



November 06, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,060,638	\$1,131,228,075	150,950	2,049	21,961,807	36,885,658	6,213,173	697	1,192	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
72 / 65	13,077,968,095	\$201,658,048,265	20,602,232

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TA	TransAlta Corp.	659,002	\$13,549,410	3,100	\$21.15	\$21.39	\$19.00
BTO	B2Gold Corp.	619,692	\$3,353,378	770	\$5.36	\$5.57	\$5.26
WELL	WELL Health Tech J	617,006	\$2,850,676	710	\$4.51	\$5.09	\$4.46
FT	Fortune Minerals J	615,000	\$55,130	76	\$0.09	\$0.10	\$0.09
CNQ	Canadian Natural Res	583,967	\$26,035,384	3,308	\$44.45	\$45.26	\$44.19
T	TELUS Corporation	533,880	\$11,059,775	1,667	\$20.66	\$20.85	\$20.62
IVN	Ivanhoe Mines CI A J	471,699	\$6,130,287	1,619	\$12.87	\$13.17	\$12.75
CVE	Cenovus Energy Inc.	461,678	\$10,932,069	2,428	\$23.72	\$23.88	\$23.40
HND	BetaProNatGas Lev Br	456,499	\$3,184,832	219	\$6.76	\$7.43	\$6.70
TLO	Talon Metals Corp. J	445,500	\$178,230	61	\$0.39	\$0.44	\$0.39
EQX	Equinox Gold Corp. J	407,687	\$6,709,106	1,160	\$16.09	\$17.42	\$15.97
DSV	Discovery Slvr Crp J	397,855	\$2,052,122	1,029	\$5.27	\$5.29	\$5.00
BCE	BCE Inc.	379,587	\$12,380,624	1,946	\$32.70	\$33.49	\$32.10
XIU	iShares S&P/TSX60 Un	374,520	\$16,736,385	442	\$44.63	\$44.99	\$44.54
BITF	Bitfarms Ltd. J	355,800	\$1,910,519	522	\$5.21	\$5.65	\$5.20
BTE	Baytex Energy Corp.	355,236	\$1,194,564	509	\$3.38	\$3.40	\$3.30
MGA	Mega Uranium Ltd. J	334,500	\$128,783	48	\$0.39	\$0.42	\$0.38
ARX	ARC Resources Ltd.	327,707	\$8,521,124	1,429	\$26.16	\$26.22	\$25.74
CS	Capstone Copper J	311,085	\$3,734,694	1,499	\$11.91	\$12.22	\$11.87
TD	T.D. Bank	308,378	\$34,934,995	2,594	\$113.54	\$114.39	\$112.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVV	Canalaska Ur	1,034,700	\$686,280	541	\$0.63	\$0.81	\$0.59
FLT	Volatus A I	960,500	\$537,100	303	\$0.56	\$0.61	\$0.53
AIR	Clean Air Mt	939,000	\$51,645	17	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	756,000	\$135,270	51	\$0.18	\$0.19	\$0.17
GSVR	Guanajuato S	643,000	\$219,610	71	\$0.34	\$0.35	\$0.33
KS	Klondike Svr	460,000	\$9,200	5	\$0.02	\$0.02	\$0.02
SVRS	Svr Storm Mn	438,000	\$91,810	34	\$0.21	\$0.22	\$0.21
PGE	Stillwater	433,500	\$130,490	53	\$0.32	\$0.33	\$0.27
KG	Klondike Gld	370,500	\$31,598	24	\$0.09	\$0.10	\$0.08
SOLR	Solar Allian	353,000	\$8,615	9	\$0.02	\$0.03	\$0.02
QNC	Quantum Emot	345,510	\$1,228,447	478	\$3.44	\$3.90	\$3.38
GXU	Goviex Urani	338,000	\$17,135	82	\$0.05	\$0.06	\$0.05
AUMB	1911 Gld Cor	306,022	\$238,227	105	\$0.76	\$0.83	\$0.75
PNG	Kraken Robot	276,958	\$1,482,359	678	\$5.36	\$5.71	\$5.17
LIO	Lion One Mtl	267,000	\$61,923	27	\$0.25	\$0.25	\$0.23
SOU	Sthn Egy Cor	260,000	\$19,300	8	\$0.08	\$0.08	\$0.07
LIB	LibertyStrea	252,500	\$126,853	67	\$0.50	\$0.53	\$0.49
AAG	Aftermath Sv	250,000	\$167,820	54	\$0.66	\$0.71	\$0.65
DEFN	Defense Mtls	249,500	\$66,153	60	\$0.27	\$0.29	\$0.26
GRSL	GR Svr Mng L	242,500	\$54,468	35	\$0.23	\$0.25	\$0.22

Block Trade Statistics				
Number of Block Trades:	24	Block Volume:	347,700	
Number of Issues Traded:	15	Block Value:	\$4,962,024	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$5.37	39,000	\$209,430
DNTL	dentalcorp Hldg J SV	\$10.90	21,000	\$228,900
HND	BetaProNatGas Lev Br	\$7.04	20,500	\$144,320
BITF	Bitfarms Ltd. J	\$5.33	20,400	\$108,732
HND	BetaProNatGas Lev Br	\$6.77	15,600	\$105,612
HND	BetaProNatGas Lev Br	\$6.93	15,600	\$108,108
CMR	iShares MoneyMkt Un	\$50.04	14,800	\$740,592
HOU	BetaPro CrdOilLevBul	\$9.25	14,300	\$132,275
XEG	iShares S&P/TSX Engy	\$18.60	13,400	\$249,240
XEG	iShares S&P/TSX Engy	\$18.53	13,400	\$248,302

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.04	14,800	\$740,592
ZMMK	BMO MoneyMkt Fnd Un	\$49.87	10,200	\$508,674
XBB	iShr Cdn Univers Bnd	\$28.66	10,000	\$286,600
XEG	iShares S&P/TSX Engy	\$18.60	13,400	\$249,240
XEG	iShares S&P/TSX Engy	\$18.58	13,400	\$248,972
XEG	iShares S&P/TSX Engy	\$18.53	13,400	\$248,302
XEG	iShares S&P/TSX Engy	\$18.53	13,400	\$248,302
DNTL	dentalcorp Hldg J SV	\$10.90	21,000	\$228,900
BTO	B2Gold Corp.	\$5.37	39,000	\$209,430
EQX	Equinox Gold Corp. J	\$16.12	12,600	\$203,112

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	16,100	\$625,152	72	\$38.67	\$38.67	\$39.18	\$38.47
AAPU	SavvyLong (2X) AAPL	300	\$10,686	1	\$35.62	\$35.62	\$35.62	\$35.62
AAUC	Allied Gold Corp	57,705	\$1,258,014	347	\$20.94	\$20.94	\$22.67	\$20.93
AAV	Advantage Energy Ltd	40,256	\$477,738	269	\$11.90	\$11.90	\$11.96	\$11.73
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	45,503	\$301,354	165	\$6.65	\$6.65	\$6.70	\$6.50
ABX	Barrick Mining Corpo	186,148	\$8,619,241	1,113	\$45.95	\$45.95	\$47.10	\$45.75
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
AC	Air Canada Vote & VV	216,764	\$3,979,087	926	\$18.15	\$18.15	\$18.77	\$18.15
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,068	\$125,752	99	\$6.17	\$6.17	\$6.43	\$6.17
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,506	\$669,976	97	\$53.58	\$53.58	\$53.78	\$52.79
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,454	\$85,933	23	\$24.75	\$24.75	\$26.04	\$24.46
ACX	ACT Energy Tech Ltd.	200	\$1,000	1	\$5.00	\$5.00	\$5.00	\$5.00
AD.UN	Alaris Eq Part Tr Un	21,316	\$410,953	54	\$19.28	\$19.28	\$19.96	\$18.87
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,484	\$350,626	79	\$32.91	\$32.91	\$34.14	\$32.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$11,438	4	\$14.27	\$14.27	\$14.31	\$14.27
ADW.A	Andrew Peller A NV	6,900	\$35,654	13	\$5.08	\$5.08	\$5.20	\$5.08
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	23,544	\$5,332,138	177	\$225.06	\$225.06	\$229.79	\$224.92
AEME	Harvest Agnico Eagle	1,400	\$20,889	3	\$14.97	\$14.97	\$14.98	\$14.89
AFN	Ag Growth Int'l Inc.	2,517	\$85,094	13	\$33.31	\$33.31	\$34.13	\$33.31
AG	First Majestic J	131,625	\$2,040,260	759	\$15.39	\$15.39	\$15.86	\$15.26
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
AGF.B	AGF Management B NV	7,144	\$101,295	25	\$14.25	\$14.25	\$14.27	\$14.05
AGG	EvCd AgBd EnY FndETF	1,200	\$23,160	2	\$19.30	\$19.30	\$19.30	\$19.30
AGI	Alamos Gold Inc. J	69,081	\$2,987,151	481	\$42.96	\$42.96	\$44.42	\$42.70
AI	Atrium Mtg Invest	15,988	\$180,686	54	\$11.33	\$11.33	\$11.35	\$11.22
AIDX	HealWELL AI J SV A	51,100	\$68,903	155	\$1.34	\$1.34	\$1.41	\$1.32
AIF	Altus Group Limited	17,889	\$973,647	107	\$53.59	\$53.59	\$55.37	\$53.58
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
AIL	Almonty Industries J	57,923	\$510,581	315	\$9.03	\$9.03	\$9.18	\$8.40
AIM	Aimia Inc.	8,600	\$23,754	30	\$2.72	\$2.72	\$2.81	\$2.72
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	4,900	\$9,607	5	\$1.91	\$1.91	\$1.97	\$1.91
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,774	\$2,947,984	414	\$41.20	\$41.20	\$41.36	\$40.51
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	106,668	\$100,203	124	\$0.94	\$0.94	\$0.95	\$0.91
ALPU	SavvyLong 2X GOOGL E	600	\$34,677	2	\$57.62	\$57.62	\$57.97	\$57.62
ALS	Altius Minerals Corp	8,700	\$330,733	44	\$38.05	\$38.05	\$38.18	\$37.84
ALYA	Alithya Group J A SV	300	\$504	3	\$1.68	\$1.68	\$1.68	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,001	\$186,626	13	\$30.71	\$30.71	\$31.26	\$30.70
AMC	Arizona Mtls Corp. J	49,500	\$29,240	12	\$0.60	\$0.60	\$0.60	\$0.58
AMD	AMD CDR CAD Hedged	39,210	\$1,757,625	158	\$44.00	\$44.00	\$46.75	\$43.72
AMDY	Harv AMD EHIShrs ETF	13,101	\$311,914	41	\$23.60	\$23.60	\$24.30	\$23.47
AMHE	HvAmzn EnhHIShr ETFA	1,900	\$28,081	3	\$14.77	\$14.77	\$14.81	\$14.77
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,600	\$51,439	5	\$14.25	\$14.25	\$14.31	\$14.25
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	49,200	\$1,404,879	211	\$28.26	\$28.26	\$29.17	\$28.22
AMZU	SavvyLong (2X) AMZN	300	\$8,301	2	\$27.03	\$27.03	\$27.99	\$27.03
ANRG	Anaergia Inc.	16,443	\$40,781	14	\$2.48	\$2.48	\$2.50	\$2.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	60,217	\$848,481	338	\$14.08	\$14.08	\$14.29	\$13.99
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
APLI	Appili Therapeutics J	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	26,550	\$166,597	117	\$6.25	\$6.25	\$6.49	\$6.16
APPS	AppLovin CDR CAD Hgd	910	\$18,421	6	\$20.05	\$20.05	\$20.59	\$19.81
APR.UN	Automotive Pty Un	7,200	\$77,732	31	\$10.75	\$10.75	\$10.92	\$10.75
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	104,509	\$837,005	318	\$8.10	\$8.10	\$8.10	\$7.90
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	21,170	\$54,434	109	\$2.56	\$2.56	\$2.74	\$2.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,904	\$1,387,624	268	\$29.50	\$29.50	\$30.02	\$29.38
ARG	Amerigo Resources J	41,283	\$126,174	53	\$3.04	\$3.04	\$3.12	\$3.02
ARIS	Aris Mng Corp.	93,038	\$1,283,629	606	\$13.58	\$13.58	\$14.09	\$13.56
ARTI	Evl Art Int Fnd UN	1,102	\$16,006	4	\$14.48	\$14.48	\$14.53	\$14.48
ARX	ARC Resources Ltd.	327,707	\$8,521,124	1,429	\$26.16	\$26.16	\$26.22	\$25.74
ASCU	Arizona Sonoran J	33,260	\$119,391	82	\$3.55	\$3.55	\$3.68	\$3.52
ASM	Avino Silver & Gld J	72,692	\$431,134	317	\$5.81	\$5.81	\$6.08	\$5.80
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	137,972	\$731,114	290	\$5.20	\$5.20	\$5.55	\$5.17
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	85,292	\$5,950,610	562	\$69.73	\$69.73	\$70.25	\$69.46
ATH	Athabasca Oil Corp	128,961	\$901,857	493	\$7.01	\$7.01	\$7.13	\$6.89
ATRL	AtkinsRealis GrpInc	27,282	\$2,579,754	200	\$94.03	\$94.03	\$96.14	\$94.01
ATS	ATS Corporation	40,386	\$1,631,180	261	\$39.81	\$39.81	\$42.16	\$39.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,736	\$4,859,129	327	\$94.10	\$94.10	\$96.33	\$92.90
AUGB.F	1stTr VestUSEqAug Hg	100	\$5,106	1	\$51.06	\$51.06	\$51.06	\$51.06
AUMN	Golden Minerals J	1,500	\$660	2	\$0.44	\$0.44	\$0.44	\$0.44
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	1,300	\$27,368	4	\$21.04	\$21.04	\$21.08	\$21.00
AVL	Avalon Advncd Mtrl J	114,000	\$7,825	12	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	1,300	\$26,975	1	\$20.75	\$20.75	\$20.75	\$20.75
AX.UN	Artis REIT Un	29,557	\$182,327	42	\$6.21	\$6.21	\$6.25	\$6.07
AYA	Aya Gold & Silvr J	178,891	\$2,486,463	1,117	\$13.93	\$13.93	\$14.47	\$13.64
BAAA	Brompton WeS AAA CLO	8,600	\$170,918	12	\$19.87	\$19.87	\$19.88	\$19.87
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BABY	Else Nutrition J	3	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,121	\$3,923,016	467	\$75.21	\$75.21	\$75.85	\$74.77
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	73,974	\$668,647	104	\$9.03	\$9.03	\$9.08	\$9.00
BASE	Evolve GlbMatMin Heg	1,700	\$39,156	4	\$23.00	\$23.00	\$23.18	\$23.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BB	BlackBerry Limited	120,714	\$787,661	345	\$6.51	\$6.51	\$6.72	\$6.46
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	200	\$39,650	1	\$198.25	\$198.25	\$198.25	\$198.25
BBD.B	Bombardier CI B SV	33,360	\$6,562,477	283	\$197.11	\$197.11	\$200.32	\$186.29
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	14,300	\$693,989	132	\$48.05	\$48.05	\$51.41	\$47.09
BBUC	Brookfld Bus Corp SV	87,223	\$4,346,030	681	\$48.91	\$48.91	\$52.37	\$47.80
BCE	BCE Inc.	379,587	\$12,380,624	1,946	\$32.70	\$32.70	\$33.49	\$32.10
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
BCEE	Harvest BCE Enh Hln	3,000	\$32,040	3	\$10.69	\$10.69	\$10.69	\$10.66
BCHI	Ninepoint BCE Hi ETF	1,800	\$16,326	1	\$9.07	\$9.07	\$9.07	\$9.07
BCHT	Birchtech Corp	600	\$636	1	\$1.06	\$1.06	\$1.06	\$1.06
BCT	BriaCell TherapeutcJ	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
BDGI	Badger Infrs Solutn	27,325	\$1,966,787	156	\$72.00	\$72.00	\$74.50	\$71.19
BDI	Black Diamond Group	24,400	\$342,858	91	\$14.00	\$14.00	\$14.23	\$13.78
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BDT	Bird Construction	19,175	\$551,812	118	\$28.36	\$28.36	\$30.06	\$28.34
BEI.UN	Boardwalk REIT Un	7,020	\$448,945	45	\$63.91	\$63.91	\$64.36	\$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	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
BEP.PR.R	Brookfield RenewPr18	1,100	\$25,696	2	\$23.36	\$23.36	\$23.36	\$23.36
BEP.UN	Brookfld Renew LP Un	10,400	\$450,898	100	\$43.77	\$43.77	\$44.01	\$42.68
BEPC	Brookfld RenewA ExSV	28,108	\$1,740,033	194	\$62.62	\$62.62	\$62.62	\$60.68
BEPR	BromptnFlhrtYCrnPUn	400	\$3,568	1	\$8.92	\$8.92	\$8.92	\$8.92
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$11,473	2	\$16.39	\$16.39	\$16.39	\$16.39
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	800	\$5,424	1	\$6.78	\$6.78	\$6.78	\$6.78
BGIE	Brompton GloInfr ETF	4,000	\$125,765	9	\$31.47	\$31.47	\$31.52	\$31.34
BGU	Bristol GateUS Eq Un	1,600	\$79,069	4	\$49.37	\$49.37	\$49.54	\$49.37
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	7,402	\$70,258	51	\$9.45	\$9.45	\$9.73	\$9.40
BIGY	Evolve US Eq UY C Hg	11,213	\$282,966	26	\$25.08	\$25.08	\$25.65	\$25.08
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	31,330	\$1,519,116	252	\$48.46	\$48.46	\$48.99	\$48.20
BIPC	Brookfld Infrs A SV	26,283	\$1,722,540	182	\$65.57	\$65.57	\$66.00	\$64.81
BIR	Birchcliff Energy	115,889	\$794,178	456	\$6.85	\$6.85	\$6.89	\$6.80
BITF	Bitfarms Ltd. J	355,800	\$1,910,519	522	\$5.21	\$5.21	\$5.65	\$5.20
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	19,335	\$265,332	55	\$13.71	\$13.71	\$13.80	\$13.70
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,792	7	\$10.45	\$10.45	\$10.48	\$10.44
BKCC	GblX EqIWt Cn BnkCv	4,700	\$74,519	11	\$15.90	\$15.90	\$15.91	\$15.84
BKCL	GblX EnEqWgtCdnBk Cv	3,700	\$79,601	7	\$21.52	\$21.52	\$21.54	\$21.40
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,561	3	\$22.11	\$22.11	\$22.11	\$21.62
BLDP	Ballard Power Sys	80,679	\$406,207	225	\$5.03	\$5.03	\$5.15	\$4.90
BLN	Blackline Safety J	1,600	\$11,245	3	\$7.01	\$7.01	\$7.04	\$7.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	37,068	\$1,037,057	202	\$28.05	\$28.05	\$28.16	\$27.46
BMAX	Bromptn EnhMultAsset	6,150	\$88,866	15	\$14.46	\$14.46	\$14.49	\$14.39
BMO	Bank of Montreal	52,581	\$9,121,186	439	\$173.60	\$173.60	\$174.06	\$172.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	102,582	\$6,573,100	585	\$64.48	\$64.48	\$64.81	\$63.33
BN.PF.A	Brookfld Corp. Pr 32	700	\$18,016	3	\$25.72	\$25.72	\$25.84	\$25.72
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
BN.PF.C	Brookfld Corp. Pr 36	900	\$19,530	3	\$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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,758	1	\$25.86	\$25.86	\$25.86	\$25.86
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	2,000	\$43,380	1	\$21.69	\$21.69	\$21.69	\$21.69
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,700	\$229,534	21	\$18.09	\$18.09	\$18.09	\$18.06
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,129	\$7,649	12	\$3.58	\$3.58	\$3.63	\$3.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	900	\$31,089	2	\$34.56	\$34.56	\$34.56	\$34.53
BNKU	MegaLong 3X Cdn Bank	500	\$17,550	1	\$35.10	\$35.10	\$35.10	\$35.10
BNS	Bank of Nova Scotia	188,207	\$17,443,873	1,187	\$92.96	\$92.96	\$92.97	\$92.24
BNT	Brookfld Wlth SolLtd	1,638	\$105,273	12	\$64.54	\$64.54	\$64.65	\$63.42
BOND	Evolve EnhnYldBnd Hg	11,600	\$207,199	28	\$17.87	\$17.87	\$17.88	\$17.83
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
BOS	Airboss of America J	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
BPF.UN	Boston Pizza Fnd Un	18,283	\$362,345	55	\$19.68	\$19.68	\$20.09	\$18.90
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$23,850	1	\$23.85	\$23.85	\$23.85	\$23.85
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,352	3	\$22.94	\$22.94	\$22.94	\$22.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$2,554	5	\$2.89	\$2.89	\$2.96	\$2.77
BRE	Bridgemarq RI Est RV	12,787	\$168,585	25	\$13.21	\$13.21	\$13.39	\$12.98
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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BRK	Berk Hath CDR CAD HD	5,683	\$206,121	32	\$36.33	\$36.33	\$36.38	\$36.07
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,200	\$46,071	13	\$8.86	\$8.86	\$8.86	\$8.85
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BTB.UN	BTB REIT Un	38,767	\$149,613	48	\$3.86	\$3.86	\$3.88	\$3.85
BTCC	Purpose BitcnCA CrHg	33,550	\$613,900	38	\$18.16	\$18.16	\$18.54	\$18.09
BTCC.B	Purpose BitcnCA NCHg	25,979	\$522,414	49	\$19.96	\$19.96	\$20.32	\$19.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,700	\$84,485	11	\$17.95	\$17.95	\$18.16	\$17.86
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,402	\$31,321	4	\$22.52	\$22.52	\$22.52	\$22.31
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	8,800	\$76,515	6	\$8.67	\$8.67	\$8.78	\$8.65
BTCX.B	CI GalBitcnCA ETF UH	20,540	\$431,639	44	\$20.80	\$20.80	\$21.26	\$20.76
BTCX.U	CI GalBitcnETF UH US	3,606	\$68,035	10	\$18.84	\$18.84	\$19.03	\$18.76
BTCY	Purpose Btcn Yld Un	5,505	\$44,653	9	\$8.11	\$8.11	\$8.15	\$8.01
BTCY.B	Purpose BtcnYldNC HG	1,400	\$13,945	5	\$9.91	\$9.91	\$10.08	\$9.91
BTCY.U	PurposeBtcnYldNCH US	1,500	\$12,045	1	\$8.03	\$8.03	\$8.03	\$8.03
BTE	Baytex Energy Corp.	355,236	\$1,194,564	509	\$3.38	\$3.38	\$3.40	\$3.30
BTO	B2Gold Corp.	619,692	\$3,353,378	770	\$5.36	\$5.36	\$5.57	\$5.26
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD	Boyd Group Services	11,131	\$2,363,390	89	\$212.16	\$212.16	\$214.27	\$210.52
BYL	Baylin Tech Inc. J	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	800	\$16,304	2	\$20.38	\$20.38	\$20.38	\$20.38
CAE	CAE Inc.	32,400	\$1,242,293	201	\$38.23	\$38.23	\$38.92	\$38.02
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,400	\$108,369	5	\$45.14	\$45.14	\$45.16	\$45.14
CAGS	CI CA Sterm Bnd NonH	0	\$0	0	\$0.00	\$48.10	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$9,022	5	\$12.90	\$12.90	\$12.92	\$12.85
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	1,407	\$35,097	7	\$24.84	\$24.84	\$25.08	\$24.71
CAPG	CapGr GLEqty Sel ETF	16,100	\$465,804	11	\$28.96	\$28.96	\$28.96	\$28.90
CAPI	Cap Gr Int EqSel ETF	11,700	\$357,412	18	\$30.53	\$30.53	\$30.60	\$30.49
CAPM	CapGr MS Inc Sel ETF	3,100	\$77,666	6	\$25.07	\$25.07	\$25.07	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,067	\$1,951,196	373	\$37.63	\$37.63	\$37.69	\$37.24
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.	110,474	\$1,302,475	322	\$11.69	\$11.69	\$12.03	\$11.39
CASH	GblX HlIntSvgs ETF A	32,831	\$1,641,866	138	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,200	\$185,866	8	\$18.24	\$18.24	\$18.24	\$18.22
CBIL	GblX 0-3 Mon T-bl E	13,900	\$695,556	38	\$50.04	\$50.04	\$50.04	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BaETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,000	\$74,987	11	\$9.38	\$9.38	\$9.38	\$9.36
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,371	\$436,585	30	\$18.69	\$18.69	\$18.69	\$18.66
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,083	\$913,892	74	\$64.59	\$64.59	\$65.53	\$64.47
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX.B	CI GI C MitC ETF CUh	500	\$4,205	1	\$8.41	\$8.41	\$8.41	\$8.41
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,700	\$57,019	7	\$11.92	\$11.92	\$12.28	\$11.85
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,167	\$869,039	86	\$77.81	\$77.81	\$78.16	\$77.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	183,882	\$23,529,494	1,494	\$127.44	\$127.44	\$132.30	\$126.37
CCOE	Harvest Cameco EnHil	1,000	\$15,130	2	\$15.14	\$15.14	\$15.14	\$15.12
CCOM	CI Auspice Cmdty Heg	2,000	\$39,325	4	\$19.65	\$19.65	\$19.69	\$19.64
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	5,000	\$90,450	10	\$18.06	\$18.06	\$18.10	\$18.06
CCS.PR.C	Co-operators Sr C Pr	500	\$11,910	1	\$23.82	\$23.82	\$23.82	\$23.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	17,000	\$303,149	16	\$17.80	\$17.80	\$17.92	\$17.80
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,507	\$177,738	16	\$39.40	\$39.40	\$39.57	\$39.36
CEF	Sprott PhyGld&Sil Tr	6,000	\$315,082	42	\$52.53	\$52.53	\$52.71	\$52.31
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	321	\$7,881	3	\$24.47	\$24.47	\$24.59	\$24.47
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	101,000	\$36,913	17	\$0.38	\$0.38	\$0.39	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	22,292	\$211,139	140	\$9.47	\$9.47	\$9.58	\$9.37
CEW	iShares EqWeight Un	4,500	\$114,085	13	\$25.38	\$25.38	\$25.48	\$25.29
CF	Canaccord Genuity	4,506	\$52,355	26	\$11.63	\$11.63	\$11.66	\$11.58
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	1,000	\$16,900	2	\$16.90	\$16.90	\$16.90	\$16.90
CFOD	BetaProSPTSX Fin -2x	21,600	\$87,660	6	\$4.03	\$4.03	\$4.07	\$4.03
CFOU	BetaProSPTSXFin 2xBl	600	\$27,246	2	\$45.37	\$45.37	\$45.61	\$45.37
CFP	Canfor Corporation	32,758	\$399,271	179	\$12.34	\$12.34	\$12.39	\$11.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$9,629	6	\$3.14	\$3.14	\$3.14	\$3.07
CFX	Canfor Pulp Products	17,000	\$5,745	3	\$0.34	\$0.34	\$0.38	\$0.34
CG	Centerra Gold Inc.	126,066	\$2,036,858	809	\$15.99	\$15.99	\$16.36	\$15.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	5,500	\$97,458	12	\$17.73	\$17.73	\$17.74	\$17.71
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$11,522	4	\$23.06	\$23.06	\$23.14	\$22.98
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	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,135	\$774,396	79	\$30.76	\$30.76	\$30.95	\$30.69
CGL.C	iShare GldBul Nn-Hdg	5,105	\$240,602	26	\$47.07	\$47.07	\$47.32	\$47.03
CGLO	CIBC Glbl Growth Un	700	\$22,110	2	\$31.62	\$31.62	\$31.62	\$31.50
CGMD	MegaShort-3X Cdn Gol	3,800	\$15,484	17	\$4.15	\$4.15	\$4.15	\$3.98
CGMU	MegaLong 3X Cdn Gold	800	\$45,108	8	\$56.00	\$56.00	\$57.89	\$55.38
CGO	Cogeco Inc. SV	3,316	\$201,863	28	\$60.80	\$60.80	\$61.06	\$60.58
