



November 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,942,102	\$896,111,118	129,035	2,314	48,537,123	10,818,517	5,586,462	1,574	560	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
174 / 45	13,215,723,640	\$203,802,881,875	20,892,272

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FT	Fortune Minerals J	1,009,000	\$93,545	209	\$0.10	\$0.10	\$0.09
LGD	Liberty Gold Corp. J	679,500	\$544,755	249	\$0.80	\$0.82	\$0.79
BTO	B2Gold Corp.	654,728	\$3,798,682	1,079	\$5.73	\$5.87	\$5.71
XIU	iShares S&P/TSX60 Un	647,930	\$29,238,106	551	\$45.23	\$45.28	\$45.02
BTE	Baytex Energy Corp.	588,003	\$2,108,229	681	\$3.62	\$3.62	\$3.49
CVE	Cenovus Energy Inc.	522,250	\$12,944,079	2,671	\$25.04	\$25.09	\$24.35
GGD	GoGold Resources J	503,103	\$1,454,284	568	\$2.86	\$2.96	\$2.71
TLG	Troilus Gold Corp J	493,963	\$659,749	207	\$1.35	\$1.36	\$1.29
TLO	Talon Metals Corp. J	477,500	\$195,823	87	\$0.40	\$0.44	\$0.40
WCP	Whitecap Resources	436,894	\$4,667,410	962	\$10.77	\$10.78	\$10.52
BITF	Bitfarms Ltd. J	419,893	\$2,125,294	236	\$5.01	\$5.41	\$4.81
DSV	Discovery Slvr Crp J	388,147	\$2,474,050	1,195	\$6.32	\$6.54	\$6.01
XEG	iShares S&P/TSX Engy	368,910	\$6,967,749	588	\$18.99	\$18.99	\$18.64
FF	First Mining Gold J	366,750	\$125,131	66	\$0.35	\$0.35	\$0.34
WM	Wallbridge Mng Co J	354,000	\$30,765	31	\$0.09	\$0.09	\$0.08
ARX	ARC Resources Ltd.	349,881	\$8,467,180	1,998	\$24.51	\$24.64	\$23.76
ABX	Barrick Mining Corpo	332,439	\$16,320,989	1,390	\$48.85	\$49.98	\$47.83
DML	Denison Mines Corp	297,918	\$1,099,133	316	\$3.71	\$3.74	\$3.64
GLO	Global Atomic Corp J	290,500	\$143,491	127	\$0.50	\$0.50	\$0.49
MGA	Mega Uranium Ltd. J	275,750	\$109,465	129	\$0.40	\$0.41	\$0.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	908,000	\$43,560	67	\$0.03	\$0.06	\$0.03
GSVR	Guanajuato S	866,500	\$334,130	123	\$0.39	\$0.40	\$0.38
SLVR	Svr Tiger Mt	755,475	\$644,735	253	\$0.82	\$0.90	\$0.81
SCD	Scandium Cda	484,000	\$45,860	35	\$0.11	\$0.11	\$0.09
GRSL	GR Svr Mng L	470,322	\$128,252	64	\$0.26	\$0.29	\$0.26
SSV	Sthn Svr Exp	378,500	\$131,903	64	\$0.34	\$0.37	\$0.34
SPA	Spanish Moun	376,000	\$46,988	26	\$0.13	\$0.14	\$0.12
AAG	Aftermath Sv	367,850	\$281,840	105	\$0.76	\$0.78	\$0.74
DEF	Defiance Svr	357,000	\$71,738	22	\$0.20	\$0.21	\$0.20
OMG	Omai Gld Mns	354,005	\$408,043	43	\$1.14	\$1.21	\$1.12
MAI	Mnra Alamos	351,000	\$140,513	106	\$0.40	\$0.41	\$0.39
FUU	F3 Uranium C	339,500	\$50,435	83	\$0.15	\$0.16	\$0.15
SVRS	Svr Storm Mn	337,500	\$82,595	54	\$0.25	\$0.25	\$0.24
SCZ	Santacruz Sv	333,455	\$660,567	241	\$1.94	\$2.12	\$1.88
PGLD	P2 Gold Inc.	323,000	\$124,823	161	\$0.39	\$0.40	\$0.37
AGX	Svr X Mng Co	321,000	\$164,515	70	\$0.50	\$0.54	\$0.50
HIVE	HIVE Digital	312,578	\$2,104,056	288	\$6.63	\$7.01	\$6.54
EQTY	Equity Mtls	302,000	\$50,850	29	\$0.17	\$0.18	\$0.16
DEFN	Defense Mtls	301,000	\$88,038	56	\$0.27	\$0.31	\$0.27
PGE	Stillwater	282,000	\$109,178	54	\$0.37	\$0.41	\$0.36

Block Trade Statistics				
Number of Block Trades:		33	Block Volume: 642,700	
Number of Issues Traded:		16	Block Value: \$7,223,424	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OMG	Omai Gld Mns	\$1.14	140,200	\$159,828
BTE	Baytex Energy Corp.	\$3.56	30,400	\$108,224
DML	Denison Mines Corp	\$3.69	27,200	\$100,368
BITF	Bitfarms Ltd. J	\$5.36	24,000	\$128,640
BITF	Bitfarms Ltd. J	\$5.34	24,000	\$128,160
HOD	BetaPro CrdOilInvrBr	\$5.60	22,100	\$123,760
DLR.U	GblX US\$Cur A USF E	\$10.20	21,000	\$214,200
BITF	Bitfarms Ltd. J	\$5.14	21,000	\$107,940
HND	BetaProNatGas Lev Br	\$6.92	19,000	\$131,480
HND	BetaProNatGas Lev Br	\$6.81	17,500	\$119,175

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.89	14,800	\$738,372
ENB	Enbridge Inc.	\$66.92	10,900	\$729,428
SAP	Saputo Inc.	\$36.20	10,600	\$383,720
U.UN	Sprott PhysUraniumUn	\$26.02	13,700	\$356,474
RY.PR.M	Royal Bank Pr Ser BF	\$24.97	12,800	\$319,616
XEG	iShares S&P/TSX Engy	\$18.97	16,000	\$303,520
XEG	iShares S&P/TSX Engy	\$18.99	13,300	\$252,567
XEG	iShares S&P/TSX Engy	\$18.98	13,300	\$252,434
XEG	iShares S&P/TSX Engy	\$18.98	13,300	\$252,434
XEG	iShares S&P/TSX Engy	\$18.86	13,300	\$250,838

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	18,900	\$732,902	48	\$38.58	\$38.58	\$39.11	\$38.42
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
AAUC	Allied Gold Corp	33,868	\$780,907	278	\$22.96	\$22.96	\$23.39	\$22.62
AAV	Advantage Energy Ltd	36,601	\$439,787	202	\$12.12	\$12.12	\$12.13	\$11.90
ABHI	Ninepoint Barric ETF	400	\$5,355	3	\$13.42	\$13.42	\$13.43	\$13.27
ABRA	AbraSilver Resrce Co	51,197	\$370,610	208	\$7.31	\$7.31	\$7.40	\$7.03
ABX	Barrick Mining Corpo	332,439	\$16,320,989	1,390	\$48.85	\$48.85	\$49.98	\$47.83
ABXU	SavvyLong2x BarriETF	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
AC	Air Canada Vote & VV	107,011	\$1,994,338	508	\$18.49	\$18.49	\$18.88	\$18.49
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,120	\$124,375	79	\$6.54	\$6.54	\$6.65	\$6.39
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,393	\$856,999	100	\$55.59	\$55.59	\$56.06	\$54.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,701	\$39,901	14	\$23.44	\$23.44	\$23.61	\$23.37
ACX	ACT Energy Tech Ltd.	4,100	\$20,782	29	\$5.07	\$5.07	\$5.10	\$5.00
AD.UN	Alaris Eq Part Tr Un	19,918	\$389,866	134	\$19.46	\$19.46	\$19.72	\$19.45
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,605	\$502,801	121	\$34.56	\$34.56	\$34.82	\$33.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,832	\$41,411	30	\$14.62	\$14.62	\$14.66	\$14.53
ADW.A	Andrew Peller A NV	4,419	\$22,651	22	\$5.12	\$5.12	\$5.23	\$5.01
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	33,169	\$7,768,240	273	\$235.38	\$235.38	\$236.74	\$229.59
AEME	Harvest Agnico Eagle	3,700	\$57,404	4	\$15.60	\$15.60	\$15.65	\$15.47
AFN	Ag Growth Int'l Inc.	5,511	\$175,766	43	\$31.75	\$31.75	\$32.73	\$31.54
AG	First Majestic J	174,662	\$2,915,131	618	\$16.65	\$16.65	\$16.99	\$16.40
AGCC	GlbX SlvCov Call ETF	500	\$10,214	2	\$20.46	\$20.46	\$20.46	\$20.30
AGF.B	AGF Management B NV	1,600	\$22,406	12	\$13.92	\$13.92	\$14.11	\$13.92
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	60,842	\$2,759,534	419	\$45.54	\$45.54	\$45.80	\$44.60
AI	Atrium Mtg Invest	12,915	\$145,389	54	\$11.21	\$11.21	\$11.34	\$11.20
AIDX	HealWELL AI J SV A	48,600	\$63,059	75	\$1.29	\$1.29	\$1.34	\$1.27
AIF	Altus Group Limited	27,978	\$1,354,006	218	\$48.34	\$48.34	\$48.74	\$47.70
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
AIL	Almonty Industries J	39,382	\$396,204	214	\$10.04	\$10.04	\$10.26	\$9.92
AIM	Aimia Inc.	1,600	\$4,393	9	\$2.73	\$2.73	\$2.76	\$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	15,200	\$29,666	76	\$1.96	\$1.96	\$2.01	\$1.91
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,823	\$1,131,231	198	\$42.03	\$42.03	\$42.74	\$41.96
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
ALK	Alkane Resources Ltd	61,925	\$59,830	23	\$0.98	\$0.98	\$0.98	\$0.96
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$54.83	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,384	\$248,350	54	\$39.00	\$39.00	\$39.09	\$38.48
ALYA	Alithya Group J A SV	2,900	\$4,908	12	\$1.69	\$1.69	\$1.71	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	9,950	\$322,968	25	\$32.59	\$32.59	\$32.66	\$32.07
AMC	Arizona Mtls Corp. J	96,500	\$57,500	36	\$0.61	\$0.61	\$0.62	\$0.57
AMD	AMD CDR CAD Hedged	23,500	\$1,064,769	70	\$45.21	\$45.21	\$45.83	\$44.65
