\$7.94	\$7.94	\$8.10	\$7.91
OGC	OceanaGold Corp.	145,856	\$4,479,047	654	\$30.97	\$30.97	\$31.32	\$29.67
OGD	Orbit Garant Drill	4	\$7	1	\$0.00	\$1.62	\$0.00	\$0.00
OGI	Organigram Global In	19,900	\$44,206	41	\$2.18	\$2.18	\$2.25	\$2.16
OILY	Evolve Cdn EnEnY ETF	6,500	\$60,385	3	\$9.29	\$9.29	\$9.30	\$9.28
OLA	Orla Mining Ltd. J	80,814	\$1,092,853	505	\$13.43	\$13.43	\$13.85	\$13.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$117.60	\$0.00	\$0.00
OM	Osisko Metals Incorp	19,000	\$9,375	9	\$0.50	\$0.50	\$0.50	\$0.49
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,719	\$562,025	57	\$119.16	\$119.16	\$119.65	\$117.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	19,455	\$863,888	123	\$44.17	\$44.17	\$44.81	\$44.13
ORE	Orezone Gold Corp J	258,716	\$346,963	262	\$1.35	\$1.35	\$1.38	\$1.30
ORV	Orvana Minerals J	1,295	\$1,589	7	\$1.23	\$1.23	\$1.27	\$1.20
OTEX	Open Text Corp	110,764	\$5,889,181	820	\$53.63	\$53.63	\$53.77	\$52.44
OVV	Ovintiv Inc.	221,204	\$11,645,069	1,353	\$51.73	\$51.73	\$54.91	\$50.23
PAAS	Pan American Silver	89,142	\$4,233,616	747	\$47.68	\$47.68	\$48.07	\$47.11
PABF	Purpose Actv Bal Fnd	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,300	\$24,643	2	\$18.95	\$18.95	\$18.96	\$18.95
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	9,100	\$173,476	12	\$19.07	\$19.07	\$19.08	\$19.05
PBD	Purpose Tot Ret Bond	7	\$117	1	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,850	\$557,871	44	\$95.15	\$95.15	\$96.16	\$94.88
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	2,810	\$56,724	11	\$19.89	\$19.89	\$20.56	\$19.84
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$48,256	3	\$18.56	\$18.56	\$18.56	\$18.56
PD	Precision Drill Corp	10,831	\$892,850	76	\$81.18	\$81.18	\$83.74	\$81.14
PDC	Invesco Cdn Div Un	1,200	\$47,647	6	\$39.71	\$39.71	\$39.78	\$39.67
PDF	Purpose Core Div Fnd	200	\$7,408	2	\$37.08	\$37.08	\$37.08	\$37.00
PDIV	Purpose EnhncDiv ETF	3,900	\$36,638	6	\$9.39	\$9.39	\$9.40	\$9.38
PDN	Paladin Energy Ltd	81,943	\$627,648	124	\$7.51	\$7.51	\$7.87	\$7.50
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	56,554	\$1,669,125	216	\$29.40	\$29.40	\$30.72	\$28.76
PEY	Peyto Expl & Dev	150,808	\$3,135,669	638	\$20.77	\$20.77	\$21.01	\$20.44
PFAA	Picton MultStgy Alph	6,300	\$77,255	8	\$12.27	\$12.27	\$12.28	\$12.26
PFAE	Picton LnShEq 130/30	500	\$12,519	3	\$25.11	\$25.11	\$25.11	\$25.02
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	2,000	\$19,440	3	\$9.72	\$9.72	\$9.72	\$9.72
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
PFIA	Picton LnSh Inc Alte	1,500	\$15,360	2	\$10.24	\$10.24	\$10.24	\$10.24
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,300	\$44,779	6	\$19.47	\$19.47	\$19.47	\$19.46
PFLS	Picton LnSh Eqt Alt	1,500	\$30,704	3	\$20.48	\$20.48	\$20.48	\$20.44
PFMN	Picton Mkt Neu Eq Al	8,900	\$143,160	24	\$16.08	\$16.08	\$16.12	\$16.07
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$8,173	3	\$7.47	\$7.47	\$7.47	\$7.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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	44,500	\$318,012	105	\$7.13	\$7.13	\$7.33	\$6.96
PHYS	Sprott PhyGold CA Un	23,350	\$993,324	122	\$42.62	\$42.62	\$42.63	\$42.38
PHYS.U	Sprott Phy Gld Un US	77	\$2,327	1	\$0.00	\$29.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,671	\$21,434	7	\$8.01	\$8.01	\$8.04	\$8.01
PIC.PR.A	Premium Income Pr	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
PID	Purpose Intl Div Un	2,000	\$57,780	1	\$28.89	\$28.89	\$28.89	\$28.89
PIF	Polaris Renew Engy J	3,854	\$48,729	17	\$12.56	\$12.56	\$12.86	\$12.55
PIN	Purpose Monthly Incm	82	\$1,537	1	\$0.00	\$18.69	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	13,915	\$394,149	20	\$28.63	\$28.63	\$28.70	\$27.78
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,321	\$54,253	21	\$4.07	\$4.07	\$4.10	\$4.05
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	4,700	\$43,318	11	\$9.21	\$9.21	\$9.23	\$9.20
PMET	PMET Resources Inc	35,707	\$119,416	99	\$3.35	\$3.35	\$3.39	\$3.20
PMIF	PIMCO MthlyIncmETFUn	50,710	\$934,658	70	\$18.44	\$18.44	\$18.44	\$18.42
PMIF.U	PIMCO Mthly Incm US	2,800	\$56,091	7	\$20.03	\$20.03	\$20.04	\$20.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	768	\$14,500	2	\$18.88	\$18.88	\$18.88	\$18.88
PMZ.UN	Primaris REIT A Un	17,501	\$267,032	131	\$15.28	\$15.28	\$15.35	\$15.05
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	172,000	\$132,470	36	\$0.78	\$0.78	\$0.79	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	41,485	\$960,274	186	\$23.17	\$23.17	\$23.35	\$22.83
POW	Power Corp of Cda SV	110,071	\$7,302,206	913	\$66.07	\$66.07	\$66.99	\$65.78
POW.PR.A	Power Corp 5.6% Pr A	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
POW.PR.B	Power Corp 5.35% Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	800	\$18,652	3	\$23.36	\$23.36	\$23.36	\$23.30
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	300	\$7,645	2	\$25.43	\$25.43	\$25.51	\$25.43
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PPL	Pembina Pipeline	191,288	\$10,191,009	1,259	\$53.36	\$53.36	\$53.65	\$52.86
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,438	1	\$25.73	\$25.73	\$25.73	\$25.73
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	\$10,188	1	\$25.47	\$25.47	\$25.47	\$25.47
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	500	\$12,687	3	\$25.43	\$25.43	\$25.43	\$25.36
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	900	\$10,071	2	\$11.19	\$11.19	\$11.19	\$11.19
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,270	\$341,461	91	\$30.24	\$30.24	\$30.69	\$30.03
PR	Lysander-SlatrPrActv	4,100	\$42,471	6	\$10.35	\$10.35	\$10.36	\$10.35
PRA	Purpose DiversRI Ast	1,500	\$48,075	4	\$32.04	\$32.04	\$32.06	\$32.04
PRB	Probe Gold Inc. J	21,600	\$79,240	48	\$3.66	\$3.66	\$3.68	\$3.65
PREF	Quad Pref SplitShETF	8,400	\$89,286	5	\$10.64	\$10.64	\$10.64	\$10.62
PRL	Propel Holdings J	158,807	\$3,461,526	802	\$21.76	\$21.76	\$23.55	\$21.04
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	1,200	\$9,837	7	\$8.26	\$8.26	\$8.28	\$8.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	57	\$100	1	\$0.00	\$1.73	\$0.00	\$0.00
PRU	Perseus Mining Ord J	700	\$2,993	5	\$4.28	\$4.28	\$4.28	\$4.25
PRV.UN	PRO Real Est Tr Un	15,312	\$92,495	31	\$6.06	\$6.06	\$6.06	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	2,009	\$100,490	5	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	5,514	\$100,529	9	\$18.24	\$18.24	\$18.24	\$18.22
PSD	Pulse Seismic Inc.	2,338	\$6,874	5	\$2.94	\$2.94	\$2.94	\$2.94
PSI	Pason Systems Inc.	25,384	\$303,651	90	\$12.00	\$12.00	\$12.04	\$11.81
PSK	PrairieSky Royalty	64,924	\$1,645,583	445	\$25.57	\$25.57	\$25.63	\$24.81
PSLV	Sprott Phy Sil Cdn	40,100	\$901,194	200	\$22.53	\$22.53	\$22.58	\$22.32
PSLV.U	Sprott Phy Silver US	700	\$11,116	4	\$15.88	\$15.88	\$15.88	\$15.88
PSU.U	Purpose US Cash USF	12,764	\$1,277,301	20	\$100.07	\$100.07	\$100.08	\$100.07
PTM	Platinum Grp Metal J	42,000	\$114,356	120	\$2.72	\$2.72	\$2.87	\$2.65
PVS.PR.H	Partners ValAA Pr 10	400	\$10,120	2	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
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	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,419	3	\$22.83	\$22.83	\$22.85	\$22.83
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
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	200	\$10,105	2	\$50.54	\$50.54	\$50.54	\$50.51
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	105,696	\$1,974,566	552	\$18.44	\$18.44	\$19.02	\$18.43
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	18,600	\$315,904	19	\$16.99	\$16.99	\$16.99	\$16.97
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.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
PZA	Pizza Pizza Royalty	12,225	\$180,500	26	\$14.64	\$14.64	\$15.08	\$14.60
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$14,385	1	\$28.77	\$28.77	\$28.77	\$28.77
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	500	\$25,235	1	\$50.47	\$50.47	\$50.47	\$50.47
QBB	Mackenzie CdnAggrBnd	300	\$28,389	1	\$94.63	\$94.63	\$94.63	\$94.63
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,898	\$1,585,456	231	\$45.35	\$45.35	\$45.91	\$45.12
QBTC	Bitcoin Fund A CAD	4,210	\$588,229	38	\$139.64	\$139.64	\$141.46	\$137.87
QBTC.U	Bitcoin Fund Cl A US	1	\$99	1	\$0.00	\$94.78	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,300	\$66,317	7	\$15.39	\$15.39	\$15.66	\$15.39
QCE	Mackenzie CdnLrgCpEq	300	\$54,188	3	\$180.68	\$180.68	\$180.85	\$180.35
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	550	\$100,855	6	\$184.09	\$184.09	\$184.09	\$182.94
QDX	Mackenzie IntlEq Idx	1,800	\$260,965	5	\$145.05	\$145.05	\$145.07	\$144.47
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	100	\$15,446	1	\$154.46	\$154.46	\$154.46	\$154.46
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$12,242	1	\$122.42	\$122.42	\$122.42	\$122.42
QETH.U	The EtherFnd A Un US	300	\$15,959	2	\$52.93	\$52.93	\$53.33	\$52.93
QETH.UN	The EtherFnd A C\$ Un	400	\$29,640	4	\$74.48	\$74.48	\$74.48	\$73.88
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	800	\$2,589	5	\$3.27	\$3.27	\$3.27	\$3.22
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,400	\$324,970	27	\$24.32	\$24.32	\$24.43	\$24.04
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	11,554	\$496,395	32	\$42.95	\$42.95	\$43.15	\$42.65
QQC.F	Invesco NASDAQ100 Heg	1,606	\$320,335	12	\$199.95	\$199.95	\$199.95	\$199.11
QCCC	GblX NASDAQ 100Cal E	8,880	\$121,137	25	\$13.64	\$13.64	\$13.69	\$13.56
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	600	\$22,056	2	\$36.76	\$36.76	\$36.76	\$36.76
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDAQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	10,279	\$268,182	12	\$26.16	\$26.16	\$26.21	\$25.96
QQD	BetaProNSDQ100 -2xBr	89,700	\$582,093	105	\$6.49	\$6.49	\$6.61	\$6.42
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	15,500	\$186,874	31	\$11.94	\$11.94	\$12.30	\$11.90
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$32,526	4	\$40.74	\$40.74	\$40.88	\$40.58
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	10,500	\$365,930	28	\$35.26	\$35.26	\$35.39	\$34.07
QQQX	GblX NASDAQ100 Ind A	300	\$11,885	3	\$39.79	\$39.79	\$39.79	\$39.34
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,710	\$48,044	10	\$28.04	\$28.04	\$28.19	\$27.87
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	75,800	\$2,382,861	153	\$31.49	\$31.49	\$31.81	\$30.95
QRC	Queen's Rd Cap Inv J	71	\$615	1	\$0.00	\$8.90	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.50	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,027	\$5,566,149	482	\$94.61	\$94.61	\$95.00	\$92.74
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	600	\$629	2	\$1.04	\$1.04	\$1.05	\$1.04
QUB	MackenzieUSAgrBndCH	100	\$8,169	1	\$81.69	\$81.69	\$81.69	\$81.69
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	411	\$114,481	4	\$277.47	\$277.47	\$278.94	\$277.47
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,300	\$57,662	3	\$25.06	\$25.06	\$25.08	\$25.06
RATE	Arrow EC IncmAdvanUn	2,100	\$44,532	4	\$21.20	\$21.20	\$21.21	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,409	\$61,091	14	\$11.28	\$11.28	\$11.42	\$11.18
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	9,123	\$1,262,050	73	\$137.69	\$137.69	\$139.91	\$137.63
RBCU	SavvyLg2X RBC EqtETF	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$65,160	4	\$36.25	\$36.25	\$36.25	\$36.15
RBO	RBC1-5YrCDN LdCrpBnd	5,100	\$96,594	4	\$18.94	\$18.94	\$18.94	\$18.94
RBOT	GblX Robotics&AI Ind	2,700	\$93,167	10	\$34.49	\$34.49	\$34.59	\$34.40
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,400	\$3,586	2	\$2.60	\$2.60	\$2.60	\$2.54
RCD	RBC QuantCdnDiv Lead	2,000	\$71,310	6	\$35.76	\$35.76	\$35.76	\$35.52
RCDC	RBC Cdn DivCovCal CA	500	\$11,462	3	\$22.94	\$22.94	\$22.94	\$22.92
RCH	Richelieu Hardware	23,538	\$890,865	126	\$38.16	\$38.16	\$38.28	\$37.42
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	248,219	\$13,138,491	1,682	\$52.50	\$52.50	\$53.98	\$52.23
RDBH	RBC US DiscountBndHg	2,600	\$53,822	3	\$20.71	\$20.71	\$20.71	\$20.68
RDDT	Reddit CDR CAD Hgd	50	\$957	1	\$0.00	\$18.40	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	3,000	\$27,420	1	\$9.14	\$9.14	\$9.14	\$9.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REAL	Real Matters Inc.	8,300	\$55,927	18	\$6.74	\$6.74	\$6.78	\$6.66
REI.UN	RioCan RI Est Tr Un	73,862	\$1,377,286	279	\$18.68	\$18.68	\$18.74	\$18.41