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,200	\$99,382	6	\$31.07	\$31.07	\$31.07	\$31.01
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	500	\$14,065	1	\$28.13	\$28.13	\$28.13	\$28.13
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	102,861	\$1,228,865	373	\$11.90	\$11.90	\$12.33	\$11.75
CGXF	CI Gld+GiantCovr Heg	8,357	\$146,658	14	\$17.47	\$17.47	\$17.58	\$17.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,600	\$276,817	52	\$49.41	\$49.41	\$49.98	\$49.08
CHE.UN	Chemtrade Logistc Un	45,170	\$611,921	149	\$13.56	\$13.56	\$13.61	\$13.45
CHNA.B	CI ICBUBS SPCh500NH	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,600	\$664,031	158	\$14.84	\$14.84	\$14.98	\$14.74
CHPS	GblX AI SemiCond ETF	44,492	\$2,570,136	122	\$57.52	\$57.52	\$58.99	\$57.27
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&VV	7,000	\$160,090	32	\$22.82	\$22.82	\$23.21	\$22.64
CIA	Champion Iron Ord J	33,880	\$169,958	142	\$4.99	\$4.99	\$5.06	\$4.98
CIAI	CI ArtInt ETF C\$SRUN	26,400	\$907,158	50	\$34.21	\$34.21	\$34.92	\$34.10
CIBR	1st Tr NasdqCybrsec	2,900	\$177,869	9	\$61.29	\$61.29	\$61.45	\$60.61
CIC	CI CdnBks CovCallncm	4,200	\$60,421	6	\$14.41	\$14.41	\$14.45	\$14.36
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	700	\$17,794	1	\$25.42	\$25.42	\$25.42	\$25.42
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$138,199	10	\$60.18	\$60.18	\$60.38	\$59.96
CIGI	Colliers Intl Grp SV	4,404	\$946,930	34	\$212.70	\$212.70	\$215.96	\$212.70
CINF	CI GblInfrasPrivPI\$C	1,300	\$39,457	3	\$30.35	\$30.35	\$30.36	\$30.34
CINT	CIBC Int'l Equity Un	1,000	\$23,839	2	\$23.83	\$23.83	\$23.86	\$23.83
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	2,000	\$43,048	2	\$21.51	\$21.51	\$21.55	\$21.51
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
CJ	Cardinal Energy	97,353	\$786,271	215	\$8.11	\$8.11	\$8.16	\$7.98
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	281,000	\$10,950	16	\$0.04	\$0.04	\$0.05	\$0.04
CJT	Cargojet Inc. Com&VV	29,213	\$1,999,665	185	\$67.56	\$67.56	\$71.40	\$67.51
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	8,408	\$148,881	16	\$17.71	\$17.71	\$17.71	\$17.69
CLG	iShre 1-10GovtBnd Un	700	\$12,320	2	\$17.60	\$17.60	\$17.60	\$17.60
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	16,349	\$7,918,248	136	\$481.86	\$481.86	\$509.11	\$470.71
CLSA	Brmp SpltCrp CIA ETF	1,100	\$14,200	2	\$12.90	\$12.90	\$12.91	\$12.90
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	120,468	\$14,272,882	973	\$118.77	\$118.77	\$119.02	\$117.84
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$85,960	4	\$43.18	\$43.18	\$43.18	\$42.82
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$16	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$64,392	5	\$20.14	\$20.14	\$20.14	\$20.12
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	34,236	\$176,522	97	\$5.24	\$5.24	\$5.24	\$5.07
CMGG	CI Munro GrowthEq C\$	5,014	\$206,217	20	\$41.15	\$41.15	\$41.26	\$41.01
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
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	22,000	\$1,100,866	10	\$50.04	\$50.04	\$50.04	\$50.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	6,900	\$123,592	11	\$17.91	\$17.91	\$17.94	\$17.89
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
CNCC	GblX SP X60 Cv Cal E	4,352	\$57,533	11	\$13.22	\$13.22	\$13.25	\$13.20
CNCL	GblX EnhnSP/TSX60 Cv	700	\$15,041	3	\$21.53	\$21.53	\$21.53	\$21.48
CNDD	BetaProS&PTSX60-2xBr	27,700	\$443,456	39	\$16.09	\$16.09	\$16.14	\$15.85
CNDI	BetaPro60 DailyInvrs	1,500	\$31,141	3	\$20.79	\$20.79	\$20.79	\$20.70
CNDU	BetaProS&PTSX60 2xBI	15,724	\$595,064	30	\$37.69	\$37.69	\$38.19	\$37.61
CNDX	GblX SP/TSX60 Inx A	3,200	\$105,848	4	\$33.04	\$33.04	\$33.28	\$33.04
CNE	Canacol Energy	2,900	\$6,091	7	\$2.16	\$2.16	\$2.18	\$2.05
CNL	Collective Mining J	7,700	\$115,885	39	\$14.77	\$14.77	\$15.41	\$14.75
CNQ	Canadian Natural Res	583,967	\$26,035,384	3,308	\$44.45	\$44.45	\$45.26	\$44.19
CNQE	Harvest CNQ Enh HlIn	1,000	\$13,280	1	\$13.28	\$13.28	\$13.28	\$13.28
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	87,394	\$11,702,300	749	\$133.46	\$133.46	\$135.47	\$133.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	36,600	\$451,541	42	\$12.14	\$12.14	\$12.53	\$12.09
COIN	Coinbase CDR CAD Hdg	4,550	\$83,890	18	\$18.29	\$18.29	\$19.30	\$18.27
COIU	LFG Daily 2X COIN Lg	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
COLA	Coca-Cola CDR CAD HD	2,275	\$55,411	5	\$24.36	\$24.36	\$24.37	\$24.36
COMM	BMO Global Commun Un	500	\$23,300	1	\$46.60	\$46.60	\$46.60	\$46.60
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,100	\$42,491	19	\$10.25	\$10.25	\$10.60	\$10.25
COP.U	Sprott Phys Copp Usd	200	\$1,880	1	\$9.40	\$9.40	\$9.40	\$9.40
COP.UN	Sprott Phys Copp Cdn	900	\$11,880	1	\$13.20	\$13.20	\$13.20	\$13.20
COPP	GblX Copper Ppd InxA	40	\$1,780	1	\$0.00	\$43.82	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	5,000	\$103,438	6	\$20.70	\$20.70	\$20.70	\$20.68
COST	Costco CDR CAD HD	13,920	\$578,285	68	\$41.64	\$41.64	\$41.80	\$41.22
COSY	Harv Costco EHS ETF	3,100	\$29,173	5	\$9.48	\$9.48	\$9.49	\$9.34
COW	iShares GblAgri Un	800	\$51,124	4	\$63.78	\$63.78	\$64.01	\$63.78
CP	Cdn Pacific Kansas	101,291	\$9,851,497	888	\$97.26	\$97.26	\$98.77	\$96.56
CPD	iShares CdnPref Un	14,300	\$196,971	25	\$13.78	\$13.78	\$13.79	\$13.76
CPH	Cipher Pharma	7,100	\$105,429	23	\$14.80	\$14.80	\$15.09	\$14.74
CPKR	Canada Packers Inc	26,538	\$410,385	119	\$15.27	\$15.27	\$16.05	\$15.27
CPLS	CIBC Core+Fixed Incm	2,700	\$48,978	3	\$18.14	\$18.14	\$18.14	\$18.14
CPX	Capital Power Corp.	177,822	\$11,886,186	989	\$67.95	\$67.95	\$69.48	\$65.24
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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	9,600	\$86,898	6	\$8.82	\$8.82	\$9.24	\$8.82
CRDL	Cardiol Therapeutc A	12,000	\$17,450	5	\$1.45	\$1.45	\$1.46	\$1.45
CRED	CI AltInvest CredtC\$	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,900	\$29,376	2	\$10.04	\$10.04	\$10.17	\$10.04
CRON	Cronos Group Inc. J	13,175	\$46,702	24	\$3.47	\$3.47	\$3.64	\$3.47
CROP	Purpose CreditOpp Un	4,700	\$91,551	7	\$19.50	\$19.50	\$19.50	\$19.47
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,641	\$233,408	63	\$14.88	\$14.88	\$14.98	\$14.83
CRRX	CareRx Corp. J	600	\$2,190	4	\$3.65	\$3.65	\$3.65	\$3.65
CRT.UN	CT RI Est Invest Un	34,109	\$545,029	163	\$15.95	\$15.95	\$16.11	\$15.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	311,085	\$3,734,694	1,499	\$11.91	\$11.91	\$12.22	\$11.87
CSAV	CI HlInterestSvgs Un	2,500	\$125,075	8	\$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	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,200	\$41,646	7	\$34.70	\$34.70	\$35.00	\$34.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,760	\$609,313	178	\$20.47	\$20.47	\$20.62	\$20.31
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,481	\$15,430,374	76	\$3,365.00	\$3365.00	\$3512.70	\$3365.00
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	200	\$2,809	2	\$14.04	\$14.04	\$14.05	\$14.04
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,829	\$4,085,380	201	\$170.38	\$170.38	\$173.15	\$170.27
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,782	\$1,139,070	181	\$39.71	\$39.71	\$39.84	\$39.04
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	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CUBD	CI GI Uncon Bond Fnd	400	\$8,392	2	\$20.98	\$20.98	\$20.98	\$20.98
CUD	iShare US DivGrow Un	1,800	\$96,015	8	\$53.22	\$53.22	\$53.51	\$53.22
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 MinDwnsVolytHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVolytUH	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	1,100	\$41,421	5	\$37.64	\$37.64	\$37.69	\$37.61
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	106,802	\$378,682	141	\$3.42	\$3.42	\$3.98	\$3.41
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	300	\$6,837	1	\$22.79	\$22.79	\$22.79	\$22.79
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,400	\$79,602	10	\$18.10	\$18.10	\$18.15	\$18.06
CVE	Cenovus Energy Inc.	461,678	\$10,932,069	2,428	\$23.72	\$23.72	\$23.88	\$23.40
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$34,712	2	\$24.88	\$24.88	\$24.88	\$24.68
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	15,298	\$92,016	104	\$6.02	\$6.02	\$6.07	\$5.93
CVVY	Cavvy Energy Ltd	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
CWEB	Charlotte's Web Hldg	1,000	\$188	2	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$66.44	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	600	\$6,456	1	\$10.76	\$10.76	\$10.76	\$10.76
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$58.61	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,600	\$84,590	9	\$18.49	\$18.49	\$18.58	\$18.24
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	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	643	\$62,222	4	\$96.75	\$96.75	\$96.79	\$96.75
DBM	Doman Bldg Materials	12,100	\$107,568	51	\$8.84	\$8.84	\$9.04	\$8.82
DBO	D-Box Tech Inc. A J	120,000	\$57,615	16	\$0.49	\$0.49	\$0.49	\$0.48
DC.A	Dundee Corp. CI A SV	1,400	\$4,503	8	\$3.22	\$3.22	\$3.23	\$3.18
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
DCBO	Docebo Inc. J	807	\$27,822	5	\$34.40	\$34.40	\$34.60	\$34.40
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCG	Desjardins 1-5yrGovt	800	\$14,928	4	\$18.66	\$18.66	\$18.66	\$18.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
DF	Dividend 15Split 2 A	3,700	\$25,575	8	\$6.92	\$6.92	\$6.95	\$6.87
DF.PR.A	Dividend 15Split 2 Pr	700	\$7,444	2	\$10.64	\$10.64	\$10.64	\$10.63
DFN	Dividend 15 Splt A	39,790	\$281,114	61	\$7.06	\$7.06	\$7.11	\$7.01
DFN.PR.A	Dividend 15 Splt Pr	12,900	\$135,514	24	\$10.51	\$10.51	\$10.52	\$10.50
DFY	Definity Fin Corp.	11,196	\$754,367	78	\$67.60	\$67.60	\$67.67	\$67.05
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	500	\$25,044	4	\$50.13	\$50.13	\$50.13	\$50.06
DGR.B	CI USDivGrldx ETFNHG	3,800	\$224,326	10	\$59.13	\$59.13	\$59.13	\$58.89
DGR.U	CI USQlyDiv GrldxETF	1,000	\$22,998	3	\$23.03	\$23.03	\$23.03	\$22.99
DGRC	CICA QualDvGr ETFNH	10,100	\$459,355	27	\$45.40	\$45.40	\$45.61	\$45.40
DGS	Div Growth Splt CI A	36,600	\$271,137	38	\$7.41	\$7.41	\$7.45	\$7.35
DGS.PR.A	Div Growth Split Pr	2,200	\$23,328	7	\$10.62	\$10.62	\$10.62	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$39,965	14	\$15.27	\$15.27	\$15.80	\$15.25
DIAM	Star Diamond Corp J	56,000	\$2,240	6	\$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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	81,058	\$1,006,154	257	\$12.39	\$12.39	\$12.52	\$12.34
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
DIV	Divers Ryty Corp.	27,158	\$94,619	41	\$3.47	\$3.47	\$3.50	\$3.47
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	136,240	\$1,962,372	121	\$14.40	\$14.40	\$14.42	\$14.39
DLR.U	GblX US\$Cur A USF E	241,400	\$2,462,429	279	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	2,600	\$63,249	4	\$24.27	\$24.27	\$24.41	\$24.26
DMEI	Des Int Eq Index Etf	700	\$17,626	1	\$25.18	\$25.18	\$25.18	\$25.18
DMEU	Des Amer Eq Idx Etf	9,100	\$250,867	20	\$27.50	\$27.50	\$27.79	\$27.50
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
DML	Denison Mines Corp	185,031	\$670,833	344	\$3.60	\$3.60	\$3.73	\$3.58
DMQC	Desjardins Quebec Eq	600	\$13,156	2	\$21.88	\$21.88	\$21.95	\$21.88
DND	Dye & Durham Ltd. J	66,669	\$343,552	357	\$5.08	\$5.08	\$5.44	\$5.04
DNG	Dynacor Group J	6,730	\$30,415	12	\$4.47	\$4.47	\$4.55	\$4.47
DNTL	dentalcorp Hldg J SV	110,598	\$1,206,428	207	\$10.94	\$10.94	\$10.95	\$10.90
DOL	Dollarama Inc.	32,214	\$5,834,422	254	\$181.79	\$181.79	\$182.42	\$179.09
DOO	BRP Inc. SV	6,922	\$612,950	63	\$88.45	\$88.45	\$89.02	\$88.11
DPM	DPM Metals Inc.	53,573	\$1,605,244	379	\$29.68	\$29.68	\$30.27	\$29.66
DR	Medical Facilities	20,942	\$297,139	37	\$14.88	\$14.88	\$14.94	\$13.70
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	450	\$17,923	3	\$39.76	\$39.76	\$39.85	\$39.76
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	2,301	\$42,349	5	\$18.33	\$18.33	\$18.44	\$18.33
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
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	626	\$31,596	6	\$50.49	\$50.49	\$50.56	\$50.32
DRR.U	Dream ResidntREIT US	3,700	\$38,800	17	\$10.47	\$10.47	\$10.51	\$10.45
DRR.UN	Dream Residnt REIT	1,200	\$17,763	5	\$14.90	\$14.90	\$14.90	\$14.75
DRT	DIRTT Env Solution J	30,500	\$29,825	9	\$0.97	\$0.97	\$1.05	\$0.92
DRX	ADF Group Inc. SV	2,255	\$15,874	10	\$7.01	\$7.01	\$7.10	\$6.99
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,741	\$1,271,445	87	\$118.44	\$118.44	\$119.25	\$117.87
DSV	Discovery Slvr Crp J	397,855	\$2,052,122	1,029	\$5.27	\$5.27	\$5.29	\$5.00
DTOL	D2L Inc. J SV	1,100	\$18,761	11	\$17.04	\$17.04	\$17.10	\$17.04
DXAU	Dyn Actv GI Gold ETF	900	\$39,564	1	\$43.96	\$43.96	\$43.96	\$43.96
DXB	Dynamic ActvTact Bnd	1,300	\$23,659	2	\$18.19	\$18.19	\$18.21	\$18.19
DXBB	Dynamic Act Bond ETF	2,400	\$48,312	1	\$20.13	\$20.13	\$20.13	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	13,000	\$260,708	20	\$20.06	\$20.06	\$20.06	\$20.05
DXBU	DynamicUS InvCorpBnd	2,200	\$48,180	3	\$21.90	\$21.90	\$21.90	\$21.90
DXC	Dynamic ActvCA DivUn	500	\$21,434	3	\$42.77	\$42.77	\$42.95	\$42.72
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,900	\$59,089	3	\$20.38	\$20.38	\$20.38	\$20.37
DXDB	Dynamic Discount Bnd	4,800	\$104,548	12	\$21.79	\$21.79	\$21.79	\$21.77
DXDU.U	Dynamic Active US DB	600	\$12,084	3	\$20.14	\$20.14	\$20.14	\$20.14
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	5,970	\$462,674	20	\$77.23	\$77.23	\$78.12	\$77.20
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,600	\$37,320	4	\$23.21	\$23.21	\$23.80	\$23.21
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$18,067	2	\$30.11	\$30.11	\$30.12	\$30.11
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,600	\$221,105	50	\$25.74	\$25.74	\$25.74	\$25.67
DXQ	DynamicActvYldCovrOp	16,435	\$458,657	32	\$27.88	\$27.88	\$27.96	\$27.85
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	1,800	\$18,618	6	\$10.26	\$10.26	\$10.36	\$10.26
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.86	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,600	\$89,215	6	\$34.27	\$34.27	\$34.40	\$34.27
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	4,400	\$86,844	8	\$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	7,000	\$875	3	\$0.12	\$0.12	\$0.13	\$0.12
E	Enterprise Group Inc	21,800	\$27,759	27	\$1.27	\$1.27	\$1.28	\$1.27
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,715	2	\$49.43	\$49.43	\$49.43	\$49.43
EBIT	EvBcoin ETF CA Unheg	1,725	\$87,736	4	\$50.02	\$50.02	\$51.04	\$50.02
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,200	\$76,348	7	\$14.71	\$14.71	\$14.71	\$14.67
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	7,500	\$81,625	6	\$10.86	\$10.86	\$11.00	\$10.83
ECN	ECN Capital Corp.	8,815	\$24,301	4	\$2.75	\$2.75	\$2.76	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,900	\$47,129	11	\$4.31	\$4.31	\$4.44	\$4.23
ECOR	Ecora Resources Ord	3,600	\$6,282	2	\$1.73	\$1.73	\$1.79	\$1.73
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	193,315	\$2,006,096	722	\$10.30	\$10.30	\$10.59	\$10.19
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
EDV	Endeavour Mining Ord	26,702	\$1,504,720	212	\$55.72	\$55.72	\$57.06	\$55.72
EFN	Element Fleet Mgt	39,375	\$1,456,015	316	\$36.81	\$36.81	\$37.40	\$36.77
EFR	Energy Fuels Inc. J	235,343	\$5,015,068	1,486	\$21.28	\$21.28	\$22.07	\$20.64
EFX	Enerflex Ltd.	41,348	\$785,739	188	\$18.89	\$18.89	\$19.40	\$18.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,000	\$455	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	2,691	\$204,035	20	\$75.69	\$75.69	\$77.46	\$74.95
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	24,245	\$372,314	55	\$15.35	\$15.35	\$15.40	\$15.33
ELD	Eldorado Gold Corp.	67,798	\$2,550,476	504	\$37.04	\$37.04	\$38.26	\$37.04
ELEF	Silver Elephant J	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	5,700	\$95,667	10	\$16.79	\$16.79	\$16.97	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ELO	Eloro Resources J	10,000	\$12,048	33	\$1.23	\$1.23	\$1.23	\$1.14
ELR	Eastern Platinum J	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVA	Electrovaya Inc.	13,027	\$96,393	103	\$7.25	\$7.25	\$7.77	\$7.25
EMA	Emera Incorporated	46,059	\$3,113,827	318	\$67.52	\$67.52	\$67.96	\$66.99
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,960	2	\$24.80	\$24.80	\$24.80	\$24.80
EMA.PR.H	Emera Inc. Ser H Pr	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	12,733	\$179,501	19	\$14.06	\$14.06	\$14.20	\$14.02
EMP.A	Empire Co Cl A NV	25,492	\$1,264,489	247	\$49.60	\$49.60	\$49.93	\$49.29
EMV.B	Cl EmgMktDiv ETF NHg	1,600	\$56,076	4	\$35.01	\$35.01	\$35.12	\$34.91
ENB	Enbridge Inc.	224,038	\$14,757,293	1,317	\$66.24	\$66.24	\$66.34	\$65.44
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$17,892	2	\$25.56	\$25.56	\$25.56	\$25.56
ENB.PF.U	Enbridge Ser L US Pr	2,700	\$65,205	4	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,900	\$46,360	4	\$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	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	21,100	\$222,161	19	\$10.55	\$10.55	\$10.56	\$10.50
ENCL	GblX EhCdn O&GEqCvCl	17,400	\$315,991	32	\$18.21	\$18.21	\$18.22	\$18.09
ENGH	Enghouse Systems Ltd	19,953	\$411,150	105	\$20.55	\$20.55	\$20.80	\$20.51
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	13,221	\$193,124	47	\$14.77	\$14.77	\$14.77	\$14.57
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,300	\$48,220	19	\$7.85	\$7.85	\$7.90	\$7.49
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,644	\$943,791	82	\$88.83	\$88.83	\$89.68	\$88.01
EQCC	GblX Eqty AsAllo Cv	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
EQCL	GblX EhEqAstAlocCvCl	3,600	\$85,513	5	\$23.73	\$23.73	\$23.85	\$23.65
EQL	Invesco S&P500 EqWgt	11,300	\$451,376	24	\$39.85	\$39.85	\$40.01	\$39.85
EQL.F	Invesco S&P500EqCA-H	11,700	\$378,512	25	\$32.31	\$32.31	\$32.51	\$32.26
EQL.U	Invesco S&P500Eq USF	19,900	\$562,806	41	\$28.22	\$28.22	\$28.40	\$28.19
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc USD	0	\$0	0	\$0.00	\$20.00	\$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	407,687	\$6,709,106	1,160	\$16.09	\$16.09	\$17.42	\$15.97
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	28,144	\$214,385	157	\$7.50	\$7.50	\$7.90	\$7.47
ERE.UN	European Res REIT Un	20,400	\$22,592	7	\$1.10	\$1.10	\$1.13	\$1.10
ERO	Ero Copper Corp. J	69,294	\$2,159,159	454	\$30.63	\$30.63	\$31.99	\$30.00
ESG	Invesco S&P500ESG Un	4,400	\$218,723	12	\$49.47	\$49.47	\$49.87	\$49.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	500	\$24,975	4	\$49.68	\$49.68	\$50.25	\$49.68
ESGB	BMO ESG CorpBnd ETF	2,400	\$67,840	4	\$28.25	\$28.25	\$28.32	\$28.25
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$8,001	2	\$40.03	\$40.03	\$40.03	\$39.98
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,000	\$57,508	7	\$57.42	\$57.42	\$57.73	\$57.21
ESGY	BMO MSCI US SeEq ETF	500	\$33,595	5	\$67.33	\$67.33	\$67.33	\$67.02
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	28,500	\$69,167	17	\$2.42	\$2.42	\$2.50	\$2.41
ESM	Euro Sun Mining J	24,800	\$4,253	8	\$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	2,200	\$56,174	3	\$25.54	\$25.54	\$25.62	\$25.48
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$31,356	1	\$26.13	\$26.13	\$26.13	\$26.13
ET	Evertz Technologies	1,100	\$14,006	9	\$12.77	\$12.77	\$12.84	\$12.65
ETC	EvolveCryptocurUH CA	1,100	\$22,661	4	\$20.52	\$20.52	\$20.93	\$20.51
ETC.U	EvolveCryptocurUH US	26	\$487	1	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,900	\$6,844	6	\$2.37	\$2.37	\$2.37	\$2.34
ETHH	Purpose EthrCA CurHg	25,350	\$321,241	21	\$12.70	\$12.70	\$12.80	\$12.53
ETHH.B	Purpose EthrCA NC Hg	8,000	\$126,359	17	\$15.77	\$15.77	\$16.03	\$15.65
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,000	\$56,873	6	\$56.60	\$56.60	\$57.31	\$56.60
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	300	\$5,538	1	\$18.46	\$18.46	\$18.46	\$18.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,900	\$61,079	7	\$15.60	\$15.60	\$15.74	\$15.55
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 GalxyEthernCA UHG	55,747	\$926,273	95	\$16.52	\$16.52	\$16.84	\$16.38
ETHX.U	CI GalxyEthernUS UH	3,500	\$51,235	6	\$14.65	\$14.65	\$14.65	\$14.63
ETHY	Purpose Ether Yld Un	73,871	\$226,643	60	\$3.07	\$3.07	\$3.11	\$3.03
ETHY.B	Purpose EthrYld ncHg	3,000	\$12,407	7	\$4.13	\$4.13	\$4.18	\$4.11
ETHY.U	PurposeEthrYldncHgUS	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
ETP	1st Tr Glb RskMngeUn	2,800	\$51,464	3	\$18.38	\$18.38	\$18.38	\$18.38
ETSX	Evolve 60EnhcYld UH	2,151	\$49,123	10	\$22.76	\$22.76	\$22.91	\$22.69
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	30,107	\$491,840	153	\$16.45	\$16.45	\$16.49	\$16.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,200	\$14,465	29	\$2.01	\$2.01	\$2.02	\$2.00
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	Franklin 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	29,462	\$1,390,688	112	\$46.93	\$46.93	\$47.77	\$46.71
FBTC.U	Fidelity Adv Btcn US	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
FC	Firm Cap Mtg Invest	1,600	\$18,964	6	\$11.85	\$11.85	\$11.89	\$11.82
FCAB	Fidelity Abs InF ETF	3,300	\$83,111	9	\$25.16	\$25.16	\$25.21	\$25.16
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,100	\$37,414	3	\$33.98	\$33.98	\$34.07	\$33.98
FCCQ	FidelityCdnHiQual L	200	\$9,076	2	\$45.32	\$45.32	\$45.44	\$45.32
FCCV	Fidelity CdnVal L Un	900	\$16,819	4	\$18.66	\$18.66	\$18.71	\$18.66