AMDY	Harv AMD EHIShrs ETF	5,100	\$124,167	31	\$24.25	\$24.25	\$24.67	\$24.01
AMHE	HvAmzn EnhHIShr ETFA	502	\$7,538	5	\$15.01	\$15.01	\$15.06	\$15.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,004	\$14,514	11	\$14.37	\$14.37	\$14.51	\$14.37
AMZH.U	HvAmzn HghInShr ETFU	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
AMZN	Amazon.comCDR CAD HD	42,700	\$1,232,101	104	\$28.96	\$28.96	\$29.28	\$28.63
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ANRG	Anaergia Inc.	12,200	\$31,794	24	\$2.48	\$2.48	\$2.68	\$2.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	40,272	\$585,606	201	\$14.44	\$14.44	\$14.78	\$14.39
APLE	Harvest Apl EnhHiglN	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	57,853	\$410,662	163	\$7.08	\$7.08	\$7.17	\$6.92
APPS	AppLovin CDR CAD Hgd	247	\$5,249	2	\$21.33	\$21.33	\$21.33	\$21.33
APR.UN	Automotive Pty Un	4,800	\$52,120	21	\$10.78	\$10.78	\$10.89	\$10.78
APS	Aptose Biosciences	400	\$752	4	\$1.88	\$1.88	\$1.88	\$1.88
AQN	Algonquin Pwr & Util	130,017	\$1,140,651	361	\$8.85	\$8.85	\$8.86	\$8.66
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARA	Aclara Res Inc. J	10,364	\$29,040	63	\$2.76	\$2.76	\$2.91	\$2.66
ARB	Accelerate ArbitrgUn	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
ARE	Aecon Group Inc.	12,813	\$369,332	105	\$28.56	\$28.56	\$29.37	\$28.50
ARG	Amerigo Resources J	58,620	\$191,781	124	\$3.27	\$3.27	\$3.31	\$3.18
ARIS	Aris Mng Corp.	36,341	\$547,548	217	\$15.09	\$15.09	\$15.32	\$14.46
ARTI	Evl Art Int Fnd UN	800	\$11,776	4	\$14.73	\$14.73	\$14.73	\$14.67
ARX	ARC Resources Ltd.	349,881	\$8,467,180	1,998	\$24.51	\$24.51	\$24.64	\$23.76
ASCU	Arizona Sonoran J	34,984	\$126,540	65	\$3.58	\$3.58	\$3.65	\$3.58
ASM	Avino Silver & Gld J	116,820	\$751,665	444	\$6.36	\$6.36	\$6.63	\$6.34
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	47,457	\$251,476	172	\$5.33	\$5.33	\$5.35	\$5.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,000	\$14,650	11	\$0.86	\$0.86	\$0.88	\$0.83
ATD	Alimentation Couche	119,408	\$8,289,017	907	\$69.75	\$69.75	\$69.92	\$68.65
ATH	Athabasca Oil Corp	211,656	\$1,517,401	671	\$7.19	\$7.19	\$7.29	\$7.07
ATRL	AtkinsRealis GrpInc	29,525	\$2,687,655	246	\$90.38	\$90.38	\$94.03	\$90.25
ATS	ATS Corporation	15,904	\$612,013	145	\$38.45	\$38.45	\$38.71	\$38.32
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,688	\$1,821,469	174	\$97.23	\$97.23	\$98.38	\$96.15
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	4,000	\$1,020	6	\$0.26	\$0.26	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	3,700	\$78,039	19	\$21.23	\$21.23	\$21.23	\$21.03
AVL	Avalon Advncd Mtrl J	275,000	\$18,450	10	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
AX.UN	Artis REIT Un	41,561	\$281,284	88	\$6.80	\$6.80	\$6.89	\$6.71
AYA	Aya Gold & Silvr J	90,030	\$1,372,280	629	\$15.27	\$15.27	\$15.46	\$14.93
BAAA	Brompton WeS AAA CLO	6,700	\$133,163	13	\$19.87	\$19.87	\$19.89	\$19.87
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BABY	Else Nutrition J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,762	\$3,870,605	423	\$75.04	\$75.04	\$75.40	\$73.36
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	31,525	\$284,894	37	\$9.07	\$9.07	\$9.07	\$9.02
BASE	Evolve GlbMatMin Heg	817	\$19,320	9	\$23.80	\$23.80	\$23.80	\$23.52
BASE.B	EvolveGlbMatMinUnheg	300	\$7,912	2	\$26.37	\$26.37	\$26.38	\$26.37
BB	BlackBerry Limited	52,600	\$340,168	103	\$6.48	\$6.48	\$6.52	\$6.41
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	302	\$60,899	4	\$202.74	\$202.74	\$202.74	\$200.38
BBD.B	Bombardier CI B SV	10,035	\$2,020,243	85	\$199.82	\$199.82	\$204.44	\$197.43
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	\$24.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,600	\$203,005	43	\$44.09	\$44.09	\$45.09	\$43.41
BBUC	Brookfld Bus Corp SV	21,532	\$967,679	197	\$45.20	\$45.20	\$46.09	\$43.75
BCE	BCE Inc.	253,757	\$8,153,452	1,421	\$32.13	\$32.13	\$32.34	\$31.98
BCE.PR.A	BCE Inc. Pr Ser AA	2,400	\$49,402	5	\$20.74	\$20.74	\$20.74	\$20.40
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	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
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	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$7,805	4	\$19.51	\$19.51	\$19.52	\$19.51
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,635	2	\$19.85	\$19.85	\$19.85	\$19.30
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	900	\$16,857	1	\$18.73	\$18.73	\$18.73	\$18.73
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	700	\$14,294	3	\$20.42	\$20.42	\$20.42	\$20.42
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	800	\$20,656	1	\$25.82	\$25.82	\$25.82	\$25.82
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$19,260	2	\$19.26	\$19.26	\$19.26	\$19.26
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	500	\$9,829	2	\$19.41	\$19.41	\$19.72	\$19.41
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	600	\$6,378	1	\$10.63	\$10.63	\$10.63	\$10.63
BCHI	Ninepoint BCE Hi ETF	3,400	\$30,546	3	\$8.94	\$8.94	\$8.99	\$8.94
BCHT	Birchtech Corp	200	\$204	1	\$0.00	\$1.06	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$3,100	2	\$15.43	\$15.43	\$15.57	\$15.43
BDGI	Badger Infrs Solutn	3,692	\$272,623	35	\$74.19	\$74.19	\$74.24	\$73.49
BDI	Black Diamond Group	7,232	\$101,089	50	\$13.93	\$13.93	\$14.17	\$13.90
BDIV	BromptonGlbDivGroCA	200	\$4,788	2	\$24.00	\$24.00	\$24.00	\$23.88
BDT	Bird Construction	18,487	\$514,607	123	\$27.45	\$27.45	\$28.90	\$27.44
BEI.UN	Boardwalk REIT Un	2,401	\$152,471	24	\$63.61	\$63.61	\$63.68	\$63.30
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	\$25.23	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,078	2	\$25.39	\$25.39	\$25.39	\$25.39
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,000	\$571,333	102	\$43.65	\$43.65	\$44.45	\$43.64
BEPC	Brookfld RenewA ExSV	9,737	\$607,192	71	\$61.94	\$61.94	\$63.11	\$61.89
BEPR	BromptnFlhrtYCrnPUn	500	\$4,438	4	\$8.87	\$8.87	\$8.88	\$8.87
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$19,550	8	\$16.32	\$16.32	\$16.32	\$16.25
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	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	600	\$18,959	5	\$31.59	\$31.59	\$31.61	\$31.59
BGU	Bristol GateUS Eq Un	900	\$44,473	2	\$49.52	\$49.52	\$49.52	\$49.33
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	19,346	\$176,595	95	\$9.01	\$9.01	\$9.39	\$8.96
BIGY	Evolve US Eq UY C Hg	9,124	\$237,245	26	\$26.09	\$26.09	\$26.16	\$25.80
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
BIP.PR.F	Brookfield InfrsPr11	400	\$10,120	4	\$25.30	\$25.30	\$25.30	\$25.30
BIP.UN	Brookfield Infrs Un	24,170	\$1,214,035	191	\$50.18	\$50.18	\$50.59	\$49.66
BIPC	Brookfld Infrs A SV	5,974	\$377,770	46	\$62.63	\$62.63	\$64.11	\$62.60
BIR	Birchcliff Energy	103,226	\$702,171	305	\$6.86	\$6.86	\$6.89	\$6.68
BITF	Bitfarms Ltd. J	419,893	\$2,125,294	236	\$5.01	\$5.01	\$5.41	\$4.81
BITI	BetaPro InversBitcn	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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'	8,500	\$117,966	32	\$13.85	\$13.85	\$13.91	\$13.83
BK.PR.A	Cdn Banc Corp. Pr	8,400	\$87,807	27	\$10.46	\$10.46	\$10.47	\$10.43
BKCC	GblX EqLWt Cn BnkCv	4,100	\$65,423	12	\$15.99	\$15.99	\$15.99	\$15.93
BKCL	GblX EnEqWgtCdnBk Cv	10,912	\$235,833	21	\$21.71	\$21.71	\$21.71	\$21.57