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	6,000	\$125,076	7	\$20.84	\$20.84	\$20.86	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	4,400	\$91,049	8	\$20.70	\$20.70	\$20.70	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	2,700	\$55,405	6	\$20.53	\$20.53	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	8,500	\$174,192	12	\$20.48	\$20.48	\$20.51	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	2,600	\$56,612	4	\$21.77	\$21.77	\$21.78	\$21.76
RGQT	RBC Tg2031 Ca Gvt Bd	1,900	\$38,292	3	\$20.15	\$20.15	\$20.17	\$20.15
RGSI	Rockpoint Gs Strg In	18,968	\$476,908	83	\$25.18	\$25.18	\$25.52	\$25.02
RID	RBC QuantEAFE Div Un	8,700	\$292,258	8	\$33.65	\$33.65	\$33.65	\$33.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$27,839	2	\$34.83	\$34.83	\$34.83	\$34.78
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIGE	Russ InvGI EqpI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,900	\$43,865	4	\$23.09	\$23.09	\$23.13	\$22.98
RING	Global X EWCT Id ETF	8,955	\$169,768	20	\$18.89	\$18.89	\$18.99	\$18.89
RIO	Rio2 Limited	44,470	\$97,268	122	\$2.19	\$2.19	\$2.21	\$2.17
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,110	\$85,252	20	\$16.70	\$16.70	\$16.73	\$16.58
RLB	RBC 1-5Yr LadCdn Bnd	700	\$13,293	1	\$18.99	\$18.99	\$18.99	\$18.99
RMAX	Ham REIT Yld Max ETF	15,900	\$261,252	25	\$16.47	\$16.47	\$16.47	\$16.34
RNCC	Globl X EqWe CDN Tel	3,000	\$65,070	1	\$21.69	\$21.69	\$21.69	\$21.69
RNCL	Glob X EnEqWe CDN Te	702	\$15,444	4	\$22.00	\$22.00	\$22.00	\$22.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,500	\$81,575	3	\$32.63	\$32.63	\$32.63	\$32.63
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,900	\$141,942	11	\$24.09	\$24.09	\$24.09	\$24.05
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
RQO	RBC Tgt26CDNCorp Bnd	2,700	\$51,084	5	\$18.92	\$18.92	\$18.92	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	1,400	\$25,808	3	\$18.44	\$18.44	\$18.44	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	7,600	\$168,669	12	\$22.19	\$22.19	\$22.20	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	1,500	\$33,414	3	\$22.27	\$22.27	\$22.28	\$22.27
RQS	RBC Tg30CDNCorpCaBnd	1,700	\$36,919	4	\$21.73	\$21.73	\$21.73	\$21.71
RQT	RBC Tg2031 Ca Cop Bd	800	\$16,288	2	\$20.36	\$20.36	\$20.36	\$20.36
RS	RI Estate Split CI A	1,800	\$16,836	7	\$9.37	\$9.37	\$9.37	\$9.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,300	\$69,866	21	\$6.22	\$6.22	\$6.24	\$6.15
RTG	RTG Mining Inc Ord J	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	4,500	\$124,482	13	\$27.61	\$27.61	\$27.71	\$27.55
RUD.U	RBC QntUS DivLeadUSD	1	\$19	1	\$0.00	\$19.49	\$0.00	\$0.00
RUDB	RBC US Discount Bond	751	\$16,776	2	\$22.34	\$22.34	\$22.34	\$22.34
RUDB.U	RBC US DiscountBndUS	1,800	\$28,520	2	\$15.85	\$15.85	\$15.85	\$15.84
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	2,000	\$54,735	6	\$27.36	\$27.36	\$27.38	\$27.35
RUP	Rupert Res Ltd. J	15,810	\$87,020	74	\$5.52	\$5.52	\$5.56	\$5.45
RUQO	RBC Tgt26USCrpCa Bnd	1,500	\$32,285	3	\$21.51	\$21.51	\$21.53	\$21.51
RUQO.U	RBC Tgt26USCrpUS Bnd	300	\$4,572	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	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	800	\$17,448	2	\$21.81	\$21.81	\$21.81	\$21.81
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	500	\$11,160	1	\$22.32	\$22.32	\$22.32	\$22.32
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1	\$14	1	\$0.00	\$14.38	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,253	\$390,019	56	\$42.07	\$42.07	\$42.39	\$41.97
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	71,195	\$14,620,217	488	\$205.51	\$205.51	\$205.84	\$204.49
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
RYHE	Harv RB Enh HiSh ETF	1,900	\$24,624	1	\$12.96	\$12.96	\$12.96	\$12.96
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
S	Sherritt Int'l Corp	22,000	\$2,770	5	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	10,500	\$232,339	21	\$22.14	\$22.14	\$22.20	\$22.09
SAM	Starcore Intl Mine J	400	\$180	1	\$0.00	\$0.46	\$0.00	\$0.00
SAP	Saputo Inc.	42,426	\$1,446,952	334	\$34.22	\$34.22	\$34.33	\$33.65
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	1,700	\$20,084	4	\$11.81	\$11.81	\$11.84	\$11.80
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
SBI	Serabi Gld plc Ord J	3,900	\$17,392	10	\$4.55	\$4.55	\$4.55	\$4.36
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
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.	2,135	\$78,798	21	\$36.72	\$36.72	\$37.07	\$36.57
SDE	Spartan Delta Corp.	107,087	\$696,308	245	\$6.46	\$6.46	\$6.64	\$6.19
SEA	Seabridge Gold Inc J	6,016	\$190,087	38	\$31.61	\$31.61	\$32.13	\$31.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	52,683	\$903,362	312	\$17.25	\$17.25	\$17.28	\$16.67
SFC	Sagcor Fin Co	3,500	\$28,010	19	\$8.01	\$8.01	\$8.02	\$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	14,048	\$205,082	82	\$14.75	\$14.75	\$14.75	\$14.42
SGY	Surge Energy Inc.	48,214	\$316,593	98	\$6.59	\$6.59	\$6.62	\$6.49
SHHI	Np Shopfy HighSh ETF	1,700	\$19,843	4	\$11.54	\$11.54	\$11.77	\$11.54
SHLD	Global X Def Tech Id	2,400	\$64,547	11	\$26.86	\$26.86	\$26.95	\$26.82
SHLE	Source Energy Serv J	1,204	\$14,600	11	\$12.20	\$12.20	\$12.20	\$12.00
SHOP	Shopify Inc A SV	120,928	\$27,827,724	928	\$229.99	\$229.99	\$235.18	\$221.53
SHPE	Hrv Shp Enh HiSh ETF	10,300	\$142,781	11	\$14.07	\$14.07	\$14.45	\$13.79
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
SIA	Sienna Senior Living	22,339	\$427,929	173	\$19.19	\$19.19	\$19.24	\$18.99
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,505	\$1,104,902	74	\$118.51	\$118.51	\$119.12	\$111.44
SIS	Savaria Corp. J	12,600	\$273,058	64	\$21.80	\$21.80	\$21.80	\$21.50
SJ	Stella-Jones Inc.	26,522	\$2,192,318	148	\$83.00	\$83.00	\$84.87	\$79.85
SKE	Skeena Resources J	63,565	\$1,430,461	453	\$22.55	\$22.55	\$22.80	\$22.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,457	\$5,857,414	543	\$86.99	\$86.99	\$87.24	\$86.34
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,462	2	\$22.31	\$22.31	\$22.31	\$22.31
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SLS	Solaris Res Inc. J	41,508	\$371,997	128	\$8.96	\$8.96	\$9.05	\$8.85
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVD	BetaPro Slvr -2DlyBr	8,581	\$22,714	4	\$2.63	\$2.63	\$2.65	\$2.63
SLVU	BetaPro Slvr 2xDlyBl	3,049	\$164,547	14	\$54.28	\$54.28	\$54.47	\$53.70
SMAX	Ham USEqYldMaxTM ETF	4,600	\$98,323	16	\$21.35	\$21.35	\$21.43	\$21.24
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	38,470	\$1,388,255	314	\$36.16	\$36.16	\$36.34	\$35.78
SOFY	Harv SoFi En H I S E	620	\$7,781	3	\$12.58	\$12.58	\$12.58	\$12.53
SOIL	Saturn Oil & Gas Inc	56,900	\$147,476	142	\$2.59	\$2.59	\$2.64	\$2.57
SOLA	Evolve Solana ETF CA	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,600	\$57,023	15	\$12.57	\$12.57	\$12.58	\$12.13
SOLL.B	Purpose Sol Ca NonHd	1,900	\$24,405	3	\$12.87	\$12.87	\$12.87	\$12.81
SOLL.U	Purpose Sol US NonHd	290	\$3,611	2	\$12.45	\$12.45	\$12.45	\$12.45
SOLQ	3iQ Solana Stakg ETF	9,520	\$170,377	25	\$18.21	\$18.21	\$18.35	\$17.64
SOLQ.U	3iQ Sola Stak ETF US	2,300	\$29,318	5	\$12.91	\$12.91	\$12.94	\$12.58
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,800	\$83,828	21	\$12.56	\$12.56	\$12.60	\$12.12
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,600	\$9,336	5	\$5.76	\$5.76	\$6.01	\$5.76
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$56.70	\$0.00	\$0.00
SOY	SunOpta, Inc.	7,375	\$54,594	43	\$7.41	\$7.41	\$7.49	\$7.30
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	14,400	\$384,719	23	\$26.70	\$26.70	\$26.75	\$26.70
SPAY.U	GblX ST USTreas PrUS	200	\$3,786	2	\$18.93	\$18.93	\$18.93	\$18.93
SPB	Superior Plus Corp.	61,483	\$483,804	180	\$7.87	\$7.87	\$7.92	\$7.82
SPFD	Mulvihill EnSpPr ETF	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
SPLT	Brompton SpltPref Un	16,680	\$183,687	24	\$11.01	\$11.01	\$11.03	\$10.99
SPPP	Sprott PhyPlat CA Un	11,200	\$216,919	64	\$19.45	\$19.45	\$19.50	\$19.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	51,850	\$587,892	44	\$11.32	\$11.32	\$11.42	\$11.22
SPXI	BetaProSP500DlyInvr	17,700	\$168,928	17	\$9.54	\$9.54	\$9.59	\$9.52
SPXU	BetaPro S&P500 2x Bl	36,730	\$1,149,857	79	\$31.28	\$31.28	\$31.57	\$30.97
SPYD	MegaShort -3X S&P500	500	\$6,915	1	\$13.83	\$13.83	\$13.83	\$13.83
SPYU	MegaLong (3X) S&P 50	300	\$9,309	3	\$31.03	\$31.03	\$31.04	\$31.02
SQQQ	Bp-3xNq100 dlba ETF	20,500	\$259,409	50	\$12.69	\$12.69	\$13.02	\$12.48
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,331	\$562,955	146	\$26.47	\$26.47	\$26.54	\$26.15
SRV.UN	SIR Royalty Incm Un	150	\$2,120	2	\$14.01	\$14.01	\$14.01	\$14.01
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	200	\$2,866	2	\$14.34	\$14.34	\$14.34	\$14.32
SSRM	SSR Mining Inc.	74,728	\$2,042,479	522	\$27.52	\$27.52	\$28.13	\$25.85
STC	Sangoma Tech Corp.	20	\$140	1	\$0.00	\$6.99	\$0.00	\$0.00
STCK	Stack Capital Grp J	6,830	\$86,432	14	\$12.68	\$12.68	\$12.95	\$12.50
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	20	\$109	1	\$0.00	\$5.45	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	83,450	\$176,798	91	\$2.15	\$2.15	\$2.20	\$2.04
STLR	STLLR Gold Inc.	11,339	\$14,778	15	\$1.29	\$1.29	\$1.31	\$1.27
STN	Stantec Inc.	13,577	\$2,112,050	118	\$155.92	\$155.92	\$155.99	\$153.84
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	426,656	\$24,943,511	2,860	\$58.15	\$58.15	\$59.08	\$57.28
SUHE	Hrv Sun Enh HiSh ETF	1,400	\$18,328	2	\$13.07	\$13.07	\$13.10	\$13.07
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SVA	Sernova Biothera Inc	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	32,500	\$157,982	74	\$4.85	\$4.85	\$4.88	\$4.81
SVM	Silvercorp Metals J	105,090	\$907,417	537	\$8.66	\$8.66	\$8.83	\$8.53
SVR	iShr Sil Bul Hdgd Un	11,025	\$246,524	48	\$22.38	\$22.38	\$22.47	\$22.30
SVR.C	iShr Sil Bul Nn-Hdgd	620	\$15,933	4	\$25.78	\$25.78	\$25.78	\$25.70
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	59,092	\$459,755	195	\$7.81	\$7.81	\$8.02	\$7.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,900	\$58,408	8	\$20.14	\$20.14	\$20.16	\$20.10
SYZ	Sylogist Ltd.	12,700	\$70,789	9	\$5.49	\$5.49	\$5.78	\$5.48
T	TELUS Corporation	332,859	\$6,876,657	1,110	\$20.65	\$20.65	\$20.74	\$20.55
TA	TransAlta Corp.	184,113	\$4,384,558	1,085	\$23.77	\$23.77	\$24.05	\$23.56
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$10,256	1	\$25.64	\$25.64	\$25.64	\$25.64
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	68,500	\$45,160	14	\$0.65	\$0.65	\$0.66	\$0.65
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,900	\$49,818	1	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
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	\$160,061	10	\$50.02	\$50.02	\$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	200	\$7,601	2	\$37.98	\$37.98	\$38.03	\$37.98
TBUE.U	TdTgtUS25 InvGrB Etf	58	\$1,491	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	8,728	\$168,578	46	\$19.32	\$19.32	\$19.37	\$19.24
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TCS	Tecsys Inc. J	700	\$25,189	5	\$36.07	\$36.07	\$36.07	\$35.86
TCSB	TD SlctST CorpBndLad	2,700	\$40,284	3	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	2,600	\$130,152	13	\$50.05	\$50.05	\$50.06	\$50.05
TCW	Trican Well Service	40,280	\$214,855	133	\$5.30	\$5.30	\$5.40	\$5.29
TD	T.D. Bank	317,969	\$36,150,486	2,684	\$113.78	\$113.78	\$114.24	\$113.00
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
TDHE	Hrv TD Enh HiSh ETF	1,400	\$18,626	2	\$13.29	\$13.29	\$13.33	\$13.29
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
TD0C	TD GlbHealthcr Leadr	2,000	\$38,644	7	\$19.36	\$19.36	\$19.36	\$19.25
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	15,324	\$853,118	48	\$55.55	\$55.55	\$55.90	\$55.27
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$200,855	20	\$21.19	\$21.19	\$21.20	\$20.98
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	723	\$42,792	6	\$58.12	\$58.12	\$59.77	\$58.12
TECK.B	Teck Res Cl B SV	279,446	\$16,312,550	1,752	\$58.82	\$58.82	\$58.96	\$57.65
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	28,300	\$277,935	12	\$9.83	\$9.83	\$9.83	\$9.82
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	64,200	\$418,127	95	\$6.55	\$6.55	\$6.56	\$6.41
TFII	TFI International	5,756	\$721,631	46	\$125.20	\$125.20	\$126.39	\$124.38
TFPM	Triple Flag Precious	18,861	\$743,972	127	\$39.28	\$39.28	\$39.98	\$39.25
TGAF	Tralucent Glb L/S Eq	400	\$10,656	1	\$26.64	\$26.64	\$26.64	\$26.64
TGED	TD ActvGlbEnhncDivCA	91,400	\$2,768,304	166	\$30.14	\$30.14	\$30.32	\$30.14
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TGRO	TD Growth Port Un	716	\$18,962	4	\$26.47	\$26.47	\$26.51	\$26.47
THE	TD Int'l Eqty CA Heg	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
THNC	Thinkific Labs Inc.	9,300	\$21,013	20	\$2.26	\$2.26	\$2.27	\$2.25
THU	TD US Eq CAD Heg Un	700	\$31,322	2	\$44.75	\$44.75	\$44.75	\$44.72