FCD.UN	Firm Cap Ppty Tr Un	4,200	\$25,032	3	\$5.96	\$5.96	\$5.96	\$5.96
FCGI	Fidelity GblMolncm L	1,600	\$24,352	1	\$15.22	\$15.22	\$15.22	\$15.22
FCID	Fidelity Int'l Div L	1,500	\$48,874	4	\$32.60	\$32.60	\$32.60	\$32.52
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,000	\$44,931	10	\$44.81	\$44.81	\$45.00	\$44.81
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,970	\$174,818	31	\$44.03	\$44.03	\$44.09	\$43.92
FCMI	Fidelity CdnMolncm L	400	\$5,724	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	20,338	\$386,611	104	\$19.07	\$19.07	\$19.09	\$18.91
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,029	\$40,769	5	\$39.44	\$39.44	\$39.66	\$39.44
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	3,600	\$248,468	19	\$68.88	\$68.88	\$69.17	\$68.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,590	\$58,627	7	\$22.57	\$22.57	\$22.73	\$22.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$26,659	4	\$20.52	\$20.52	\$20.52	\$20.47
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	73,164	\$146,641	55	\$2.05	\$2.05	\$2.05	\$1.91
FEBB.F	1st Tr VestUSEqFb Hg	800	\$40,896	1	\$51.12	\$51.12	\$51.12	\$51.12
FEC	Frontera Energy Corp	500	\$2,643	3	\$5.15	\$5.15	\$5.34	\$5.15
FETH	Fidelity Advantg C\$	500	\$31,170	2	\$61.29	\$61.29	\$63.04	\$61.29
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	134,153	\$41,920	42	\$0.32	\$0.32	\$0.32	\$0.31
FFH	Fairfax Financial SV	2,021	\$4,442,437	31	\$2,206.70	\$2206.70	\$2210.10	\$2183.31
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	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	27,300	\$44,202	7	\$1.64	\$1.64	\$1.64	\$1.59
FFN	NA Fin 15 Split A	23,800	\$193,526	33	\$8.18	\$8.18	\$8.18	\$8.09
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,900	\$23,896	4	\$12.57	\$12.57	\$12.60	\$12.55
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	1,500	\$15,238	3	\$10.16	\$10.16	\$10.16	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
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	4,400	\$46,284	5	\$10.52	\$10.52	\$10.54	\$10.51
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	11,200	\$234,768	28	\$20.97	\$20.97	\$20.97	\$20.95
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,587	\$81,060	21	\$9.45	\$9.45	\$9.46	\$9.42
FIG	CI Invest GrdBnd Heg	4,400	\$42,475	7	\$9.63	\$9.63	\$9.66	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,645	\$144,178	36	\$16.52	\$16.52	\$16.81	\$16.52
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,000	\$18,325	3	\$18.33	\$18.33	\$18.33	\$18.32
FLCP	Franklin Cdn Cor+Bnd	2,800	\$51,128	1	\$18.26	\$18.26	\$18.26	\$18.26
FLGA	Franklin GlbCorBndUn	1,400	\$26,824	2	\$19.16	\$19.16	\$19.16	\$19.16
FLI	CI US&CA LifecoCv HG	4,000	\$45,697	3	\$11.40	\$11.40	\$11.45	\$11.38
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	900	\$17,568	1	\$19.52	\$19.52	\$19.52	\$19.52
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$56.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Purpose GblFlxCredUn	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	134,956	\$3,970,476	894	\$29.36	\$29.36	\$29.80	\$28.94
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	6,550	\$120,705	16	\$18.43	\$18.43	\$18.48	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,823	\$7,172,668	229	\$265.74	\$265.74	\$269.84	\$265.39
FOM	Foran Mining Corp J	89,200	\$352,513	207	\$4.00	\$4.00	\$4.02	\$3.87
FOOD	Goodfood Market J	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,100	\$27,610	1	\$25.10	\$25.10	\$25.10	\$25.10
FRU	Freehold Royalties	62,491	\$884,382	257	\$14.17	\$14.17	\$14.23	\$13.99
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,100	\$107,559	3	\$9.69	\$9.69	\$9.69	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
FST	1st Tr CdnCapStrngUn	2,700	\$185,261	12	\$68.61	\$68.61	\$68.69	\$68.51
FSV	FirstService Corp.	8,242	\$1,794,290	67	\$217.48	\$217.48	\$218.70	\$216.29
FSY	Forsys Metals Corp J	210,853	\$64,859	134	\$0.32	\$0.32	\$0.32	\$0.30
FSZ	Fiera Capital A SV	48,100	\$297,530	94	\$6.18	\$6.18	\$6.29	\$6.16
FT	Fortune Minerals J	615,000	\$55,130	76	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	3,200	\$36,217	10	\$11.31	\$11.31	\$11.44	\$11.29
FTHI	FidTac HghIncFndETF	2,300	\$27,291	4	\$11.87	\$11.87	\$11.88	\$11.86
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,500	\$91,842	34	\$10.83	\$10.83	\$10.84	\$10.79
FTN.PR.A	Financial 15 Splt Pr	1,800	\$19,039	7	\$10.58	\$10.58	\$10.60	\$10.56
FTS	Fortis Inc.	89,402	\$6,432,468	740	\$72.10	\$72.10	\$72.21	\$71.27
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
FTT	Finning Int'l Inc.	42,361	\$3,059,776	255	\$71.63	\$71.63	\$73.39	\$71.34
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$2,265	3	\$0.75	\$0.75	\$0.76	\$0.75
FVI	Fortuna Mining Corp.	93,010	\$1,070,768	453	\$11.28	\$11.28	\$11.74	\$11.24
FVL	Freegold Ventures J	33,746	\$38,216	31	\$1.13	\$1.13	\$1.16	\$1.11
FXM	CI Mornstr CA Val Un	1,474	\$48,281	9	\$32.76	\$32.76	\$32.80	\$32.74
GAU	Galiano Gold Inc. J	23,000	\$78,823	133	\$3.32	\$3.32	\$3.46	\$3.32
GBAL	iShrESG Bal ETF Port	1,600	\$91,436	4	\$57.17	\$57.17	\$57.20	\$57.05
GBSL	NP Glb Sict Fd ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,630	1	\$18.63	\$18.63	\$18.63	\$18.63
GCFE	Guardian CdnFocus Eq	100	\$3,407	1	\$34.07	\$34.07	\$34.07	\$34.07
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	841	\$56,325	6	\$66.96	\$66.96	\$66.98	\$66.96
GCL	Colabor Group Inc.	43,000	\$7,105	13	\$0.17	\$0.17	\$0.18	\$0.16
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	1,200	\$60,052	5	\$50.04	\$50.04	\$50.05	\$50.04
GCU	Gunnison Copper Corp	75,500	\$27,850	17	\$0.37	\$0.37	\$0.38	\$0.36
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GDV	Gbl Div GrowSplit A	5,513	\$64,893	10	\$11.72	\$11.72	\$11.83	\$11.70
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	77,000	\$383,742	63	\$5.10	\$5.10	\$5.10	\$4.85
GDXU	BetaProCdnGldMnr2xBI	34,500	\$2,723,102	119	\$77.31	\$77.31	\$81.09	\$77.31
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	72,607	\$1,666,135	394	\$23.08	\$23.08	\$23.13	\$22.69
GENM	Generation Mining J	67,330	\$32,000	22	\$0.48	\$0.48	\$0.50	\$0.46
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$75,641	6	\$75.52	\$75.52	\$75.94	\$75.52
GFL	GFL Environment SV	33,846	\$2,109,478	283	\$61.84	\$61.84	\$63.26	\$61.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	9,200	\$57,458	9	\$6.17	\$6.17	\$6.31	\$6.13
GGD	GoGold Resources J	57,845	\$136,237	174	\$2.33	\$2.33	\$2.39	\$2.32
GGRO	iShrESG GrowthPortfl	900	\$59,652	6	\$66.11	\$66.11	\$66.43	\$66.06
GH	Gamehost Inc.	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
GIB.A	CGI Inc. Cl A SV	26,579	\$3,199,480	205	\$119.74	\$119.74	\$123.03	\$119.15
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	12,414	\$981,404	89	\$78.58	\$78.58	\$80.75	\$78.28
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	7,836	\$374,111	23	\$47.30	\$47.30	\$48.16	\$47.30
GLCL	Globl X Enh Gold Pro	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
GLDD	BetaPro GldBul-2x Br	14,800	\$167,498	4	\$11.30	\$11.30	\$11.35	\$11.30
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	13,900	\$464,512	19	\$33.40	\$33.40	\$33.71	\$33.18
GLDX	Global X Gold PI ETF	2,400	\$102,315	6	\$42.48	\$42.48	\$42.99	\$42.39
GLO	Global Atomic Corp J	141,500	\$64,895	41	\$0.46	\$0.46	\$0.48	\$0.45
GLXY	Galaxy Digital Inc	103,430	\$4,435,502	817	\$42.89	\$42.89	\$45.62	\$41.70
GMIN	G Mining Ventures J	34,708	\$959,242	325	\$27.08	\$27.08	\$28.53	\$27.06
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GO.U	GO Resid REIT USD	6,026	\$67,157	21	\$11.11	\$11.11	\$11.24	\$11.11
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GOLD	GoldMining Inc. J	13,570	\$24,257	71	\$1.76	\$1.76	\$1.83	\$1.75
GOOG	Alphabet CDR CAD HD	30,450	\$1,410,614	160	\$46.35	\$46.35	\$46.77	\$45.83
GOOS	Cda Goose Hldgs SV	43,554	\$737,960	224	\$17.23	\$17.23	\$17.44	\$16.14
GRA	NanoXplore Inc. J	24,800	\$58,670	16	\$2.37	\$2.37	\$2.39	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,000	\$22,710	1	\$22.71	\$22.71	\$22.71	\$22.71
GRGD	Gr Dynamite SubV Sh	2,200	\$142,402	16	\$64.44	\$64.44	\$65.34	\$64.24
GRID	Tantalus Sys Hldg J	3,400	\$14,293	7	\$4.25	\$4.25	\$4.25	\$4.12
GRN	Greenlane Renew J	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$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	3,400	\$266,043	31	\$78.02	\$78.02	\$79.35	\$77.53
GSY	goeasy Ltd.	27,718	\$3,726,999	249	\$134.70	\$134.70	\$139.23	\$130.75
GTE	Gran Tierra Energy	9,400	\$54,125	18	\$5.76	\$5.76	\$5.85	\$5.58
GTRI	IA Clarmgt Agl Glb	2,100	\$21,546	2	\$10.26	\$10.26	\$10.26	\$10.26
GTWO	G2 Goldfields Inc.	26,591	\$109,025	98	\$4.04	\$4.04	\$4.20	\$4.03
GUD	Knight Therapeutics	28,325	\$170,680	36	\$6.06	\$6.06	\$6.10	\$5.88
GURU	GURU Organic Energy	500	\$2,792	4	\$5.60	\$5.60	\$5.61	\$5.53
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,016	4	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	68,887	\$4,196,039	450	\$60.91	\$60.91	\$61.37	\$60.21
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$9,060	2	\$22.65	\$22.65	\$22.65	\$22.65
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	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
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	48,021	\$2,508,275	366	\$52.12	\$52.12	\$52.59	\$51.85
HAB	GblX Act CorBnd E Un	7,100	\$73,965	10	\$10.43	\$10.43	\$10.43	\$10.40
HAC	GblX Sznl Rota E Un	1,300	\$41,588	5	\$31.94	\$31.94	\$32.04	\$31.94
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGbl E	800	\$5,592	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,000	\$49,642	5	\$24.82	\$24.82	\$24.83	\$24.82
HAZ	GblX Act Gb Div E Un	3,891	\$159,811	13	\$41.13	\$41.13	\$41.13	\$40.99
HBA	Hamilton AusBk=Wgt E	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
HBAL	GblX Bal Ast Alloc E	3,300	\$57,409	9	\$17.41	\$17.41	\$17.43	\$17.39
HBB	GblX Cdn SlctUniv BD	5,000	\$253,338	17	\$50.66	\$50.66	\$50.71	\$50.64
HBF	HarvestBrndLdr+ A Un	2,700	\$28,737	3	\$10.65	\$10.65	\$10.65	\$10.63
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	300	\$15,621	3	\$51.69	\$51.69	\$52.31	\$51.69
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	11,700	\$174,766	9	\$14.93	\$14.93	\$14.94	\$14.93
HBILU	HamUS TBYld MaxETF U	6,400	\$97,328	6	\$15.22	\$15.22	\$15.22	\$15.20
HBLK	Blockchain Tech A Un	200	\$5,618	1	\$28.09	\$28.09	\$28.09	\$28.09
HBM	Hudbay Minerals Inc.	91,359	\$2,037,837	521	\$22.23	\$22.23	\$22.58	\$22.05
HBND	Ham USBndYldMxTM ETF	8,700	\$114,437	8	\$13.15	\$13.15	\$13.17	\$13.13
HBNDU	Ham USBndYldMxTM ETF	500	\$6,845	1	\$13.69	\$13.69	\$13.69	\$13.69
HBNK	GblX EqWgtBanksldx E	528	\$16,817	3	\$31.85	\$31.85	\$31.85	\$31.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$30,750	1	\$30.75	\$30.75	\$30.75	\$30.75
HCAL	Hamilton EnhancA Bk	4,900	\$160,819	12	\$32.84	\$32.84	\$32.87	\$32.61
HCLN	Harvest CleanEngy Un	2	\$22	1	\$0.00	\$10.89	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	900	\$25,533	7	\$28.35	\$28.35	\$28.46	\$28.35
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,384	\$107,985	23	\$8.71	\$8.71	\$8.73	\$8.68
HDIV	HamiltonEnhncadSecCl	28,174	\$563,839	40	\$19.99	\$19.99	\$20.13	\$19.95
HEB	Hamilton Cdn Bk=Wgt	900	\$22,443	5	\$25.01	\$25.01	\$25.01	\$24.88
HEQL	GblX EhEq AsstAlloc	7,100	\$233,933	10	\$32.87	\$32.87	\$33.00	\$32.87
HEQT	GblX Eq Ast Alloc E	10,800	\$227,897	24	\$21.03	\$21.03	\$21.21	\$21.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,600	\$81,259	6	\$50.90	\$50.90	\$50.91	\$50.63
HFG	Hamilton Gbl Fin E	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
HFIN	Hamilton EnhancA Fin	1,302	\$31,269	7	\$24.03	\$24.03	\$24.04	\$23.99
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,200	\$52,621	12	\$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	5,900	\$32,020	11	\$5.44	\$5.44	\$5.44	\$5.41
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,040	\$45,431	5	\$14.92	\$14.92	\$14.96	\$14.92
HHIC	Harvest Cdn High Inc	14,410	\$190,667	27	\$13.21	\$13.21	\$13.38	\$13.16
HHIH	Harv HlIn Eq Shr ETF	7,200	\$90,725	9	\$12.54	\$12.54	\$12.70	\$12.54
HHIS	Harvest Dive HIS ETF	212,918	\$2,890,825	436	\$13.51	\$13.51	\$13.94	\$13.44
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	42,582	\$313,420	38	\$7.37	\$7.37	\$7.38	\$7.34
HHLB	HarvestHlthcrB U-H	1,300	\$11,388	1	\$8.76	\$8.76	\$8.76	\$8.76
HHLU	HarvestHealthcare US	300	\$2,412	1	\$8.04	\$8.04	\$8.04	\$8.04
HHLE	Harvest HlthcrIncm A	13,769	\$121,181	17	\$8.80	\$8.80	\$8.82	\$8.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,100	\$25,757	2	\$12.27	\$12.27	\$12.27	\$12.26
HISU.U	US HlIntrstSvgnHNH US	333	\$33,333	8	\$100.10	\$100.10	\$100.10	\$100.10
HLF	High Liner Foods Inc	23,590	\$336,855	48	\$14.49	\$14.49	\$14.56	\$13.86
HLIF	Harvest CdnEq Incm A	6,140	\$66,138	11	\$10.78	\$10.78	\$10.78	\$10.76
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,661	2	\$33.27	\$33.27	\$33.34	\$33.27
HLS	HLS Therapeutics J	300	\$1,630	3	\$5.43	\$5.43	\$5.44	\$5.43
HMAX	Ham CdnFinMax TM ETF	38,689	\$599,574	104	\$15.51	\$15.51	\$15.55	\$15.43
HMM.A	Hammond Mfg Cl A SV	800	\$9,767	2	\$12.22	\$12.22	\$12.22	\$12.13
HMMJ	GblX Marij Lfe Sci A	4,400	\$36,348	11	\$8.05	\$8.05	\$8.33	\$8.05
HMMJ.U	GblX Marij LfeSci US	300	\$1,716	2	\$5.72	\$5.72	\$5.72	\$5.72
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	456,499	\$3,184,832	219	\$6.76	\$6.76	\$7.43	\$6.70
HNU	BetaPro NatGasLevBul	271,854	\$6,009,972	467	\$22.76	\$22.76	\$22.98	\$20.75
HOD	BetaPro CrdOilInvrBr	106,200	\$603,491	32	\$5.61	\$5.61	\$5.73	\$5.61
HODY	Harv Rbnh EnH H In E	4,074	\$52,650	7	\$12.59	\$12.59	\$13.27	\$12.59
HOM.U	BSR REIT Invest USF	3,480	\$39,610	13	\$11.32	\$11.32	\$11.46	\$11.32
HOM.UN	BSR REIT Invest Un	2,507	\$40,301	9	\$16.00	\$16.00	\$16.29	\$16.00
HOOD	Robinhood CDR CAD HD	1,313	\$28,698	10	\$21.28	\$21.28	\$22.18	\$21.28
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,500	\$3,780	2	\$0.33	\$0.33	\$0.33	\$0.32
HOU	BetaPro CrdOilLevBul	171,996	\$1,596,685	107	\$9.42	\$9.42	\$9.45	\$9.23
HPF	HarvestEnergyLdr+ Un	6,500	\$19,502	6	\$3.00	\$3.00	\$3.01	\$2.99
HPF.U	HarvestEnergyLdr+ US	3,800	\$14,288	2	\$3.76	\$3.76	\$3.76	\$3.76
HPR	GblX Act Pref S ETF	8,100	\$83,662	9	\$10.33	\$10.33	\$10.34	\$10.32
HPS.A	Hammond Power A SV	5,768	\$1,121,139	53	\$189.04	\$189.04	\$204.45	\$187.52
HPYM	Harvst PremYld7-10Yr	9,800	\$105,606	5	\$10.79	\$10.79	\$10.79	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,600	\$208,719	31	\$8.85	\$8.85	\$8.86	\$8.82
HPYT.B	Harv Prem Yld Tr ETF	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
HPYT.U	Harvst PremYldTreaUS	108	\$1,000	2	\$9.26	\$9.26	\$9.26	\$9.26
HR.UN	H&R Real Estate Un	40,720	\$457,478	129	\$11.24	\$11.24	\$11.29	\$11.18
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,768	\$903,859	46	\$116.38	\$116.38	\$116.41	\$116.27
HSH	GblX SP500CAHegd Inx	1,008	\$82,527	8	\$81.86	\$81.86	\$82.19	\$81.73
HSLV	Highlander Silver Co	1,700	\$5,958	13	\$3.47	\$3.47	\$3.54	\$3.43
HSUV.U	GblX USD CshMax CIUS	300	\$35,100	3	\$117.04	\$117.04	\$117.04	\$116.98
HTA	HarvestTechAchvGrw A	21,502	\$410,283	29	\$19.06	\$19.06	\$19.19	\$18.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$14,859	3	\$21.25	\$21.25	\$21.31	\$21.14
HTAE	Harvest TechAchiev A	2,905	\$49,352	13	\$16.98	\$16.98	\$17.16	\$16.91
HTB	GblX US7-10TreasBd	1,200	\$74,880	4	\$62.41	\$62.41	\$62.45	\$62.38
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,500	\$19,998	4	\$13.35	\$13.35	\$13.36	\$13.30
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,900	\$173,763	9	\$19.56	\$19.56	\$19.56	\$19.48
HUG	Gbl X Gold ETF	1,500	\$44,880	3	\$29.86	\$29.86	\$29.96	\$29.86
HULC	GblX US LrgCapldx Cl	2,830	\$328,903	16	\$115.73	\$115.73	\$116.89	\$115.68
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	200	\$1,640	1	\$8.20	\$8.20	\$8.20	\$8.20
HURA	GblX Uranium Inx E A	6,194	\$343,148	40	\$54.96	\$54.96	\$57.84	\$54.86
HUT	Hut 8 Corp J	55,132	\$3,406,399	344	\$61.20	\$61.20	\$65.45	\$60.02
HUTE	Harvest EqIWG Util A	5,100	\$56,916	6	\$11.20	\$11.20	\$11.20	\$11.15
HUTL	Harvest Eq Wght Util	9,320	\$173,838	33	\$18.71	\$18.71	\$18.71	\$18.59
HUTS	Hamilton EnhncUtil E	7,002	\$99,441	13	\$14.21	\$14.21	\$14.26	\$14.17
HUZ	Gbl X Silver ETF	4,400	\$88,712	6	\$20.21	\$20.21	\$20.30	\$20.10
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
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.	49,024	\$366,934	216	\$7.47	\$7.47	\$7.55	\$7.43
HXCN	GblX SPTSXCap IdxCr	4,990	\$250,043	9	\$50.16	\$50.16	\$50.29	\$50.06
HXDM	GblX IntlDivMkts Eq	13,500	\$784,197	32	\$58.07	\$58.07	\$58.25	\$57.98
HXDM.U	GblX IntlDivMktEqUS	500	\$20,555	1	\$41.11	\$41.11	\$41.11	\$41.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,141	\$103,477	6	\$48.32	\$48.32	\$48.45	\$48.29
HXF	GblX SPTSXCapFin Idx	100	\$10,501	1	\$105.01	\$105.01	\$105.01	\$105.01
HXH	GblX CdnHiDivlnxShr	900	\$57,763	2	\$64.19	\$64.19	\$64.19	\$64.17
HXQ	GblX NASDAQ100x Ci	12,720	\$1,299,981	46	\$101.92	\$101.92	\$103.42	\$101.90
HXQ.U	GblX NASDAQ100x CIUS	56,700	\$4,103,648	162	\$72.08	\$72.08	\$73.22	\$72.03
HXS	GblX SP500InxCls Shr	4,109	\$403,193	19	\$97.91	\$97.91	\$98.66	\$97.70
HXS.U	GblX SP500Inx US Shr	200	\$13,878	2	\$69.39	\$69.39	\$69.39	\$69.39
HXT	GblX SP/TSX60 Inx CI	28,100	\$2,212,230	41	\$78.39	\$78.39	\$79.02	\$78.28
HXT.U	GblX SP/TSX60 Inx US	100	\$5,595	1	\$55.95	\$55.95	\$55.95	\$55.95
HXX	GblX EURO 50IndxShr	0	\$0	0	\$0.00	\$65.48	\$0.00	\$0.00
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	71,785	\$1,060,978	212	\$14.72	\$14.72	\$14.93	\$14.71
HYLD.U	Hamilton USCvCIUH US	5,401	\$84,689	17	\$15.65	\$15.65	\$15.78	\$15.64
IAG	iA Financial Corp.	7,494	\$1,215,696	50	\$162.09	\$162.09	\$163.90	\$160.48
IAU	i-80 Gold Corp. J	43,694	\$55,904	68	\$1.26	\$1.26	\$1.31	\$1.26
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,100	\$95,943	14	\$9.52	\$9.52	\$9.52	\$9.49
ICTE	InvscoSP/TSXCmpESGTL	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,600	\$223,388	16	\$17.73	\$17.73	\$17.74	\$17.71
IE	Ivanhoe Electric J	22,800	\$406,784	70	\$17.82	\$17.82	\$18.42	\$17.52
IFA	iFabric Corp. J	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
IFC	Intact Fin Corp.	17,117	\$4,608,213	166	\$268.18	\$268.18	\$272.58	\$267.38
IFC.PR.A	Intact Fin A Ser 1	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
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	1,000	\$24,270	2	\$24.27	\$24.27	\$24.27	\$24.27
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	33,279	\$262,932	190	\$7.91	\$7.91	\$7.99	\$7.77
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,314	2	\$16.59	\$16.59	\$16.59	\$16.55
IGB	Purpose Gbl Bond CI	9,500	\$175,275	15	\$18.45	\$18.45	\$18.45	\$18.45
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,875	\$856,801	108	\$53.52	\$53.52	\$54.56	\$53.52
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	10,432	\$67,193	27	\$6.35	\$6.35	\$6.55	\$6.34
IIMF	InvescoIntlDevDyrmMF	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,807	\$50,952	9	\$13.38	\$13.38	\$13.39	\$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	illumina Holdings J	14,600	\$15,939	9	\$1.11	\$1.11	\$1.11	\$1.07
IMG	Iamgold Corporation	88,991	\$1,526,417	575	\$16.99	\$16.99	\$17.45	\$16.94
IMO	Imperial Oil Ltd.	17,536	\$2,243,071	144	\$128.52	\$128.52	\$128.65	\$126.05
IMP	Intermap Technology	15,900	\$40,890	50	\$2.55	\$2.55	\$2.60	\$2.53
INAI	Invesco MrnNxtGenAI	980	\$40,055	5	\$40.88	\$40.88	\$41.17	\$40.79
INAI.F	Invesco MrnNxGenAIHg	600	\$23,022	2	\$38.39	\$38.39	\$38.39	\$38.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,354	\$245,366	80	\$23.68	\$23.68	\$23.78	\$23.38
IPO	InPlay Oil Corp.	600	\$7,427	4	\$12.30	\$12.30	\$12.49	\$12.30
IQD	CI IntIQ DivGr ETFHG	1,700	\$59,774	6	\$35.13	\$35.13	\$35.19	\$35.11
IQD.B	CI IntQ DivGr ETFNHG	900	\$29,547	2	\$32.83	\$32.83	\$32.83	\$32.83
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	45,917	\$529,005	223	\$11.47	\$11.47	\$12.10	\$11.27
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	8,500	\$20,489	15	\$2.38	\$2.38	\$2.44	\$2.35
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	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
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	471,699	\$6,130,287	1,619	\$12.87	\$12.87	\$13.17	\$12.75
IVQ	Invesque Inc.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	198	\$3,531	2	\$17.87	\$17.87	\$17.87	\$17.87
IWEB	IA Wealth Bond Pool	400	\$4,368	1	\$10.92	\$10.92	\$10.92	\$10.92
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	26,275	\$139,651	122	\$5.26	\$5.26	\$5.51	\$5.21
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	4,000	\$100,492	8	\$25.13	\$25.13	\$25.13	\$25.12
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,225	\$56,053	8	\$25.21	\$25.21	\$25.21	\$25.16
JEPQ	JPM NdEq Plnc ActETF	12,500	\$350,167	30	\$27.93	\$27.93	\$28.23	\$27.91
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,260	\$53,204	5	\$42.21	\$42.21	\$42.24	\$42.21
JGRO	JPM US Gr Active ETF	65	\$1,975	1	\$0.00	\$31.01	\$0.00	\$0.00
JOY	Journey Energy Inc.	59,600	\$228,747	42	\$3.90	\$3.90	\$3.95	\$3.63
JPST	JPMrgn US UIShrt I A	4,400	\$110,228	3	\$25.06	\$25.06	\$25.06	\$25.04
JWEL	Jamieson Wellness	7,389	\$253,978	40	\$34.21	\$34.21	\$34.65	\$34.13
K	Kinross Gold Corp.	218,580	\$7,431,741	1,194	\$33.54	\$33.54	\$34.75	\$33.46
KBL	K-Bro Linen Inc.	3,621	\$132,259	14	\$36.50	\$36.50	\$36.89	\$36.37
KEC	Kiwetinohk Energy	3,700	\$90,620	6	\$24.51	\$24.51	\$24.55	\$24.48
KEI	Kolibri Glb Energy	1,700	\$9,866	2	\$5.80	\$5.80	\$5.83	\$5.80
KEL	Kelt Expl Ltd.	74,544	\$552,214	143	\$7.42	\$7.42	\$7.53	\$7.25