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.	37	\$817	1	\$0.00	\$21.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	39,775	\$197,236	162	\$4.98	\$4.98	\$5.10	\$4.83
BLN	Blackline Safety J	500	\$3,476	3	\$6.96	\$6.96	\$6.96	\$6.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,623	\$902,312	223	\$28.43	\$28.43	\$29.10	\$28.15
BMAX	Bromptn EnhMultAsset	1,500	\$21,835	7	\$14.59	\$14.59	\$14.59	\$14.51
BMO	Bank of Montreal	51,078	\$8,941,201	410	\$175.67	\$175.67	\$175.78	\$173.67

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	41,180	\$2,652,553	308	\$64.59	\$64.59	\$64.93	\$63.94
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.C	Brookfld Corp. Pr 36	1,500	\$32,475	3	\$21.65	\$21.65	\$21.65	\$21.65
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.31	\$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	1,700	\$43,826	4	\$25.75	\$25.75	\$25.86	\$25.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
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	400	\$5,080	1	\$12.70	\$12.70	\$12.70	\$12.70
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
BN.PR.R	Brookfld Corp. Pr 24	1,300	\$26,330	4	\$20.30	\$20.30	\$20.30	\$20.25
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.21	\$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	\$24.96	\$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	21,000	\$379,132	27	\$18.05	\$18.05	\$18.07	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,200	\$11,654	12	\$3.68	\$3.68	\$3.68	\$3.60
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	1,200	\$41,903	3	\$34.95	\$34.95	\$34.95	\$34.84
BNKU	MegaLong 3X Cdn Bank	200	\$7,114	2	\$35.62	\$35.62	\$35.62	\$35.52
BNS	Bank of Nova Scotia	146,467	\$13,767,715	1,062	\$94.22	\$94.22	\$94.25	\$93.52
BNT	Brookfld Wlth SolLtd	1,883	\$121,422	22	\$64.60	\$64.60	\$64.93	\$64.19
BOND	Evolve EnhnYldBnd Hg	8,200	\$146,088	26	\$17.81	\$17.81	\$17.83	\$17.79
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BOS	Airboss of America J	2,509	\$10,165	19	\$4.07	\$4.07	\$4.11	\$3.99
BPF.UN	Boston Pizza Fnd Un	5,814	\$117,429	44	\$20.26	\$20.26	\$20.37	\$19.94
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$11,843	3	\$19.88	\$19.88	\$19.88	\$19.65
BPO.PR.I	Brookfld Office PrII	1,200	\$23,400	2	\$19.50	\$19.50	\$19.50	\$19.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.55	\$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	1,700	\$39,000	10	\$22.97	\$22.97	\$22.97	\$22.91
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	2,200	\$48,162	4	\$21.90	\$21.90	\$21.90	\$21.81
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$4,377	9	\$2.95	\$2.95	\$2.95	\$2.85
BRE	Bridgemarq RI Est RV	140	\$1,883	2	\$13.45	\$13.45	\$13.45	\$13.45
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	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	8,829	\$324,213	37	\$36.66	\$36.66	\$36.89	\$36.54
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,700	\$50,333	14	\$8.83	\$8.83	\$8.84	\$8.82
BSX	Belo Sun Mining J	36,000	\$12,015	6	\$0.33	\$0.33	\$0.34	\$0.33
BTB.UN	BTB REIT Un	30,700	\$120,253	87	\$3.92	\$3.92	\$3.93	\$3.88
BTCC	Purpose BitcnCA CrHg	96,884	\$1,842,033	159	\$19.10	\$19.10	\$19.15	\$18.86
BTCC.B	Purpose BitcnCA NCHg	44,740	\$928,342	49	\$20.80	\$20.80	\$20.86	\$20.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,500	\$28,120	10	\$18.88	\$18.88	\$18.92	\$18.67
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	1,500	\$34,775	15	\$23.26	\$23.26	\$23.27	\$23.05
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	700	\$6,338	3	\$9.04	\$9.04	\$9.07	\$9.04
BTCX.B	CI GalBitcnCA ETF UH	23,300	\$504,732	53	\$21.80	\$21.80	\$21.81	\$21.50
BTCX.U	CI GalBitcnETF UH US	2,900	\$56,722	8	\$19.60	\$19.60	\$19.60	\$19.40
BTCY	Purpose Btcn Yld Un	5,712	\$47,948	21	\$8.43	\$8.43	\$8.43	\$8.34
BTCY.B	Purpose BtcnYldNC HG	2,200	\$22,653	5	\$10.32	\$10.32	\$10.32	\$10.27
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
BTE	Baytex Energy Corp.	588,003	\$2,108,229	681	\$3.62	\$3.62	\$3.62	\$3.49
BTO	B2Gold Corp.	654,728	\$3,798,682	1,079	\$5.73	\$5.73	\$5.87	\$5.71
BU	Burcon NutraSci J	36	\$82	1	\$0.00	\$2.45	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,600	\$26,654	5	\$10.27	\$10.27	\$10.27	\$10.25
BYD	Boyd Group Services	2,160	\$457,990	35	\$211.74	\$211.74	\$214.71	\$211.36
BYL	Baylin Tech Inc. J	20,500	\$5,700	13	\$0.27	\$0.27	\$0.29	\$0.27
CACB	CIBC ActvInvCorpBond	600	\$12,204	2	\$20.34	\$20.34	\$20.34	\$20.34
CAE	CAE Inc.	13,674	\$521,777	110	\$38.12	\$38.12	\$38.43	\$37.99
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$45,006	6	\$45.03	\$45.03	\$45.03	\$44.98
CAGS	CI CA Sterm Bnd NonH	300	\$14,421	1	\$48.07	\$48.07	\$48.07	\$48.07
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	655	\$8,580	7	\$13.08	\$13.08	\$13.13	\$13.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.80	\$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	1,855	\$46,516	10	\$25.02	\$25.02	\$25.11	\$24.99
CAPG	CapGr GLEqty Sel ETF	3,700	\$108,024	18	\$29.22	\$29.22	\$29.25	\$29.06
CAPI	Cap Gr Int EqSel ETF	4,100	\$125,732	15	\$30.75	\$30.75	\$30.78	\$30.61
CAPM	CapGr MS Inc Sel ETF	2,500	\$62,627	5	\$25.05	\$25.05	\$25.07	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,624	\$1,111,454	229	\$37.39	\$37.39	\$38.01	\$37.28
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.	22,026	\$265,427	114	\$12.12	\$12.12	\$12.17	\$11.86
CASH	GblX HlIntSvgs ETF A	45,106	\$2,256,284	135	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.54	\$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	400	\$10,768	1	\$26.92	\$26.92	\$26.92	\$26.92
CBH	iShre 1-10CorpBnd Un	700	\$12,737	2	\$18.19	\$18.19	\$18.20	\$18.19
CBIL	GblX 0-3 Mon T-bl E	11,460	\$573,573	44	\$50.05	\$50.05	\$50.05	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.63	\$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 BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,339	6	\$9.34	\$9.34	\$9.34	\$9.33
CBNK	Mulvihill CdnBnk Yld	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
CBO	iShre 1-5 CorpBnd Un	14,330	\$267,327	22	\$18.66	\$18.66	\$18.66	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,795	\$443,495	56	\$65.25	\$65.25	\$65.51	\$64.86
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
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	707	\$8,756	6	\$12.40	\$12.40	\$12.44	\$12.34
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,152	\$1,522,907	151	\$79.87	\$79.87	\$80.09	\$78.72
CCM	Canagold Res Ltd. J	5,500	\$2,475	2	\$0.45	\$0.45	\$0.45	\$0.45
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	58,539	\$7,766,298	431	\$132.10	\$132.10	\$135.18	\$131.44
CCOE	Harvest Cameco EnHil	500	\$7,888	3	\$15.76	\$15.76	\$15.80	\$15.76
CCOM	CI Auspice Cmdty Heg	370	\$7,341	4	\$19.87	\$19.87	\$19.87	\$19.80
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
CCRE	CIBC CoreFixdIncm Un	2,100	\$37,866	7	\$18.06	\$18.06	\$18.06	\$18.03
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$105,960	15	\$17.99	\$17.99	\$17.99	\$17.92
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	32,200	\$52,888	142	\$1.67	\$1.67	\$1.67	\$1.63
CDZ	iShr CdnDivAristo Un	3,110	\$123,548	24	\$39.74	\$39.74	\$39.76	\$39.66
CEF	Sprott PhyGld&Sil Tr	15,700	\$848,858	100	\$54.49	\$54.49	\$54.49	\$53.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	49	\$1,237	1	\$0.00	\$24.27	\$0.00	\$0.00