TI	Titan Mining Corp J	2,549	\$9,395	13	\$3.78	\$3.78	\$3.78	\$3.60
TIH	Toromont Industries	7,984	\$1,317,869	68	\$164.98	\$164.98	\$165.68	\$163.25
TILV	TD Q IntlLowVolatile	1,000	\$19,220	2	\$19.22	\$19.22	\$19.22	\$19.22
TINF	TD ActvGblInfrasEqUn	3,800	\$90,708	5	\$23.86	\$23.86	\$23.90	\$23.81
TINY	Tiny Ltd	100	\$798	1	\$7.98	\$7.98	\$7.98	\$7.98
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	160	\$4,906	2	\$30.66	\$30.66	\$30.66	\$30.66
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,042	\$303,495	271	\$6.13	\$6.13	\$6.17	\$5.94
TLF	Brompton TechLdr CAD	900	\$25,218	3	\$27.99	\$27.99	\$28.12	\$27.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	91,000	\$126,712	55	\$1.42	\$1.42	\$1.42	\$1.37
TLO	Talon Metals Corp. J	390,492	\$164,122	77	\$0.44	\$0.44	\$0.45	\$0.41
TLRY	Tilray Brands J	74,600	\$134,830	83	\$1.80	\$1.80	\$1.83	\$1.79
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	1,000	\$50,160	1	\$50.16	\$50.16	\$50.16	\$50.16
TLV	InvescoCompVltlty Un	900	\$33,759	2	\$37.51	\$37.51	\$37.51	\$37.51
TMQ	Trilogy Metals Inc J	30,008	\$169,692	218	\$5.65	\$5.65	\$5.78	\$5.47
TNT.UN	True NthCommrcJ Un	1,900	\$16,941	3	\$8.93	\$8.93	\$8.93	\$8.86
TNZ	Tenaz Energy Corp.	8,645	\$231,627	39	\$26.59	\$26.59	\$26.96	\$26.57
TOT	Total Engy Serv Inc.	6,793	\$98,740	18	\$14.39	\$14.39	\$14.66	\$14.39
TOU	Tourmaline Oil Corp.	163,445	\$10,088,839	1,049	\$61.82	\$61.82	\$62.04	\$60.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,580	\$316,828	72	\$20.35	\$20.35	\$20.60	\$19.76
TPE	TD Int'l Eqty Idx Un	7,200	\$195,833	12	\$27.25	\$27.25	\$27.25	\$27.14
TPRF	TD Active Pref ShrUn	5,000	\$62,014	10	\$12.41	\$12.41	\$12.41	\$12.39
TPU	TD US Equity Idx Un	3,628	\$198,985	14	\$54.88	\$54.88	\$54.94	\$54.51
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$18,603	1	\$62.01	\$62.01	\$62.01	\$62.01
TPZ	Topaz Energy Corp.	50,196	\$1,245,346	429	\$24.91	\$24.91	\$25.00	\$24.69
TQCD	TD Q Cdn Div ETF Un	6,905	\$164,365	15	\$23.84	\$23.84	\$23.88	\$23.74
TQGD	TD Q Gbl Div ETF Un	5,200	\$119,247	15	\$22.88	\$22.88	\$22.97	\$22.86
TQGM	TD Q Gbl Multifact	700	\$16,108	4	\$23.06	\$23.06	\$23.08	\$22.96
TQQQ	Bp3x Nq100 dlba ETF	29,925	\$881,575	46	\$29.54	\$29.54	\$29.94	\$28.72
TQSM	TD Q US SmlMidCap Eq	10,900	\$279,950	13	\$25.68	\$25.68	\$25.70	\$25.50
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,171	\$8,715,201	304	\$203.52	\$203.52	\$211.12	\$202.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	274,883	\$19,466,142	1,751	\$71.08	\$71.08	\$71.14	\$70.21
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
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	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
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	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$12,358	3	\$30.98	\$30.98	\$30.98	\$30.74
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	33,000	\$28,760	11	\$0.86	\$0.86	\$0.88	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	3,100	\$6,824	2	\$2.24	\$2.24	\$2.24	\$2.20
TSAT	Telesat Corp A & B	2,800	\$110,271	11	\$40.07	\$40.07	\$40.93	\$37.55
TSK	Talisker Res Ltd J	9,100	\$12,609	39	\$1.39	\$1.39	\$1.41	\$1.37
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	59,610	\$2,389,400	301	\$40.85	\$40.85	\$41.26	\$39.07
TSLD	SavvyShort -2X TSLA	2,200	\$21,817	6	\$9.87	\$9.87	\$10.75	\$9.75
TSLU	SavvyLong (2X) TSLA	1,100	\$34,250	4	\$31.87	\$31.87	\$32.33	\$29.98
TSLY	Harvest TeEn HIS ETF	19,600	\$187,387	23	\$9.76	\$9.76	\$9.81	\$9.37
TSND	TerrAscend Corp. J	14,000	\$13,115	7	\$0.91	\$0.91	\$0.97	\$0.91
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	12,469	\$470,852	100	\$37.58	\$37.58	\$38.07	\$37.58
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,400	\$117,188	10	\$34.50	\$34.50	\$34.55	\$34.40
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,300	\$146,542	13	\$34.14	\$34.14	\$34.15	\$33.78
TUED.U	TD ActvUS EnhanDivUS	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
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	500	\$57,350	3	\$114.66	\$114.66	\$114.75	\$114.66
TULV	TD Q US LowVoly CAD	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
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	800	\$40,028	4	\$50.04	\$50.04	\$50.04	\$50.03
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TVE	Tamarack Valley Engy	120,358	\$757,624	490	\$6.32	\$6.32	\$6.34	\$6.13
TVK	TerraVest Industries	5,016	\$636,289	50	\$126.84	\$126.84	\$127.81	\$125.58
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,200	\$7,154	2	\$5.97	\$5.97	\$5.97	\$5.92
TXF	CI TechGntCovrCallHG	2,900	\$69,328	4	\$23.90	\$23.90	\$24.02	\$23.90
TXF.B	CI TechGiaCovCalUnHg	1,300	\$40,706	4	\$31.43	\$31.43	\$31.43	\$31.23
TXF.U	CI TechGiantCvCIHgUS	3	\$39	1	\$0.00	\$12.31	\$0.00	\$0.00
TXG	Torex Gold Res J	31,848	\$1,803,002	250	\$57.11	\$57.11	\$57.16	\$55.61
TXP	Touchstone Expl Inc.	20,500	\$4,510	2	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	1,600	\$29,545	14	\$18.55	\$18.55	\$18.59	\$18.24
U.UN	Sprott PhysUraniumUn	83,974	\$2,190,196	505	\$26.11	\$26.11	\$26.29	\$25.59
UBIL.U	GblX 0-3Mon US Tbl E	6,274	\$313,588	8	\$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 HllntSvUS	5,400	\$270,353	7	\$50.07	\$50.07	\$50.07	\$50.06
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	4,700	\$66,992	5	\$14.24	\$14.24	\$14.30	\$14.18
UDIV.B	Manulife SmrtUSDivUH	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,300	\$47,424	2	\$36.48	\$36.48	\$36.48	\$36.48
ULV.F	Invesco500LowVolCAHg	1,600	\$79,932	4	\$49.98	\$49.98	\$49.98	\$49.91
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,076	\$414,885	52	\$13.34	\$13.34	\$13.38	\$13.33
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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	77,390	\$425,433	387	\$5.43	\$5.43	\$5.71	\$5.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	73,200	\$143,629	85	\$1.93	\$1.93	\$2.04	\$1.91
USA	Americas Gold Slvr J	147,125	\$759,750	462	\$5.28	\$5.28	\$5.29	\$5.00
USCC	GblX SP500 Cov Cal E	6,900	\$140,211	11	\$20.35	\$20.35	\$20.35	\$20.31
USCC.U	GblX SP500 CvCal E U	800	\$11,512	1	\$14.39	\$14.39	\$14.39	\$14.39
USCL	GblX EnhnSP500 CvCal	6,907	\$165,564	19	\$23.93	\$23.93	\$24.04	\$23.88
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
UTES	EVCd UEnh Yldldx ETF	12,620	\$116,115	31	\$9.20	\$9.20	\$9.23	\$9.18
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$9,765	2	\$48.87	\$48.87	\$48.87	\$48.78
VAB	Vanguard Cdn Agr Bnd	26,700	\$622,164	46	\$23.30	\$23.30	\$23.32	\$23.29
VALT	CI GoldBullionC\$ Heg	100	\$4,842	1	\$48.42	\$48.42	\$48.42	\$48.42
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,200	\$192,436	16	\$37.00	\$37.00	\$37.07	\$36.92
VBNK	VersaBank J	1,906	\$31,977	8	\$16.77	\$16.77	\$16.89	\$16.67
VCB	Vanguard Cdn CorpBnd	3,620	\$88,754	16	\$24.52	\$24.52	\$24.53	\$24.48
VCE	Vanguard FTSE Cdaldx	11,811	\$767,934	23	\$65.12	\$65.12	\$65.19	\$64.89
VCIP	Vanguard Consrv Incm	800	\$21,827	4	\$27.27	\$27.27	\$27.29	\$27.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,198	\$1,915,658	94	\$61.48	\$61.48	\$61.64	\$61.16
VCNS	Vanguard ConservPort	3,400	\$107,823	7	\$31.73	\$31.73	\$31.74	\$31.68
VDU	Vangrd FTSE Dev exUS	3,700	\$199,019	12	\$53.93	\$53.93	\$53.95	\$53.64
VDY	Vanguard FTSE DivYld	24,250	\$1,410,664	57	\$58.20	\$58.20	\$58.35	\$58.06
VE	Vanguard FTSE Dev EU	8,505	\$371,120	28	\$43.62	\$43.62	\$43.72	\$43.49
VEE	Vanguard FTSEEmrgMkt	11,100	\$516,155	20	\$46.47	\$46.47	\$46.57	\$46.27
VEF	Vangrd Dev US CA-heg	2,000	\$133,762	6	\$66.87	\$66.87	\$66.94	\$66.72
VEQT	Vanguard AllEqPortfl	27,373	\$1,479,192	71	\$54.02	\$54.02	\$54.21	\$53.78
VET	Vermilion Energy Inc	83,902	\$873,637	361	\$10.35	\$10.35	\$10.51	\$10.31
VFV	Vanguard S&P500 Indx	22,535	\$3,841,427	123	\$170.14	\$170.14	\$171.03	\$169.94
VGG	Vanguard US DivAppr	2,545	\$264,852	18	\$103.89	\$103.89	\$104.23	\$103.76
VGH	Vanguard USDivCad-hg	1,682	\$116,461	10	\$69.40	\$69.40	\$69.42	\$69.06
VGRO	Vanguard GroETF Port	9,450	\$405,780	24	\$42.98	\$42.98	\$43.03	\$42.80
VGv	Vanguard CdnGvt Bond	4,800	\$108,909	3	\$22.68	\$22.68	\$22.69	\$22.68
VGZ	Vista Gold Corp	16,300	\$35,497	17	\$2.18	\$2.18	\$2.20	\$2.13
VHI	Vitalhub Corp. J	38,974	\$401,025	183	\$10.21	\$10.21	\$10.46	\$10.17
VI	Vanguard exNA CA-Heg	8,300	\$385,253	17	\$46.44	\$46.44	\$46.52	\$46.26
VIDY	VanguardFTSE NADivYI	16,000	\$634,736	32	\$39.73	\$39.73	\$39.75	\$39.51
VIU	Vanguard exNA ldx Un	29,954	\$1,277,076	93	\$42.64	\$42.64	\$42.70	\$42.48
VLB	Vangrd CdnLT GvtBond	4,144	\$86,937	9	\$21.00	\$21.00	\$21.02	\$20.96
VLE	Valeura Energy Inc J	44,977	\$282,527	217	\$6.23	\$6.23	\$6.43	\$6.16
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$71,743	6	\$79.88	\$79.88	\$79.97	\$79.55
VNP	5N Plus Inc.	143,546	\$2,994,973	656	\$21.39	\$21.39	\$21.60	\$19.97
VOLX	BetaProSP500ST Futre	8,800	\$51,884	14	\$5.82	\$5.82	\$6.03	\$5.82
VOXR	Vox Royalty Corp. J	500	\$2,760	3	\$5.53	\$5.53	\$5.53	\$5.50
VRE	Vanguard FTSECdnREIT	4,760	\$155,912	14	\$32.84	\$32.84	\$32.86	\$32.45
VRIF	Vanguard Retire Incm	3,700	\$98,129	5	\$26.52	\$26.52	\$26.53	\$26.52
VRTS	Vertiqal StudiosCorp	453	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,600	\$155,417	11	\$23.55	\$23.55	\$23.55	\$23.54
VSC	Vanguard S-T CrpBond	12,300	\$300,028	26	\$24.39	\$24.39	\$24.40	\$24.38
VSP	Vanguard S&P500 C-Hg	10,760	\$1,166,575	69	\$108.51	\$108.51	\$108.80	\$107.81
VUN	Vanguard US MktldxUn	9,600	\$1,227,500	63	\$127.74	\$127.74	\$128.33	\$127.23
VUS	Vanguard US TotMktUn	2,600	\$302,188	13	\$116.54	\$116.54	\$116.54	\$115.67
VVL	Vanguard GlbValFactr	3,502	\$211,098	14	\$60.43	\$60.43	\$60.57	\$60.03
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	2,800	\$141,064	5	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	1,500	\$112,590	4	\$75.00	\$75.00	\$75.18	\$75.00
VXM	CI Mornstr IntlValHG	26,900	\$1,205,552	30	\$44.89	\$44.89	\$45.15	\$44.78
VXM.B	CI Morn IntlVal Unhg	2,300	\$97,216	6	\$42.30	\$42.30	\$42.31	\$42.19
VZLA	Vizsla Silver Corp	67,208	\$362,458	328	\$5.39	\$5.39	\$5.53	\$5.36
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
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	14,338	\$3,381,222	119	\$234.14	\$234.14	\$238.75	\$234.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	293,146	\$3,059,257	879	\$10.42	\$10.42	\$10.48	\$10.26
WDO	Wesdome Gold Mines	105,405	\$2,112,913	647	\$19.93	\$19.93	\$20.44	\$19.77
WEED	Canopy Grwth Corp J	52,021	\$84,646	102	\$1.62	\$1.62	\$1.65	\$1.61
WEF	Western Forest Prod	3,000	\$34,848	11	\$11.68	\$11.68	\$11.74	\$11.56
WELL	WELL Health Tech J	164,414	\$805,730	360	\$4.90	\$4.90	\$4.99	\$4.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	17,955	\$1,472,012	144	\$81.72	\$81.72	\$83.05	\$81.51
WGX	Westgold Res Ltd	45,002	\$216,152	64	\$4.84	\$4.84	\$4.85	\$4.74
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
WJX	Wajax Corporation	16,578	\$435,022	69	\$27.17	\$27.17	\$27.17	\$25.33
WM	Wallbridge Mng Co J	864,000	\$71,930	23	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	10,556	\$924,759	88	\$87.95	\$87.95	\$88.01	\$86.39
WN.PR.A	Weston George 1 Pr	700	\$18,123	2	\$25.89	\$25.89	\$25.89	\$25.89
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,370	4	\$23.97	\$23.97	\$23.97	\$23.93
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,500	\$4,030	4	\$0.26	\$0.26	\$0.26	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	5,780	\$242,887	51	\$42.08	\$42.08	\$42.16	\$41.67
WPM	Wheaton Precious Mtl	26,097	\$3,563,674	191	\$136.34	\$136.34	\$137.07	\$135.26
WPRT	Westport Fuel Sys	500	\$1,423	4	\$2.87	\$2.87	\$2.87	\$2.84
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,554	\$31,462	30	\$2.75	\$2.75	\$2.75	\$2.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,474	\$2,266,921	78	\$268.09	\$268.09	\$268.50	\$264.75
WSRD	WealthsimpDevMktexNA	2,000	\$68,170	4	\$34.06	\$34.06	\$34.10	\$34.06
WSRI	WealthsimpINA Social	1,000	\$47,696	5	\$47.74	\$47.74	\$47.79	\$47.58
WTE	Westshore Terminals	3,200	\$81,028	14	\$25.55	\$25.55	\$25.56	\$25.20
WXM	CI MomstrCA MomntUn	5,217	\$211,186	18	\$40.57	\$40.57	\$40.64	\$40.27
X	TMX Group Limited	47,020	\$2,437,058	212	\$51.54	\$51.54	\$52.35	\$51.54
XAD	iShrs US AeroDefence	2,302	\$221,516	13	\$96.07	\$96.07	\$96.60	\$95.81
XAGG	iShr US AggreBnd CAD	800	\$31,320	2	\$39.08	\$39.08	\$39.16	\$39.08
XAGG.U	iShr US AggreBond US	1,200	\$33,120	2	\$27.60	\$27.60	\$27.60	\$27.60
XAGH	iShrUS AggreBndCA-Hg	5,400	\$180,487	12	\$33.41	\$33.41	\$33.45	\$33.41
XAU	GoldMoney Inc.	305	\$3,464	4	\$11.32	\$11.32	\$11.37	\$11.32