KEY	Keyera Corp.	104,284	\$4,253,406	830	\$40.84	\$40.84	\$40.93	\$40.58
KEY.R	Keyera Corp RCT	155	\$6,195	4	\$0.00	\$40.07	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	4,623	\$266,217	28	\$57.51	\$57.51	\$57.72	\$57.36
KILO.B	Purpose Gld Nn-curHg	1,261	\$84,226	11	\$66.77	\$66.77	\$66.88	\$66.71
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,155	1	\$61.55	\$61.55	\$61.55	\$61.55
KITS	Kits Eyecare Ltd.	3,400	\$43,386	11	\$12.61	\$12.61	\$13.31	\$12.61
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,809	\$399,744	138	\$16.77	\$16.77	\$16.99	\$16.71
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
KNT	K92 Mining Inc. J	96,222	\$1,761,420	612	\$18.10	\$18.10	\$18.59	\$18.05
KPT	KP Tissue Inc.	900	\$8,455	2	\$9.39	\$9.39	\$9.40	\$9.39
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	11,681	\$58,688	26	\$5.10	\$5.10	\$5.10	\$4.93
KXS	Kinaxis Inc. J	12,228	\$2,199,688	100	\$180.22	\$180.22	\$182.56	\$172.96
L	Loblaw Companies Ltd	73,905	\$4,199,175	579	\$56.76	\$56.76	\$57.59	\$56.02
LABS	MediPharm LabsCorp J	210,000	\$15,600	3	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	48,799	\$323,259	198	\$6.41	\$6.41	\$6.82	\$6.41
LAM	Laramide Resources J	70,000	\$40,570	25	\$0.58	\$0.58	\$0.59	\$0.56
LAR	Lithium Argentina AG	15,300	\$81,598	96	\$5.31	\$5.31	\$5.44	\$5.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,132	\$333,978	82	\$33.02	\$33.02	\$33.25	\$32.80
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	12,530	\$135,902	28	\$10.82	\$10.82	\$10.94	\$10.80
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,032	5	\$10.75	\$10.75	\$10.75	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	300	\$10,926	1	\$36.42	\$36.42	\$36.42	\$36.42
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	23,700	\$151,796	21	\$6.42	\$6.42	\$6.44	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,201	1	\$10.67	\$10.67	\$10.67	\$10.67
LGD	Liberty Gold Corp. J	80,500	\$57,590	16	\$0.71	\$0.71	\$0.73	\$0.70
LGO	Largo Inc. J	4,000	\$6,344	5	\$1.58	\$1.58	\$1.62	\$1.58
LIF	Labrador Iron Ore	19,833	\$563,158	97	\$28.60	\$28.60	\$28.64	\$28.11
LIFE	Evolve GlbHlthYldHeg	7,765	\$145,622	19	\$18.79	\$18.79	\$18.79	\$18.72
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	700	\$4,714	2	\$6.72	\$6.72	\$6.74	\$6.72
LLHE	HELily EnHln ShrETFA	39,700	\$362,862	37	\$9.16	\$9.16	\$9.23	\$8.98
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	4,000	\$39,653	4	\$9.92	\$9.92	\$10.01	\$9.89
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,870	\$26,466	9	\$14.18	\$14.18	\$14.18	\$14.14
LMT	Lockheed Martin CDR	2,500	\$67,547	6	\$27.16	\$27.16	\$27.16	\$26.97
LN	Loncor Gold Inc. J	6,900	\$8,970	3	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	1,400	\$40,921	10	\$29.22	\$29.22	\$29.49	\$28.85
LNR	Linamar Corporation	5,725	\$429,747	48	\$74.83	\$74.83	\$75.81	\$74.74
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,097	2	\$25.47	\$25.47	\$25.50	\$25.47
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	117,550	\$2,172,702	489	\$18.96	\$18.96	\$19.18	\$16.66
LUC	Lucara Diamond J	5,000	\$930	4	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	44,277	\$4,488,076	361	\$100.04	\$100.04	\$102.85	\$99.99
LUN	Lundin Mining Corp	233,226	\$5,729,376	1,078	\$24.48	\$24.48	\$24.92	\$23.83
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	2,076	\$103,793	7	\$50.01	\$50.01	\$50.02	\$49.98
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	5,217	\$88,204	14	\$16.87	\$16.87	\$16.95	\$16.86
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	900	\$9,540	1	\$10.60	\$10.60	\$10.60	\$10.60
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	13,342	\$139,139	74	\$10.48	\$10.48	\$10.58	\$10.33
MAU	Montage Gold Corp	26,181	\$176,361	148	\$6.56	\$6.56	\$6.91	\$6.54
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,300	\$23,841	6	\$3.24	\$3.24	\$3.35	\$3.22
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
MCON	Mackenzie ConsrvAllo	2,200	\$52,790	3	\$24.00	\$24.00	\$24.00	\$23.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,100	\$22,077	2	\$20.07	\$20.07	\$20.07	\$20.07
MCSM	ManulfMultfCdSMID Un	200	\$10,995	2	\$54.96	\$54.96	\$54.99	\$54.96
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MDA	MDA Space Ltd	139,849	\$3,366,710	873	\$23.50	\$23.50	\$25.65	\$23.29
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	24,698	\$290,563	98	\$11.56	\$11.56	\$11.85	\$11.56
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	29,100	\$45,898	17	\$1.52	\$1.52	\$1.65	\$1.50
MDP	Medexus Pharma J	4,900	\$13,135	14	\$2.65	\$2.65	\$2.69	\$2.65
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	32,932	\$978,008	168	\$29.73	\$29.73	\$29.86	\$29.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$180.70	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	22,884	\$40,539	54	\$1.77	\$1.77	\$1.79	\$1.76
META	Meta CDR CAD Hedged	48,610	\$1,643,387	188	\$33.56	\$33.56	\$34.24	\$33.54
METE	Harvest MeE HIS ETF	10,399	\$108,533	16	\$10.38	\$10.38	\$10.57	\$10.34
MFC	Manulife Financial	174,373	\$8,168,009	963	\$46.84	\$46.84	\$47.24	\$46.56
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	500	\$11,232	2	\$22.46	\$22.46	\$22.47	\$22.46
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
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	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	48,113	\$1,159,488	319	\$23.81	\$23.81	\$24.77	\$23.75
MFT	Mackenzie FltgRate E	5,000	\$80,590	7	\$16.12	\$16.12	\$16.12	\$16.11
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	72,584	\$5,111,596	587	\$70.11	\$70.11	\$70.90	\$69.96
MGA	Mega Uranium Ltd. J	334,500	\$128,783	48	\$0.39	\$0.39	\$0.42	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,000	\$81,242	6	\$16.23	\$16.23	\$16.26	\$16.23
MGDV	Mack Global Div ETF	3,389	\$83,898	6	\$24.79	\$24.79	\$24.81	\$24.73
MGQE	Mack GQE GI Eqty ETF	5,800	\$160,505	8	\$27.72	\$27.72	\$27.72	\$27.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$12,765	4	\$18.38	\$18.38	\$18.38	\$18.21
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,431	5	\$11.56	\$11.56	\$11.57	\$11.53
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	25,850	\$340,919	102	\$13.24	\$13.24	\$13.27	\$13.11
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	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,200	\$51,155	2	\$42.62	\$42.62	\$42.73	\$42.62
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	11,200	\$294,727	26	\$26.31	\$26.31	\$26.38	\$26.27
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
MKB	Mackenzie Cdn StFxlIn	3,800	\$74,289	6	\$19.55	\$19.55	\$19.57	\$19.54
MKP	MCAN Mortgage Corp.	8,205	\$177,986	27	\$21.71	\$21.71	\$21.94	\$21.54
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	62,200	\$75,848	27	\$1.23	\$1.23	\$1.24	\$1.21
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,355	\$137,197	12	\$58.22	\$58.22	\$58.49	\$58.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	205	\$20,519	3	\$100.09	\$100.09	\$100.09	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,200	\$420,259	18	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	7,900	\$16,928	21	\$2.02	\$2.02	\$2.17	\$2.02
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	500	\$13,035	1	\$26.07	\$26.07	\$26.07	\$26.07
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,800	\$4,133	5	\$1.50	\$1.50	\$1.51	\$1.46
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	1,500	\$15,110	3	\$10.07	\$10.07	\$10.08	\$10.07
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.	16,551	\$169,429	106	\$10.18	\$10.18	\$10.31	\$10.17
MREL	Middlefld RI Est Div	6,112	\$76,610	9	\$12.52	\$12.52	\$12.57	\$12.52
MRG.UN	Morguard NA REIT UN	6,000	\$103,070	12	\$17.11	\$17.11	\$17.22	\$17.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	9,048	\$856,953	56	\$94.80	\$94.80	\$95.24	\$94.10
MSA	Mineros S.A.	11,363	\$57,118	81	\$5.04	\$5.04	\$5.11	\$4.95
MSCL	Satellos Bioscience	26,500	\$17,645	24	\$0.67	\$0.67	\$0.68	\$0.66
MSFH	HvMsft Hghln ShrETFA	3,400	\$41,214	7	\$12.09	\$12.09	\$12.15	\$12.09
MSFH.U	HvMsft Hghln ShrETFU	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
MSFT	Microsoft CDR CAD HD	38,310	\$1,366,434	177	\$35.53	\$35.53	\$35.99	\$35.47
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	4,401	\$53,229	14	\$12.07	\$12.07	\$12.25	\$12.07
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	118,720	\$994,283	215	\$8.28	\$8.28	\$8.81	\$8.22
MSTR	Strategy CDR CAD HD	400	\$6,727	3	\$16.62	\$16.62	\$17.42	\$16.61
MSTU	LFG Daily 2X MSTR Lg	4,200	\$24,998	19	\$5.94	\$5.94	\$6.14	\$5.82
MSTY	Harvest Micr HIS ETF	49,100	\$337,976	64	\$6.80	\$6.80	\$7.06	\$6.76
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,711	\$247,522	90	\$13.97	\$13.97	\$14.11	\$13.92
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	13,233	\$440,458	48	\$33.37	\$33.37	\$33.56	\$32.96
MUB	Mackenzie Uncnstrn E	14,000	\$257,772	24	\$18.42	\$18.42	\$18.43	\$18.39
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$67.41	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	12,494	\$285,179	53	\$22.12	\$22.12	\$24.18	\$22.05
MWLV	Mack GQE W L Vol ETF	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
MX	Methanex Corporation	9,300	\$478,592	43	\$50.90	\$50.90	\$52.09	\$50.85
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	80,305	\$12,585,136	688	\$156.86	\$156.86	\$158.11	\$156.04
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
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	5,700	\$120,942	16	\$21.20	\$21.20	\$21.27	\$21.18
NANO	Nano One Materials J	21,400	\$35,070	23	\$1.60	\$1.60	\$1.68	\$1.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	65,950	\$162,955	170	\$2.45	\$2.45	\$2.53	\$2.41
NEO	Neo Perform Material	47,719	\$793,961	184	\$16.42	\$16.42	\$17.68	\$16.28
NEXT	NextSource Materl J	13,000	\$5,820	6	\$0.45	\$0.45	\$0.46	\$0.44
NFI	NFI Group Inc.	26,928	\$372,841	141	\$13.87	\$13.87	\$14.11	\$13.63
NFLY	Harv Ntflx EHS ETF	2,500	\$29,690	2	\$11.88	\$11.88	\$11.88	\$11.87
NG	NovaGold Resources J	36,001	\$406,872	268	\$11.05	\$11.05	\$11.68	\$11.05
NGD	New Gold Inc.	285,425	\$2,843,494	883	\$9.75	\$9.75	\$10.14	\$9.74
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	58,130	\$1,324,534	455	\$22.88	\$22.88	\$23.05	\$22.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	700	\$6,475	1	\$9.25	\$9.25	\$9.25	\$9.25
NOA	N.A. Construction	17,306	\$343,509	167	\$19.72	\$19.72	\$20.21	\$19.69
NOU	Nouveau Mond Gra Inc	21,800	\$81,357	84	\$3.68	\$3.68	\$3.86	\$3.61
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
NPI	Northland Power Inc.	64,673	\$1,648,898	354	\$25.60	\$25.60	\$25.64	\$25.26
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	6,800	\$7,727	15	\$1.15	\$1.15	\$1.21	\$1.09
NPRF	NBI ActvCdnPrShr Un	1,600	\$42,238	6	\$26.36	\$26.36	\$26.41	\$26.36
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	900	\$15,698	4	\$17.40	\$17.40	\$17.54	\$17.34
NRGU	BetaProS&PTSX Engy2x	500	\$15,289	3	\$30.49	\$30.49	\$30.60	\$30.49
NRGY	Global X EWC OGI ETF	700	\$14,614	3	\$20.83	\$20.83	\$20.91	\$20.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,426	\$101,647	8	\$22.97	\$22.97	\$22.98	\$22.95
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
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.	52,309	\$4,116,083	430	\$78.54	\$78.54	\$79.45	\$76.86
NUAG	New Pacific Metals J	23,700	\$70,130	44	\$2.94	\$2.94	\$3.01	\$2.92
NUBF	NBI Unconstr FxdIncm	1,400	\$30,222	4	\$21.64	\$21.64	\$21.64	\$21.55
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,700	\$84,864	10	\$49.87	\$49.87	\$50.08	\$49.87
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	288,998	\$5,149,372	1,310	\$17.86	\$17.86	\$17.96	\$17.58
NVDA	Nvidia CDR CAD HD	89,725	\$3,901,038	352	\$42.85	\$42.85	\$45.01	\$42.55
NVDD	SavvyShort -2X NVDA	1,300	\$24,107	3	\$18.79	\$18.79	\$18.79	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDH	HvNVIDIA HlnShr ETFA	6,130	\$83,130	15	\$13.56	\$13.56	\$13.61	\$13.47
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,699	\$58,961	7	\$34.18	\$34.18	\$36.51	\$34.18
NVHE	HvNVIDIA EHlnSh ETFA	11,600	\$154,139	14	\$13.20	\$13.20	\$13.59	\$13.09
NVHE.U	HvNVIDIA EHlnSh ETFU	300	\$3,798	1	\$12.66	\$12.66	\$12.66	\$12.66
NVO	Novo Resources J	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,025	\$417,212	40	\$46.40	\$46.40	\$46.45	\$46.01
NWH.UN	NW Healthcare Un	68,153	\$346,861	316	\$5.08	\$5.08	\$5.10	\$5.06
NXE	NexGen Energy Ltd. J	232,513	\$2,672,094	1,052	\$11.48	\$11.48	\$12.13	\$11.00
NXF	CI EnergyGiantCovHeg	7,000	\$37,732	5	\$5.40	\$5.40	\$5.40	\$5.39
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	17,600	\$137,142	62	\$7.80	\$7.80	\$7.84	\$7.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,802	\$166,147	51	\$8.00	\$8.00	\$8.17	\$7.91
OGC	OceanaGold Corp.	72,250	\$2,304,339	454	\$31.74	\$31.74	\$32.26	\$31.17
OGD	Orbit Garant Drill	14,700	\$23,129	7	\$1.60	\$1.60	\$1.62	\$1.55
OGI	Organigram Global In	3,700	\$7,889	21	\$2.11	\$2.11	\$2.16	\$2.11
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	112,008	\$1,528,603	518	\$13.53	\$13.53	\$13.85	\$13.46
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$117.60	\$0.00	\$0.00
OM	Osisko Metals Incorp	73,000	\$35,485	10	\$0.47	\$0.47	\$0.50	\$0.47
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	4,892	\$576,839	45	\$117.80	\$117.80	\$118.31	\$117.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OR	OR Royalties Inc	47,605	\$2,073,100	251	\$43.87	\$43.87	\$44.48	\$42.74
ORE	Orezone Gold Corp J	50,064	\$66,283	84	\$1.31	\$1.31	\$1.37	\$1.30
ORV	Orvana Minerals J	2,100	\$2,577	8	\$1.22	\$1.22	\$1.26	\$1.19
OTEX	Open Text Corp	73,640	\$3,790,872	548	\$50.79	\$50.79	\$53.23	\$50.56
OVV	Ovintiv Inc.	84,387	\$4,455,255	670	\$52.98	\$52.98	\$53.60	\$52.11
PAAS	Pan American Silver	58,499	\$2,812,746	442	\$47.75	\$47.75	\$48.91	\$47.61
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PACF	Purpose ActvConserv	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
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	11,241	\$214,505	13	\$19.08	\$19.08	\$19.09	\$19.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,510	\$514,336	39	\$92.73	\$92.73	\$95.23	\$92.54
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	4,400	\$87,930	11	\$19.99	\$19.99	\$20.11	\$19.88
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	9,100	\$170,289	22	\$18.71	\$18.71	\$18.74	\$18.70
PD	Precision Drill Corp	19,489	\$1,579,610	153	\$81.05	\$81.05	\$82.48	\$80.52
PDC	Invesco Cdn Div Un	1,300	\$51,682	6	\$39.80	\$39.80	\$39.80	\$39.70
PDF	Purpose Core Div Fnd	1,300	\$48,118	4	\$37.02	\$37.02	\$37.02	\$37.00
PDIV	Purpose EnhncDiv ETF	5,300	\$49,669	4	\$9.37	\$9.37	\$9.39	\$9.36
PDN	Paladin Energy Ltd	30,138	\$213,387	172	\$7.10	\$7.10	\$7.43	\$6.97
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	39,659	\$1,093,717	162	\$27.38	\$27.38	\$29.51	\$26.83
PEY	Peyto Expl & Dev	119,226	\$2,498,035	619	\$21.01	\$21.01	\$21.08	\$20.76
PFAA	Picton MultStgy Alph	7,700	\$94,256	8	\$12.25	\$12.25	\$12.25	\$12.22
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	300	\$3,252	1	\$10.84	\$10.84	\$10.84	\$10.84
PFCO	Picton Crdt Oppt Alt	3,600	\$34,965	5	\$9.72	\$9.72	\$9.72	\$9.69
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,400	\$45,095	6	\$10.24	\$10.24	\$10.26	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	Invesco CdnGo FI ETF	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	4,400	\$89,606	11	\$20.32	\$20.32	\$20.39	\$20.32
PFMN	Picton Mkt Neu Eq Al	3,800	\$60,896	14	\$16.05	\$16.05	\$16.05	\$16.00
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$5,960	4	\$7.48	\$7.48	\$7.48	\$7.44
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc 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 TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,400	\$150,636	79	\$7.01	\$7.01	\$7.13	\$7.01
PHYS	Sprott PhyGold CA Un	13,360	\$570,005	76	\$42.61	\$42.61	\$42.76	\$42.50
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,100	\$65,218	8	\$8.05	\$8.05	\$8.08	\$8.03
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$8,715	1	\$29.05	\$29.05	\$29.05	\$29.05
PIF	Polaris Renew Engy J	6,000	\$75,444	19	\$12.62	\$12.62	\$12.62	\$12.51
PIN	Purpose Monthly Incm	0	\$0	0	\$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	9,560	\$260,916	29	\$26.70	\$26.70	\$28.64	\$26.67
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,600	\$103,052	38	\$4.02	\$4.02	\$4.05	\$4.01
PME	Sentry Prime Metal A	300	\$1,108	3	\$3.69	\$3.69	\$3.70	\$3.69
PMEI.UN	PIMCO Mo Enhanced In	2,600	\$23,859	5	\$9.19	\$9.19	\$9.19	\$9.16
PMET	PMET Resources Inc	20,985	\$68,171	65	\$3.18	\$3.18	\$3.34	\$3.18
PMIF	PIMCO MthlyIncmETFUn	60,660	\$1,119,013	120	\$18.46	\$18.46	\$18.46	\$18.43
PMIF.U	PIMCO Mthly Incm US	1,900	\$37,997	5	\$20.00	\$20.00	\$20.00	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,682	2	\$18.91	\$18.91	\$18.91	\$18.89
PMZ.UN	Primaris REIT A Un	17,644	\$269,402	92	\$15.23	\$15.23	\$15.37	\$15.22
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	128,225	\$100,210	31	\$0.80	\$0.80	\$0.80	\$0.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	28,475	\$654,308	186	\$22.81	\$22.81	\$23.26	\$22.81
POW	Power Corp of Cda SV	82,207	\$5,472,294	654	\$66.73	\$66.73	\$66.88	\$66.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,764	2	\$25.88	\$25.88	\$25.88	\$25.88
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
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	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
POW.PR.H	Power Corp 5.75% Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
PPL	Pembina Pipeline	142,979	\$7,675,435	889	\$53.88	\$53.88	\$54.08	\$53.35
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,988	2	\$24.94	\$24.94	\$24.94	\$24.94
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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	200	\$4,990	2	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,800	\$20,166	3	\$11.21	\$11.21	\$11.21	\$11.20
PPR	Prairie Provident J	7,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.02
PPTA	Perpetua Res Corp. J	14,366	\$426,474	116	\$29.50	\$29.50	\$30.99	\$29.33
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$32,005	2	\$32.07	\$32.07	\$32.07	\$31.94
PRB	Probe Gold Inc. J	51,100	\$189,939	73	\$3.74	\$3.74	\$3.74	\$3.67
PREF	Quad Pref SplitShETF	300	\$3,183	1	\$10.61	\$10.61	\$10.61	\$10.61
PRL	Propel Holdings J	62,140	\$1,347,254	332	\$21.67	\$21.67	\$22.47	\$21.07
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRN	Profound Medical	12,000	\$98,849	13	\$8.16	\$8.16	\$8.28	\$8.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	10,200	\$17,694	3	\$1.72	\$1.72	\$1.74	\$1.72
PRU	Perseus Mining Ord J	4,400	\$19,288	13	\$4.35	\$4.35	\$4.40	\$4.33
PRV.UN	PRO Real Est Tr Un	15,200	\$92,042	20	\$6.07	\$6.07	\$6.07	\$6.03
PSA	Purpose High IntSvgs	12,812	\$640,941	29	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	17,342	\$316,694	21	\$18.27	\$18.27	\$18.27	\$18.24
PSD	Pulse Seismic Inc.	1,400	\$4,066	3	\$2.89	\$2.89	\$2.91	\$2.89
PSI	Pason Systems Inc.	11,401	\$139,046	59	\$12.25	\$12.25	\$12.27	\$12.04
PSK	PrairieSky Royalty	30,216	\$774,159	236	\$25.74	\$25.74	\$25.79	\$25.43
PSLV	Sprott Phy Sil Cdn	8,800	\$198,210	72	\$22.48	\$22.48	\$22.61	\$22.34
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,615	\$561,949	5	\$100.08	\$100.08	\$100.08	\$100.08
PTM	Platinum Grp Metal J	39,155	\$105,402	134	\$2.66	\$2.66	\$2.79	\$2.63
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
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	1,000	\$18,110	2	\$18.11	\$18.11	\$18.11	\$18.11
PWF.PR.R	Power Fin 5.50% Pr R	1,400	\$34,818	1	\$24.87	\$24.87	\$24.87	\$24.87
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	2,000	\$47,100	1	\$23.55	\$23.55	\$23.55	\$23.55
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	300	\$15,157	3	\$50.55	\$50.55	\$50.58	\$50.44
PXS	Invesco RAFI USI2 CA	300	\$16,719	1	\$55.73	\$55.73	\$55.73	\$55.73
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,449	\$532,359	209	\$17.93	\$17.93	\$18.45	\$17.85
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,300	\$242,709	27	\$16.98	\$16.98	\$16.98	\$16.95
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.	32,000	\$7,015	4	\$0.23	\$0.23	\$0.23	\$0.21
PZA	Pizza Pizza Royalty	12,134	\$173,794	38	\$14.20	\$14.20	\$14.56	\$14.17
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	112	\$24,628	2	\$219.90	\$219.90	\$219.90	\$219.90
QASH	Mackenzie CA SH Bond	200	\$10,094	2	\$50.47	\$50.47	\$50.47	\$50.47
QBB	Mackenzie CdnAggrBnd	700	\$66,424	3	\$94.94	\$94.94	\$94.94	\$94.84
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	66,370	\$3,066,509	431	\$46.59	\$46.59	\$46.65	\$45.30
QBTC	Bitcoin Fund A CAD	3,623	\$495,743	33	\$136.49	\$136.49	\$138.83	\$135.53
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$94.78	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
QCE	Mackenzie CdnLrgCpEq	209	\$37,553	3	\$179.24	\$179.24	\$180.16	\$179.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,201	\$401,811	15	\$182.48	\$182.48	\$183.58	\$181.99
QDX	Mackenzie IntlEq Idx	595	\$86,069	4	\$144.89	\$144.89	\$144.89	\$144.45
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	35	\$2,850	2	\$0.00	\$73.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$48,923	3	\$122.25	\$122.25	\$122.36	\$122.25
QETH.U	The EtherFnd A Un US	100	\$5,101	1	\$51.01	\$51.01	\$51.01	\$51.01
QETH.UN	The EtherFnd A C\$ Un	200	\$14,367	2	\$70.99	\$70.99	\$72.68	\$70.99