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	34,500	\$12,180	26	\$0.36	\$0.36	\$0.36	\$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	34,643	\$339,009	158	\$9.93	\$9.93	\$9.94	\$9.56
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CF	Canaccord Genuity	17,292	\$204,246	69	\$11.76	\$11.76	\$11.94	\$11.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	1,800	\$82,760	9	\$46.14	\$46.14	\$46.14	\$45.84
CFP	Canfor Corporation	16,621	\$196,144	54	\$11.73	\$11.73	\$12.29	\$11.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$6,262	12	\$3.13	\$3.13	\$3.15	\$3.13
CFX	Canfor Pulp Products	2,000	\$745	3	\$0.38	\$0.38	\$0.38	\$0.37
CG	Centerra Gold Inc.	63,933	\$1,077,685	526	\$16.87	\$16.87	\$17.04	\$16.56
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,300	\$55,214	2	\$24.01	\$24.01	\$24.01	\$23.98
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,100	\$76,262	26	\$24.64	\$24.64	\$24.64	\$24.55
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$40,967	7	\$45.53	\$45.53	\$45.53	\$45.45
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,656	\$781,414	107	\$31.81	\$31.81	\$31.84	\$31.53
CGL.C	iShare GldBul Nn-Hdg	6,752	\$324,578	56	\$48.34	\$48.34	\$48.34	\$47.87
CGLO	CIBC Glbl Growth Un	900	\$28,373	9	\$31.53	\$31.53	\$31.53	\$31.51
CGMD	MegaShort-3X Cdn Gol	6,000	\$20,791	29	\$3.43	\$3.43	\$3.59	\$3.35
CGMU	MegaLong 3X Cdn Gold	1,300	\$81,873	11	\$64.50	\$64.50	\$64.50	\$62.40
CGO	Cogeco Inc. SV	1,416	\$87,036	15	\$61.35	\$61.35	\$61.66	\$61.23
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,000	\$155,182	13	\$31.09	\$31.09	\$31.09	\$30.96
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\$	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
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	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,498	\$304,792	148	\$12.01	\$12.01	\$12.04	\$11.83
CGXF	CI Gld+GiantCovr Heg	9,900	\$181,596	19	\$18.45	\$18.45	\$18.48	\$18.27
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$53,380	10	\$48.30	\$48.30	\$48.81	\$48.30
CHE.UN	Chemtrade Logistc Un	21,050	\$298,024	101	\$14.13	\$14.13	\$14.30	\$13.96
CHNA.B	CI ICBCUBS SPCh500NH	400	\$11,880	1	\$29.70	\$29.70	\$29.70	\$29.70
CHP.UN	Choice Ppty REIT Un	41,845	\$624,142	254	\$14.85	\$14.85	\$15.01	\$14.79
CHPS	GblX AI SemiCond ETF	4,300	\$248,942	31	\$57.98	\$57.98	\$58.19	\$57.63
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	10,700	\$249,764	83	\$23.22	\$23.22	\$23.56	\$23.09
CIA	Champion Iron Ord J	25,606	\$125,544	122	\$4.90	\$4.90	\$4.92	\$4.88
CIAI	CI ArtInt ETF C\$SRUN	3,700	\$127,757	6	\$34.84	\$34.84	\$34.84	\$34.39
CIBR	1st Tr NasdqCybrsec	700	\$43,642	7	\$62.42	\$62.42	\$62.44	\$61.88
CIC	CI CdnBks CovCallncm	4,600	\$66,760	11	\$14.55	\$14.55	\$14.55	\$14.50
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$96,342	16	\$60.15	\$60.15	\$60.29	\$60.14
CIGI	Colliers Intl Grp SV	709	\$150,525	12	\$212.29	\$212.29	\$212.88	\$210.65
CINF	CI GblInfrasPrivPI\$C	700	\$21,398	5	\$30.61	\$30.61	\$30.61	\$30.52
CINT	CIBC Int'l Equity Un	900	\$21,430	4	\$23.86	\$23.86	\$23.86	\$23.79
CINV	CI Glb AlphaInnov CA	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	70,983	\$604,167	292	\$8.56	\$8.56	\$8.59	\$8.36
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	228,000	\$9,605	12	\$0.05	\$0.05	\$0.05	\$0.04
CJT	Cargojet Inc. Com&VV	19,288	\$1,327,998	144	\$68.74	\$68.74	\$70.94	\$67.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,600	\$63,621	7	\$17.67	\$17.67	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	5,200	\$91,312	9	\$17.56	\$17.56	\$17.56	\$17.56
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	23,266	\$11,128,627	193	\$483.04	\$483.04	\$484.73	\$472.12
CLSA	Brmp SpltCrp E E ETF	2,300	\$29,997	10	\$13.07	\$13.07	\$13.07	\$12.97
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	62,216	\$7,451,035	433	\$120.02	\$120.02	\$120.33	\$119.05
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$8,699	2	\$43.76	\$43.76	\$43.76	\$43.23
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	1,500	\$31,019	3	\$20.68	\$20.68	\$20.68	\$20.67
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	23,934	\$125,727	124	\$5.28	\$5.28	\$5.31	\$5.18
CMGG	CI Munro GrowthEq C\$	3,800	\$156,837	12	\$41.43	\$41.43	\$41.43	\$41.19
CMGG.U	CI MunroGrwthEqUS Hg	800	\$33,910	2	\$42.55	\$42.55	\$42.55	\$42.29
CMNY	CI Money Mkt ETF Un	200	\$10,010	1	\$50.05	\$50.05	\$50.05	\$50.05
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	49,065	\$2,455,629	99	\$50.05	\$50.05	\$50.06	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	402	\$7,261	4	\$18.06	\$18.06	\$18.07	\$18.06
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	1,000	\$13,352	3	\$13.36	\$13.36	\$13.36	\$13.31
CNCL	GblX EnhnSP/TSX60 Cv	140	\$3,035	2	\$21.68	\$21.68	\$21.68	\$21.68
CNDD	BetaProS&PTSX60-2xBr	19,400	\$305,195	19	\$15.65	\$15.65	\$15.79	\$15.65
CNDI	BetaPro60 DailyInvrs	500	\$10,290	5	\$20.59	\$20.59	\$20.59	\$20.55
CNDU	BetaProS&PTSX60 2xBI	2,200	\$84,802	16	\$38.69	\$38.69	\$38.73	\$38.37
CNDX	GblX SP/TSX60 Inx A	3,600	\$120,518	4	\$33.51	\$33.51	\$33.51	\$33.37
CNE	Canacol Energy	4,186	\$8,668	22	\$2.06	\$2.06	\$2.16	\$2.01
CNL	Collective Mining J	13,847	\$212,635	49	\$15.29	\$15.29	\$15.44	\$15.29
CNQ	Canadian Natural Res	273,993	\$12,211,111	1,395	\$44.81	\$44.81	\$44.83	\$44.16
CNQE	Harvest CNQ Enh Hln	1,400	\$18,560	2	\$13.26	\$13.26	\$13.26	\$13.25
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	87,615	\$11,645,186	697	\$132.48	\$132.48	\$133.67	\$132.43
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	7,206	\$95,432	26	\$13.31	\$13.31	\$13.39	\$13.01
COIN	Coinbase CDR CAD Hdg	8,801	\$174,298	24	\$19.81	\$19.81	\$19.98	\$19.55
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	1,000	\$24,924	4	\$25.00	\$25.00	\$25.00	\$24.75
COMM	BMO Global Commun Un	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	801	\$8,769	6	\$10.94	\$10.94	\$11.05	\$10.77
COP.U	Sprott Phys Copp Usd	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
COP.UN	Sprott Phys Copp Cdn	200	\$2,713	2	\$13.64	\$13.64	\$13.64	\$13.49
COPP	GblX Copper Ppd InxA	1,800	\$82,966	18	\$46.15	\$46.15	\$46.28	\$45.88
COPR	Coppernico MetalsInc	43,500	\$10,530	14	\$0.25	\$0.25	\$0.26	\$0.24
CORE	Pimco CdCr BndFndETF	1,300	\$26,811	3	\$20.63	\$20.63	\$20.63	\$20.62
COST	Costco CDR CAD HD	7,100	\$294,187	24	\$41.48	\$41.48	\$41.61	\$41.27
COSY	Harv Costco EHS ETF	5,700	\$53,017	12	\$9.36	\$9.36	\$9.36	\$9.27
COW	iShares GblAgri Un	101	\$6,502	2	\$64.38	\$64.38	\$64.38	\$64.38
CP	Cdn Pacific Kansas	78,410	\$7,847,934	655	\$99.52	\$99.52	\$100.78	\$99.51
CPD	iShares CdnPref Un	2,452	\$33,833	16	\$13.81	\$13.81	\$13.81	\$13.78
CPH	Cipher Pharma	9,751	\$132,750	38	\$13.54	\$13.54	\$14.03	\$13.33
CPKR	Canada Packers Inc	44,300	\$689,036	237	\$15.50	\$15.50	\$15.82	\$15.27
CPLS	CIBC Core+Fixed Incm	500	\$9,055	2	\$18.11	\$18.11	\$18.11	\$18.11
CPX	Capital Power Corp.	25,449	\$1,727,159	224	\$67.53	\$67.53	\$68.75	\$67.41
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	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
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	\$10.32	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	4,540	\$41,675	9	\$9.18	\$9.18	\$9.29	\$9.11
CRDL	Cardiol Therapeutc A	1,600	\$2,288	3	\$1.43	\$1.43	\$1.43	\$1.43