XAW	iShr CoreMSCI AC Wex	6,068	\$316,653	18	\$52.22	\$52.22	\$52.23	\$51.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,640	\$456,872	13	\$33.53	\$33.53	\$33.56	\$33.42
XBB	iShr Cdn Univers Bnd	45,295	\$1,294,500	122	\$28.58	\$28.58	\$28.60	\$28.56
XBM	iShr SP/TSXGblBseMtl	6,400	\$161,222	16	\$25.31	\$25.31	\$25.36	\$24.99
XCB	iShr CoreCA CorpBond	59,310	\$1,211,818	89	\$20.44	\$20.44	\$20.45	\$20.42
XCBG	iShrESG AdvCACorpBnd	1,000	\$38,210	4	\$38.17	\$38.17	\$38.22	\$38.17
XCBU	iShrUS IG CorpBondCA	300	\$11,157	1	\$37.19	\$37.19	\$37.19	\$37.19
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	855	\$54,882	7	\$64.18	\$64.18	\$64.37	\$63.74
XCH	iShares China Index	6,500	\$173,689	17	\$26.73	\$26.73	\$26.74	\$26.67
XCHP	iShr Semiconductr Un	1,304	\$97,726	8	\$74.95	\$74.95	\$75.27	\$74.33
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$35,648	4	\$25.49	\$25.49	\$25.49	\$25.43
XCS	iShare SP/TSX SmlCap	6,700	\$185,741	20	\$27.76	\$27.76	\$27.76	\$27.66
XCSR	iShareESG AdvMSCI CA	1,305	\$125,273	9	\$95.94	\$95.94	\$96.17	\$95.54
XCV	iShares Cdn Value Un	700	\$33,783	3	\$48.28	\$48.28	\$48.28	\$48.19
XDG	iShr CorMSCI GblDiv	8,418	\$247,504	8	\$29.48	\$29.48	\$29.49	\$29.39
XDG.U	iShrCorMSCI GblDivUS	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
XDGH	iShr CorGlbDivCA-Heg	1,600	\$45,340	3	\$28.39	\$28.39	\$28.39	\$28.30
XDIV	iShare CorMSCICdnDiv	20,310	\$715,074	62	\$35.20	\$35.20	\$35.30	\$35.10
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	2,551	\$172,935	7	\$67.95	\$67.95	\$67.95	\$67.76
XDU	iShr CoreMSCI USQuDv	500	\$16,400	1	\$32.80	\$32.80	\$32.80	\$32.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$27,987	4	\$28.08	\$28.08	\$28.08	\$27.94
XDV	iShares Cdn Slct Div	13,791	\$509,998	34	\$36.98	\$36.98	\$37.10	\$36.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	33,800	\$1,255,602	60	\$37.11	\$37.11	\$37.22	\$36.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,891	\$1,334,593	58	\$46.19	\$46.19	\$46.27	\$46.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	508,170	\$9,445,750	564	\$18.55	\$18.55	\$18.68	\$18.45
XEH	iShr MSCI EU IMI CAD	3,800	\$139,643	6	\$36.74	\$36.74	\$36.77	\$36.69
XEI	iShr S&P/TSX HiDivUn	18,280	\$569,455	51	\$31.16	\$31.16	\$31.25	\$31.07
XEM	iShare MSCI EmergMkt	900	\$38,620	3	\$42.90	\$42.90	\$42.95	\$42.90
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,271	\$105,249	7	\$46.33	\$46.33	\$46.38	\$46.11
XEQT	iShrs CoreEqPortf Un	36,990	\$1,470,928	56	\$39.83	\$39.83	\$39.89	\$39.61
XESG	iShr ESG AwrMSCI CA	900	\$33,043	3	\$36.82	\$36.82	\$36.87	\$36.62
XETM	iShr SP/TSX EngyMtrl	100	\$5,934	1	\$59.34	\$59.34	\$59.34	\$59.34
XEU	iShr MSCI EU IMI Idx	4,000	\$147,536	6	\$36.91	\$36.91	\$36.91	\$36.87
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$123,030	6	\$37.30	\$37.30	\$37.30	\$37.28
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,100	\$86,607	6	\$41.23	\$41.23	\$41.29	\$41.23
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,700	\$182,156	9	\$38.77	\$38.77	\$38.77	\$38.74
XFN	iShares S&P/TSX Fins	17,592	\$1,275,601	33	\$72.52	\$72.52	\$72.68	\$72.29
XFR	iShares Fltg Rate Un	11,400	\$228,318	13	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	8,700	\$170,121	9	\$19.55	\$19.55	\$19.56	\$19.54
XGD	iShares S&P/TSX Gold	43,197	\$1,854,120	118	\$43.09	\$43.09	\$43.19	\$42.58
XGI	iShr SP Gbl Indstrl	1,600	\$99,877	6	\$62.57	\$62.57	\$62.58	\$62.12
XGRO	iShares Core Grow Un	22,324	\$779,264	29	\$34.88	\$34.88	\$34.99	\$34.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
XHC	iShare Gbl Hlthcare	6,017	\$403,894	25	\$67.14	\$67.14	\$67.35	\$66.87
XHD	iShare US HighDiv Eq	1,100	\$37,637	4	\$34.21	\$34.21	\$34.23	\$34.19
XHU	iShr US HiDiv EqtyUn	1,800	\$61,080	6	\$33.93	\$33.93	\$33.96	\$33.92
XHY	iShares US HiYld Bnd	10,465	\$174,172	31	\$16.65	\$16.65	\$16.67	\$16.63
XIC	iShr CoreSP/TSX Comp	70,065	\$3,368,539	247	\$48.05	\$48.05	\$48.20	\$47.80
XID	iShares India Idx Un	1,850	\$105,308	13	\$56.97	\$56.97	\$57.01	\$56.86
XIG	iShare US IG CorpBnd	7,700	\$153,384	7	\$19.92	\$19.92	\$19.92	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	4,184	\$156,756	15	\$37.46	\$37.46	\$37.47	\$37.45
XIN	iShare MSCI EAFE Idx	1,500	\$62,647	7	\$41.78	\$41.78	\$41.81	\$41.72
XINC	iSharesCorIncmBal Un	1,700	\$36,358	2	\$21.38	\$21.38	\$21.40	\$21.38
XIT	iShares S&P/TSX Tech	2,503	\$217,343	17	\$86.62	\$86.62	\$87.20	\$86.17
XIU	iShares S&P/TSX60 Un	483,763	\$21,754,623	478	\$44.99	\$44.99	\$45.12	\$44.73
XLB	iShr CoreCdnLT BndUn	8,700	\$166,848	15	\$19.17	\$19.17	\$19.22	\$19.16
XLY	Auxly Cannabis Grp J	85,000	\$13,093	11	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	9,181	\$321,773	26	\$35.24	\$35.24	\$35.26	\$34.82
XMC	iShr S&P US MidCapUn	15,400	\$540,940	31	\$35.31	\$35.31	\$35.31	\$34.99
XMC.U	iShrS&P US Mid-CapUS	1,600	\$40,070	4	\$25.09	\$25.09	\$25.09	\$25.01
XMD	iShr S&P/TSX Cmpltn	8,400	\$415,517	24	\$49.44	\$49.44	\$49.54	\$49.19
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	12,700	\$363,052	33	\$28.72	\$28.72	\$28.78	\$28.47
XMI	iShare MSCIMinVIEAFE	200	\$9,073	2	\$45.36	\$45.36	\$45.37	\$45.36
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$9,841	2	\$32.80	\$32.80	\$32.81	\$32.80
XMS	iShr MSCIMinVIUS C-H	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$35,249	4	\$88.09	\$88.09	\$88.19	\$88.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$41,984	3	\$52.48	\$52.48	\$52.48	\$52.48
XMW	iShr MSCI MinVolGbl	100	\$5,887	1	\$58.87	\$58.87	\$58.87	\$58.87
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$55,206	12	\$15.78	\$15.78	\$15.78	\$15.75
XQB	iShare HighCdnBnd Un	10,185	\$195,929	12	\$19.24	\$19.24	\$19.25	\$19.23
XQLT	iShrMSCI USA QualFtr	4,600	\$207,503	16	\$45.20	\$45.20	\$45.23	\$45.01
XQQ	iShare NASDAQ 100 Un	43,655	\$2,768,032	129	\$63.38	\$63.38	\$63.72	\$62.79
XQQU	iShrs NASDAQ 100 Idx	4,700	\$405,043	34	\$86.23	\$86.23	\$86.52	\$85.52
XQQU.U	iShr NASDAQ 100 USF	1	\$61	1	\$0.00	\$60.69	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,552	\$36,165	4	\$23.33	\$23.33	\$23.33	\$23.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	69,466	\$1,075,511	172	\$15.54	\$15.54	\$15.58	\$15.32
XRP	Evolve XRP ETF CAD U	1,945	\$20,952	9	\$10.95	\$10.95	\$10.95	\$10.40
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	12,300	\$126,807	25	\$10.66	\$10.66	\$10.68	\$10.11
XRPP.B	Purpose XRP CAD NoCu	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
XRPP.U	Purpose XRP ETF USF	300	\$3,159	1	\$10.53	\$10.53	\$10.53	\$10.53
XR PQ	3iQ XRP ETF	2,532	\$37,235	9	\$15.14	\$15.14	\$15.14	\$14.47
XR PQ.U	3iQ XRP ETF USF	5,800	\$61,114	15	\$10.75	\$10.75	\$10.76	\$10.24
XSAB	iShrESG AwreCA AgBnd	2,700	\$49,531	6	\$18.36	\$18.36	\$18.36	\$18.33
XSB	iShre Cdn Sh Trm Bnd	43,102	\$1,169,895	68	\$27.14	\$27.14	\$27.15	\$27.13
XSC	iShr Conserv ShStgyFxd	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
XSE	iShr Conserv Stgy Incm	2,900	\$52,260	5	\$18.02	\$18.02	\$18.03	\$18.02
XSEA	iShrESG AwrMSCI EAFE	2,000	\$62,754	2	\$31.37	\$31.37	\$31.39	\$31.37
XSEM	iShrESG AwrMSCI Mkts	7,100	\$195,728	8	\$27.61	\$27.61	\$27.64	\$27.55
XSH	iShrCoreCdnSTCorpBnd	16,800	\$324,022	27	\$19.29	\$19.29	\$19.29	\$19.28
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
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	3,000	\$100,737	7	\$33.62	\$33.62	\$33.66	\$33.36
XSMH	iShrS&P US SmlCpC-Hg	4,000	\$115,494	15	\$28.97	\$28.97	\$29.01	\$28.71
XSP	iShares Core S&P 500	38,572	\$2,691,168	128	\$69.75	\$69.75	\$70.03	\$69.41
XSPC	iShrsS&P5003%CapHegd	3,000	\$143,892	8	\$47.97	\$47.97	\$48.08	\$47.81
XST	iShares Consumr Stpl	1,900	\$111,394	9	\$59.40	\$59.40	\$59.40	\$58.17
XSTB	iShrESG AwreCA STBnd	3,600	\$71,926	8	\$19.97	\$19.97	\$19.98	\$19.97
XSTH	iShr0-5YrTipsBndCA-H	2,800	\$105,249	11	\$37.58	\$37.58	\$37.60	\$37.58
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$74,682	4	\$43.92	\$43.92	\$44.01	\$43.92
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XSU	iShares US Small Cap	11,700	\$545,377	43	\$46.68	\$46.68	\$46.83	\$46.10
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
XTC	Exco Technologies	7,600	\$48,014	10	\$6.52	\$6.52	\$6.52	\$6.28
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	7,500	\$245,858	37	\$32.74	\$32.74	\$32.90	\$32.72
XTLT	iShr 20+Yr US Bnd Un	11,000	\$392,763	41	\$35.55	\$35.55	\$35.86	\$35.55
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	1,300	\$61,248	2	\$47.11	\$47.11	\$47.16	\$47.11
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	32	\$372	1	\$0.00	\$11.60	\$0.00	\$0.00
XTRA	Xtract One Tech J	163,992	\$114,994	65	\$0.69	\$0.69	\$0.72	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,000	\$328,156	15	\$54.87	\$54.87	\$54.87	\$54.62
XUS	iShares CoreSP500Idx	11,400	\$680,446	47	\$59.56	\$59.56	\$59.87	\$59.39
XUS.U	iShr CoreS&P500IdxUS	19,100	\$818,194	50	\$42.93	\$42.93	\$43.01	\$42.63
XUSC	iShrs S&P5003%CapCan	200	\$10,080	1	\$50.40	\$50.40	\$50.40	\$50.40
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
XUSF	iShr S&P US Fin Indx	1,100	\$87,790	3	\$79.88	\$79.88	\$79.88	\$79.63
XUSR	iShr ESG AdvMSCI USA	1,100	\$116,250	9	\$105.10	\$105.10	\$106.08	\$105.10
XUT	iShares S&P/TSX Util	14,700	\$485,138	17	\$32.95	\$32.95	\$33.07	\$32.95
XUU	iShr CorS&P US MktUn	4,183	\$294,485	12	\$70.25	\$70.25	\$70.56	\$70.04
XUU.U	iShr CorS&P USMkt US	100	\$5,032	1	\$50.32	\$50.32	\$50.32	\$50.32
XVLU	iShrMSCI USA ValuFtr	300	\$10,368	1	\$34.56	\$34.56	\$34.56	\$34.56
XWD	iShare MSCI World Un	700	\$78,060	6	\$111.59	\$111.59	\$111.62	\$111.21
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.	7,000	\$7,140	2	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	91,000	\$4,555	3	\$0.06	\$0.06	\$0.06	\$0.05
ZACE	BMO U.S. All Cap Eq	935	\$53,480	5	\$57.15	\$57.15	\$57.24	\$57.12
ZAG	BMO AggregateBnd ETF	59,486	\$832,331	47	\$13.99	\$13.99	\$14.00	\$13.99
ZBAL	BMO Balanced ETF	6,200	\$92,524	4	\$14.95	\$14.95	\$14.95	\$14.92
ZBAL.T	BMO Balanced ETF	3,200	\$35,031	6	\$10.96	\$10.96	\$10.96	\$10.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	900	\$26,315	3	\$29.23	\$29.23	\$29.27	\$29.23
ZBI	BMO Cdn Bnk Incm Inx	1,130	\$34,959	6	\$30.94	\$30.94	\$30.95	\$30.90
ZBK	BMO EqWght US BkETF	7,800	\$307,170	24	\$39.40	\$39.40	\$39.57	\$38.80
ZCB	BMO Corp Bond IdxETF	2,000	\$96,001	10	\$48.01	\$48.01	\$48.03	\$47.93
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,000	\$67,000	3	\$22.34	\$22.34	\$22.34	\$22.33
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,100	\$65,246	12	\$15.92	\$15.92	\$15.92	\$15.90
ZCN	BMO S&P/TSX Complndx	35,740	\$1,439,121	78	\$40.31	\$40.31	\$40.42	\$40.11
ZCON	BMO Conservative ETF	2,578	\$32,704	5	\$12.66	\$12.66	\$12.70	\$12.66
ZCPB	BMO Core+Bond ETF Sr	338	\$9,613	2	\$28.44	\$28.44	\$28.44	\$28.44
ZCS	BMO Shrt Crp Bnd ETF	10,400	\$146,843	11	\$14.11	\$14.11	\$14.13	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
ZDB	BMO Discount BndETF	7,100	\$108,744	11	\$15.31	\$15.31	\$15.32	\$15.31
ZDH	BMO Intl DivHg-CA Un	3,697	\$111,585	13	\$30.25	\$30.25	\$30.26	\$30.12
ZDI	BMO Int'l Div ETF Un	11,195	\$312,641	25	\$27.93	\$27.93	\$27.96	\$27.81
ZDJ	BMO DJ IndAv Heg ETF	602	\$43,208	4	\$71.77	\$71.77	\$71.80	\$71.73
ZDM	BMO MSCI EAFE HegCAD	12,735	\$435,218	19	\$34.23	\$34.23	\$34.23	\$34.03
ZDV	BMO Cdn Dividend ETF	18,400	\$479,167	27	\$26.03	\$26.03	\$26.10	\$26.00
ZDY	BMO USDiv ETF Un	3,300	\$165,641	14	\$50.23	\$50.23	\$50.37	\$50.07
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	22,179	\$620,698	36	\$27.98	\$27.98	\$28.03	\$27.87
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	118,045	\$6,317,643	246	\$53.54	\$53.54	\$53.70	\$53.37
ZEF	BMO Em Mkt Bond HED	4,121	\$51,781	5	\$12.56	\$12.56	\$12.57	\$12.55
ZEM	BMO MSCI EmrgMkts Un	6,200	\$174,387	16	\$28.14	\$28.14	\$28.21	\$27.96
ZEO	BMO Eq WghtOil & Gas	5,125	\$401,162	22	\$78.14	\$78.14	\$78.49	\$78.02
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$112,101	11	\$30.31	\$30.31	\$30.36	\$30.23
ZEQT	BMO All-Eqty ETF	3,228	\$65,810	10	\$20.37	\$20.37	\$20.45	\$20.31
ZESG	BMO BalanceESG ETF	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
ZFC	BMO SIA Cdn Eqty Fnd	200	\$10,372	1	\$51.86	\$51.86	\$51.86	\$51.86
ZFH	BMO Fltg RHi Yld Un	12,600	\$189,995	30	\$15.09	\$15.09	\$15.09	\$15.06
ZFL	BMO Lng Federal Bond	2,600	\$32,602	2	\$12.54	\$12.54	\$12.54	\$12.52
ZFM	BMO Mid Fed Bnd Indx	2,600	\$38,972	4	\$14.99	\$14.99	\$14.99	\$14.98
ZFN	BMO SIA NA Eq ETF Un	3,400	\$214,310	15	\$62.98	\$62.98	\$63.24	\$62.39
ZFS	BMO Shrt Fed Bnd ETF	4,050	\$56,673	7	\$13.99	\$13.99	\$14.00	\$13.99
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,638	1	\$46.38	\$46.38	\$46.38	\$46.38
ZGD	BMO EqWght Glb Gold	2,425	\$525,997	24	\$217.00	\$217.00	\$218.37	\$215.64