QHY	Mackenzie USBndCAD-H	308	\$25,342	4	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$12,117	4	\$3.31	\$3.31	\$3.31	\$3.26
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	29,500	\$705,907	61	\$23.83	\$23.83	\$24.27	\$23.79
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	31,627	\$1,340,872	83	\$42.20	\$42.20	\$42.84	\$42.16
QQC.F	Invesco NASDAQ100 Heg	5,405	\$1,062,263	32	\$196.04	\$196.04	\$197.36	\$195.77
QQCC	GblX NASDAQ 100Cal E	12,702	\$171,483	27	\$13.45	\$13.45	\$13.57	\$13.45
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	2,100	\$76,010	7	\$36.15	\$36.15	\$36.25	\$36.04
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	18,142	\$467,359	33	\$25.65	\$25.65	\$26.02	\$25.63
QQD	BetaProNSDQ100 -2xBr	140,500	\$937,732	125	\$6.74	\$6.74	\$6.74	\$6.52
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	11,000	\$137,300	25	\$12.37	\$12.37	\$12.69	\$12.25
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	700	\$76,869	2	\$109.47	\$109.47	\$109.95	\$109.47
QQQT	Evolve NAS Tech Heg	500	\$19,940	1	\$39.88	\$39.88	\$39.88	\$39.88
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	10,900	\$361,787	27	\$33.22	\$33.22	\$34.06	\$32.89
QQQX	GblX NASDAQ100 Ind A	2,300	\$90,008	11	\$38.88	\$38.88	\$39.32	\$38.88
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	4,612	\$127,452	16	\$27.51	\$27.51	\$27.98	\$27.50
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	107,710	\$3,288,466	205	\$30.28	\$30.28	\$31.34	\$30.19
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	299	\$30,014	2	\$100.36	\$100.36	\$100.36	\$100.36
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	73,260	\$7,039,773	565	\$96.25	\$96.25	\$96.49	\$94.83
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	39,800	\$41,629	22	\$1.00	\$1.00	\$1.10	\$1.00
QUB	MackenzieUSAgrBndCH	200	\$16,394	2	\$81.97	\$81.97	\$81.97	\$81.97
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,729	\$475,601	6	\$275.26	\$275.26	\$275.44	\$274.21
QXM	CI Momstar NatBk QC	200	\$7,070	1	\$35.35	\$35.35	\$35.35	\$35.35
RAAA	Corton EnhInc FndETF	1,200	\$30,096	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	4,700	\$99,637	6	\$21.17	\$21.17	\$21.20	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,155	\$79,254	15	\$11.33	\$11.33	\$11.33	\$10.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	13,010	\$1,764,222	100	\$135.82	\$135.82	\$136.97	\$134.70
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,100	\$184,317	11	\$36.26	\$36.26	\$36.27	\$36.02
RBO	RBC1-5YrCDN LdCrpBnd	1,100	\$20,835	4	\$18.95	\$18.95	\$18.95	\$18.94
RBOT	GblX Robotics&AI Ind	1,900	\$64,110	9	\$33.69	\$33.69	\$34.01	\$33.57
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,200	\$7,730	8	\$2.43	\$2.43	\$2.56	\$2.37
RCD	RBC QuantCdnDiv Lead	2,700	\$95,990	11	\$35.54	\$35.54	\$35.74	\$35.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	1,200	\$27,418	3	\$22.87	\$22.87	\$22.87	\$22.83
RCH	Richelieu Hardware	24,449	\$919,501	90	\$37.06	\$37.06	\$38.22	\$37.06
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	170,531	\$8,900,721	1,128	\$51.95	\$51.95	\$52.96	\$51.64
RDBH	RBC US DiscountBndHg	6,100	\$126,458	11	\$20.74	\$20.74	\$20.74	\$20.72
RDDT	Reddit CDR CAD Hgd	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
RDDY	Harv Rdt EnH H Inc S	4,500	\$39,013	9	\$8.51	\$8.51	\$8.91	\$8.51
REAL	Real Matters Inc.	2,900	\$19,065	6	\$6.62	\$6.62	\$6.63	\$6.56
REI.UN	RioCan RI Est Tr Un	67,800	\$1,274,331	283	\$18.85	\$18.85	\$18.87	\$18.70
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	300	\$6,255	2	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,564	2	\$20.70	\$20.70	\$20.71	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,595	5	\$20.54	\$20.54	\$20.55	\$20.54
RGQR	RBC Tgt29 CDN GovBnd	1,100	\$22,577	3	\$20.52	\$20.52	\$20.53	\$20.52
RGQS	RBC Tgt30CDNGovCaBnd	4,900	\$106,936	6	\$21.83	\$21.83	\$21.83	\$21.81
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	27,900	\$699,358	160	\$25.09	\$25.09	\$25.51	\$24.92
RID	RBC QuantEAFE Div Un	4,800	\$161,919	14	\$33.71	\$33.71	\$33.77	\$33.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,605	\$160,013	7	\$34.79	\$34.79	\$34.79	\$34.72
RIFI	Russell InvstFxdIncm	4,000	\$72,480	2	\$18.12	\$18.12	\$18.12	\$18.12
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	2,600	\$60,025	3	\$23.10	\$23.10	\$23.10	\$23.03
RING	Global X EWCT Id ETF	13,100	\$250,492	31	\$19.03	\$19.03	\$19.17	\$18.95
RIO	Rio2 Limited	67,500	\$147,190	109	\$2.17	\$2.17	\$2.21	\$2.14
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,200	\$86,916	11	\$16.69	\$16.69	\$16.74	\$16.67
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$38,026	4	\$19.02	\$19.02	\$19.02	\$19.00
RMAX	Ham REIT Yld Max ETF	8,600	\$141,751	14	\$16.45	\$16.45	\$16.52	\$16.45
RNCC	Globl X EqWe CDN Tel	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,100	\$68,582	3	\$32.67	\$32.67	\$32.67	\$32.62
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	1,900	\$45,740	3	\$24.07	\$24.07	\$24.08	\$24.07
RPI.UN	Richards Pckng Un	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	7,600	\$143,867	9	\$18.93	\$18.93	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	8,900	\$164,204	20	\$18.45	\$18.45	\$18.45	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	14,800	\$328,518	17	\$22.21	\$22.21	\$22.21	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	5,300	\$118,128	5	\$22.28	\$22.28	\$22.29	\$22.28
RQS	RBC Tg30CDNCorpCaBnd	2,100	\$45,682	6	\$21.76	\$21.76	\$21.76	\$21.74
RQT	RBC Tg2031 Ca Cop Bd	2,600	\$53,045	5	\$20.41	\$20.41	\$20.41	\$20.38
RS	RI Estate Split CI A	800	\$7,352	4	\$9.25	\$9.25	\$9.43	\$9.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,541	\$90,272	55	\$6.21	\$6.21	\$6.25	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,100	\$112,230	14	\$27.42	\$27.42	\$27.49	\$27.31
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$26,802	2	\$22.33	\$22.33	\$22.36	\$22.33
RUDB.U	RBC US DiscountBndUS	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
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	800	\$21,652	2	\$27.09	\$27.09	\$27.09	\$27.05
RUP	Rupert Res Ltd. J	15,101	\$82,774	63	\$5.43	\$5.43	\$5.60	\$5.42
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,755	1	\$21.51	\$21.51	\$21.51	\$21.51
RUQO.U	RBC Tgt26USCrpUS Bnd	500	\$7,625	3	\$15.25	\$15.25	\$15.25	\$15.25
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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$13,448	2	\$22.41	\$22.41	\$22.43	\$22.41
RUQS.U	RBC Tgt2030USCopBnUS	300	\$4,764	1	\$15.88	\$15.88	\$15.88	\$15.88
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
RUS	Russel Metals Inc.	30,835	\$1,218,785	151	\$39.84	\$39.84	\$40.50	\$39.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	55,279	\$11,333,239	440	\$205.25	\$205.25	\$206.16	\$204.41
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	4,500	\$112,410	1	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.O	Royal Bank Pr Ser BI	900	\$22,482	3	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,732	1	\$26.22	\$26.22	\$26.22	\$26.22
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
S	Sherritt Int'l Corp	75,000	\$9,450	3	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWG Intl ETF	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
SAM	Starcore Intl Mine J	38,500	\$18,063	14	\$0.47	\$0.47	\$0.48	\$0.46
SAP	Saputo Inc.	43,510	\$1,485,627	287	\$34.10	\$34.10	\$34.34	\$34.01
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	13,420	\$157,976	22	\$11.72	\$11.72	\$11.87	\$11.70
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	4,150	\$19,027	6	\$4.60	\$4.60	\$4.60	\$4.57
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	700	\$16,807	1	\$24.01	\$24.01	\$24.01	\$24.01
SBT.B	PurposeSlvBIC\$NCurHG	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
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	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
SCR	Strathcona Res Ltd.	46,102	\$1,773,112	170	\$38.54	\$38.54	\$39.23	\$36.51
SDE	Spartan Delta Corp.	114,354	\$739,129	325	\$6.59	\$6.59	\$6.59	\$6.38
SEA	Seabridge Gold Inc J	3,490	\$110,959	27	\$31.47	\$31.47	\$32.36	\$31.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	59,043	\$1,007,170	294	\$17.12	\$17.12	\$17.15	\$16.95
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
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	13,800	\$205,463	42	\$14.86	\$14.86	\$15.00	\$14.77
SGY	Surge Energy Inc.	92,091	\$604,206	112	\$6.54	\$6.54	\$6.75	\$6.48
SHHI	Np Shopfy HighSh ETF	100	\$1,101	1	\$11.01	\$11.01	\$11.01	\$11.01
SHLD	Global X Def Tech Id	14,900	\$394,000	36	\$26.42	\$26.42	\$26.67	\$26.32
SHLE	Source Energy Serv J	2,100	\$25,365	8	\$12.02	\$12.02	\$12.28	\$12.01
SHOP	Shopify Inc A SV	72,869	\$16,198,119	555	\$220.17	\$220.17	\$230.00	\$219.99
SHPE	Hrv Shp Enh HiSh ETF	4,100	\$57,352	3	\$13.66	\$13.66	\$14.11	\$13.62
SHPU	SavvyLg2X Shopi ETF	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
SIA	Sienna Senior Living	14,022	\$269,797	73	\$19.30	\$19.30	\$19.33	\$19.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,655	\$792,587	57	\$118.89	\$118.89	\$120.81	\$118.33
SIS	Savaria Corp. J	39,605	\$877,921	126	\$21.77	\$21.77	\$22.60	\$21.74
SJ	Stella-Jones Inc.	9,971	\$816,288	52	\$81.91	\$81.91	\$82.19	\$81.52
SKE	Skeena Resources J	50,059	\$1,129,882	346	\$22.35	\$22.35	\$23.05	\$22.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
SLCA	Sun Life Caccp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	194,035	\$16,278,810	1,393	\$83.40	\$83.40	\$84.94	\$82.70
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$7,072	1	\$17.68	\$17.68	\$17.68	\$17.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SLS	Solaris Res Inc. J	43,874	\$412,862	101	\$9.36	\$9.36	\$9.55	\$9.12
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	200	\$1,540	1	\$7.70	\$7.70	\$7.70	\$7.70
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Silvr -2DlyBr	11,900	\$31,363	3	\$2.62	\$2.62	\$2.67	\$2.62
SLVU	BetaPro Silvr 2xDlyBI	5,500	\$295,817	12	\$53.34	\$53.34	\$54.47	\$53.14
SMAX	Ham USEqYldMaxTM ETF	7,200	\$152,145	14	\$21.10	\$21.10	\$21.32	\$21.10
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	1,150	\$18,239	2	\$15.86	\$15.86	\$15.86	\$15.86
SMVP.U	HAMILTN CHA UsDvd US	900	\$14,445	1	\$16.05	\$16.05	\$16.05	\$16.05
SOBO	South Bow Corp	39,200	\$1,427,548	351	\$36.36	\$36.36	\$36.65	\$36.21
SOFY	Harv SoFi En H I S E	9,400	\$110,672	15	\$11.22	\$11.22	\$12.00	\$11.22
SOIL	Saturn Oil & Gas Inc	34,100	\$87,898	30	\$2.50	\$2.50	\$2.63	\$2.50
SOLA	Evolve Solana ETF CA	300	\$3,549	1	\$11.83	\$11.83	\$11.83	\$11.83
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,800	\$70,105	16	\$12.16	\$12.16	\$12.23	\$11.86
SOLL.B	Purpose Sol Ca NonHd	800	\$9,792	2	\$12.18	\$12.18	\$12.42	\$12.18
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,637	\$81,254	15	\$17.37	\$17.37	\$17.72	\$17.27
SOLQ.U	3iQ Sola Stak ETF US	4,400	\$54,396	14	\$12.29	\$12.29	\$12.57	\$12.23
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,900	\$70,994	16	\$12.01	\$12.01	\$12.20	\$11.88
SOLX.U	CI Galaxy Sol ETF US	2,200	\$25,927	7	\$11.90	\$11.90	\$11.90	\$11.67
SOXD	MEGASHORT-3X US Semi	400	\$2,338	2	\$5.81	\$5.81	\$5.95	\$5.81
SOXU	MegaLong(3X) US Semi	1,000	\$56,145	2	\$55.20	\$55.20	\$57.09	\$55.20
SOY	SunOpta, Inc.	63,786	\$368,112	147	\$5.42	\$5.42	\$6.58	\$5.35
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	8,400	\$224,898	9	\$26.77	\$26.77	\$26.80	\$26.76
SPAY.U	GblX ST USTreas PrUS	400	\$7,581	2	\$18.96	\$18.96	\$18.96	\$18.95
SPB	Superior Plus Corp.	37,863	\$300,714	138	\$7.93	\$7.93	\$8.00	\$7.88
SPFD	Mulvihill EnSpPr ETF	900	\$8,433	2	\$9.37	\$9.37	\$9.37	\$9.37
SPLT	Brompton SpltPref Un	20,405	\$224,400	31	\$11.00	\$11.00	\$11.00	\$10.98
SPPP	Sprott PhyPlat CA Un	12,000	\$228,999	63	\$18.96	\$18.96	\$19.45	\$18.87
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	44,900	\$515,434	61	\$11.59	\$11.59	\$11.61	\$11.35
SPXI	BetaProSP500DlyInvr	13,600	\$130,978	14	\$9.67	\$9.67	\$9.67	\$9.61
SPXU	BetaPro S&P500 2x BI	69,265	\$2,127,999	170	\$30.57	\$30.57	\$31.17	\$30.49
SPYD	MegaShort -3X S&P500	2,600	\$36,757	9	\$14.09	\$14.09	\$14.21	\$14.09
SPYU	MegaLong (3X) S&P 50	1,300	\$39,634	5	\$30.37	\$30.37	\$30.57	\$30.36
SQQQ	Bp-3xNq100 dlba ETF	17,700	\$234,758	37	\$13.43	\$13.43	\$13.43	\$12.83
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,959	\$823,476	192	\$26.61	\$26.61	\$26.65	\$26.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	400	\$2,564	1	\$6.41	\$6.41	\$6.41	\$6.41
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SSRM	SSR Mining Inc.	34,095	\$965,490	267	\$27.90	\$27.90	\$28.68	\$27.90
STC	Sangoma Tech Corp.	8,000	\$55,760	4	\$6.98	\$6.98	\$7.00	\$6.92
STCK	Stack Capital Grp J	5,200	\$65,088	6	\$12.48	\$12.48	\$12.62	\$12.34
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	71,915	\$150,545	85	\$2.06	\$2.06	\$2.14	\$2.03
STLR	STLLR Gold Inc.	11,536	\$14,665	20	\$1.27	\$1.27	\$1.28	\$1.26
STN	Stantec Inc.	12,704	\$1,958,322	113	\$153.34	\$153.34	\$155.91	\$153.22
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	239,214	\$14,119,999	1,698	\$59.28	\$59.28	\$59.34	\$58.44
SUHE	Hrv Sun Enh HiSh ETF	900	\$11,910	2	\$13.21	\$13.21	\$13.24	\$13.21
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SVA	Sernova Biothera Inc	11,045	\$1,602	2	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	8,808	\$42,680	54	\$4.85	\$4.85	\$4.88	\$4.83
SVM	Silvercorp Metals J	102,942	\$903,544	532	\$8.72	\$8.72	\$8.91	\$8.67
SVR	iShr Sil Bul Hdgd Un	20,696	\$462,953	74	\$22.46	\$22.46	\$22.52	\$22.19
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$35,869	4	\$25.64	\$25.64	\$25.66	\$25.54
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	73,823	\$547,378	344	\$7.39	\$7.39	\$7.66	\$7.19
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,713	\$54,663	10	\$20.14	\$20.14	\$20.16	\$20.11
SYZ	Sylogist Ltd.	9,300	\$48,632	22	\$5.34	\$5.34	\$5.39	\$5.16
T	TELUS Corporation	533,880	\$11,059,775	1,667	\$20.66	\$20.66	\$20.85	\$20.62
TA	TransAlta Corp.	659,002	\$13,549,410	3,100	\$21.15	\$21.15	\$21.39	\$19.00
TA.PR.D	TransAlta Ser A Pr	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
TA.PR.E	TransAlta Ser B Pr	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
TA.PR.F	TransAlta Ser C Pr	1,600	\$39,072	2	\$24.42	\$24.42	\$24.42	\$24.42
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	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	194,500	\$126,350	21	\$0.65	\$0.65	\$0.66	\$0.64
TBAL	TD Balanced Port Un	2,900	\$60,845	8	\$20.98	\$20.98	\$21.05	\$20.96
TBCE	TdTgt 25 InvGr B Etf	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
TBCF	TdTgt 26 InvGr B Etf	2,900	\$76,063	4	\$26.23	\$26.23	\$26.23	\$26.22
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,680	1	\$26.40	\$26.40	\$26.40	\$26.40
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	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$18,984	2	\$37.80	\$37.80	\$38.01	\$37.80
TBUE.U	TdTgtUS25 InvGrB Etf	2	\$51	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	6,623	\$127,108	36	\$19.13	\$19.13	\$19.31	\$19.13
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,400	\$40,061	6	\$16.70	\$16.70	\$16.72	\$16.68
TCS	Tecsys Inc. J	600	\$21,246	4	\$34.85	\$34.85	\$35.97	\$34.84
TCSB	TD SlctST CorpBndLad	9,600	\$143,342	15	\$14.94	\$14.94	\$14.94	\$14.93
TCSH	Td Cash Mgmt ETF	3,100	\$155,223	6	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	31,323	\$167,336	91	\$5.36	\$5.36	\$5.42	\$5.29
TD	T.D. Bank	308,378	\$34,934,995	2,594	\$113.54	\$113.54	\$114.39	\$112.30
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	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TDHE	Hrv TD Enh HiSh ETF	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,900	\$56,107	8	\$19.36	\$19.36	\$19.37	\$19.32
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	18,228	\$999,223	46	\$54.58	\$54.58	\$55.51	\$54.46
TEC.U	TD Gbl TechLeadrsUS	500	\$19,320	1	\$38.64	\$38.64	\$38.64	\$38.64
TECH	Evolve FANGMA CA Heg	5,200	\$109,126	13	\$20.91	\$20.91	\$21.07	\$20.91
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	0	\$0	0	\$0.00	\$58.12	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	120,127	\$7,109,984	806	\$58.46	\$58.46	\$60.15	\$58.41
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,400	\$151,531	22	\$9.84	\$9.84	\$9.84	\$9.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	26,700	\$174,673	41	\$6.50	\$6.50	\$6.64	\$6.50
TFII	TFI International	21,118	\$2,581,468	159	\$120.80	\$120.80	\$124.93	\$120.79
TFPM	Triple Flag Precious	19,138	\$754,362	130	\$39.16	\$39.16	\$39.87	\$39.07
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,000	\$806,238	54	\$29.74	\$29.74	\$30.02	\$29.70
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	10	\$151	1	\$0.00	\$15.01	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,500	\$92,151	9	\$26.29	\$26.29	\$26.44	\$26.29
THE	TD Int'l Eqty CA Heg	2,900	\$84,984	12	\$29.28	\$29.28	\$29.35	\$29.28
THNC	Thinkific Labs Inc.	6,500	\$13,998	12	\$2.15	\$2.15	\$2.25	\$2.14
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.75	\$0.00	\$0.00
TI	Titan Mining Corp J	6,400	\$24,193	7	\$3.73	\$3.73	\$3.85	\$3.65
TIH	Toromont Industries	18,198	\$2,960,988	144	\$161.35	\$161.35	\$165.90	\$160.80
TILV	TD Q IntlLowVolatile	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
TINF	TD ActvGblInfrasEqUn	500	\$11,903	2	\$23.79	\$23.79	\$23.81	\$23.79
TINY	Tiny Ltd	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	41,416	\$255,980	117	\$6.13	\$6.13	\$6.25	\$6.09
TLF	Brompton TechLdr CAD	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	158,417	\$202,830	169	\$1.28	\$1.28	\$1.30	\$1.25
TLO	Talon Metals Corp. J	445,500	\$178,230	61	\$0.39	\$0.39	\$0.44	\$0.39
TLRY	Tilray Brands J	176,888	\$306,815	120	\$1.69	\$1.69	\$1.79	\$1.69
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	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	400	\$14,976	2	\$37.44	\$37.44	\$37.44	\$37.44
TMQ	Trilogy Metals Inc J	27,100	\$152,230	210	\$5.56	\$5.56	\$5.78	\$5.51
TNT.UN	True NthCommrcJ Un	4,800	\$43,203	5	\$9.01	\$9.01	\$9.02	\$8.97
TNZ	Tenaz Energy Corp.	6,824	\$179,123	31	\$25.84	\$25.84	\$27.20	\$25.82
TOT	Total Engy Serv Inc.	4,567	\$66,423	20	\$14.49	\$14.49	\$14.67	\$14.44
TOU	Tourmaline Oil Corp.	224,990	\$13,538,201	1,271	\$59.98	\$59.98	\$61.01	\$59.61
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,217	\$104,488	33	\$20.00	\$20.00	\$20.28	\$19.93
TPE	TD Int'l Eqty Idx Un	4,300	\$116,904	15	\$27.18	\$27.18	\$27.24	\$27.15
TPRF	TD Active Pref ShrUn	5,200	\$64,491	12	\$12.40	\$12.40	\$12.41	\$12.39
TPU	TD US Equity Indx Un	7,800	\$422,936	22	\$54.14	\$54.14	\$54.63	\$54.03
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$62.01	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	49,588	\$1,252,742	321	\$25.30	\$25.30	\$25.41	\$24.95
TQCD	TD Q Cdn Div ETF Un	11,300	\$268,595	24	\$23.73	\$23.73	\$23.85	\$23.72
TQGD	TD Q Gbl Div ETF Un	4,600	\$104,916	8	\$22.82	\$22.82	\$22.89	\$22.77
TQGM	TD Q Gbl Multifact	4,900	\$113,055	6	\$22.95	\$22.95	\$23.10	\$22.95
TQQQ	Bp3x Nq100 dlba ETF	37,676	\$1,062,145	61	\$27.85	\$27.85	\$29.28	\$27.74
TQSM	TD Q US SmMidCap Eq	8,700	\$220,673	13	\$25.25	\$25.25	\$25.52	\$25.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,739	\$5,295,128	208	\$196.10	\$196.10	\$201.83	\$195.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	197,979	\$14,009,393	1,276	\$71.30	\$71.30	\$71.37	\$70.16
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	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.68	\$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 Dlvba ETF	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,500	\$45,997	5	\$30.86	\$30.86	\$30.92	\$30.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	34,500	\$27,890	13	\$0.80	\$0.80	\$0.85	\$0.80
TRZ	Transat A.T. V & VV	5,000	\$11,114	7	\$2.18	\$2.18	\$2.23	\$2.15
TSAT	Telesat Corp A & B	5,100	\$196,764	19	\$38.01	\$38.01	\$39.28	\$38.01
TSK	Talisker Res Ltd J	34,750	\$46,605	53	\$1.31	\$1.31	\$1.39	\$1.30
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	69,636	\$2,762,158	412	\$39.52	\$39.52	\$41.40	\$38.67
TSLD	SavvyShort -2X TSLA	1,500	\$15,889	6	\$10.52	\$10.52	\$10.73	\$10.34
TSLU	SavvyLong (2X) TSLA	3,200	\$95,826	11	\$29.76	\$29.76	\$32.43	\$29.02
TSLY	Harvest TeEn HIS ETF	37,803	\$355,270	56	\$9.44	\$9.44	\$9.59	\$9.23
TSND	TerrAscend Corp. J	28,000	\$24,390	11	\$0.83	\$0.83	\$0.91	\$0.83
TSPX	Bp3x SP500 dlba ETF	1,200	\$31,619	4	\$26.34	\$26.34	\$26.65	\$26.02
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	14,728	\$547,694	104	\$37.00	\$37.00	\$37.80	\$36.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,700	\$195,421	23	\$34.23	\$34.23	\$34.41	\$34.22
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	9,400	\$316,258	30	\$33.64	\$33.64	\$33.85	\$33.45
TUED.U	TD ActvUS EnhnDivUS	300	\$7,103	2	\$23.71	\$23.71	\$23.71	\$23.66
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.66	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	300	\$4,395	1	\$14.65	\$14.65	\$14.65	\$14.65
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	400	\$20,016	2	\$50.03	\$50.03	\$50.05	\$50.03
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TVE	Tamarack Valley Engy	53,467	\$340,175	224	\$6.34	\$6.34	\$6.45	\$6.31
TVK	TerraVest Industries	4,108	\$512,750	38	\$123.98	\$123.98	\$125.71	\$123.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,200	\$98,569	7	\$23.51	\$23.51	\$23.52	\$23.39
TXF.B	CI TechGiaCovCalUnHg	901	\$27,849	6	\$30.78	\$30.78	\$31.02	\$30.78
TXF.U	CI TechGiantCvCIHgUS	700	\$8,792	1	\$12.56	\$12.56	\$12.56	\$12.56