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,644	\$48,311	37	\$3.57	\$3.57	\$3.58	\$3.48
CROP	Purpose CreditOpp Un	2,152	\$41,862	16	\$19.45	\$19.45	\$19.46	\$19.44
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,374	\$142,588	62	\$15.21	\$15.21	\$15.27	\$15.16
CRRX	CareRx Corp. J	350	\$1,220	4	\$3.49	\$3.49	\$3.49	\$3.48
CRT.UN	CT RI Est Invest Un	10,689	\$171,646	55	\$16.08	\$16.08	\$16.12	\$16.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	244,786	\$3,044,417	1,238	\$12.29	\$12.29	\$12.62	\$12.27
CSAV	CI HlInterestSvgs Un	3,000	\$150,120	7	\$50.04	\$50.04	\$50.04	\$50.04
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	2,200	\$76,735	7	\$35.06	\$35.06	\$35.06	\$34.75
CSE.PR.A	Capstone Infr Pr A	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
CSH.UN	Chartwell Retire Un	37,560	\$743,666	202	\$19.61	\$19.61	\$20.10	\$19.57
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,199	\$13,879,604	95	\$3,310.90	\$3310.90	\$3485.00	\$3180.64
CSUU	SavvyLg2X CoSoft ETF	400	\$6,481	2	\$15.01	\$15.01	\$16.60	\$15.01
CSW.A	Corby Spirit&Wine A	2,625	\$37,321	25	\$14.19	\$14.19	\$14.25	\$14.19
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	7,688	\$1,308,180	69	\$170.50	\$170.50	\$171.42	\$169.28
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 Therpeutc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,481	\$1,192,289	225	\$41.99	\$41.99	\$42.18	\$41.21
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	\$22.96	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
CUD	iShare US DivGrow Un	100	\$5,358	1	\$53.58	\$53.58	\$53.58	\$53.58
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	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
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	118,946	\$468,108	239	\$4.12	\$4.12	\$4.16	\$3.72
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,522	6	\$18.10	\$18.10	\$18.12	\$18.09
CVE	Cenovus Energy Inc.	522,250	\$12,944,079	2,671	\$25.04	\$25.04	\$25.09	\$24.35
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,000	\$82,562	59	\$6.25	\$6.25	\$6.51	\$6.16
CVVY	Cavvy Energy Ltd	35,000	\$32,240	40	\$0.93	\$0.93	\$0.94	\$0.91
CWEB	Charlotte's Web Hldg	23,040	\$4,451	16	\$0.21	\$0.21	\$0.21	\$0.19
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CWL	Caldwell Partners	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
CWW	iShares GblWWater Un	224	\$14,775	3	\$66.16	\$66.16	\$66.16	\$65.75
CXF	CI Cdn Conv Bond Un	200	\$2,130	2	\$10.64	\$10.64	\$10.66	\$10.64
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	350	\$20,803	4	\$59.43	\$59.43	\$59.44	\$59.43
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	150	\$3,594	2	\$23.96	\$23.96	\$23.96	\$23.96
D.UN	Dream Office REIT Un	3,200	\$56,211	24	\$17.36	\$17.36	\$18.18	\$17.32
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	100	\$9,623	1	\$96.23	\$96.23	\$96.23	\$96.23
DBM	Doman Bldg Materials	13,993	\$124,288	71	\$8.85	\$8.85	\$8.95	\$8.80
DBO	D-Box Tech Inc. A J	13,500	\$6,970	9	\$0.53	\$0.53	\$0.53	\$0.50
DC.A	Dundee Corp. CI A SV	1,500	\$4,916	6	\$3.24	\$3.24	\$3.30	\$3.24
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,325	\$209,108	58	\$32.99	\$32.99	\$33.63	\$32.93
DCC	Desjardins 1-5yrCorp	600	\$11,559	2	\$19.26	\$19.26	\$19.27	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCG	Desjardins 1-5yrGovt	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
DCM	Data Commun Mgt	5,000	\$6,536	29	\$1.32	\$1.32	\$1.32	\$1.26
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
DF	Dividend 15Split 2 A	17,500	\$122,132	34	\$7.00	\$7.00	\$7.00	\$6.95
DF.PR.A	Dividend 15Split 2 Pr	4,100	\$43,809	14	\$10.68	\$10.68	\$10.70	\$10.65
DFN	Dividend 15 Splt A	38,745	\$276,050	77	\$7.16	\$7.16	\$7.16	\$7.08
DFN.PR.A	Dividend 15 Splt Pr	15,300	\$160,647	20	\$10.50	\$10.50	\$10.51	\$10.49
DFY	Definity Fin Corp.	8,862	\$615,770	77	\$69.38	\$69.38	\$70.55	\$68.88
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	800	\$40,327	8	\$50.51	\$50.51	\$50.54	\$50.27
DGR.B	CI USDivGrldx ETFNHG	700	\$41,423	3	\$59.26	\$59.26	\$59.26	\$58.92
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,600	\$210,549	10	\$45.97	\$45.97	\$45.98	\$45.74
DGS	Div Growth Splt CI A	12,400	\$92,116	43	\$7.44	\$7.44	\$7.46	\$7.40
DGS.PR.A	Div Growth Split Pr	6,300	\$67,034	10	\$10.64	\$10.64	\$10.65	\$10.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,900	\$45,005	26	\$15.33	\$15.33	\$15.70	\$15.33
DIAM	Star Diamond Corp J	50,000	\$2,000	3	\$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	2,400	\$3,639	11	\$1.50	\$1.50	\$1.63	\$1.44
DIR.UN	Dream Industrl REIT	60,108	\$748,897	258	\$12.39	\$12.39	\$12.57	\$12.39
DISC	BMO Gbl ConsmrDiscr	100	\$4,641	1	\$46.41	\$46.41	\$46.41	\$46.41
DIV	Divers Ryty Corp.	29,330	\$103,028	38	\$3.50	\$3.50	\$3.53	\$3.50
DIVS	Evolve CA Pref UnHeg	300	\$5,286	2	\$17.58	\$17.58	\$17.70	\$17.58
DLCG	Dominion Lending J A	990	\$10,199	10	\$10.26	\$10.26	\$10.34	\$10.26
DLR	GblX US\$ Cur A Un E	202,313	\$2,895,006	166	\$14.30	\$14.30	\$14.32	\$14.30
DLR.U	GblX US\$Cur A USF E	111,525	\$1,138,206	20	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	600	\$16,875	6	\$28.18	\$28.18	\$28.18	\$28.07
DMEE	Desjrdn EmMaEqIn ETF	2,000	\$48,684	4	\$24.37	\$24.37	\$24.37	\$24.32
DMEI	Des Int Eq Index Etf	3,200	\$80,620	8	\$25.23	\$25.23	\$25.23	\$25.13
DMEU	Des Amer Eq Idx Etf	1,500	\$41,637	3	\$27.76	\$27.76	\$27.76	\$27.73
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DML	Denison Mines Corp	297,918	\$1,099,133	316	\$3.71	\$3.71	\$3.74	\$3.64
DMQC	Desjardins Quebec Eq	1,000	\$22,160	1	\$22.16	\$22.16	\$22.16	\$22.16
DND	Dye & Durham Ltd. J	45,516	\$218,831	158	\$4.78	\$4.78	\$5.01	\$4.72
DNG	Dynacor Group J	8,880	\$41,535	48	\$4.63	\$4.63	\$4.75	\$4.63
DNTL	dentalcorp Hldg J SV	49,509	\$539,984	207	\$10.91	\$10.91	\$10.94	\$10.90
DOL	Dollarama Inc.	31,682	\$5,921,428	268	\$187.50	\$187.50	\$187.99	\$185.22
DOO	BRP Inc. SV	3,168	\$282,684	26	\$89.29	\$89.29	\$90.43	\$88.54
DPM	DPM Metals Inc.	38,655	\$1,222,750	294	\$31.53	\$31.53	\$31.95	\$31.23
DR	Medical Facilities	4,735	\$69,857	41	\$14.62	\$14.62	\$15.03	\$14.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	760	\$13,690	10	\$18.00	\$18.00	\$18.13	\$17.97
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$38.65	\$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	100	\$5,077	1	\$50.77	\$50.77	\$50.77	\$50.77
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,600	\$4,507	5	\$0.96	\$0.96	\$0.99	\$0.96
DRX	ADF Group Inc. SV	1,200	\$8,622	8	\$7.19	\$7.19	\$7.24	\$7.16
DS	Dividend Select 15Eq	400	\$2,869	3	\$7.18	\$7.18	\$7.18	\$7.17
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,483	\$1,684,570	90	\$116.07	\$116.07	\$117.87	\$115.63
DSV	Discovery Slvr Crp J	388,147	\$2,474,050	1,195	\$6.32	\$6.32	\$6.54	\$6.01
DTOL	D2L Inc. J SV	1,800	\$30,272	17	\$16.73	\$16.73	\$17.14	\$16.69
DXAU	Dyn Actv GI Gold ETF	34	\$1,572	1	\$0.00	\$43.96	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
DXBB	Dynamic Act Bond ETF	500	\$10,040	5	\$20.08	\$20.08	\$20.08	\$20.08

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	9,900	\$198,417	10	\$20.05	\$20.05	\$20.05	\$20.02
DXBU	DynamicUS InvCorpBnd	800	\$17,496	1	\$21.87	\$21.87	\$21.87	\$21.87
DXC	Dynamic ActvCA DivUn	900	\$38,642	8	\$42.98	\$42.98	\$43.02	\$42.85
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