ZGI	BMO Gbl Infrastr ETF	2,900	\$151,401	15	\$52.09	\$52.09	\$52.31	\$52.09
ZGLD	BMO Gld Bull ETF	4,100	\$247,343	18	\$60.48	\$60.48	\$60.48	\$60.20
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,900	\$160,499	11	\$55.45	\$55.45	\$55.45	\$55.24
ZGQ	BMO MSCI AllCntryWrld	3,217	\$254,371	15	\$79.00	\$79.00	\$79.23	\$78.85
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,000	\$17,496	4	\$17.53	\$17.53	\$17.53	\$17.48
ZGRO.T	BMO Growth ETF Un	1,400	\$18,263	2	\$13.06	\$13.06	\$13.06	\$13.03
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,003	\$89,154	12	\$11.16	\$11.16	\$11.16	\$11.13
ZIC	BMO MidUSCrpBnd ETF	3,900	\$73,806	4	\$18.93	\$18.93	\$18.93	\$18.92
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	18,201	\$934,727	48	\$51.33	\$51.33	\$51.45	\$51.16
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$48.88	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,500	\$48,996	4	\$32.73	\$32.73	\$32.73	\$32.62
ZIU	BMO S&P/TSX 60 Indx	900	\$61,750	3	\$68.62	\$68.62	\$68.63	\$68.59
ZJG	BMO Junior Gold ETF	233	\$42,700	2	\$183.28	\$183.28	\$183.28	\$183.28
ZJK	BMO HiYldUS CorpBnd	4,765	\$91,972	9	\$19.29	\$19.29	\$19.31	\$19.27
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,553	\$67,027	6	\$43.18	\$43.18	\$43.19	\$43.13
ZJPN.F	BMO Japan Index ETF	1,200	\$70,656	1	\$58.88	\$58.88	\$58.88	\$58.88
ZLB	BMO Volatltty ETF Un	43,765	\$2,437,802	179	\$55.70	\$55.70	\$55.86	\$55.55
ZLC	BMO Long Crp Bnd ETF	7,800	\$121,091	18	\$15.53	\$15.53	\$15.54	\$15.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	200	\$7,196	1	\$35.98	\$35.98	\$35.98	\$35.98
ZLI	BMO LowVolIntl Eq Un	500	\$14,555	1	\$29.11	\$29.11	\$29.11	\$29.11
ZLSC	BMO Lng Short Cdn Eq	1,200	\$51,180	4	\$42.63	\$42.63	\$42.71	\$42.61
ZLSU	BMO Long Short US Eq	2,900	\$130,392	5	\$44.96	\$44.96	\$44.97	\$44.95
ZLU	BMO LwVltyUSEq ETF	2,238	\$129,544	11	\$57.90	\$57.90	\$57.98	\$57.82
ZLU.U	BMO LwVltyUSEq ETF	600	\$25,278	3	\$42.16	\$42.16	\$42.16	\$42.10
ZMBS	BMO CdnMBS Idx ETF	300	\$9,246	2	\$30.82	\$30.82	\$30.82	\$30.82
ZMI	BMO Monthly Incm Un	5,830	\$107,153	13	\$18.38	\$18.38	\$18.39	\$18.34
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	100	\$4,893	1	\$48.93	\$48.93	\$48.93	\$48.93
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	70,205	\$3,500,895	89	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	13,500	\$193,496	16	\$14.32	\$14.32	\$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	13,091	\$168,276	15	\$12.85	\$12.85	\$12.86	\$12.84
ZNQ	BMO Nasdaq100 Eq UN	10,200	\$1,192,233	54	\$117.12	\$117.12	\$117.58	\$116.22
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,616	1	\$56.16	\$56.16	\$56.16	\$56.16
ZPAY	BMO PremiumYield ETF	3,200	\$105,454	11	\$32.98	\$32.98	\$32.98	\$32.91
ZPAY.F	BMO PremiumYid ETF	1,000	\$28,871	3	\$28.88	\$28.88	\$28.88	\$28.84
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	4,700	\$66,863	6	\$14.23	\$14.23	\$14.25	\$14.22
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	23,100	\$279,956	45	\$12.14	\$12.14	\$12.14	\$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	3,600	\$44,999	6	\$12.50	\$12.50	\$12.50	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,800	\$124,876	10	\$16.01	\$16.01	\$16.02	\$15.99
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
ZQQ	BMO Nasdaq EqHed ETF	8,100	\$1,424,568	50	\$176.09	\$176.09	\$176.95	\$174.63
ZRE	BMO Eql Wgt REITsETF	18,770	\$407,541	45	\$21.78	\$21.78	\$21.82	\$21.60
ZRR	BMO RI Return Bond	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
ZSB	BMO ShortTrm Bond Un	900	\$44,271	2	\$49.19	\$49.19	\$49.19	\$49.19
ZSDB	BMO ST DiscBnd ETF	3,500	\$110,672	9	\$31.63	\$31.63	\$31.63	\$31.60
ZSML	BMO S&P US SmlCapETF	1,200	\$53,203	5	\$44.52	\$44.52	\$44.52	\$44.11
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	1	\$42	1	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	21,677	\$2,277,359	75	\$104.97	\$104.97	\$105.52	\$104.69
ZSP.U	BMO S&P500 Idx ETF	12,650	\$940,876	33	\$74.41	\$74.41	\$74.70	\$74.03
ZST	BMO Ultra ShrtBnd Un	59,702	\$2,928,928	66	\$49.06	\$49.06	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	8,400	\$521,821	17	\$62.12	\$62.12	\$62.13	\$62.12
ZSU	BMO Sh-Trm US CrpBnd	869	\$11,636	3	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	225	\$6,494	3	\$28.85	\$28.85	\$28.85	\$28.85
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	300	\$9,849	1	\$32.83	\$32.83	\$32.83	\$32.83
ZUAG.F	BMO US AgreBndETF Hg	3,400	\$102,034	6	\$30.02	\$30.02	\$30.02	\$30.00
ZUAG.U	BMO US Aggre BndETFU	1,700	\$52,836	2	\$31.08	\$31.08	\$31.08	\$31.08
ZUB	BMO Eq Wgt US Banks	3,500	\$119,967	8	\$34.17	\$34.17	\$34.36	\$34.17
ZUCM	BMO USD Cash Mgmt Un	4,200	\$131,724	9	\$31.35	\$31.35	\$31.38	\$31.34
ZUCM.U	BMO USD Cash MmtETF	4,600	\$138,085	16	\$30.02	\$30.02	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$52,918	5	\$33.07	\$33.07	\$33.13	\$32.92
ZUE	BMO S&P 500 Hedg-CAD	4,500	\$416,008	29	\$92.41	\$92.41	\$92.82	\$92.24
ZUH	BMO EqWgt US Health	1,700	\$112,817	9	\$66.55	\$66.55	\$66.55	\$66.14
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,334	\$327,306	23	\$97.97	\$97.97	\$98.40	\$97.91
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$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 Eql Wgt Util ETF	20,608	\$551,129	18	\$26.74	\$26.74	\$26.87	\$26.69
ZVC	BMO MSCI CdaVal ETF	200	\$7,084	1	\$35.42	\$35.42	\$35.42	\$35.42
ZVU	BMO MSCI USAValue Un	100	\$3,694	1	\$36.94	\$36.94	\$36.94	\$36.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg ETF	3,300	\$90,479	11	\$27.49	\$27.49	\$27.49	\$27.33
ZWB	BMO Coverd CallCdnBk	26,116	\$609,304	57	\$23.33	\$23.33	\$23.40	\$23.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,800	\$390,923	54	\$19.73	\$19.73	\$19.79	\$19.72
ZWE	BMO EU DivCovCal C-H	11,168	\$230,836	26	\$20.71	\$20.71	\$20.73	\$20.60
ZWEN	BMO CovrdCallEngyETF	7,880	\$221,005	19	\$28.04	\$28.04	\$28.16	\$27.96
ZWG	BMO Gbl HiDivCovCal	6,000	\$198,725	13	\$33.21	\$33.21	\$33.21	\$33.01
ZWGD	BMO Cov Call SpGoBul	1,565	\$55,299	7	\$35.37	\$35.37	\$35.37	\$35.25
ZWH	BMO US HighDivCov Un	12,748	\$317,346	25	\$24.95	\$24.95	\$24.96	\$24.78
ZWH.U	BMO US HighDivCov UN	1,701	\$41,049	6	\$24.22	\$24.22	\$24.25	\$24.06
ZWHC	BMO CovrdCallHthETF	2,400	\$65,820	5	\$27.60	\$27.60	\$27.60	\$27.38
ZWK	BMO CoverCalUSBkETF	1,700	\$43,175	7	\$25.51	\$25.51	\$25.53	\$25.29
ZWP	BMO EU HiDiv CovCall	17,453	\$345,966	35	\$19.83	\$19.83	\$19.85	\$19.75
ZWQT	BMO Gbl Enhanc Incm	1,000	\$18,050	2	\$18.05	\$18.05	\$18.05	\$18.05
ZWS	BMO US HiDivCovHg-CA	5,000	\$102,735	10	\$20.55	\$20.55	\$20.60	\$20.50
ZWT	BMO CoverCallTechETF	2,400	\$149,838	11	\$62.51	\$62.51	\$62.53	\$61.96
ZWU	BMO CoverdUtilityETF	52,714	\$594,738	78	\$11.29	\$11.29	\$11.32	\$11.23
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,340	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	BMOSPDRechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$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	10	\$207	1	\$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	870,500	\$569,700	139	\$0.67	\$0.67	\$0.69	\$0.63
AAN	Aton Res Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
AAZ	Azincourt Eg	38,000	\$605	2	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	302,500	\$18,673	12	\$0.07	\$0.07	\$0.07	\$0.06
ABM	Aben Gld Cor	14,000	\$1,260	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$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.	56,000	\$16,725	18	\$0.30	\$0.30	\$0.31	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$4,260	11	\$0.21	\$0.21	\$0.22	\$0.21
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	25,500	\$13,270	7	\$0.53	\$0.53	\$0.54	\$0.51
AEC	Anfield Egy	1,300	\$13,311	13	\$10.27	\$10.27	\$10.56	\$9.97
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	30,000	\$4,000	5	\$0.13	\$0.13	\$0.15	\$0.13
AEP	Atlas Engine	10,000	\$7,100	3	\$0.71	\$0.71	\$0.71	\$0.71
AERO	Aero Egy Ltd	21,000	\$630	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	61,000	\$62,732	26	\$1.02	\$1.02	\$1.06	\$1.02
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	89,500	\$59,850	32	\$0.69	\$0.69	\$0.69	\$0.66
AGAG	Argenta Svr	151,928	\$100,545	43	\$0.69	\$0.69	\$0.70	\$0.64
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	17,400	\$39,886	27	\$2.29	\$2.29	\$2.38	\$2.23
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	940,340	\$412,981	119	\$0.46	\$0.46	\$0.48	\$0.42
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,900	\$6,426	10	\$1.12	\$1.12	\$1.12	\$1.06
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	789,000	\$42,660	21	\$0.05	\$0.05	\$0.06	\$0.05
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,300	\$4,555	11	\$3.46	\$3.46	\$3.56	\$3.44
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$195	1	\$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	6,200	\$987	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
AMT	AmeriTr Finl	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,400	\$41,271	48	\$2.69	\$2.69	\$2.72	\$2.64
AMY	RecycliCo Ba	40,567	\$7,720	7	\$0.19	\$0.19	\$0.20	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
ANOR	AnorTech Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	41,000	\$820	2	\$0.02	\$0.02	\$0.02	\$0.02
AOT.H	Ascot Res Lt	184,000	\$7,360	4	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	50,800	\$182,434	68	\$3.52	\$3.52	\$3.68	\$3.52
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$630	1	\$1.05	\$1.05	\$1.05	\$1.05
ARGH	Argo Corp.	18,500	\$7,205	4	\$0.39	\$0.39	\$0.40	\$0.39
ARIC	Awale Res Lt	20,500	\$11,125	5	\$0.54	\$0.54	\$0.55	\$0.54
ARK	Arras Mnrls	10,998	\$8,168	10	\$0.74	\$0.74	\$0.76	\$0.74
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	13,010	\$431,337	71	\$33.13	\$33.13	\$34.02	\$32.94
ARU	Aurania Res	38,500	\$6,298	7	\$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	41,900	\$87,333	91	\$2.09	\$2.09	\$2.11	\$2.05
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	24,000	\$11,305	3	\$0.46	\$0.46	\$0.48	\$0.46
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	35,300	\$84,791	89	\$2.39	\$2.39	\$2.46	\$2.35
ATY	Atico Mng Co	102,000	\$16,203	16	\$0.18	\$0.18	\$0.18	\$0.15
AU	Aurion Res	2,100	\$2,144	2	\$1.04	\$1.04	\$1.04	\$1.02
AUAU	A2 Gld Corp.	1,500	\$1,300	3	\$0.87	\$0.87	\$0.87	\$0.86
AUEN	Glden Sky Mn	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	745,500	\$574,860	231	\$0.79	\$0.79	\$0.90	\$0.72
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
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	2,200	\$6,864	2	\$3.12	\$3.12	\$3.12	\$3.12
AUX	Golden Cros	36,500	\$16,515	9	\$0.45	\$0.45	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	72,000	\$37,440	10	\$0.52	\$0.52	\$0.53	\$0.51
AVCR	Avricore Hea	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	19,000	\$4,490	2	\$0.23	\$0.23	\$0.24	\$0.23
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	11,500	\$8,180	2	\$0.72	\$0.72	\$0.72	\$0.71
AZR	Azarga Mtls	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
AZS	Arizona Gld	40,000	\$20,175	7	\$0.50	\$0.50	\$0.51	\$0.48
AZT	Aztec Mnrls	37,000	\$9,060	6	\$0.25	\$0.25	\$0.25	\$0.24
B	BCM Res Corp	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	32,000	\$2,130	3	\$0.07	\$0.07	\$0.07	\$0.07
BAU	Blue Star Gl	5,500	\$970	2	\$0.19	\$0.19	\$0.19	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	47,200	\$3,183	7	\$0.07	\$0.07	\$0.07	\$0.06
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	472,323	\$207,146	78	\$0.42	\$0.42	\$0.51	\$0.42
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	2,000	\$70	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	11,494	\$4,010	7	\$0.35	\$0.35	\$0.35	\$0.35
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	15,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	7,000	\$5,920	3	\$0.86	\$0.86	\$0.86	\$0.81
BEX	Benton Res I	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	16,500	\$3,945	7	\$0.24	\$0.24	\$0.25	\$0.23
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	29,100	\$16,691	10	\$0.56	\$0.56	\$0.58	\$0.56
BIGG	BIGG Digital	77,000	\$6,600	8	\$0.09	\$0.09	\$0.09	\$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	34,000	\$3,400	2	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,800	\$24,734	8	\$1.54	\$1.54	\$1.65	\$1.54
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	800	\$2,904	1	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BNKR	Bunker Hill	30,000	\$5,900	2	\$0.20	\$0.20	\$0.20	\$0.20
BNXA	Banxa Hldgs	7,100	\$9,017	3	\$1.27	\$1.27	\$1.27	\$1.27
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	9,700	\$12,987	28	\$1.37	\$1.37	\$1.37	\$1.32