TXG	Torex Gold Res J	39,250	\$2,358,426	295	\$60.23	\$60.23	\$60.72	\$59.03
TXP	Touchstone Expl Inc.	10,500	\$2,313	2	\$0.23	\$0.23	\$0.23	\$0.22
U.U	Sprott PhysUraniumUS	4,825	\$85,798	14	\$17.80	\$17.80	\$18.02	\$17.68
U.UN	Sprott PhysUraniumUn	116,955	\$2,964,426	800	\$25.40	\$25.40	\$25.81	\$24.91
UBIL.U	GblX 0-3Mon US Tbl E	2,527	\$126,341	7	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	6,470	\$323,950	4	\$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	2,602	\$36,851	5	\$14.13	\$14.13	\$14.22	\$14.13
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$39,864	4	\$49.80	\$49.80	\$49.90	\$49.80
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,727	\$383,896	46	\$13.35	\$13.35	\$13.40	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$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 Ryltz Corp J	90,873	\$472,747	360	\$5.06	\$5.06	\$5.42	\$5.06
URE	Ur-Energy Inc. J	43,489	\$79,539	92	\$1.81	\$1.81	\$1.88	\$1.81
USA	Americas Gold Slvr J	80,608	\$430,706	549	\$5.25	\$5.25	\$5.49	\$5.23
USCC	GblX SP500 Cov Cal E	11,400	\$230,455	17	\$20.17	\$20.17	\$20.29	\$20.16
USCC.U	GblX SP500 CvCal E U	1,800	\$25,782	3	\$14.29	\$14.29	\$14.34	\$14.29
USCL	GblX EnhnSP500 CvCal	15,825	\$376,561	30	\$23.72	\$23.72	\$23.92	\$23.69
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$7,219	2	\$36.12	\$36.12	\$36.12	\$36.07
USSX.U	GblX SP/TSX500 InxUS	700	\$17,927	3	\$25.59	\$25.59	\$25.73	\$25.59
UTES	EVCd UEnh YldIdx ETF	11,500	\$106,567	18	\$9.28	\$9.28	\$9.30	\$9.22
UTIL	GblX EqW CdUtlx ETF	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
VA	Vanguard Dev AsiaPac	500	\$24,351	2	\$48.75	\$48.75	\$48.75	\$48.69
VAB	Vanguard Cdn Agr Bnd	31,500	\$736,154	66	\$23.38	\$23.38	\$23.38	\$23.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$48.42	\$0.00	\$0.00
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	10,250	\$378,540	18	\$36.86	\$36.86	\$37.03	\$36.84
VBNK	VersaBank J	4,400	\$73,509	19	\$16.66	\$16.66	\$16.86	\$16.50
VCB	Vanguard Cdn CorpBnd	9,320	\$229,146	19	\$24.60	\$24.60	\$24.60	\$24.56
VCE	Vanguard FTSE Cdaldx	8,001	\$517,206	23	\$64.60	\$64.60	\$65.15	\$64.54
VCIP	Vanguard Consvr Incm	13,660	\$372,765	21	\$27.28	\$27.28	\$27.30	\$27.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	32,216	\$1,972,006	92	\$61.03	\$61.03	\$61.53	\$60.89
VCNS	Vanguard ConservPort	6,500	\$205,975	15	\$31.67	\$31.67	\$31.75	\$31.65
VDU	Vangrd FTSE Dev exUS	13,000	\$697,775	28	\$53.70	\$53.70	\$53.76	\$53.57
VDY	Vanguard FTSE DivYld	31,543	\$1,838,260	72	\$58.36	\$58.36	\$58.48	\$58.10
VE	Vanguard FTSE Dev EU	5,300	\$230,127	13	\$43.47	\$43.47	\$43.47	\$43.33
VEE	Vanguard FTSEEmrgMkt	6,600	\$305,635	26	\$46.30	\$46.30	\$46.50	\$46.27
VEF	Vangrd Dev US CA-heg	3,800	\$252,043	9	\$66.42	\$66.42	\$66.47	\$66.19
VEQT	Vanguard AllEqPortfl	23,629	\$1,269,273	65	\$53.62	\$53.62	\$54.05	\$53.55
VET	Vermilion Energy Inc	157,448	\$1,755,639	512	\$11.22	\$11.22	\$11.32	\$10.84
VFV	Vanguard S&P500 Indx	35,965	\$6,073,132	150	\$168.30	\$168.30	\$169.94	\$168.15
VGG	Vanguard US DivAppr	8,034	\$831,421	44	\$103.39	\$103.39	\$103.71	\$103.24
VGH	Vanguard USDivCad-hg	1,796	\$123,826	9	\$69.00	\$69.00	\$69.05	\$68.81
VGRO	Vanguard GroETF Port	3,900	\$166,766	15	\$42.69	\$42.69	\$42.94	\$42.64
VGW	Vanguard CdnGvt Bond	700	\$15,918	1	\$22.74	\$22.74	\$22.74	\$22.74
VGZ	Vista Gold Corp	3,600	\$8,153	23	\$2.27	\$2.27	\$2.30	\$2.25
VHI	Vitalhub Corp. J	52,392	\$529,964	194	\$9.94	\$9.94	\$10.42	\$9.92
VI	Vanguard exNA CA-Heg	3,800	\$175,340	12	\$46.10	\$46.10	\$46.21	\$46.07
VIDY	VanguardFTSE NADivYl	25,232	\$1,005,716	71	\$39.82	\$39.82	\$39.90	\$39.79
VIU	Vanguard exNA Idx Un	34,880	\$1,482,701	111	\$42.50	\$42.50	\$42.61	\$42.41
VLB	Vangrd CdnLT GvtBond	1,500	\$31,653	4	\$21.08	\$21.08	\$21.12	\$21.05
VLE	Valeura Energy Inc J	28,933	\$180,838	180	\$6.23	\$6.23	\$6.37	\$6.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	9,900	\$780,195	23	\$78.49	\$78.49	\$79.55	\$78.39
VNP	5N Plus Inc.	53,238	\$1,083,397	348	\$20.18	\$20.18	\$21.65	\$20.00
VOLX	BetaProSP500ST Futre	38,600	\$232,784	50	\$6.06	\$6.06	\$6.12	\$5.88
VOXR	Vox Royalty Corp. J	6,500	\$35,936	8	\$5.54	\$5.54	\$5.59	\$5.51
VRE	Vanguard FTSECdnREIT	6,100	\$200,040	17	\$32.77	\$32.77	\$32.85	\$32.71
VRIF	Vanguard Retire Incm	2,900	\$76,928	5	\$26.52	\$26.52	\$26.56	\$26.52
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	18,200	\$429,053	18	\$23.57	\$23.57	\$23.58	\$23.56
VSC	Vanguard S-T CrpBond	21,500	\$524,932	40	\$24.42	\$24.42	\$24.42	\$24.40
VSP	Vanguard S&P500 C-Hg	25,900	\$2,781,603	118	\$107.08	\$107.08	\$108.16	\$106.92
VUN	Vanguard US MktIdxUn	23,576	\$2,984,706	161	\$126.46	\$126.46	\$127.63	\$126.20
VUS	Vanguard US TotMktUn	6,100	\$702,204	29	\$115.04	\$115.04	\$115.73	\$114.76
VVL	Vanguard GlbValFactr	600	\$36,200	5	\$60.19	\$60.19	\$60.60	\$60.19
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	200	\$10,076	2	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	8,600	\$639,731	17	\$74.34	\$74.34	\$74.59	\$74.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	3,200	\$143,423	6	\$44.85	\$44.85	\$44.91	\$44.79
VXM.B	CI Morn IntlVal Unhg	1,600	\$68,007	3	\$42.48	\$42.48	\$42.51	\$42.48
VZLA	Vizsla Silver Corp	51,171	\$278,031	288	\$5.37	\$5.37	\$5.55	\$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	15,998	\$3,747,141	109	\$233.32	\$233.32	\$235.83	\$233.09
WCP	Whitecap Resources	223,720	\$2,328,371	662	\$10.41	\$10.41	\$10.51	\$10.33
WDO	Wesdome Gold Mines	105,748	\$2,167,060	610	\$20.35	\$20.35	\$20.75	\$20.16
WEED	Canopy Grwth Corp J	146,400	\$232,970	152	\$1.57	\$1.57	\$1.63	\$1.56
WEF	Western Forest Prod	1,142	\$13,207	3	\$11.55	\$11.55	\$11.67	\$11.55
WELL	WELL Health Tech J	617,006	\$2,850,676	710	\$4.51	\$4.51	\$5.09	\$4.46
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	19,339	\$1,601,642	121	\$83.51	\$83.51	\$83.51	\$81.11
WGX	Westgold Res Ltd	66,654	\$334,663	142	\$5.02	\$5.02	\$5.08	\$4.95
WILD	WildBrain Ltd Com&VV	2,300	\$3,256	5	\$1.44	\$1.44	\$1.44	\$1.40
WJX	Wajax Corporation	4,367	\$117,285	16	\$26.95	\$26.95	\$27.07	\$26.53
WM	Wallbridge Mng Co J	25,000	\$2,030	4	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	7,042	\$612,698	54	\$87.02	\$87.02	\$87.40	\$86.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
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	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	64,500	\$16,890	7	\$0.27	\$0.27	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	6,705	\$284,106	87	\$42.59	\$42.59	\$42.59	\$41.98
WPM	Wheaton Precious Mtl	14,706	\$2,011,637	131	\$135.88	\$135.88	\$138.24	\$135.58
WPRT	Westport Fuel Sys	3,000	\$8,490	1	\$2.83	\$2.83	\$2.83	\$2.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,698	\$12,815	24	\$2.71	\$2.71	\$2.79	\$2.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	34,453	\$8,897,900	268	\$254.33	\$254.33	\$268.86	\$254.33
WSRD	WealthsimpDevMktexNA	378	\$12,841	2	\$33.97	\$33.97	\$33.97	\$33.97
WSRI	WealthsimpINA Social	600	\$28,485	2	\$47.40	\$47.40	\$47.49	\$47.40
WTE	Westshore Terminals	7,904	\$199,958	41	\$25.37	\$25.37	\$25.49	\$25.13
WXM	CI MornstrCA MomntUn	7,235	\$290,500	21	\$40.06	\$40.06	\$40.28	\$40.05
X	TMX Group Limited	66,984	\$3,363,475	409	\$50.04	\$50.04	\$51.01	\$49.68
XAD	iShrs US AeroDefence	3,000	\$287,069	19	\$95.40	\$95.40	\$96.15	\$95.27
XAGG	iShr US AggreBnd CAD	250	\$9,815	3	\$39.27	\$39.27	\$39.27	\$39.24
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,500	\$117,360	7	\$33.54	\$33.54	\$33.54	\$33.52
XAU	GoldMoney Inc.	1,400	\$15,062	6	\$10.81	\$10.81	\$10.90	\$10.63
XAW	iShr CoreMSCI AC Wex	3,700	\$191,216	7	\$51.61	\$51.61	\$51.90	\$51.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,300	\$110,217	9	\$33.42	\$33.42	\$33.49	\$33.35
XBB	iShr Cdn Univers Bnd	69,359	\$1,987,815	137	\$28.67	\$28.67	\$28.68	\$28.61
XBM	iShr SP/TSXGblBseMtl	8,776	\$223,591	21	\$25.53	\$25.53	\$25.60	\$25.41
XCB	iShr CoreCA CorpBond	17,835	\$365,382	45	\$20.49	\$20.49	\$20.50	\$20.46
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	300	\$11,160	1	\$37.20	\$37.20	\$37.20	\$37.20
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	2,043	\$129,542	9	\$63.07	\$63.07	\$64.06	\$63.07
XCH	iShares China Index	5,600	\$151,203	19	\$27.03	\$27.03	\$27.03	\$26.89
XCHP	iShr Semiconductr Un	4,165	\$305,682	22	\$72.98	\$72.98	\$74.05	\$72.68
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,900	\$175,625	8	\$25.43	\$25.43	\$25.46	\$25.43
XCS	iShare SP/TSX SmlCap	3,597	\$99,522	13	\$27.58	\$27.58	\$27.92	\$27.54
XCSR	iShareESG AdvMSCI CA	3,432	\$326,955	22	\$95.00	\$95.00	\$95.79	\$95.00
XCV	iShares Cdn Value Un	1,600	\$77,231	5	\$48.31	\$48.31	\$48.31	\$48.15
XDG	iShr CorMSCI GblDiv	1,230	\$36,241	5	\$29.43	\$29.43	\$29.49	\$29.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$28,286	3	\$28.31	\$28.31	\$28.33	\$28.25
XDIV	iShare CorMSCICdnDiv	27,500	\$966,866	60	\$35.16	\$35.16	\$35.27	\$35.08
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	1,600	\$108,110	7	\$67.58	\$67.58	\$67.62	\$67.51
XDU	iShr CoreMSCI USQuDv	2,100	\$68,809	8	\$32.75	\$32.75	\$32.83	\$32.75
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$25,214	4	\$27.99	\$27.99	\$28.07	\$27.99
XDV	iShares Cdn Slct Div	9,662	\$359,051	35	\$37.19	\$37.19	\$37.21	\$37.10
XEB	iShr JP USD Emrg Mkt	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57
XEC	iShr Core EmrgMktIMI	8,800	\$324,693	40	\$36.89	\$36.89	\$36.97	\$36.83
XEC.U	iShrCorMSCI EmrMktUS	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95
XEF	iShr CorMSCIEAFE IMI	24,693	\$1,139,502	51	\$46.09	\$46.09	\$46.21	\$46.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	261,700	\$4,865,681	198	\$18.61	\$18.61	\$18.72	\$18.48
XEH	iShr MSCI EU IMI CAD	3,900	\$142,276	10	\$36.44	\$36.44	\$36.54	\$36.39
XEI	iShr S&P/TSX HiDivUn	33,789	\$1,055,920	54	\$31.30	\$31.30	\$31.33	\$31.20
XEM	iShare MSCI EmergMkt	900	\$38,373	3	\$42.62	\$42.62	\$42.71	\$42.59
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,635	\$75,008	7	\$45.87	\$45.87	\$46.24	\$45.83
XEQT	iShrs CoreEqPortf Un	28,360	\$1,120,319	70	\$39.48	\$39.48	\$39.71	\$39.41
XESG	iShr ESG AwrMSCI CA	1,275	\$46,769	5	\$36.56	\$36.56	\$36.80	\$36.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$44,162	6	\$36.79	\$36.79	\$36.83	\$36.78
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,600	\$429,892	26	\$37.06	\$37.06	\$37.12	\$36.95
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,100	\$128,053	7	\$41.27	\$41.27	\$41.32	\$41.27
XFLI.U	iShr FlexM IncETFUSD	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
XFLX	iShr FIMnthly CA-HGD	6,160	\$239,050	24	\$38.81	\$38.81	\$38.81	\$38.79
XFN	iShares S&P/TSX Fins	18,415	\$1,331,763	92	\$72.32	\$72.32	\$72.49	\$71.91
XFR	iShares Fltg Rate Un	7,370	\$147,570	11	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	16,947	\$332,283	33	\$19.62	\$19.62	\$19.62	\$19.58
XGD	iShares S&P/TSX Gold	50,685	\$2,205,045	143	\$43.13	\$43.13	\$43.96	\$43.09
XGI	iShr SP Gbl Indstrl	200	\$12,414	2	\$62.16	\$62.16	\$62.16	\$61.98
XGRO	iShares Core Grow Un	18,930	\$657,443	25	\$34.78	\$34.78	\$34.86	\$34.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$28,277	5	\$20.20	\$20.20	\$20.20	\$20.19
XHC	iShare Gbl Hlthcare	4,300	\$288,769	22	\$67.29	\$67.29	\$67.32	\$66.94
XHD	iShare US HighDiv Eq	1,814	\$62,088	8	\$34.20	\$34.20	\$34.27	\$34.19
XHU	iShr US HiDiv EqtyUn	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
XHY	iShares US HiYld Bnd	7,300	\$121,672	15	\$16.68	\$16.68	\$16.69	\$16.65
XIC	iShr CoreSP/TSX Comp	51,175	\$2,445,400	154	\$47.71	\$47.71	\$48.09	\$47.63
XID	iShares India Idx Un	4,744	\$267,474	19	\$56.37	\$56.37	\$56.54	\$56.28
XIG	iShare US IG CorpBnd	8,650	\$172,999	10	\$20.01	\$20.01	\$20.01	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	4,000	\$150,093	13	\$37.53	\$37.53	\$37.53	\$37.51
XIN	iShare MSCI EAFE Idx	7,100	\$294,761	17	\$41.57	\$41.57	\$41.62	\$41.44
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,675	\$224,966	16	\$83.34	\$83.34	\$86.06	\$83.34
XIU	iShares S&P/TSX60 Un	374,520	\$16,736,385	442	\$44.63	\$44.63	\$44.99	\$44.54
XLB	iShr CoreCdnLT BndUn	25,800	\$497,711	53	\$19.29	\$19.29	\$19.31	\$19.25
XLY	Auxly Cannabis Grp J	74,500	\$11,400	14	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	59,803	\$2,119,151	67	\$35.32	\$35.32	\$35.85	\$35.32
XMC	iShr S&P US MidCapUn	16,400	\$571,859	37	\$34.80	\$34.80	\$35.08	\$34.73
XMC.U	iShrS&P US Mid-CapUS	2,100	\$52,343	5	\$24.83	\$24.83	\$25.08	\$24.83
XMD	iShr S&P/TSX Cmpltn	9,437	\$464,786	31	\$49.18	\$49.18	\$49.59	\$49.04
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	18,000	\$511,718	49	\$28.35	\$28.35	\$28.67	\$28.27
XMI	iShare MSCIMinVIEAFE	200	\$9,106	2	\$45.54	\$45.54	\$45.54	\$45.52
XML	iShr MinVolEAFE CA-H	200	\$6,192	1	\$30.96	\$30.96	\$30.96	\$30.96
XMM	iShr MinVol EmrgMkt	400	\$13,075	2	\$32.68	\$32.68	\$32.69	\$32.68
XMS	iShr MSCIMinVIUS C-H	900	\$33,866	6	\$37.69	\$37.69	\$37.69	\$37.60
XMTM	iShrMSCIUSA MomntFtr	700	\$29,872	2	\$42.72	\$42.72	\$42.72	\$42.64
XMU	iShr MSCI MinVol USA	1,271	\$111,161	7	\$87.47	\$87.47	\$87.58	\$87.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$41,787	3	\$52.22	\$52.22	\$52.25	\$52.22
XMW	iShr MSCI MinVolGbl	300	\$17,610	3	\$58.69	\$58.69	\$58.83	\$58.58
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	2,500	\$39,385	4	\$15.75	\$15.75	\$15.76	\$15.75
XQB	iShare HighCdnBnd Un	3,900	\$75,229	9	\$19.29	\$19.29	\$19.29	\$19.27
XQLT	iShrMSCI USA QualFtr	2,300	\$102,807	6	\$44.74	\$44.74	\$44.82	\$44.58
XQQ	iShare NASDAQ 100 Un	91,295	\$5,703,146	292	\$62.14	\$62.14	\$63.29	\$62.06
XQQU	iShrs NASDAQ 100 Idx	18,400	\$1,561,083	78	\$84.46	\$84.46	\$85.39	\$84.46
XQQU.U	iShr NASDAQ 100 USF	100	\$6,015	1	\$60.15	\$60.15	\$60.15	\$60.15
XRB	iShare Cdn RIRet Bnd	2,200	\$51,582	5	\$23.43	\$23.43	\$23.46	\$23.40
XRE	iShares S&P/TSX REIT	151,157	\$2,351,722	279	\$15.54	\$15.54	\$15.60	\$15.53
XRP	Evolve XRP ETF CAD U	3,000	\$30,837	9	\$10.18	\$10.18	\$10.36	\$10.18
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	10,500	\$105,679	19	\$9.82	\$9.82	\$10.26	\$9.82
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
XRPPQ	3iQ XRP ETF	1,131	\$16,059	5	\$14.03	\$14.03	\$14.36	\$14.03
XRPPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,900	\$53,353	6	\$18.41	\$18.41	\$18.41	\$18.39
XSB	iShre Cdn Sh Trm Bnd	65,477	\$1,778,849	114	\$27.15	\$27.15	\$27.18	\$27.15
XSC	iShr Conserv ShStgyFxd	2,300	\$41,420	4	\$17.99	\$17.99	\$18.01	\$17.99
XSE	iShr Conserv Stgy Incm	2,900	\$52,307	5	\$18.03	\$18.03	\$18.04	\$18.03
XSEA	iShrESG AwrMSCI EAFE	600	\$18,815	3	\$31.41	\$31.41	\$31.41	\$31.30
XSEM	iShrESG AwrMSCI Mkts	1,000	\$27,414	2	\$27.39	\$27.39	\$27.42	\$27.39
XSH	iShrCoreCdnSTCorpBnd	17,300	\$334,039	33	\$19.30	\$19.30	\$19.32	\$19.30
XSHG	iShrESG Advnce1-5Bnd	900	\$35,820	1	\$39.80	\$39.80	\$39.80	\$39.80
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	1,500	\$25,740	1	\$17.16	\$17.16	\$17.16	\$17.16
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,331	1	\$33.31	\$33.31	\$33.31	\$33.31
XSMH	iShrS&P US SmlCpC-Hg	2,700	\$77,356	7	\$28.54	\$28.54	\$28.80	\$28.54
XSP	iShares Core S&P 500	72,799	\$5,030,640	210	\$68.95	\$68.95	\$69.63	\$68.83
XSPC	iShrsS&P5003%CapHegd	2,300	\$109,522	5	\$47.45	\$47.45	\$47.82	\$47.45
XST	iShares Consumr Stpl	4,500	\$265,098	12	\$58.79	\$58.79	\$59.22	\$58.63
XSTB	iShrESG AwreCA STBnd	3,100	\$61,991	4	\$19.99	\$19.99	\$20.00	\$19.98
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,411	4	\$37.59	\$37.59	\$37.62	\$37.59
XSTP	iShr 0-5YrTipsBndCAD	900	\$39,625	4	\$43.96	\$43.96	\$44.06	\$43.96
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
XSU	iShares US Small Cap	11,430	\$527,334	40	\$45.94	\$45.94	\$46.58	\$45.84
XSUS	iShrESG Awr MSCI USA	200	\$10,020	1	\$50.10	\$50.10	\$50.10	\$50.10
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
XTD	TDb Split Cl A	100	\$566	1	\$5.66	\$5.66	\$5.66	\$5.66
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	4,300	\$141,960	16	\$33.02	\$33.02	\$33.06	\$32.96
XTLT	iShr 20+Yr US Bnd Un	9,602	\$344,588	28	\$35.89	\$35.89	\$35.95	\$35.85
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	\$61,189	3	\$46.81	\$46.81	\$47.09	\$46.81
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,212	\$200,518	13	\$11.65	\$11.65	\$11.65	\$11.63
XTRA	Xtract One Tech J	50,500	\$34,760	27	\$0.70	\$0.70	\$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	8,600	\$466,133	23	\$54.13	\$54.13	\$54.61	\$54.06
XUS	iShares CoreSP500Idx	22,376	\$1,322,448	61	\$58.91	\$58.91	\$59.55	\$58.89
XUS.U	iShr CoreS&P500IdxUS	47,400	\$2,012,379	115	\$42.32	\$42.32	\$42.75	\$42.27
XUSC	iShrs S&P5003%CapCan	900	\$45,055	2	\$50.23	\$50.23	\$50.23	\$50.04
XUSC.U	iShrs S&P5003%CapUSD	2,100	\$74,721	2	\$35.59	\$35.59	\$35.59	\$35.41
XUSF	iShr S&P US Fin Indx	200	\$15,868	2	\$79.31	\$79.31	\$79.37	\$79.31
XUSR	iShr ESG AdvMSCI USA	1,450	\$150,345	14	\$103.87	\$103.87	\$103.87	\$103.50
XUT	iShares S&P/TSX Util	4,500	\$147,610	10	\$33.01	\$33.01	\$33.04	\$32.69
XUU	iShr CorS&P US MktUn	5,892	\$410,329	22	\$69.57	\$69.57	\$69.95	\$69.44
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$30,848	3	\$34.29	\$34.29	\$34.40	\$34.21
XWD	iShare MSCI World Un	3,100	\$342,393	26	\$110.40	\$110.40	\$111.11	\$110.22
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$28,225	4	\$56.49	\$56.49	\$56.49	\$56.31
ZAG	BMO AggregateBnd ETF	37,801	\$530,480	44	\$14.03	\$14.03	\$14.04	\$14.02
ZBAL	BMO Balanced ETF	10,000	\$148,855	12	\$14.88	\$14.88	\$14.90	\$14.87
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	700	\$20,515	3	\$29.29	\$29.29	\$29.31	\$29.29
ZBI	BMO Cdn Bnk Incm Inx	1,500	\$46,445	11	\$30.96	\$30.96	\$30.97	\$30.96
ZBK	BMO EqIWght US BkETF	7,400	\$290,477	20	\$39.26	\$39.26	\$39.45	\$39.04
ZCB	BMO Corp Bond IdxETF	2,500	\$120,260	16	\$48.15	\$48.15	\$48.15	\$48.02
ZCDB	BMO CrpDiscountBdETF	200	\$6,334	2	\$31.67	\$31.67	\$31.67	\$31.67
ZCH	BMO MSCI China SelEq	6,650	\$149,781	6	\$22.57	\$22.57	\$22.65	\$22.50
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,000	\$143,710	11	\$15.97	\$15.97	\$15.97	\$15.95
ZCN	BMO S&P/TSX Complndx	36,216	\$1,452,033	72	\$40.01	\$40.01	\$40.34	\$39.93
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,900	\$578,268	39	\$14.13	\$14.13	\$14.14	\$14.13
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,845	2	\$25.69	\$25.69	\$25.69	\$25.69
ZDB	BMO Discount BndETF	5,269	\$80,978	10	\$15.37	\$15.37	\$15.37	\$15.35
ZDH	BMO Intl DivHg-CA Un	5,378	\$161,851	11	\$30.05	\$30.05	\$30.16	\$30.05
ZDI	BMO Int'l Div ETF Un	9,400	\$262,456	21	\$27.93	\$27.93	\$27.97	\$27.88
ZDJ	BMO DJ IndAv Heg ETF	1,544	\$110,215	13	\$71.47	\$71.47	\$71.56	\$71.16
ZDM	BMO MSCI EAFE HegCAD	14,863	\$504,764	28	\$33.93	\$33.93	\$34.12	\$33.88
ZDV	BMO Cdn Dividend ETF	8,160	\$212,536	22	\$26.03	\$26.03	\$26.11	\$25.97
ZDY	BMO USDiv ETF Un	2,720	\$136,319	14	\$50.07	\$50.07	\$50.21	\$49.99
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	15,900	\$444,347	48	\$27.93	\$27.93	\$27.99	\$27.89
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	63,100	\$3,378,867	145	\$53.62	\$53.62	\$53.72	\$53.28
ZEF	BMO Em Mkt Bond HED	3,028	\$38,105	6	\$12.60	\$12.60	\$12.60	\$12.58
ZEM	BMO MSCI EmrgMkts Un	1,236	\$34,458	5	\$27.84	\$27.84	\$28.07	\$27.84
ZEO	BMO Eq WghtOil & Gas	6,300	\$493,410	23	\$78.54	\$78.54	\$78.61	\$78.04
ZEQ	BMO MSCI EU HiQtyUn	5,360	\$160,579	20	\$29.94	\$29.94	\$30.17	\$29.90
ZEQT	BMO All-Eqty ETF	6,700	\$135,877	15	\$20.22	\$20.22	\$20.39	\$20.22
ZESG	BMO BalanceESG ETF	900	\$12,672	1	\$14.08	\$14.08	\$14.08	\$14.08
ZFC	BMO SIA Cdn Eqty Fnd	900	\$45,273	2	\$50.32	\$50.32	\$50.32	\$50.17
ZFH	BMO Fltg RtHi Yld Un	4,580	\$69,117	9	\$15.10	\$15.10	\$15.10	\$15.06
ZFL	BMO Lng Federal Bond	1,900	\$23,971	4	\$12.62	\$12.62	\$12.62	\$12.59
ZFM	BMO Mid Fed Bnd Indx	4,600	\$69,162	11	\$15.04	\$15.04	\$15.04	\$15.02
ZFN	BMO SIA NA Eq ETF Un	3,000	\$186,833	12	\$62.08	\$62.08	\$62.80	\$61.69
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$72,899	6	\$14.02	\$14.02	\$14.02	\$14.01
ZFS.L	BMO ShFedrlBndETF Ac	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.38	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$110,162	4	\$218.28	\$218.28	\$221.98	\$218.28
ZGI	BMO Gbl Infrastr ETF	2,482	\$130,389	12	\$52.46	\$52.46	\$52.64	\$52.46
ZGLD	BMO Gld Bull ETF	3,950	\$238,468	14	\$60.36	\$60.36	\$60.49	\$60.34
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,800	\$99,736	7	\$55.41	\$55.41	\$55.47	\$55.39
ZGQ	BMO MSCI AllCntryWrl	5,707	\$446,514	22	\$78.34	\$78.34	\$78.53	\$78.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	900	\$15,679	4	\$17.43	\$17.43	\$17.43	\$17.42
ZGRO.T	BMO Growth ETF Un	200	\$2,607	2	\$13.04	\$13.04	\$13.04	\$13.03
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,160	\$202,540	29	\$11.16	\$11.16	\$11.16	\$11.14
ZIC	BMO MidUSCrpBnd ETF	1,800	\$34,177	2	\$18.98	\$18.98	\$18.99	\$18.98
ZIC.U	BMO MidUS CrBnd ETF	1,000	\$13,640	1	\$13.64	\$13.64	\$13.64	\$13.64
ZID	BMO MSCI India SelEq	4,701	\$238,735	17	\$50.80	\$50.80	\$50.84	\$50.76
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$48.88	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	256	\$17,434	2	\$68.10	\$68.10	\$68.10	\$68.10
ZJG	BMO Junior Gold ETF	430	\$79,709	3	\$183.72	\$183.72	\$186.91	\$183.72
ZJK	BMO HiYldUS CorpBnd	1,720	\$33,185	6	\$19.28	\$19.28	\$19.30	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,303	\$56,384	4	\$43.34	\$43.34	\$43.34	\$43.25
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	21,648	\$1,204,141	68	\$55.59	\$55.59	\$55.73	\$55.53