DXCP	Dyn STCr PI Fnd ETF	2,100	\$42,732	2	\$20.32	\$20.32	\$20.35	\$20.32
DXDB	Dynamic Discount Bnd	9,000	\$195,650	16	\$21.75	\$21.75	\$21.75	\$21.72
DXDU.U	Dynamic Active US DB	400	\$8,056	1	\$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	2,500	\$195,702	18	\$78.54	\$78.54	\$78.61	\$77.81
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	5,100	\$122,775	9	\$24.13	\$24.13	\$24.20	\$23.97
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	140	\$4,387	2	\$31.31	\$31.31	\$31.31	\$31.31
DXN	DynamicActvGblInfras	300	\$7,310	3	\$24.31	\$24.31	\$24.41	\$24.31
DXO	Dynamic ActvCrossBnd	12,700	\$250,952	29	\$19.76	\$19.76	\$19.76	\$19.76
DXP	Dynamic Actv Pref Un	7,300	\$187,885	33	\$25.75	\$25.75	\$25.77	\$25.71
DXQ	DynamicActvYldCovrOp	5,501	\$153,905	15	\$28.03	\$28.03	\$28.03	\$27.92
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	2,188	\$23,289	20	\$10.71	\$10.71	\$10.71	\$10.56
DXU	Dynamic ActvUS DivUn	100	\$7,294	1	\$72.94	\$72.94	\$72.94	\$72.94
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,926	1	\$34.63	\$34.63	\$34.63	\$34.63
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	3,325	\$65,639	9	\$19.74	\$19.74	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	600	\$7,708	2	\$12.85	\$12.85	\$12.85	\$12.84
DYA	dynaCERT Inc. J	33,000	\$3,960	9	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	2,900	\$3,693	4	\$1.27	\$1.27	\$1.29	\$1.25
EAGR	East Side Games J	4,500	\$1,523	6	\$0.34	\$0.34	\$0.35	\$0.34
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,300	\$67,703	6	\$52.38	\$52.38	\$52.38	\$51.86
EBIT.U	EvBcoin ETF US Unheg	370	\$13,845	3	\$37.45	\$37.45	\$37.45	\$37.37
EBNK	Evolve EU BkYld HgCA	740	\$11,049	4	\$14.97	\$14.97	\$14.97	\$14.92
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,200	\$46,273	7	\$11.05	\$11.05	\$11.05	\$11.00
ECN	ECN Capital Corp.	6,780	\$18,772	24	\$2.74	\$2.74	\$2.81	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$14,140	21	\$4.88	\$4.88	\$5.00	\$4.77
ECOR	Ecora Resources Ord	2,900	\$5,128	11	\$1.77	\$1.77	\$1.77	\$1.74
EDGE	Evolve Innovation Un	100	\$4,610	1	\$46.10	\$46.10	\$46.10	\$46.10
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$5,809	5	\$11.61	\$11.61	\$11.63	\$11.61
EDR	Endeavour Silver J	137,281	\$1,543,750	284	\$11.04	\$11.04	\$11.53	\$10.59
EDT	Spectral Medical Inc	14,700	\$21,865	55	\$1.48	\$1.48	\$1.51	\$1.43
EDV	Endeavour Mining Ord	30,946	\$1,787,405	258	\$57.67	\$57.67	\$58.14	\$57.32
EFN	Element Fleet Mgt	30,751	\$1,128,587	217	\$36.96	\$36.96	\$36.97	\$36.44
EFR	Energy Fuels Inc. J	151,906	\$3,506,153	774	\$23.13	\$23.13	\$23.67	\$22.57
EFX	Enerflex Ltd.	19,236	\$364,247	151	\$19.00	\$19.00	\$19.10	\$18.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,396	\$862,816	76	\$74.90	\$74.90	\$76.97	\$74.90
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	24,400	\$376,805	83	\$15.48	\$15.48	\$15.48	\$15.42
ELD	Eldorado Gold Corp.	14,333	\$561,510	133	\$39.33	\$39.33	\$39.54	\$38.68
ELEF	Silver Elephant J	69,814	\$21,245	57	\$0.31	\$0.31	\$0.32	\$0.27
ELF	E-L Financial Corp.	800	\$13,576	8	\$16.94	\$16.94	\$17.01	\$16.92

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	\$22.10	\$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	10,900	\$13,895	23	\$1.30	\$1.30	\$1.32	\$1.21
ELR	Eastern Platinum J	50,500	\$11,858	18	\$0.23	\$0.23	\$0.24	\$0.23
ELVA	Electrovaya Inc.	7,700	\$58,686	32	\$7.52	\$7.52	\$7.75	\$7.51
EMA	Emera Incorporated	44,204	\$2,972,729	382	\$67.08	\$67.08	\$67.74	\$66.86
EMA.PR.A	Emera Inc. Ser A Pr	1,500	\$31,918	6	\$21.25	\$21.25	\$21.39	\$21.16
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
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	\$21.05	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	10,200	\$144,607	23	\$14.27	\$14.27	\$14.30	\$14.08
EMP.A	Empire Co Cl A NV	15,421	\$758,255	119	\$49.19	\$49.19	\$49.57	\$48.95
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,990	1	\$34.95	\$34.95	\$34.95	\$34.95
ENB	Enbridge Inc.	260,672	\$17,459,826	1,542	\$67.15	\$67.15	\$67.43	\$66.40
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PF.C	Enbridge Ser 11 Pr	1,300	\$29,016	6	\$22.32	\$22.32	\$22.38	\$22.28
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$29,053	3	\$22.35	\$22.35	\$22.38	\$22.25
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	1,000	\$25,561	3	\$25.57	\$25.57	\$25.70	\$25.50
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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	\$25.01	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
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	\$22.94	\$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	1,300	\$29,579	5	\$22.74	\$22.74	\$22.77	\$22.74
ENB.PR.N	Enbridge Inc Sr N Pr	3,200	\$79,328	6	\$24.79	\$24.79	\$24.80	\$24.72
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	300	\$7,035	2	\$23.45	\$23.45	\$23.45	\$23.45
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$31,732	3	\$24.46	\$24.46	\$24.46	\$24.37
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$14,840	4	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,600	\$31,390	4	\$12.04	\$12.04	\$12.13	\$12.03
ENCC	GblX CA O&G Eq Cal E	1,200	\$12,724	2	\$10.61	\$10.61	\$10.61	\$10.57
ENCL	GblX EhCdn O&GEqCvCl	14,850	\$272,358	36	\$18.50	\$18.50	\$18.50	\$18.19
ENGH	Enghouse Systems Ltd	13,696	\$286,458	89	\$21.02	\$21.02	\$21.06	\$20.78
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.61	\$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	900	\$13,564	8	\$15.08	\$15.08	\$15.16	\$14.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$49,775	57	\$8.69	\$8.69	\$8.82	\$7.88
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.	9,537	\$834,360	64	\$87.33	\$87.33	\$88.30	\$87.20
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,500	\$83,401	10	\$23.87	\$23.87	\$23.87	\$23.80
EQL	Invesco S&P500 EqWgt	9,315	\$372,755	30	\$40.13	\$40.13	\$40.23	\$39.86
EQL.F	Invesco S&P500EqCA-H	5,800	\$189,658	18	\$32.77	\$32.77	\$32.82	\$32.53
EQL.U	Invesco S&P500Eq USF	4,100	\$116,826	22	\$28.65	\$28.65	\$28.65	\$28.40
EQLI	IvSP500 EqWInc AdETF	1,100	\$23,238	5	\$21.14	\$21.14	\$21.15	\$21.10
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	235,212	\$4,002,215	761	\$17.10	\$17.10	\$17.12	\$16.65
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,800	\$105,676	61	\$7.58	\$7.58	\$7.78	\$7.56
ERE.UN	European Res REIT Un	12,700	\$13,827	14	\$1.09	\$1.09	\$1.09	\$1.08
ERO	Ero Copper Corp. J	26,272	\$819,742	187	\$31.00	\$31.00	\$31.79	\$30.91
ESG	Invesco S&P500ESG Un	700	\$34,946	4	\$50.00	\$50.00	\$50.00	\$49.73

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	200	\$10,045	2	\$50.22	\$50.22	\$50.23	\$50.22
ESGB	BMO ESG CorpBnd ETF	200	\$5,653	2	\$28.27	\$28.27	\$28.27	\$28.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,506	2	\$57.57	\$57.57	\$57.57	\$57.49
ESGY	BMO MSCI US SeEq ETF	200	\$13,524	2	\$67.76	\$67.76	\$67.76	\$67.48
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	13,794	\$34,058	61	\$2.47	\$2.47	\$2.52	\$2.43
ESM	Euro Sun Mining J	52,000	\$9,443	38	\$0.18	\$0.18	\$0.19	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,101	\$105,480	7	\$25.80	\$25.80	\$25.80	\$25.62
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	900	\$23,634	1	\$26.26	\$26.26	\$26.26	\$26.26
ET	Evertz Technologies	3,000	\$38,069	29	\$12.88	\$12.88	\$12.98	\$12.54