BOL	Bold Vens In	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One Hl	8,000	\$620	8	\$0.08	\$0.08	\$0.08	\$0.06
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 Gl	75,000	\$13,900	8	\$0.19	\$0.19	\$0.19	\$0.18
BRC	Blackrock Sv	218,500	\$131,665	52	\$0.63	\$0.63	\$0.63	\$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	400	\$860	2	\$2.15	\$2.15	\$2.15	\$2.15
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	12,476	\$35,691	26	\$2.86	\$2.86	\$2.96	\$2.76
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSK	Blue Sky Ura	104,000	\$5,700	4	\$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	300	\$2,161	3	\$7.25	\$7.25	\$7.25	\$7.11
BTCW	Bitcoin Well	73,000	\$7,888	10	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	51,000	\$9,593	7	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	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	73,000	\$55,080	15	\$0.75	\$0.75	\$0.78	\$0.74
BZ	Benz Mng Co	4,700	\$6,630	7	\$1.42	\$1.42	\$1.42	\$1.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,200	\$19,938	9	\$1.40	\$1.40	\$1.42	\$1.38
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	137,500	\$21,608	12	\$0.16	\$0.16	\$0.17	\$0.16
CAN	Cdn Gld Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	62,000	\$2,790	3	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	15,500	\$8,385	6	\$0.52	\$0.52	\$0.55	\$0.52
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.74	\$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	2,000	\$70	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	63,000	\$27,368	16	\$0.45	\$0.45	\$0.45	\$0.43
CEC	Canasia Egy	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	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	12,200	\$16,713	21	\$1.39	\$1.39	\$1.39	\$1.36
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	57,000	\$13,290	19	\$0.24	\$0.24	\$0.24	\$0.23
CH	Charbone Hyd	148,000	\$22,653	34	\$0.16	\$0.16	\$0.17	\$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	13,479	\$27,443	26	\$2.05	\$2.05	\$2.17	\$2.00
CLCO	Culico Mtls	3,000	\$720	1	\$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	26,000	\$1,300	6	\$0.05	\$0.05	\$0.05	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
CMIL	Capella Mnrl	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	52,600	\$54,113	30	\$1.02	\$1.02	\$1.05	\$1.02
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,500	\$2,235	2	\$0.40	\$0.40	\$0.41	\$0.40
CNRI	Cdn Nth Res	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	6,020	\$3,647	7	\$0.65	\$0.65	\$0.65	\$0.58
COCO	Coast Copper	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	9,500	\$3,105	3	\$0.33	\$0.33	\$0.34	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	94,000	\$8,450	16	\$0.09	\$0.09	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	10,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	42,500	\$18,540	5	\$0.43	\$0.43	\$0.45	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	122,000	\$1,830	5	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	2,000	\$2,663	6	\$1.34	\$1.34	\$1.35	\$1.27
CTM	Canterra Mnr	46,500	\$8,495	9	\$0.18	\$0.18	\$0.19	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	29,000	\$16,520	7	\$0.58	\$0.58	\$0.65	\$0.55
CTV	CleanTech Va	10,500	\$1,905	4	\$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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	30,500	\$11,913	8	\$0.42	\$0.42	\$0.42	\$0.38
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	41,119	\$35,510	18	\$0.86	\$0.86	\$0.88	\$0.84
CVW	CVW Sustaina	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	14,500	\$1,668	2	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	3,000	\$295	2	\$0.11	\$0.11	\$0.11	\$0.10
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	50,000	\$6,500	9	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	20,500	\$15,755	4	\$0.77	\$0.77	\$0.77	\$0.76
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	51	\$64	1	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	932,500	\$170,593	81	\$0.18	\$0.18	\$0.20	\$0.18
DEFN	Defense Mtls	117,500	\$33,365	16	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	2,400	\$1,138	2	\$0.48	\$0.48	\$0.48	\$0.48
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$910	1	\$4.55	\$4.55	\$4.55	\$4.55
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DGC	Daura Gld Co	1,000	\$325	2	\$0.32	\$0.32	\$0.33	\$0.32
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	19,208	\$159,784	37	\$8.20	\$8.20	\$8.68	\$8.04
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
DME	Desert Mount	6,500	\$2,565	2	\$0.40	\$0.40	\$0.40	\$0.39
DMGI	DMG Blockcha	66,195	\$28,630	13	\$0.45	\$0.45	\$0.45	\$0.43
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	509,342	\$737,838	400	\$1.47	\$1.47	\$1.64	\$1.32
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	35,000	\$9,908	27	\$0.28	\$0.28	\$0.29	\$0.28
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	33,006	\$174,086	99	\$5.30	\$5.30	\$5.37	\$5.22
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	29,500	\$5,175	4	\$0.18	\$0.18	\$0.18	\$0.17
DYG	Dynasty Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$815	2	\$0.86	\$0.86	\$0.86	\$0.77
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	238,000	\$51,303	20	\$0.22	\$0.22	\$0.22	\$0.21
ECU	Element 29 R	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	4,100	\$6,146	24	\$1.46	\$1.46	\$1.56	\$1.44
ELC	Elysee Dev C	1,000	\$540	2	\$0.55	\$0.55	\$0.55	\$0.53
ELE	Elemental Al	2,600	\$52,134	9	\$20.03	\$20.03	\$20.16	\$19.83
ELEC	Elec Rylties	31,500	\$4,088	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	500	\$173	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	18,500	\$3,053	4	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	17,000	\$23,672	45	\$1.40	\$1.40	\$1.42	\$1.38
EMPR	Empress Rylt	18,251	\$16,421	8	\$0.90	\$0.90	\$0.91	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	16,850	\$92,930	65	\$5.58	\$5.58	\$5.58	\$5.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	22,500	\$8,075	4	\$0.36	\$0.36	\$0.36	\$0.36
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	5,500	\$3,905	2	\$0.71	\$0.71	\$0.71	\$0.71
EPL	Eagle Plains	34,500	\$4,695	5	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,000	\$5,585	5	\$0.96	\$0.96	\$0.96	\$0.91
EQTY	Equity Mtls	167,500	\$26,943	15	\$0.16	\$0.16	\$0.17	\$0.16
ERA	Elcora Advan	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	9,509	\$2,380	3	\$0.26	\$0.26	\$0.26	\$0.24
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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	28,800	\$29,664	19	\$1.03	\$1.03	\$1.04	\$1.02
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	62,300	\$231,895	148	\$3.78	\$3.78	\$3.81	\$3.63
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
EW	E W Mnrls 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	242,400	\$59,509	26	\$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	35,500	\$6,623	4	\$0.19	\$0.19	\$0.19	\$0.19
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	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	20,300	\$75,526	69	\$3.67	\$3.67	\$3.87	\$3.64
FEO	Oceanic Iron	43,500	\$32,620	12	\$0.75	\$0.75	\$0.80	\$0.70
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$473	2	\$0.46	\$0.46	\$0.49	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FL	Frontier Lit	8,500	\$5,785	3	\$0.69	\$0.69	\$0.69	\$0.67
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	294,000	\$179,055	106	\$0.61	\$0.61	\$0.62	\$0.60
FMAN	Freeman Gld	54,000	\$10,905	8	\$0.21	\$0.21	\$0.21	\$0.20

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	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
FMS	Focus Graphi	19,500	\$10,845	5	\$0.57	\$0.57	\$0.57	\$0.53
FMT	Fuerte Mtls	16,900	\$55,081	16	\$3.36	\$3.36	\$3.40	\$3.11
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	34,500	\$14,733	14	\$0.43	\$0.43	\$0.43	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	216,000	\$42,715	13	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	31,354	\$10,464	8	\$0.33	\$0.33	\$0.35	\$0.33
FPX	FPX Nickel C	10,000	\$4,365	3	\$0.43	\$0.43	\$0.44	\$0.43
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	1,000	\$273	2	\$0.28	\$0.28	\$0.28	\$0.27
FTUR	Future Fuels	36,000	\$30,060	8	\$0.81	\$0.81	\$0.85	\$0.81
FTZ	Fitzroy Mnrl	25,000	\$8,500	2	\$0.34	\$0.34	\$0.34	\$0.34
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	60,500	\$9,075	33	\$0.15	\$0.15	\$0.15	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	29,200	\$84,952	81	\$2.95	\$2.95	\$3.02	\$2.86
FYL	Finlay Mnrls	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	59,200	\$65,606	24	\$1.11	\$1.11	\$1.14	\$1.01
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$3,125	2	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	27,000	\$3,645	3	\$0.14	\$0.14	\$0.14	\$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	5,200	\$9,268	10	\$1.80	\$1.80	\$1.80	\$1.73
GGA	GldGrp Mng I	15,700	\$19,025	4	\$1.25	\$1.25	\$1.25	\$1.19
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	54,410	\$31,830	18	\$0.56	\$0.56	\$0.60	\$0.56
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	9,800	\$12,944	3	\$1.28	\$1.28	\$1.36	\$1.28
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	21,000	\$4,038	4	\$0.19	\$0.19	\$0.20	\$0.19
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	13,500	\$11,660	7	\$0.85	\$0.85	\$0.87	\$0.85
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	108,000	\$26,520	15	\$0.25	\$0.25	\$0.26	\$0.24
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	17,700	\$5,913	6	\$0.32	\$0.32	\$0.34	\$0.32
GMG	Graphene Mfg	24,600	\$29,366	14	\$1.17	\$1.17	\$1.27	\$1.08
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GNG	Glden Goliat	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	20,232	\$51,463	38	\$2.57	\$2.57	\$2.57	\$2.52
GPAC	Grt Pac Gld	2,000	\$853	2	\$0.43	\$0.43	\$0.43	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	36,600	\$42,181	40	\$1.14	\$1.14	\$1.24	\$1.12
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPS	Grt Plains M	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GPUS	Alset Al Ven	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	400	\$1,349	3	\$3.35	\$3.35	\$3.42	\$3.35
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,700	\$12,866	17	\$1.66	\$1.66	\$1.73	\$1.66
GR	Grt Atlantic	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	80,500	\$8,083	13	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	5,500	\$2,063	1	\$0.38	\$0.38	\$0.38	\$0.38
GRSL	GR Svr Mng L	423,600	\$94,962	82	\$0.24	\$0.24	\$0.24	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,500	\$3,666	3	\$2.46	\$2.46	\$2.46	\$2.29
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	37,655	\$91,239	108	\$2.45	\$2.45	\$2.51	\$2.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GSS	Gossan Res	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	19,500	\$3,733	6	\$0.19	\$0.19	\$0.20	\$0.18
GSVR	Guanajuato S	1,230,015	\$387,182	123	\$0.34	\$0.34	\$0.34	\$0.31
GT	GT Res Inc.	73,000	\$2,290	4	\$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	35,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
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	138,492	\$85,760	32	\$0.63	\$0.63	\$0.65	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	376,000	\$22,460	7	\$0.06	\$0.06	\$0.06	\$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	200	\$947	2	\$4.83	\$4.83	\$4.83	\$4.64
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	20,000	\$16,200	28	\$0.81	\$0.81	\$0.83	\$0.79
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	38,000	\$8,800	5	\$0.24	\$0.24	\$0.24	\$0.22
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
HAY	Hayasa Mtls	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
HEVI	Helium Evolu	530	\$106	2	\$0.20	\$0.20	\$0.20	\$0.20
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	6,506	\$911	2	\$0.14	\$0.14	\$0.14	\$0.14
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$1,281	2	\$4.28	\$4.28	\$4.28	\$4.25
HIVE	HIVE Digital	250,595	\$1,758,828	367	\$7.17	\$7.17	\$7.17	\$6.83
HLU	Homeland Ura	12,000	\$5,430	3	\$0.45	\$0.45	\$0.47	\$0.45
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	203,000	\$7,120	4	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	25,500	\$4,515	4	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	98,500	\$12,243	8	\$0.13	\$0.13	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	8,700	\$15,140	39	\$1.80	\$1.80	\$1.80	\$1.69
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	14,000	\$2,835	5	\$0.21	\$0.21	\$0.21	\$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	50,100	\$3,758	2	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	6,000	\$90	1	\$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	11,500	\$5,710	3	\$0.50	\$0.50	\$0.50	\$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.	5,600	\$19,352	11	\$3.45	\$3.45	\$3.47	\$3.41