ZLC	BMO Long Crp Bnd ETF	9,059	\$141,352	14	\$15.60	\$15.60	\$15.62	\$15.58
ZLD	BMO LwVol IntlEq H-C	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	342	\$12,299	3	\$35.99	\$35.99	\$35.99	\$35.93
ZLI	BMO LowVolIntl Eq Un	1,400	\$40,739	3	\$29.12	\$29.12	\$29.12	\$29.07
ZLSC	BMO Lng Short Cdn Eq	425	\$17,916	3	\$42.17	\$42.17	\$42.17	\$42.11
ZLSU	BMO Long Short US Eq	1,800	\$80,409	10	\$44.75	\$44.75	\$44.78	\$44.61
ZLU	BMO LwVltyUSEq ETF	5,599	\$324,144	17	\$57.86	\$57.86	\$57.95	\$57.76
ZLU.U	BMO LwVltyUSEq ETF	3,000	\$126,100	4	\$42.03	\$42.03	\$42.09	\$42.02
ZMBS	BMO CdnMBS Idx ETF	300	\$9,253	2	\$30.85	\$30.85	\$30.85	\$30.83
ZMI	BMO Monthly Incm Un	16,270	\$299,010	20	\$18.39	\$18.39	\$18.39	\$18.37
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$9,727	2	\$48.68	\$48.68	\$48.68	\$48.59
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	54,938	\$2,739,636	61	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	8,000	\$115,023	13	\$14.38	\$14.38	\$14.38	\$14.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$65,366	1	\$93.38	\$93.38	\$93.38	\$93.38
ZMU	BMO MidUS IG HegBnd	5,010	\$64,531	10	\$12.90	\$12.90	\$12.90	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	18,750	\$2,159,614	101	\$114.71	\$114.71	\$116.54	\$114.67
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$56.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	7,700	\$252,841	22	\$32.78	\$32.78	\$32.97	\$32.77
ZPAY.F	BMO PremiumYld ETF	2,072	\$59,436	8	\$28.72	\$28.72	\$28.72	\$28.67
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,900	\$26,914	3	\$14.14	\$14.14	\$14.17	\$14.14
ZPL	BMO LngProvBndld ETF	1,500	\$18,675	1	\$12.45	\$12.45	\$12.45	\$12.45
ZPR	BMO Ladd Pr Indx ETF	19,798	\$240,041	49	\$12.12	\$12.12	\$12.14	\$12.10
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,600	\$70,031	10	\$12.51	\$12.51	\$12.51	\$12.50
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	11,900	\$189,427	19	\$15.91	\$15.91	\$15.94	\$15.90
ZPW.U	BMO US Put WriteETF	1,001	\$15,155	2	\$15.14	\$15.14	\$15.14	\$15.14
ZQB	BMO HiQual CrpBndETF	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
ZQQ	BMO Nasdaq EqHed ETF	28,116	\$4,874,848	156	\$172.60	\$172.60	\$175.64	\$172.38
ZRE	BMO EqI Wgt REITsETF	24,731	\$538,952	37	\$21.79	\$21.79	\$21.84	\$21.77
ZRR	BMO RI Return Bond	3,300	\$47,567	5	\$14.43	\$14.43	\$14.44	\$14.39
ZSB	BMO ShortTrm Bond Un	500	\$24,625	1	\$49.25	\$49.25	\$49.25	\$49.25
ZSDB	BMO ST DiscBnd ETF	3,975	\$125,840	13	\$31.68	\$31.68	\$31.68	\$31.64
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	29,618	\$3,087,480	83	\$103.92	\$103.92	\$104.89	\$103.81
ZSP.U	BMO S&P500 Idx ETF	39,166	\$2,887,876	108	\$73.56	\$73.56	\$74.11	\$73.46
ZST	BMO Ultra ShrtBnd Un	14,285	\$701,000	45	\$49.08	\$49.08	\$49.08	\$49.05
ZST.L	BMO UltraSh BndETFAc	11,200	\$695,856	15	\$62.13	\$62.13	\$62.13	\$62.13
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	600	\$20,076	1	\$33.46	\$33.46	\$33.46	\$33.46
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,661	1	\$28.87	\$28.87	\$28.87	\$28.87
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
ZUAG.F	BMO US AgreBndETF Hg	1,500	\$45,180	5	\$30.12	\$30.12	\$30.12	\$30.12
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$101,929	8	\$34.18	\$34.18	\$34.26	\$33.84
ZUCM	BMO USD Cash Mgmt Un	100	\$3,137	1	\$31.37	\$31.37	\$31.37	\$31.37
ZUCM.U	BMO USD Cash MmtETF	4,700	\$141,085	7	\$30.01	\$30.01	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	500	\$16,480	3	\$32.92	\$32.92	\$33.03	\$32.91
ZUE	BMO S&P 500 Hedg-CAD	12,939	\$1,185,300	56	\$91.48	\$91.48	\$92.30	\$91.27
ZUH	BMO EqWgt US Health	800	\$53,218	5	\$66.39	\$66.39	\$66.93	\$66.34
ZUP	BMO US PrefShr ETFUn	1,100	\$22,498	3	\$20.44	\$20.44	\$20.46	\$20.44
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,225	\$410,962	23	\$97.00	\$97.00	\$97.50	\$96.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,739	1	\$57.39	\$57.39	\$57.39	\$57.39
ZUQ.U	BMO MSCI USHiQtyETF	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	24,300	\$644,457	34	\$26.62	\$26.62	\$26.66	\$26.25
ZVC	BMO MSCI CdaVal ETF	100	\$3,527	1	\$35.27	\$35.27	\$35.27	\$35.27
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	5,500	\$149,886	13	\$27.30	\$27.30	\$27.32	\$27.19
ZWB	BMO Coverd CallCdnBk	29,200	\$680,567	44	\$23.36	\$23.36	\$23.38	\$23.23
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
ZWC	BMO Cdn HiDivCovCall	26,582	\$525,121	52	\$19.75	\$19.75	\$19.80	\$19.72
ZWE	BMO EU DivCovCal C-H	11,742	\$242,260	32	\$20.72	\$20.72	\$20.73	\$20.55
ZWEN	BMO CovrdCallEngyETF	4,347	\$122,807	15	\$28.17	\$28.17	\$28.30	\$28.13
ZWG	BMO Gbl HiDivCovCal	2,800	\$92,665	7	\$33.07	\$33.07	\$33.17	\$33.07
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,138	\$77,968	6	\$24.82	\$24.82	\$24.90	\$24.82
ZWH.U	BMO US HighDivCov UN	2,700	\$65,191	4	\$24.10	\$24.10	\$24.17	\$24.10
ZWHC	BMO CovrdCallHthETF	600	\$16,541	3	\$27.55	\$27.55	\$27.60	\$27.55
ZWK	BMO CoverCalUSBkETF	9,300	\$236,579	10	\$25.45	\$25.45	\$25.49	\$25.29
ZWP	BMO EU HiDiv CovCall	8,958	\$178,309	30	\$19.95	\$19.95	\$19.95	\$19.82
ZWQT	BMO Gbl Enhanc Incm	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
ZWS	BMO US HiDivCovHg-CA	900	\$18,449	2	\$20.46	\$20.46	\$20.51	\$20.46
ZWT	BMO CoverCallTechETF	2,412	\$147,429	11	\$61.44	\$61.44	\$61.73	\$61.02
ZWU	BMO CoverdUtilityETF	43,128	\$488,347	46	\$11.33	\$11.33	\$11.34	\$11.30
ZXCO	BMO Tgt 2027 CCB ETF	4,100	\$41,533	3	\$10.13	\$10.13	\$10.13	\$10.13
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO 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	200	\$10,482	1	\$52.41	\$52.41	\$52.41	\$52.41
ZYNS	Phil Mor Hgd CDR C	10	\$209	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	250,000	\$167,820	54	\$0.66	\$0.66	\$0.71	\$0.65
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$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.	9,000	\$2,608	4	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,500	\$3,795	2	\$0.50	\$0.50	\$0.51	\$0.50
AEC	Anfield Egy	1,400	\$13,170	14	\$9.42	\$9.42	\$9.66	\$9.22
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	54,500	\$7,010	8	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	54,196	\$56,101	52	\$1.03	\$1.03	\$1.04	\$1.02
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	94,000	\$63,210	27	\$0.66	\$0.66	\$0.70	\$0.66
AGAG	Argenta Svr	76,500	\$50,775	26	\$0.65	\$0.65	\$0.68	\$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	9,200	\$20,925	26	\$2.28	\$2.28	\$2.37	\$2.24
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	116,500	\$53,450	22	\$0.46	\$0.46	\$0.47	\$0.45
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	9,800	\$10,129	10	\$1.03	\$1.03	\$1.05	\$1.03
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	939,000	\$51,645	17	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	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	31,900	\$113,677	16	\$3.56	\$3.56	\$3.68	\$3.53
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40

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	16,000	\$160	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	13,000	\$80,121	12	\$6.19	\$6.19	\$6.40	\$6.03
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.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AMT	AmeriTr Finl	3,000	\$150	3	\$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	9,700	\$25,921	25	\$2.69	\$2.69	\$2.73	\$2.65
AMY	RecycliCo Ba	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	5,900	\$236	2	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	33,700	\$116,713	67	\$3.45	\$3.45	\$3.55	\$3.39
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ARCH	Arch Biopart	11,000	\$11,880	6	\$1.09	\$1.09	\$1.09	\$1.07
ARGH	Argo Corp.	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
ARIC	Awale Res Lt	26,000	\$14,400	8	\$0.55	\$0.55	\$0.57	\$0.53
ARK	Arras Mnrls	4,000	\$2,960	2	\$0.74	\$0.74	\$0.74	\$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	8,133	\$275,561	45	\$33.87	\$33.87	\$34.24	\$33.52
ARU	Aurania Res	5,000	\$833	2	\$0.17	\$0.17	\$0.17	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	80,600	\$167,769	115	\$2.10	\$2.10	\$2.11	\$2.04
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,400	\$22,490	37	\$2.39	\$2.39	\$2.41	\$2.36
ATY	Atico Mng Co	11,000	\$2,080	2	\$0.19	\$0.19	\$0.19	\$0.18
AU	Aurion Res	1,300	\$1,352	2	\$1.04	\$1.04	\$1.04	\$1.04
AUAU	A2 Gld Corp.	12,000	\$10,200	3	\$0.85	\$0.85	\$0.85	\$0.85
AUEN	Glden Sky Mn	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	81,000	\$3,240	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	306,022	\$238,227	105	\$0.76	\$0.76	\$0.83	\$0.75
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	400	\$1,312	3	\$3.33	\$3.33	\$3.37	\$3.21
AUX	Golden Cros	11,000	\$4,695	4	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	91,466	\$47,542	32	\$0.51	\$0.51	\$0.53	\$0.51
AVCR	Avricore Hea	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	2,000	\$120	1	\$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	65,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	5,396	\$832	2	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	11,000	\$2,420	3	\$0.23	\$0.23	\$0.23	\$0.22
AXO	Axo Copper C	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	20,000	\$13,875	7	\$0.72	\$0.72	\$0.72	\$0.69
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	15,500	\$8,310	3	\$0.52	\$0.52	\$0.55	\$0.51
AZT	Aztec Mnrls	40,500	\$9,743	7	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	16,000	\$1,120	4	\$0.07	\$0.07	\$0.07	\$0.07
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	192,700	\$83,241	30	\$0.43	\$0.43	\$0.45	\$0.41
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	16,000	\$3,685	3	\$0.23	\$0.23	\$0.24	\$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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	58,000	\$32,330	19	\$0.55	\$0.55	\$0.57	\$0.55
BIGG	BIGG Digital	24,000	\$2,070	7	\$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	6,000	\$570	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	6,900	\$10,772	4	\$1.63	\$1.63	\$1.63	\$1.56
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	600	\$2,130	1	\$3.55	\$3.55	\$3.55	\$3.55
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	112,500	\$21,450	8	\$0.19	\$0.19	\$0.20	\$0.19
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOGO	Borealis Mng	8,428	\$11,616	27	\$1.36	\$1.36	\$1.40	\$1.35
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	7,500	\$2,978	2	\$0.41	\$0.41	\$0.41	\$0.39
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	10,500	\$2,048	2	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	133,150	\$81,522	30	\$0.62	\$0.62	\$0.63	\$0.60
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,000	\$31,831	40	\$2.89	\$2.89	\$2.94	\$2.82
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
BTCW	Bitcoin Well	141,000	\$14,458	17	\$0.10	\$0.10	\$0.11	\$0.09
BTR	Bonterra Res	35,000	\$6,675	12	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$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	180,000	\$132,685	37	\$0.72	\$0.72	\$0.77	\$0.72
BZ	Benz Mng Co	7,400	\$10,193	8	\$1.35	\$1.35	\$1.43	\$1.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,100	\$8,525	6	\$1.41	\$1.41	\$1.41	\$1.37
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	53,500	\$8,353	8	\$0.17	\$0.17	\$0.17	\$0.16
CAN	Cdn Gld Res	1,000	\$160	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	28,000	\$3,145	7	\$0.11	\$0.11	\$0.13	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,600	\$8,312	7	\$1.48	\$1.48	\$1.56	\$1.48
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	644	\$61	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	32,000	\$16,810	6	\$0.51	\$0.51	\$0.53	\$0.50
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CCD	Cascadero Co	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02

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	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	40,500	\$17,443	11	\$0.42	\$0.42	\$0.45	\$0.42
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	45,500	\$37,160	9	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	28,200	\$39,260	37	\$1.35	\$1.35	\$1.46	\$1.35
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	112,000	\$55,843	22	\$0.49	\$0.49	\$0.51	\$0.49
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	91,000	\$20,668	14	\$0.22	\$0.22	\$0.23	\$0.22
CH	Charbone Hyd	93,500	\$14,185	14	\$0.15	\$0.15	\$0.16	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CKG	Chesapeake	16,400	\$32,351	60	\$1.94	\$1.94	\$2.05	\$1.94
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	107,000	\$4,830	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,500	\$2,090	2	\$0.83	\$0.83	\$0.84	\$0.83
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	29,200	\$29,667	18	\$1.03	\$1.03	\$1.03	\$1.00
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	12,500	\$4,955	3	\$0.39	\$0.39	\$0.41	\$0.39
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	31,500	\$9,545	4	\$0.30	\$0.30	\$0.32	\$0.30
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	12,000	\$1,025	3	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
CQR	Conquest Res	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
CRB	Cariboo Rose	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CRD	Copper Road	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
CRI	Churchill Re	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$80	3	\$0.01	\$0.01	\$0.02	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
CTM	Canterra Mnr	65,000	\$11,875	2	\$0.19	\$0.19	\$0.19	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	5,000	\$2,990	2	\$0.61	\$0.61	\$0.61	\$0.59
CTV	CleanTech Va	62,000	\$11,778	12	\$0.19	\$0.19	\$0.20	\$0.17
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	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,034,700	\$686,280	541	\$0.63	\$0.63	\$0.81	\$0.59
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	600	\$644	2	\$1.07	\$1.07	\$1.09	\$1.07
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	68,500	\$12,715	6	\$0.18	\$0.18	\$0.19	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	65,000	\$8,525	5	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	17,000	\$13,675	6	\$0.81	\$0.81	\$0.82	\$0.79
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	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
DE	Decisive Div	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	756,000	\$135,270	51	\$0.18	\$0.18	\$0.19	\$0.17
DEFN	Defense Mtls	249,500	\$66,153	60	\$0.27	\$0.27	\$0.29	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	7,500	\$3,413	1	\$0.46	\$0.46	\$0.46	\$0.46
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$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	7,590	\$56,283	22	\$7.27	\$7.27	\$7.90	\$7.27
DHB	Delivra Heal	6,500	\$1,963	4	\$0.32	\$0.32	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	19,500	\$5,970	3	\$0.33	\$0.33	\$0.33	\$0.30
DLTA	Delta Res Lt	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
DMGI	DMG Blockcha	79,500	\$33,568	15	\$0.43	\$0.43	\$0.43	\$0.41
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	198,433	\$265,632	324	\$1.37	\$1.37	\$1.47	\$1.28
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	30,100	\$8,464	35	\$0.29	\$0.29	\$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	22,378	\$117,663	67	\$5.17	\$5.17	\$5.39	\$5.16
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	128,000	\$26,630	27	\$0.22	\$0.22	\$0.22	\$0.20
ECU	Element 29 R	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	9,000	\$2,385	2	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,200	\$11,060	63	\$1.31	\$1.31	\$1.42	\$1.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELE	Elemental Al	3,000	\$58,066	13	\$19.40	\$19.40	\$19.53	\$19.22
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	100	\$8	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	300	\$50	1	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	30,200	\$40,077	43	\$1.32	\$1.32	\$1.39	\$1.30
EMPR	Empress Rylt	10,500	\$9,585	5	\$0.89	\$0.89	\$0.92	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	15,900	\$85,249	71	\$5.35	\$5.35	\$5.50	\$5.29

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	19,500	\$7,478	3	\$0.39	\$0.39	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EPL	Eagle Plains	12,000	\$1,630	3	\$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.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	85,500	\$13,680	10	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,000	\$8,918	7	\$0.99	\$0.99	\$1.02	\$0.97
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	52,950	\$189,343	163	\$3.62	\$3.62	\$3.71	\$3.51
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W MnrIs Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	20,000	\$4,950	3	\$0.24	\$0.24	\$0.25	\$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	8,000	\$1,560	2	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	29,500	\$10,205	9	\$0.36	\$0.36	\$0.36	\$0.34
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	9,096	\$34,329	31	\$3.82	\$3.82	\$3.84	\$3.71
FEO	Oceanic Iron	6,000	\$4,760	3	\$0.76	\$0.76	\$0.80	\$0.76
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	159	\$114	2	\$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	17,000	\$1,245	4	\$0.08	\$0.08	\$0.08	\$0.07
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	6,500	\$3,153	6	\$0.50	\$0.50	\$0.50	\$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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
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	65,000	\$10,950	5	\$0.17	\$0.17	\$0.18	\$0.17
FL	Frontier Lit	26,000	\$17,160	33	\$0.65	\$0.65	\$0.68	\$0.65
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	960,500	\$537,100	303	\$0.56	\$0.56	\$0.61	\$0.53
FMAN	Freeman Gld	31,500	\$6,515	6	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	5,000	\$2,840	2	\$0.56	\$0.56	\$0.57	\$0.56
FMT	Fuerte Mtls	7,900	\$27,112	17	\$3.44	\$3.44	\$3.48	\$3.39
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	31,500	\$13,335	8	\$0.42	\$0.42	\$0.43	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	92,000	\$18,115	17	\$0.19	\$0.19	\$0.20	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$3,220	4	\$0.77	\$0.77	\$0.86	\$0.77
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	27,200	\$8,976	3	\$0.33	\$0.33	\$0.33	\$0.33
FPX	FPX Nickel C	11,500	\$4,715	2	\$0.41	\$0.41	\$0.41	\$0.41
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	1,500	\$398	3	\$0.27	\$0.27	\$0.27	\$0.27
FTUR	Future Fuels	19,800	\$15,693	14	\$0.76	\$0.76	\$0.81	\$0.76
FTZ	Fitzroy Mnrl	185,500	\$64,590	30	\$0.37	\$0.37	\$0.37	\$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	46,500	\$6,525	7	\$0.14	\$0.14	\$0.15	\$0.14
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	17,200	\$50,374	61	\$2.89	\$2.89	\$3.02	\$2.89
FYL	Finlay Mnrls	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	54,500	\$58,145	19	\$1.11	\$1.11	\$1.11	\$1.05
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	6,000	\$485	2	\$0.08	\$0.08	\$0.09	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,500	\$2,689	11	\$1.75	\$1.75	\$1.85	\$1.75
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	19,000	\$10,925	3	\$0.59	\$0.59	\$0.59	\$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	3,300	\$4,218	3	\$1.24	\$1.24	\$1.30	\$1.24
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,500	\$3,713	5	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	144,000	\$36,060	14	\$0.26	\$0.26	\$0.26	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	42,000	\$12,585	11	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	11,500	\$12,767	5	\$1.11	\$1.11	\$1.12	\$1.11
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	12,500	\$2,950	3	\$0.24	\$0.24	\$0.24	\$0.23
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	33,800	\$85,126	68	\$2.54	\$2.54	\$2.59	\$2.46
GPAC	Grt Pac Gld	2,000	\$860	4	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	36,849	\$41,806	64	\$1.12	\$1.12	\$1.20	\$1.08
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	22,000	\$2,090	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	2,600	\$7,413	16	\$2.63	\$2.63	\$3.23	\$2.63
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	95,700	\$145,777	59	\$1.61	\$1.61	\$1.69	\$1.45
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRD	Grounded Lit	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRSL	GR Svr Mng L	242,500	\$54,468	35	\$0.23	\$0.23	\$0.25	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,100	\$2,618	1	\$2.38	\$2.38	\$2.38	\$2.38
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	151,396	\$322,643	224	\$2.11	\$2.11	\$2.25	\$2.08
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	9,000	\$5,720	2	\$0.64	\$0.64	\$0.64	\$0.62
GSS	Gossan Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	24,500	\$4,410	3	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	643,000	\$219,610	71	\$0.34	\$0.34	\$0.35	\$0.33
GT	GT Res Inc.	185,000	\$5,550	2	\$0.03	\$0.03	\$0.03	\$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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	56,000	\$34,350	17	\$0.59	\$0.59	\$0.63	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	338,000	\$17,135	82	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,500	\$3,505	3	\$0.83	\$0.83	\$0.83	\$0.73
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	7,000	\$1,423	2	\$0.20	\$0.20	\$0.21	\$0.20