ETC	EvolveCryptocurUH CA	1,450	\$31,326	11	\$21.69	\$21.69	\$21.69	\$21.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	800	\$1,855	5	\$2.32	\$2.32	\$2.34	\$2.31
ETHH	Purpose EthrCA CurHg	26,320	\$357,455	28	\$13.66	\$13.66	\$13.78	\$13.47
ETHH.B	Purpose EthrCA NC Hg	10,000	\$169,222	15	\$16.95	\$16.95	\$17.06	\$16.67
ETHH.U	Purpose EthrUS\$NC Hg	300	\$4,531	2	\$15.17	\$15.17	\$15.17	\$14.97
ETHI	GblX GlbSustLdr Inx	600	\$34,286	6	\$57.26	\$57.26	\$57.26	\$57.05
ETHO.B	Purpose CoEth CAD HD	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,000	\$19,472	10	\$19.59	\$19.59	\$19.66	\$19.32
ETHQ.U	3iQ Ether Staking US	400	\$5,522	4	\$13.82	\$13.82	\$13.82	\$13.78
ETHR	Ev Ether ETF CAD UNH	5,000	\$82,979	10	\$16.46	\$16.46	\$16.74	\$16.46
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	20,400	\$361,854	38	\$17.79	\$17.79	\$17.93	\$17.51
ETHX.U	CI GalxyEthernUS UH	7,100	\$111,599	20	\$15.83	\$15.83	\$15.99	\$15.58
ETHY	Purpose Ether Yld Un	44,307	\$145,800	53	\$3.32	\$3.32	\$3.32	\$3.24
ETHY.B	Purpose EthrYld ncHg	9,277	\$40,883	15	\$4.43	\$4.43	\$4.46	\$4.36
ETHY.U	PurposeEthrYldncHgUS	1,500	\$4,935	1	\$3.29	\$3.29	\$3.29	\$3.29
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$39,050	6	\$22.99	\$22.99	\$22.99	\$22.92
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.	10,600	\$172,952	51	\$16.15	\$16.15	\$16.41	\$16.13
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,500	\$23,233	42	\$2.09	\$2.09	\$2.09	\$1.98
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	13,620	\$663,494	55	\$48.95	\$48.95	\$49.03	\$48.33
FBTC.U	Fidelity Adv Btcn US	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
FC	Firm Cap Mtg Invest	9,175	\$108,510	54	\$11.81	\$11.81	\$11.94	\$11.77
FCAB	Fidelity Abs InF ETF	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,900	\$65,334	6	\$34.44	\$34.44	\$34.44	\$34.32
FCCQ	FidelityCdnHiQual L	400	\$18,364	3	\$45.80	\$45.80	\$45.95	\$45.80
FCCV	Fidelity CdnVal L Un	800	\$15,173	4	\$19.00	\$19.00	\$19.00	\$18.91
FCD.UN	Firm Cap Ppty Tr Un	4,900	\$29,050	42	\$5.90	\$5.90	\$5.94	\$5.90
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$39,317	6	\$32.80	\$32.80	\$32.84	\$32.72
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$130,235	10	\$45.06	\$45.06	\$45.06	\$44.69
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,330	\$191,573	16	\$44.45	\$44.45	\$44.45	\$44.17
FCMI	Fidelity CdnMolncm L	1,100	\$15,807	1	\$14.37	\$14.37	\$14.37	\$14.37
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	21,157	\$404,347	116	\$19.11	\$19.11	\$19.16	\$19.00
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	Fidely CoUS Bd ETF	300	\$7,677	3	\$25.59	\$25.59	\$25.59	\$25.59
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	400	\$15,869	3	\$39.79	\$39.79	\$39.79	\$39.57
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$76,345	10	\$69.50	\$69.50	\$69.56	\$69.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,700	\$242,774	15	\$22.79	\$22.79	\$22.81	\$22.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$12,445	5	\$20.74	\$20.74	\$20.79	\$20.72
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	40,500	\$84,258	125	\$2.06	\$2.06	\$2.12	\$2.05
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,300	\$48,248	76	\$5.18	\$5.18	\$5.28	\$5.16
FETH	Fidelity Advantg C\$	2,006	\$133,432	18	\$66.22	\$66.22	\$67.25	\$65.70
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	366,750	\$125,131	66	\$0.35	\$0.35	\$0.35	\$0.34
FFH	Fairfax Financial SV	6,907	\$15,136,366	89	\$2,221.14	\$2221.14	\$2227.51	\$2146.85
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	15,900	\$26,750	85	\$1.66	\$1.66	\$1.71	\$1.65
FFN	NA Fin 15 Split A	7,500	\$61,430	33	\$8.19	\$8.19	\$8.22	\$8.17
FFN.PR.A	NA Fin 15 Split 2 Pr	4,700	\$51,209	12	\$10.92	\$10.92	\$10.92	\$10.87
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	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	400	\$4,192	1	\$10.48	\$10.48	\$10.48	\$10.48
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.83	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$16,832	1	\$10.52	\$10.52	\$10.52	\$10.52
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	3,500	\$73,334	7	\$20.94	\$20.94	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,800	\$300,509	33	\$9.47	\$9.47	\$9.48	\$9.43
FIG	CI Invest GrdBnd Heg	5,700	\$54,827	3	\$9.61	\$9.61	\$9.63	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	333	\$5,560	4	\$16.65	\$16.65	\$16.85	\$16.65
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,300	\$23,686	3	\$18.22	\$18.22	\$18.22	\$18.22
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$5,722	5	\$11.47	\$11.47	\$11.47	\$11.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	4,500	\$87,699	8	\$19.48	\$19.48	\$19.49	\$19.48
FLUS	Franklin US LargeCap	400	\$22,436	4	\$56.15	\$56.15	\$56.15	\$55.91

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	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	61,818	\$1,865,159	412	\$30.21	\$30.21	\$30.45	\$29.95
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,825	\$52,144	14	\$18.49	\$18.49	\$18.54	\$18.40
FMPB	Fidelity GBI BalcPor	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,709	\$2,103,543	76	\$273.13	\$273.13	\$274.68	\$271.39
FOM	Foran Mining Corp J	44,030	\$170,617	61	\$3.87	\$3.87	\$3.89	\$3.85
FOOD	Goodfood Market J	13,000	\$3,463	7	\$0.27	\$0.27	\$0.27	\$0.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.90	\$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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FRU	Freehold Royalties	45,745	\$657,292	188	\$14.35	\$14.35	\$14.47	\$14.29
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,400	\$90,867	7	\$9.67	\$9.67	\$9.68	\$9.66
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$13,768	2	\$68.90	\$68.90	\$68.90	\$68.78
FSV	FirstService Corp.	2,397	\$508,029	17	\$214.19	\$214.19	\$214.19	\$209.03
FSY	Forsys Metals Corp J	75,000	\$26,290	59	\$0.36	\$0.36	\$0.36	\$0.35
FSZ	Fiera Capital A SV	18,315	\$112,818	111	\$6.14	\$6.14	\$6.21	\$6.12
FT	Fortune Minerals J	1,009,000	\$93,545	209	\$0.10	\$0.10	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	3,900	\$44,285	30	\$11.25	\$11.25	\$11.54	\$11.25
FTHI	FidTac HghIncFndETF	2,800	\$33,177	26	\$11.86	\$11.86	\$11.86	\$11.84
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,633	\$72,392	26	\$10.96	\$10.96	\$10.96	\$10.87
FTN.PR.A	Financial 15 Splt Pr	10,900	\$115,880	28	\$10.67	\$10.67	\$10.67	\$10.60
FTS	Fortis Inc.	74,047	\$5,335,597	491	\$72.01	\$72.01	\$72.47	\$71.55
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$17,570	2	\$25.10	\$25.10	\$25.10	\$25.10
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$18,620	1	\$18.62	\$18.62	\$18.62	\$18.62
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	\$23.20	\$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.	22,109	\$1,637,038	173	\$74.24	\$74.24	\$74.60	\$73.08
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	33,845	\$26,713	21	\$0.79	\$0.79	\$0.82	\$0.77
FVI	Fortuna Mining Corp.	48,535	\$577,523	220	\$11.79	\$11.79	\$12.17	\$11.76
FVL	Freegold Ventures J	34,048	\$42,086	56	\$1.20	\$1.20	\$1.26	\$1.20
FXM	CI Mornstr CA Val Un	500	\$16,733	4	\$33.51	\$33.51	\$33.51	\$33.40
GAU	Galiano Gold Inc. J	33,617	\$106,015	66	\$3.15	\$3.15	\$3.25	\$2.97
GBAL	iShrESG Bal ETF Port	300	\$17,217	3	\$57.45	\$57.45	\$57.45	\$57.35