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	124,000	\$15,945	14	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	4,000	\$110	3	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	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	6,500	\$2,288	2	\$0.36	\$0.36	\$0.36	\$0.35
INX	Intouch Insi	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	170,500	\$39,525	21	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,300	\$58,945	45	\$3.88	\$3.88	\$3.91	\$3.81
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	29,500	\$7,973	4	\$0.27	\$0.27	\$0.29	\$0.27
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	50,000	\$6,000	4	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	4,000	\$480	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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	63,000	\$5,355	4	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	14,000	\$3,220	2	\$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	58,000	\$8,988	12	\$0.16	\$0.16	\$0.17	\$0.15
KCC	Kincora Copp	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
KCP	King Copper	41,500	\$28,630	11	\$0.70	\$0.70	\$0.72	\$0.67
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	41,500	\$27,400	15	\$0.66	\$0.66	\$0.68	\$0.65
KDOZ	Kidoz Inc.	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	97,000	\$12,123	17	\$0.13	\$0.13	\$0.13	\$0.12
KFR	Kingfisher M	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
KLDC	Kirkland Lak	10,500	\$3,158	3	\$0.30	\$0.30	\$0.32	\$0.30
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.	1,500	\$368	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	7,400	\$9,842	2	\$1.33	\$1.33	\$1.33	\$1.33
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
KRY	Koryx Copper	600	\$932	6	\$1.56	\$1.56	\$1.57	\$1.54
KS	Klondike Svr	7,000	\$155	2	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	2,100	\$11,948	6	\$5.48	\$5.48	\$5.70	\$5.48
KTN	Kootenay Svr	33,387	\$42,351	46	\$1.27	\$1.27	\$1.30	\$1.25
KTO	K2 Gld Corp.	28,000	\$10,105	4	\$0.39	\$0.39	\$0.39	\$0.36
KTR	Kintavar Exp	51,000	\$3,565	3	\$0.07	\$0.07	\$0.07	\$0.07
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	29,500	\$3,345	3	\$0.11	\$0.11	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
LCE	Century Lith	8,500	\$2,293	4	\$0.27	\$0.27	\$0.28	\$0.27
LCX	Lycos Egy In	4,200	\$5,754	2	\$1.37	\$1.37	\$1.37	\$1.37
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	27,000	\$7,048	5	\$0.27	\$0.27	\$0.27	\$0.26
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	105,000	\$16,883	12	\$0.17	\$0.17	\$0.17	\$0.16
LGC	Lavras Gld C	7,425	\$19,309	14	\$2.36	\$2.36	\$2.65	\$2.36
LGN	Logan Egy Co	132,000	\$107,940	29	\$0.82	\$0.82	\$0.83	\$0.80
LI	Amern Lithiu	61,500	\$38,270	18	\$0.61	\$0.61	\$0.63	\$0.61
LIB	LibertyStrea	199,000	\$112,145	35	\$0.56	\$0.56	\$0.58	\$0.53
LIFT	Li-FT Power	1,500	\$4,404	15	\$2.94	\$2.94	\$2.95	\$2.90
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	219,200	\$51,418	24	\$0.24	\$0.24	\$0.25	\$0.23
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	12,500	\$4,995	2	\$0.40	\$0.40	\$0.40	\$0.39
LIT	Argentina Li	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	37,000	\$17,480	8	\$0.47	\$0.47	\$0.48	\$0.47
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	144,000	\$13,130	5	\$0.09	\$0.09	\$0.10	\$0.09
LME	Laurion Mnrl	114,500	\$36,658	12	\$0.31	\$0.31	\$0.33	\$0.31
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	22,790	\$677,862	101	\$29.91	\$29.91	\$30.91	\$28.83
LMR	Lomiko Mtls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	14,700	\$24,255	1	\$1.65	\$1.65	\$1.65	\$1.65
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	4,700	\$5,472	6	\$1.17	\$1.17	\$1.19	\$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	2,500	\$318	2	\$0.14	\$0.14	\$0.14	\$0.13
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	22,000	\$14,780	14	\$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	65,300	\$80,865	38	\$1.21	\$1.21	\$1.26	\$1.21
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVG	Lake Victori	32,000	\$5,600	7	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAE	Maritime Res	64,600	\$131,028	88	\$2.05	\$2.05	\$2.05	\$1.99
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	19,000	\$7,030	5	\$0.37	\$0.37	\$0.37	\$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	3,500	\$385	7	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
MATE	Blockmate Ve	124,000	\$13,605	13	\$0.11	\$0.11	\$0.13	\$0.10
MAX	MAX Res Corp	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	30,000	\$5,163	6	\$0.18	\$0.18	\$0.18	\$0.17
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,000	\$1,880	2	\$0.47	\$0.47	\$0.47	\$0.47
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	362	\$11	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	13,000	\$2,613	10	\$0.18	\$0.18	\$0.23	\$0.18
MERG	Mtl Egy Corp	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	23,500	\$2,268	2	\$0.11	\$0.11	\$0.11	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	143,500	\$40,778	19	\$0.28	\$0.28	\$0.30	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	6,100	\$8,724	19	\$1.41	\$1.41	\$1.47	\$1.40
MGMA	Magma Svr Co	10,000	\$2,540	5	\$0.26	\$0.26	\$0.26	\$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	10,000	\$9,430	4	\$0.95	\$0.95	\$0.95	\$0.91
MIM	MiMedia Hldg	8,000	\$3,635	4	\$0.45	\$0.45	\$0.46	\$0.45
MINE	Inomin Mns I	106,000	\$9,845	6	\$0.10	\$0.10	\$0.10	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	95,000	\$14,498	11	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	4,500	\$4,255	5	\$0.99	\$0.99	\$0.99	\$0.94
MKO	Mako Mng Cor	3,500	\$25,118	18	\$7.22	\$7.22	\$7.23	\$7.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	32,600	\$90,123	71	\$2.82	\$2.82	\$2.85	\$2.45
MMA	Midnight Su	40,031	\$50,805	54	\$1.25	\$1.25	\$1.33	\$1.24
MMG	Mtlic Mnrls	38,300	\$11,315	10	\$0.29	\$0.29	\$0.31	\$0.29
MMM	Minco Cap Co	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	41,050	\$37,756	20	\$0.93	\$0.93	\$0.94	\$0.91
MN	Manganese X	32,500	\$3,895	9	\$0.13	\$0.13	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	59,500	\$17,005	10	\$0.29	\$0.29	\$0.29	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	3,000	\$2,720	2	\$0.90	\$0.90	\$0.91	\$0.90
MOON	Blue Moon Mt	17,800	\$62,025	19	\$3.54	\$3.54	\$3.54	\$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
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.20	\$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	7,000	\$1,660	2	\$0.25	\$0.25	\$0.25	\$0.22
MTA	Mtla Rylty	23,100	\$207,470	48	\$8.95	\$8.95	\$9.06	\$8.81
MTB	MTB Mtls Cor	307,000	\$7,675	3	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MTLO	Martello Tec	230,000	\$2,300	4	\$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	41,500	\$16,885	11	\$0.42	\$0.42	\$0.42	\$0.38
MTT	Magna Terra	14,500	\$1,895	2	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	137,676	\$39,822	35	\$0.28	\$0.28	\$0.38	\$0.28
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	8,000	\$1,520	4	\$0.19	\$0.19	\$0.19	\$0.19
NAU	NevGld Corp.	30,500	\$21,350	19	\$0.70	\$0.70	\$0.70	\$0.70
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
NBVA	Nubeva Techs	5,000	\$1,150	3	\$0.23	\$0.23	\$0.23	\$0.23
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	31,500	\$20,110	14	\$0.65	\$0.65	\$0.65	\$0.62
NCI	NTG Clarity	19,190	\$32,820	18	\$1.73	\$1.73	\$1.73	\$1.70
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
NCX	Nthlsle Copp	16,100	\$28,016	30	\$1.78	\$1.78	\$1.79	\$1.70
NDA	Neptune Digi	35,500	\$28,400	14	\$0.83	\$0.83	\$0.83	\$0.77
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	900	\$4,905	6	\$5.45	\$5.45	\$5.45	\$5.45
NEV	Nevada Su	80,000	\$3,200	3	\$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	44,000	\$7,060	7	\$0.19	\$0.19	\$0.19	\$0.15
NEXG	NeXGld Mng C	85,100	\$116,354	62	\$1.42	\$1.42	\$1.46	\$1.33
NEXM	NexMtls Mng	500	\$2,697	5	\$5.43	\$5.43	\$5.43	\$5.37
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	85,638	\$231,623	220	\$2.73	\$2.73	\$2.75	\$2.65
NGC	Nthern Graph	268,000	\$51,450	53	\$0.19	\$0.19	\$0.20	\$0.19
NGEN	Nervgen Phar	10,400	\$34,153	13	\$3.32	\$3.32	\$3.37	\$3.26
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	45,941	\$107,969	159	\$2.36	\$2.36	\$2.41	\$2.31
NIK.LH	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	77,500	\$33,405	18	\$0.43	\$0.43	\$0.45	\$0.42
NIM	Nicola Mng I	12,500	\$11,050	5	\$0.89	\$0.89	\$0.89	\$0.87
NIO	Nio Strategi	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,000	\$3,745	4	\$0.22	\$0.22	\$0.23	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	2,697	\$789	5	\$0.28	\$0.28	\$0.30	\$0.28
NOB	Noble Mnrl E	55,000	\$2,880	2	\$0.05	\$0.05	\$0.06	\$0.05
NOBL	Noble Plains	500	\$58	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	4,000	\$3,465	3	\$0.86	\$0.86	\$0.88	\$0.85
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
NRM	Noram Lithiu	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	93,000	\$4,425	3	\$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	48,550	\$8,254	21	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSU	Nth Shore Ur	28,500	\$7,745	6	\$0.26	\$0.26	\$0.28	\$0.26
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	4,000	\$1,013	3	\$0.26	\$0.26	\$0.26	\$0.25
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	874	\$4,114	6	\$4.94	\$4.94	\$4.94	\$4.62
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	6,000	\$1,010	3	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	246,000	\$61,810	26	\$0.26	\$0.26	\$0.29	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	780	\$133	2	\$0.17	\$0.17	\$0.17	\$0.17
NZ	New Zealand	5,500	\$1,555	3	\$0.26	\$0.26	\$0.31	\$0.26
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	517,500	\$149,043	52	\$0.30	\$0.30	\$0.31	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	13,000	\$4,290	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	7,000	\$590	5	\$0.08	\$0.08	\$0.09	\$0.08
ODV	Osisko Dev C	2,464	\$10,521	9	\$4.30	\$4.30	\$4.30	\$4.22
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	200	\$431	2	\$2.15	\$2.15	\$2.16	\$2.15
OGO	Organto Food	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	36,200	\$42,375	39	\$1.19	\$1.19	\$1.19	\$1.13
OMI	Orosur Mng I	15,500	\$5,405	9	\$0.35	\$0.35	\$0.37	\$0.34
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	16,500	\$15,755	6	\$0.91	\$0.91	\$0.99	\$0.91
ONE	01 Quantum I	55,500	\$50,690	29	\$0.96	\$0.96	\$0.96	\$0.88
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,400	\$4,735	13	\$1.11	\$1.11	\$1.11	\$1.06
OOR	Opus One Gld	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's 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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	5,300	\$5,886	5	\$1.12	\$1.12	\$1.12	\$1.11
OTGO.H	O2Gold Inc.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
OZ	Valkea Res C	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
PA	Palamina Cor	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	300	\$443	3	\$1.45	\$1.45	\$1.50	\$1.45
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	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	13,500	\$12,045	5	\$0.90	\$0.90	\$0.90	\$0.89
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	2,500	\$570	2	\$0.23	\$0.23	\$0.24	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEX	Pac Ridge Ex	111,500	\$23,383	16	\$0.22	\$0.22	\$0.22	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGE	Stillwater	747,000	\$206,118	85	\$0.27	\$0.27	\$0.34	\$0.24
PGLD	P2 Gold Inc.	100,000	\$36,980	13	\$0.36	\$0.36	\$0.38	\$0.36
PGO.H	Pac Geolnfo	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$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	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
PINN	Pinnacle Svr	21,000	\$1,995	3	\$0.10	\$0.10	\$0.10	\$0.10
PJX	PJX Res Inc.	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entpr	12,000	\$6,000	2	\$0.50	\$0.50	\$0.50	\$0.50
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,500	\$1,110	2	\$0.74	\$0.74	\$0.74	\$0.74
PLUR	Plurilock Se	4,000	\$833	4	\$0.22	\$0.22	\$0.22	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	255,632	\$1,455,571	530	\$5.65	\$5.65	\$5.82	\$5.64
PNPN	Power Mtllic	137,595	\$141,099	209	\$1.04	\$1.04	\$1.10	\$0.99
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	12,500	\$5,180	3	\$0.41	\$0.41	\$0.42	\$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	564,000	\$2,820	4	\$0.01	\$0.01	\$0.01	\$0.01