HASH	Simply Solve	21,500	\$4,353	3	\$0.20	\$0.20	\$0.22	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	149,000	\$4,485	5	\$0.04	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	600	\$2,491	4	\$4.13	\$4.13	\$4.18	\$4.13
HIVE	HIVE Digital	208,600	\$1,424,112	312	\$6.73	\$6.73	\$7.03	\$6.64
HLU	Homeland Ura	30,500	\$13,675	3	\$0.45	\$0.45	\$0.45	\$0.45
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	700	\$1,428	2	\$2.04	\$2.04	\$2.04	\$2.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	37,000	\$6,708	7	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	44,500	\$5,713	3	\$0.13	\$0.13	\$0.13	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	43,400	\$79,454	195	\$1.84	\$1.84	\$1.86	\$1.78
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	25,500	\$5,160	4	\$0.21	\$0.21	\$0.21	\$0.20
IBAT	Intl Battery	10,000	\$2,300	2	\$0.23	\$0.23	\$0.24	\$0.23
IBO	Universal Ib	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	149,000	\$9,140	8	\$0.06	\$0.06	\$0.07	\$0.06
ICON	Intl Iconic	1,000	\$15	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	14,500	\$7,123	7	\$0.51	\$0.51	\$0.51	\$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.	13,860	\$49,658	29	\$3.59	\$3.59	\$3.64	\$3.51
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	149,500	\$17,963	21	\$0.12	\$0.12	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	31,000	\$930	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
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	48,500	\$11,643	8	\$0.24	\$0.24	\$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	22,700	\$88,236	92	\$3.77	\$3.77	\$4.03	\$3.76
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	11,000	\$3,045	4	\$0.28	\$0.28	\$0.29	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	92,000	\$3,565	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JUMP	LevelJump He	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	11,000	\$2,590	2	\$0.25	\$0.25	\$0.25	\$0.21
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
KCP	King Copper	17,000	\$12,225	4	\$0.66	\$0.66	\$0.74	\$0.66
KDA	KDA Grp Inc.	16,000	\$4,065	5	\$0.25	\$0.25	\$0.28	\$0.25
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	370,500	\$31,598	24	\$0.09	\$0.09	\$0.10	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	10,341	\$18,498	4	\$1.80	\$1.80	\$1.80	\$1.76
KLDC	Kirkland Lak	15,000	\$4,713	3	\$0.31	\$0.31	\$0.32	\$0.31
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KNE	Kane Biotech	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
KNG	Kingsmen Res	3,000	\$5,009	2	\$1.68	\$1.68	\$1.68	\$1.37
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRY	Koryx Copper	5,500	\$8,896	6	\$1.59	\$1.59	\$1.62	\$1.56
KS	Klondike Svr	460,000	\$9,200	5	\$0.02	\$0.02	\$0.02	\$0.02
KSM	Kirkstone Mt	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
KTN	Kootenay Svr	7,520	\$9,501	55	\$1.25	\$1.25	\$1.29	\$1.24
KTO	K2 Gld Corp.	8,500	\$3,160	9	\$0.38	\$0.38	\$0.38	\$0.37
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LAB	Labrador Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$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	5,500	\$863	2	\$0.16	\$0.16	\$0.18	\$0.16
LGC	Lavras Gld C	400	\$908	3	\$2.29	\$2.29	\$2.29	\$2.25
LGN	Logan Egy Co	87,000	\$71,440	27	\$0.84	\$0.84	\$0.84	\$0.82
LI	Amern Lithiu	23,000	\$13,720	8	\$0.60	\$0.60	\$0.60	\$0.59
LIB	LibertyStrea	252,500	\$126,853	67	\$0.50	\$0.50	\$0.53	\$0.49
LIFT	Li-FT Power	600	\$1,783	5	\$2.99	\$2.99	\$3.02	\$2.91
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	267,000	\$61,923	27	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LIT	Argentina Li	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	2,500	\$1,160	3	\$0.46	\$0.46	\$0.47	\$0.46
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	6,000	\$565	2	\$0.09	\$0.09	\$0.10	\$0.09
LME	Laurion Mnrl	19,500	\$6,005	5	\$0.31	\$0.31	\$0.31	\$0.31
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,645	\$591,233	84	\$28.50	\$28.50	\$29.87	\$28.25
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOD	Lode Gld Res	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
LONE	Lithium One	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
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	6,900	\$8,142	3	\$1.18	\$1.18	\$1.18	\$1.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	19,390	\$12,687	23	\$0.63	\$0.63	\$0.68	\$0.63
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	26,500	\$32,493	18	\$1.22	\$1.22	\$1.25	\$1.21
LUXR	Luxor Mtls L	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
LVG	Lake Victori	24,418	\$4,062	5	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAE	Maritime Res	28,000	\$56,921	46	\$2.03	\$2.03	\$2.05	\$2.00
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	74,100	\$27,062	16	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MATA	Matador Tech	36,500	\$9,358	8	\$0.26	\$0.26	\$0.29	\$0.24
MATE	Blockmate Ve	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	65,001	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	80,500	\$22,565	9	\$0.29	\$0.29	\$0.29	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,500	\$14,870	9	\$1.46	\$1.46	\$1.46	\$1.41
MGMA	Magma Svr Co	31,000	\$7,220	5	\$0.23	\$0.23	\$0.24	\$0.23
MGRO	MustGrow Bio	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,090	\$3,830	8	\$0.88	\$0.88	\$1.00	\$0.88
MIM	MiMedia Hldg	14,500	\$7,178	3	\$0.50	\$0.50	\$0.50	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	61,500	\$9,553	6	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	6,800	\$6,108	7	\$0.88	\$0.88	\$0.92	\$0.88
MKO	Mako Mng Cor	3,920	\$27,919	14	\$7.09	\$7.09	\$7.25	\$7.09
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	17,923	\$47,781	49	\$2.63	\$2.63	\$2.84	\$2.62
MMA	Midnight Su	45,425	\$62,922	98	\$1.40	\$1.40	\$1.46	\$1.24
MMG	Mtllic Mnrls	60,500	\$18,433	8	\$0.32	\$0.32	\$0.32	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	147,000	\$1,470	5	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	71,023	\$64,080	11	\$0.90	\$0.90	\$0.91	\$0.88
MN	Manganese X	23,500	\$3,120	7	\$0.13	\$0.13	\$0.14	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	35,000	\$10,188	9	\$0.27	\$0.27	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MOON	Blue Moon Mt	15,500	\$53,868	43	\$3.55	\$3.55	\$3.55	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTA	Mtlla Rylty	16,150	\$144,853	44	\$8.77	\$8.77	\$9.38	\$8.77
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	8,000	\$3,090	3	\$0.40	\$0.40	\$0.40	\$0.39
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTX	Mtllex 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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	129,750	\$35,308	28	\$0.25	\$0.25	\$0.33	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NAU	NevGld Corp.	30,500	\$20,450	7	\$0.69	\$0.69	\$0.69	\$0.64
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	8,000	\$4,315	2	\$0.53	\$0.53	\$0.54	\$0.53
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NBY	Niobay Mtls	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
NCAU	Newcore Gld	19,000	\$12,130	11	\$0.63	\$0.63	\$0.66	\$0.63
NCI	NTG Clarity	94,470	\$151,853	70	\$1.59	\$1.59	\$1.71	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
NCX	NthIsle Copp	29,750	\$50,987	56	\$1.69	\$1.69	\$1.80	\$1.68
NDA	Neptune Digi	58,000	\$45,595	18	\$0.77	\$0.77	\$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	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.18
NEXG	NeXGld Mng C	76,800	\$104,920	101	\$1.36	\$1.36	\$1.43	\$1.35
NEXM	NexMtls Mng	1,800	\$9,458	12	\$5.29	\$5.29	\$5.33	\$5.20
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	75,400	\$204,369	149	\$2.72	\$2.72	\$2.79	\$2.64
NGC	Nthern Graph	52,500	\$10,688	11	\$0.20	\$0.20	\$0.21	\$0.20
NGEN	Nervgen Phar	6,000	\$19,630	20	\$3.26	\$3.26	\$3.35	\$3.24
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	111,000	\$6,105	5	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	60,627	\$137,875	103	\$2.30	\$2.30	\$2.35	\$2.14
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	39,500	\$16,415	8	\$0.41	\$0.41	\$0.42	\$0.41
NIM	Nicola Mng I	39,000	\$31,810	12	\$0.82	\$0.82	\$0.83	\$0.81
NIO	Nio Strategi	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	15,911	\$4,649	5	\$0.30	\$0.30	\$0.30	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	35,500	\$6,080	10	\$0.17	\$0.17	\$0.18	\$0.17
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSU	Nth Shore Ur	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	4,925	\$22,846	9	\$4.71	\$4.71	\$4.71	\$4.56
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,000	\$495	1	\$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	35,000	\$9,180	6	\$0.27	\$0.27	\$0.28	\$0.26
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	4,000	\$260	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	227,700	\$68,648	24	\$0.30	\$0.30	\$0.31	\$0.29
OCI	Orecap Inves	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
ODD	Odd Burger C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ODV	Osisko Dev C	1,000	\$4,216	5	\$4.19	\$4.19	\$4.25	\$4.14
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	400	\$865	4	\$2.12	\$2.12	\$2.20	\$2.12
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	39,500	\$47,011	31	\$1.17	\$1.17	\$1.22	\$1.17
OMI	Orosur Mng I	19,500	\$6,675	2	\$0.35	\$0.35	\$0.35	\$0.34
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	5,500	\$303	2	\$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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
ONE	01 Quantum I	17,500	\$15,640	20	\$0.84	\$0.84	\$0.95	\$0.83
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	900	\$973	6	\$1.07	\$1.07	\$1.10	\$1.07
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	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	20,000	\$1,800	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	10,900	\$17,262	17	\$1.65	\$1.65	\$1.65	\$1.48
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	5,500	\$4,950	2	\$0.90	\$0.90	\$0.90	\$0.90
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$650	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	226,000	\$9,280	13	\$0.04	\$0.04	\$0.05	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGE	Stillwater	433,500	\$130,490	53	\$0.32	\$0.32	\$0.33	\$0.27
PGLD	P2 Gold Inc.	122,000	\$43,115	73	\$0.35	\$0.35	\$0.37	\$0.35
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	110,000	\$4,450	4	\$0.05	\$0.05	\$0.05	\$0.04
PGZ	Pan Global R	34,500	\$5,175	2	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,885	2	\$0.30	\$0.30	\$0.30	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	276,958	\$1,482,359	678	\$5.36	\$5.36	\$5.71	\$5.17
PNPN	Power Mtllic	182,820	\$176,137	203	\$0.98	\$0.98	\$1.05	\$0.93
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	95,000	\$84,030	19	\$0.88	\$0.88	\$0.90	\$0.87
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PRG	Precipitate	10,000	\$1,273	3	\$0.13	\$0.13	\$0.13	\$0.13
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,750	\$6,120	7	\$0.56	\$0.56	\$0.58	\$0.56
PTX	PTX Mtls Inc	10,000	\$950	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	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	73,000	\$55,945	45	\$0.73	\$0.73	\$0.85	\$0.72
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$14,290	11	\$0.89	\$0.89	\$0.93	\$0.87
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
QIS	Quorum Info	27,500	\$21,725	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	345,510	\$1,228,447	478	\$3.44	\$3.44	\$3.90	\$3.38
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,100	\$15,499	9	\$1.01	\$1.01	\$1.06	\$1.01
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	64,000	\$10,768	8	\$0.17	\$0.17	\$0.18	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RBX	Robex Res In	33,949	\$139,623	46	\$4.18	\$4.18	\$4.24	\$4.05
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
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	34,500	\$8,465	4	\$0.25	\$0.25	\$0.25	\$0.24
RDS	Radisson	75,000	\$54,695	20	\$0.73	\$0.73	\$0.74	\$0.72
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	110,000	\$6,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	180,500	\$81,498	44	\$0.44	\$0.44	\$0.50	\$0.44
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	1,860	\$5,921	7	\$3.15	\$3.15	\$3.19	\$3.15
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	15,500	\$3,090	7	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	34,000	\$17,860	10	\$0.54	\$0.54	\$0.59	\$0.49
REX	Orex Mnris 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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	400	\$469	4	\$1.17	\$1.17	\$1.18	\$1.17
RMO	Rainy Mounta	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	30	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
ROCK	Trident Res	10,500	\$9,390	4	\$0.84	\$0.84	\$0.90	\$0.84
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	83,000	\$26,570	10	\$0.32	\$0.32	\$0.33	\$0.32
ROS	Roscan Gld C	29,000	\$2,710	3	\$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	10,000	\$650	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	197,500	\$27,803	16	\$0.15	\$0.15	\$0.15	\$0.14
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
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	16,700	\$16,518	6	\$0.99	\$0.99	\$0.99	\$0.98
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	184,000	\$106,380	42	\$0.59	\$0.59	\$0.60	\$0.57
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	25,500	\$15,425	7	\$0.56	\$0.56	\$0.66	\$0.56
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	6,200	\$10,590	18	\$1.74	\$1.74	\$1.76	\$1.60
SAGA	Saga Mtls Co	44,300	\$22,216	23	\$0.51	\$0.51	\$0.53	\$0.48
SAGE	Sage Potash	116,000	\$34,310	8	\$0.30	\$0.30	\$0.32	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,500	\$7,845	4	\$0.56	\$0.56	\$0.59	\$0.56
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	97,000	\$63,290	29	\$0.63	\$0.63	\$0.68	\$0.63
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	197,500	\$44,318	24	\$0.24	\$0.24	\$0.25	\$0.22
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	80,000	\$26,228	17	\$0.31	\$0.31	\$0.35	\$0.31
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	167,000	\$14,225	14	\$0.09	\$0.09	\$0.09	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCMI	Venerable Ve	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
SCOT	Scottie Res	400	\$636	4	\$1.59	\$1.59	\$1.60	\$1.58
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int	40,000	\$5,450	3	\$0.14	\$0.14	\$0.14	\$0.13
SCZ	Santacruz Sv	144,000	\$257,745	154	\$1.78	\$1.78	\$1.85	\$1.76
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	35,500	\$18,220	5	\$0.52	\$0.52	\$0.52	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	10,200	\$119,220	73	\$11.64	\$11.64	\$11.89	\$11.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$35,441	15	\$7.19	\$7.19	\$7.19	\$6.97
SGN	Scorpio Gld	102,000	\$30,870	15	\$0.30	\$0.30	\$0.32	\$0.30
SGO	Sonoro Gld C	16,000	\$3,070	2	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	65,500	\$12,105	8	\$0.18	\$0.18	\$0.19	\$0.18
SICO	Svrco Mng Lt	400	\$1,398	3	\$3.50	\$3.50	\$3.50	\$3.48
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	204,600	\$225,520	237	\$1.07	\$1.07	\$1.16	\$1.05
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	16,000	\$3,155	5	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	19,000	\$1,430	2	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	2,000	\$1,525	2	\$0.74	\$0.74	\$0.77	\$0.74
SLI	Standard Lit	6,500	\$30,351	39	\$4.69	\$4.69	\$4.89	\$4.57
SLVR	Svr Tiger Mt	61,500	\$41,650	16	\$0.68	\$0.68	\$0.70	\$0.66
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	78,800	\$85,559	66	\$1.08	\$1.08	\$1.14	\$1.04
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	9,500	\$2,208	2	\$0.24	\$0.24	\$0.24	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	96,000	\$13,128	17	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	53,000	\$2,650	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	34,000	\$8,500	3	\$0.25	\$0.25	\$0.25	\$0.25
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	353,000	\$8,615	9	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	8,200	\$9,929	21	\$1.23	\$1.23	\$1.27	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	260,000	\$19,300	8	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	114,100	\$13,748	17	\$0.12	\$0.12	\$0.13	\$0.12
SPC	SPC Nickel C	51,000	\$2,040	2	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$2,260	4	\$0.15	\$0.15	\$0.15	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	9,000	\$7,980	3	\$0.87	\$0.87	\$0.89	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	232,000	\$71,650	27	\$0.32	\$0.32	\$0.32	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
STRR	Star Rylties	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
STS	Sth Star Ba	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	1,780	\$737	2	\$0.42	\$0.42	\$0.42	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	46,100	\$90,767	108	\$1.94	\$1.94	\$1.99	\$1.94
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	139,500	\$29,218	11	\$0.22	\$0.22	\$0.22	\$0.21
SVE	Svr One Res	35,000	\$11,043	8	\$0.31	\$0.31	\$0.32	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	438,000	\$91,810	34	\$0.21	\$0.21	\$0.22	\$0.21
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	27,000	\$8,530	5	\$0.31	\$0.31	\$0.32	\$0.31
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.	40,000	\$4,500	6	\$0.12	\$0.12	\$0.12	\$0.11
TAU	Thesis Gld I	19,600	\$31,705	48	\$1.58	\$1.58	\$1.65	\$1.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TDG	TDG Gld Corp	16,000	\$15,340	7	\$0.95	\$0.95	\$0.97	\$0.95
TECT	Tectonic Mtl	22,119	\$19,070	10	\$0.89	\$0.89	\$0.89	\$0.81
TELO	Telo Genomic	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGC	TooGood Gld	20,500	\$4,463	11	\$0.21	\$0.21	\$0.22	\$0.21
TGH	Tornado Infr	900	\$1,701	1	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	19,000	\$1,235	8	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	117,700	\$120,900	31	\$1.03	\$1.03	\$1.04	\$1.01
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
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	35,500	\$6,745	3	\$0.19	\$0.19	\$0.19	\$0.19
TM	Trigon Mtls	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,900	\$1,145	5	\$0.11	\$0.11	\$0.11	\$0.11
TOI	Topicus.com	4,417	\$564,683	38	\$128.40	\$128.40	\$133.06	\$125.44
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	21,500	\$18,585	7	\$0.84	\$0.84	\$0.87	\$0.84
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	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
TT	Total Mtls C	5,000	\$5,892	3	\$1.22	\$1.22	\$1.22	\$1.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	54,081	\$41,308	23	\$0.77	\$0.77	\$0.78	\$0.75
TUF	Honey Badger	25,000	\$4,925	3	\$0.20	\$0.20	\$0.20	\$0.20
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	500	\$587	3	\$1.17	\$1.17	\$1.18	\$1.17
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	60,750	\$427,154	214	\$6.80	\$6.80	\$7.60	\$6.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	22,000	\$4,220	2	\$0.20	\$0.20	\$0.20	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	23,000	\$3,675	2	\$0.17	\$0.17	\$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	120,000	\$12,390	8	\$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	11,500	\$5,980	2	\$0.52	\$0.52	\$0.52	\$0.52
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	41,000	\$32,855	19	\$0.82	\$0.82	\$0.84	\$0.74
VIS	Visionstate	32,000	\$680	2	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	128,500	\$12,300	19	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	66,000	\$6,600	8	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VROY	Vizsla Rylti	6,200	\$25,640	14	\$4.16	\$4.16	\$4.16	\$4.10
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	21,000	\$16,570	6	\$0.78	\$0.78	\$0.81	\$0.76
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	107,000	\$2,170	5	\$0.03	\$0.03	\$0.03	\$0.02
WEB	Wbridge Rene	1,600	\$3,585	2	\$2.24	\$2.24	\$2.25	\$2.24
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	2,400	\$57,476	5	\$23.89	\$23.89	\$23.98	\$23.89
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	173,000	\$155,745	56	\$0.91	\$0.91	\$0.93	\$0.85
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	35,500	\$6,923	3	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	2,000	\$910	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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	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	33,000	\$21,825	7	\$0.65	\$0.65	\$0.69	\$0.65
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRLG	W Red Lake G	119,000	\$97,765	34	\$0.82	\$0.82	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
XBOT	Realbotix Co	14,000	\$5,028	4	\$0.36	\$0.36	\$0.37	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	85,000	\$10,428	16	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
YAY	THS Maple Hl	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	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$925	2	\$0.10	\$0.10	\$0.10	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	9,000	\$760	4	\$0.08	\$0.08	\$0.09	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	116,300	\$792,825	210	\$6.80	\$6.80	\$6.92	\$6.75
ZEN	Zentek Ltd.	20,100	\$24,000	11	\$1.20	\$1.20	\$1.29	\$1.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	11,000	\$3,270	2	\$0.32	\$0.32	\$0.32	\$0.30
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	32,406	\$73,826	108	\$2.22	\$2.22	\$2.35	\$2.19
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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