PPP	Prospector M	81,294	\$74,314	20	\$0.91	\$0.91	\$0.93	\$0.88
PPX	PPX Mng Corp	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
PRG	Precipitate	55,500	\$7,370	4	\$0.14	\$0.14	\$0.14	\$0.13
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,500	\$6,045	7	\$0.62	\$0.62	\$0.64	\$0.60
PTX	PTX Mtlis Inc	5,000	\$500	1	\$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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
PUR	Premier Amer	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	57,500	\$50,245	40	\$0.88	\$0.88	\$0.90	\$0.84
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	100	\$21	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	23,500	\$2,115	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	588,694	\$2,096,046	627	\$3.75	\$3.75	\$3.80	\$3.32
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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
QTWO	Q2 Mtls Corp	7,600	\$7,653	8	\$1.01	\$1.01	\$1.01	\$1.00
QURI	Quri-Mayu De	291	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RAK	Rackla Mtls	94,500	\$16,165	8	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	19,000	\$5,695	5	\$0.31	\$0.31	\$0.31	\$0.30
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RBX	Robex Res In	9,113	\$39,245	43	\$4.32	\$4.32	\$4.38	\$4.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	64,500	\$15,660	13	\$0.25	\$0.25	\$0.25	\$0.24
RDS	Radisson	235,500	\$164,775	55	\$0.73	\$0.73	\$0.73	\$0.66
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	26,000	\$12,450	3	\$0.48	\$0.48	\$0.49	\$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	9,170	\$28,632	16	\$3.18	\$3.18	\$3.22	\$3.10
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	2,000	\$390	4	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	6,000	\$3,755	3	\$0.64	\$0.64	\$0.64	\$0.59
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	4,000	\$775	6	\$0.20	\$0.20	\$0.20	\$0.19
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	45,600	\$54,936	28	\$1.18	\$1.18	\$1.22	\$1.18
RMO	Rainy Mounta	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
RNCH	Ranchero Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ROAR	Lion Rock Re	22,500	\$7,445	3	\$0.34	\$0.34	\$0.34	\$0.33
ROCK	Trident Res	2,045	\$1,862	2	\$0.91	\$0.91	\$0.91	\$0.91
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	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
ROOF	Nthstar Clea	28,000	\$9,538	6	\$0.34	\$0.34	\$0.35	\$0.34
ROS	Roscan Gld C	98,000	\$9,300	7	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	33,000	\$6,140	3	\$0.18	\$0.18	\$0.19	\$0.18
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.	7,500	\$7,500	1	\$1.00	\$1.00	\$1.00	\$1.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	40,000	\$23,815	14	\$0.58	\$0.58	\$0.62	\$0.58
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	6,000	\$3,570	3	\$0.59	\$0.59	\$0.61	\$0.59
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.	10,000	\$3,130	3	\$0.32	\$0.32	\$0.32	\$0.31
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RZL	Torchlight I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	4,500	\$7,042	11	\$1.58	\$1.58	\$1.58	\$1.52
SAGA	Saga Mtl's Co	9,500	\$4,615	7	\$0.48	\$0.48	\$0.49	\$0.48
SAGE	Sage Potash	79,000	\$24,833	10	\$0.32	\$0.32	\$0.33	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,000	\$26,620	12	\$0.59	\$0.59	\$0.61	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	80,500	\$55,480	32	\$0.68	\$0.68	\$0.72	\$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	34,000	\$8,513	5	\$0.24	\$0.24	\$0.29	\$0.24
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	70,500	\$24,445	9	\$0.36	\$0.36	\$0.36	\$0.33
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	35,100	\$3,019	6	\$0.09	\$0.09	\$0.09	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCMI	Venerable Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	700	\$1,140	7	\$1.63	\$1.63	\$1.68	\$1.61
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	75,400	\$10,516	7	\$0.14	\$0.14	\$0.15	\$0.14
SCZ	Santacruz Sv	237,817	\$421,961	385	\$1.77	\$1.77	\$1.84	\$1.72
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	9,000	\$4,770	1	\$0.53	\$0.53	\$0.53	\$0.53
SEND	Sendero Res	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
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	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	13,300	\$154,568	74	\$11.84	\$11.84	\$11.84	\$11.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	26,800	\$191,241	99	\$7.23	\$7.23	\$7.37	\$6.67
SGN	Scorpio Gld	128,500	\$38,270	20	\$0.31	\$0.31	\$0.32	\$0.29
SGO	Sonoro Gld C	14,500	\$2,838	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$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	151,500	\$28,288	15	\$0.19	\$0.19	\$0.20	\$0.18
SICO	Svrco Mng Lt	200	\$722	2	\$3.61	\$3.61	\$3.61	\$3.61
SIEN	Sienna Res I	12,000	\$1,325	3	\$0.11	\$0.11	\$0.12	\$0.11
SIG	Sitka Gld Co	75,400	\$79,902	82	\$1.09	\$1.09	\$1.09	\$1.03
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	35,500	\$5,735	7	\$0.17	\$0.17	\$0.18	\$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	7,000	\$5,460	3	\$0.78	\$0.78	\$0.80	\$0.76
SLI	Standard Lit	22,100	\$103,099	72	\$4.67	\$4.67	\$4.73	\$4.59
SLVR	Svr Tiger Mt	124,000	\$81,690	28	\$0.66	\$0.66	\$0.67	\$0.64
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	23,700	\$26,464	28	\$1.14	\$1.14	\$1.14	\$1.10
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	160,500	\$22,015	13	\$0.15	\$0.15	\$0.15	\$0.13
SMP	Sthn Empire	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SN.H	Sennen Potas	300	\$26	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$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	12,000	\$2,948	2	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,000	\$17,221	17	\$1.24	\$1.24	\$1.25	\$1.19
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$1,050	3	\$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	378,500	\$46,665	20	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	27,000	\$3,720	3	\$0.14	\$0.14	\$0.14	\$0.13
SPZ	SuperBuzz In	18,000	\$4,680	3	\$0.26	\$0.26	\$0.26	\$0.26
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	17,500	\$2,625	4	\$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	14,500	\$12,750	7	\$0.89	\$0.89	\$0.89	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	3,000	\$465	3	\$0.16	\$0.16	\$0.16	\$0.16
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	935,100	\$291,643	99	\$0.31	\$0.31	\$0.33	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
STMP	Stamper Oil	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Nthern Super	142,400	\$283,773	150	\$1.93	\$1.93	\$2.06	\$1.93
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	92,500	\$21,150	12	\$0.24	\$0.24	\$0.24	\$0.21
SVE	Svr One Res	16,331	\$5,250	9	\$0.32	\$0.32	\$0.33	\$0.30
SVG	Svr Grail Re	5,000	\$830	3	\$0.17	\$0.17	\$0.17	\$0.16
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	501,500	\$105,780	65	\$0.22	\$0.22	\$0.24	\$0.20
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
SWLF	Svr Wolf Exp	19,000	\$2,375	3	\$0.13	\$0.13	\$0.13	\$0.12
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	31,500	\$10,238	5	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TAO	TAG Oil Ltd.	106,000	\$11,478	10	\$0.12	\$0.12	\$0.12	\$0.10
TAU	Thesis Gld I	12,800	\$20,357	94	\$1.61	\$1.61	\$1.63	\$1.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$1,470	2	\$0.15	\$0.15	\$0.15	\$0.14
TDG	TDG Gld Corp	12,500	\$12,115	10	\$0.99	\$0.99	\$0.99	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	18,411	\$15,128	11	\$0.82	\$0.82	\$0.85	\$0.82
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	40,000	\$8,678	13	\$0.23	\$0.23	\$0.23	\$0.22
TGH	Tornado Infr	11,300	\$21,457	4	\$1.89	\$1.89	\$1.90	\$1.89
TGOL	Thunder Gld	34,000	\$2,180	4	\$0.06	\$0.06	\$0.07	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	24,100	\$24,423	22	\$1.01	\$1.01	\$1.04	\$1.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	30,500	\$10,810	7	\$0.35	\$0.35	\$0.36	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	5,000	\$2,380	3	\$0.47	\$0.47	\$0.48	\$0.47
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMG	Thermal Egy	27,200	\$3,649	6	\$0.13	\$0.13	\$0.14	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TOI	Topicus.com	6,266	\$839,717	38	\$134.17	\$134.17	\$136.91	\$132.64
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	370,000	\$9,250	3	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	10,500	\$8,805	9	\$0.86	\$0.86	\$0.86	\$0.83
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	2,358	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
TT	Total Mtls C	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
TTG	Trans Cda Gl	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	85,000	\$5,310	3	\$0.06	\$0.06	\$0.07	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	64,500	\$49,935	28	\$0.78	\$0.78	\$0.78	\$0.76
TUF	Honey Badger	3,500	\$645	2	\$0.17	\$0.17	\$0.19	\$0.17
TUK	Tuktu Res Lt	1,388	\$62	2	\$0.05	\$0.05	\$0.05	\$0.05
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	2,600	\$3,130	5	\$1.18	\$1.18	\$1.21	\$1.12
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	70,157	\$520,143	264	\$7.40	\$7.40	\$7.60	\$7.08
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,000	\$4,640	5	\$0.19	\$0.19	\$0.19	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	21,000	\$7,035	5	\$0.34	\$0.34	\$0.34	\$0.34
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$3,833	8	\$0.15	\$0.15	\$0.17	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	118,500	\$12,280	12	\$0.11	\$0.11	\$0.11	\$0.10
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	38,500	\$19,980	7	\$0.50	\$0.50	\$0.52	\$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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	62,022	\$6,512	4	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	4,000	\$3,425	3	\$0.85	\$0.85	\$0.86	\$0.85
VIS	Visionstate	2,167,000	\$47,140	15	\$0.03	\$0.03	\$0.03	\$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	4,000	\$100	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	1,500	\$955	2	\$0.64	\$0.64	\$0.64	\$0.63
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	171,000	\$16,270	22	\$0.10	\$0.10	\$0.11	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$405	4	\$0.10	\$0.10	\$0.11	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
VROY	Vizsla Ryhti	18,620	\$76,914	19	\$4.13	\$4.13	\$4.18	\$4.08
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUX	Vital Egy	91	\$11	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WAM	Alaska Svr C	55,000	\$44,825	22	\$0.82	\$0.82	\$0.83	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Peppac Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	600,000	\$15,000	14	\$0.03	\$0.03	\$0.03	\$0.03
WEB	Wbridge Rene	5,500	\$12,522	15	\$2.20	\$2.20	\$2.50	\$2.20
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	3,300	\$81,095	9	\$24.09	\$24.09	\$24.80	\$24.09
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	11,000	\$9,890	5	\$0.88	\$0.88	\$0.91	\$0.88
WGT	Wgate Egy In	10,000	\$2,760	2	\$0.29	\$0.29	\$0.29	\$0.27
WHN	Whaven Gld C	32,000	\$6,358	7	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	69,000	\$4,580	4	\$0.07	\$0.07	\$0.07	\$0.07
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	116,000	\$78,045	25	\$0.68	\$0.68	\$0.68	\$0.64
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRLG	W Red Lake G	272,500	\$223,565	40	\$0.84	\$0.84	\$0.84	\$0.81
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	31,000	\$11,870	6	\$0.39	\$0.39	\$0.39	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	33,000	\$2,725	3	\$0.09	\$0.09	\$0.09	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	3,500	\$3,105	2	\$0.93	\$0.93	\$0.93	\$0.87
XTM	Transition M	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	142,000	\$18,435	21	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	1,500	\$320	2	\$0.21	\$0.21	\$0.22	\$0.21
YFI	Edgewater Wi	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	22,500	\$2,363	7	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	120,000	\$9,650	10	\$0.08	\$0.08	\$0.09	\$0.08
ZAU	Zodiac Gld I	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	46,450	\$315,620	122	\$6.94	\$6.94	\$6.98	\$6.51
ZEN	Zentek Ltd.	5,300	\$6,458	7	\$1.24	\$1.24	\$1.25	\$1.20
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	33,500	\$10,848	8	\$0.32	\$0.32	\$0.33	\$0.31
ZNX	Zincx Res Co	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	56,700	\$128,764	77	\$2.36	\$2.36	\$2.37	\$2.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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