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	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$13,398	1	\$66.99	\$66.99	\$66.99	\$66.99
GCL	Colabor Group Inc.	25,500	\$4,995	8	\$0.19	\$0.19	\$0.20	\$0.19
GCNS	iShr ESG Conserv Bal	200	\$9,735	2	\$48.72	\$48.72	\$48.72	\$48.63
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,065	13	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	114,270	\$43,443	31	\$0.38	\$0.38	\$0.40	\$0.37
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

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
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
GDV	Gbl Div GrowSplit A	4,500	\$53,826	34	\$12.01	\$12.01	\$12.06	\$11.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	139,977	\$627,677	138	\$4.47	\$4.47	\$4.63	\$4.42
GDXU	BetaProCdnGldMnr2xBl	32,273	\$2,789,446	133	\$87.39	\$87.39	\$87.90	\$84.97
GEC	Gbl Education Com J	2,000	\$740	2	\$0.37	\$0.37	\$0.37	\$0.37
GEI	Gibson Energy Inc	18,204	\$425,907	129	\$23.38	\$23.38	\$23.54	\$23.26
GENM	Generation Mining J	207,500	\$105,840	71	\$0.53	\$0.53	\$0.55	\$0.48
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$30,398	4	\$76.05	\$76.05	\$76.05	\$75.94
GFL	GFL Environment SV	22,385	\$1,363,900	161	\$61.19	\$61.19	\$61.36	\$59.36
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,210	\$27,508	36	\$6.49	\$6.49	\$6.70	\$6.32
GGD	GoGold Resources J	503,103	\$1,454,284	568	\$2.86	\$2.86	\$2.96	\$2.71
GGRO	iShrESG GrowthPortfl	500	\$33,186	5	\$66.56	\$66.56	\$66.56	\$66.22
GH	Gamehost Inc.	400	\$4,724	3	\$11.82	\$11.82	\$11.89	\$11.64
GIB.A	CGI Inc. Cl A SV	21,640	\$2,590,739	173	\$120.16	\$120.16	\$120.52	\$118.53
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	18,268	\$1,431,854	170	\$78.06	\$78.06	\$79.08	\$77.76
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	17,323	\$868,633	88	\$50.42	\$50.42	\$50.64	\$49.64
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	11,300	\$120,825	6	\$10.59	\$10.59	\$10.76	\$10.59
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	4,100	\$144,814	19	\$35.58	\$35.58	\$35.65	\$34.99
GLDX	Global X Gold PI ETF	1,000	\$44,768	8	\$45.20	\$45.20	\$45.20	\$44.47
GLO	Global Atomic Corp J	290,500	\$143,491	127	\$0.50	\$0.50	\$0.50	\$0.49
GLXY	Galaxy Digital Inc	42,251	\$1,877,986	321	\$44.52	\$44.52	\$46.29	\$43.33
GMIN	G Mining Ventures J	17,315	\$503,538	111	\$29.03	\$29.03	\$29.43	\$28.90
GMX	Globex Mining Ent J	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
GO.U	GO Resid REIT USD	1,000	\$11,370	6	\$11.36	\$11.36	\$11.43	\$11.31
GOGY	Harv Alph EHIShr ETF	1,900	\$36,267	12	\$19.34	\$19.34	\$19.34	\$19.02
GOLD	GoldMining Inc. J	55,070	\$107,007	96	\$1.95	\$1.95	\$1.97	\$1.86
GOOG	Alphabet CDR CAD HD	18,300	\$859,787	61	\$47.25	\$47.25	\$47.34	\$46.25
GOOS	Cda Goose Hldgs SV	19,013	\$344,113	134	\$18.30	\$18.30	\$18.61	\$17.41
GRA	NanoXplore Inc. J	7,102	\$16,263	24	\$2.30	\$2.30	\$2.31	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,600	\$232,785	29	\$64.81	\$64.81	\$64.87	\$64.12
GRID	Tantalus Sys Hldg J	13,604	\$54,190	82	\$3.96	\$3.96	\$4.09	\$3.87
GRN	Greenlane Renew J	32,500	\$8,388	13	\$0.26	\$0.26	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	400	\$30,996	2	\$77.40	\$77.40	\$77.76	\$77.40
GSY	goeasy Ltd.	12,337	\$1,574,102	111	\$126.51	\$126.51	\$131.44	\$125.35
GTE	Gran Tierra Energy	2,520	\$15,577	15	\$6.20	\$6.20	\$6.34	\$6.04
GTRI	IA Clarmgt Agl Glb	3,576	\$36,726	5	\$10.27	\$10.27	\$10.27	\$10.27
GTWO	G2 Goldfields Inc.	19,377	\$85,748	116	\$4.45	\$4.45	\$4.51	\$4.19
GUD	Knight Therapeutics	1,400	\$8,480	7	\$6.07	\$6.07	\$6.08	\$6.03
GURU	GURU Organic Energy	4,400	\$19,570	31	\$4.64	\$4.64	\$4.64	\$4.14
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWO	Great-West Lifeco	40,405	\$2,425,305	332	\$60.02	\$60.02	\$60.32	\$59.77
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$22,640	2	\$22.64	\$22.64	\$22.64	\$22.64
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,540	2	\$25.90	\$25.90	\$25.90	\$25.90

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	\$24.86	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
H	Hydro One Limited	25,425	\$1,311,440	214	\$51.63	\$51.63	\$51.77	\$51.29
HAB	GblX Act CorBnd E Un	1,300	\$13,520	1	\$10.40	\$10.40	\$10.40	\$10.40
HAC	GblX Sznal Rota E Un	200	\$6,459	2	\$32.27	\$32.27	\$32.32	\$32.27
HAD	GblX ActvCdnBnd E Un	400	\$3,671	4	\$9.19	\$9.19	\$9.19	\$9.15
HAF	GblX ActiveGbl E	32,080	\$224,288	123	\$7.01	\$7.01	\$7.02	\$6.97
HAI	Haivision Systems	4,700	\$23,663	36	\$5.05	\$5.05	\$5.09	\$5.03
HAL	GblX Act Cn Div ETF	1,600	\$40,140	5	\$25.10	\$25.10	\$25.10	\$25.08
HAZ	GblX Act Gb Div E Un	700	\$28,625	5	\$40.96	\$40.96	\$40.96	\$40.79
HBA	Hamilton AusBk=Wgt E	500	\$15,773	5	\$31.60	\$31.60	\$31.60	\$31.47
HBAL	GblX Bal Ast Alloc E	800	\$13,989	7	\$17.50	\$17.50	\$17.50	\$17.43
HBB	GblX Cdn SlctUniv BD	5,938	\$299,649	30	\$50.48	\$50.48	\$50.50	\$50.41
HBF	HarvestBrndLdr+ A Un	1,900	\$20,281	10	\$10.67	\$10.67	\$10.69	\$10.64
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,500	\$31,247	4	\$12.50	\$12.50	\$12.50	\$12.47
HBGD	GblX BigDataHrdwr A	2,200	\$116,494	20	\$53.06	\$53.06	\$53.72	\$52.54
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
HBIG	Harv BI Inc & Gr Etf	1,000	\$24,030	1	\$24.03	\$24.03	\$24.03	\$24.03
HBIL	HamUS TBYld MaxETF C	5,026	\$75,097	8	\$14.95	\$14.95	\$14.95	\$14.94
HBIL.U	HamUS TBYld MaxETF U	1,400	\$21,294	2	\$15.21	\$15.21	\$15.21	\$15.21
HBLK	Blockchain Tech A Un	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
HBM	Hudbay Minerals Inc.	179,019	\$4,232,424	883	\$23.61	\$23.61	\$23.90	\$23.11
HBND	Ham USBndYldMxTM ETF	4,900	\$64,298	14	\$13.12	\$13.12	\$13.14	\$13.11
HBND.U	Ham USBndYldMxTM ETF	2,000	\$27,310	3	\$13.66	\$13.66	\$13.66	\$13.65
HBNK	GblX EqWgtBanksldx E	500	\$15,992	3	\$31.96	\$31.96	\$32.04	\$31.96
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
HCAL	Hamilton EnhanCA Bk	4,000	\$132,249	18	\$33.14	\$33.14	\$33.14	\$32.92
HCLN	Harvest CleanEngy Un	3,218	\$35,730	11	\$11.13	\$11.13	\$11.14	\$11.06
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,700	\$155,681	30	\$8.82	\$8.82	\$8.83	\$8.77
HDIV	HamiltonEnhnCadSecCl	33,834	\$686,223	80	\$20.35	\$20.35	\$20.38	\$20.24
HEB	Hamilton Cdn Bk=Wgt	503	\$12,664	4	\$25.21	\$25.21	\$25.23	\$25.15
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	26,300	\$556,364	56	\$21.21	\$21.21	\$21.23	\$21.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$61,464	8	\$51.36	\$51.36	\$51.36	\$51.13
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	600	\$14,426	6	\$24.05	\$24.05	\$24.09	\$24.00
HFN	Hamilton Cad Fin Ind	201	\$3,861	3	\$19.23	\$19.23	\$19.23	\$19.19
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	25,100	\$254,119	28	\$10.11	\$10.11	\$10.13	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,350	\$7,356	12	\$5.47	\$5.47	\$5.47	\$5.43
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,817	\$43,217	19	\$15.36	\$15.36	\$15.38	\$15.27
HHIC	Harvest Cdn High Inc	7,200	\$96,387	19	\$13.38	\$13.38	\$13.42	\$13.35
HHIH	Harv HIln Eq Shr ETF	5,700	\$72,693	8	\$12.78	\$12.78	\$12.78	\$12.70
HHIS	Harvest Dive HIS ETF	90,552	\$1,249,865	196	\$13.84	\$13.84	\$13.87	\$13.70
HHIS.U	Harv Div Hi Inc ETF	120	\$1,608	2	\$13.40	\$13.40	\$13.40	\$13.40
HHL	Harvest HlthcrLdr Un	28,700	\$213,090	33	\$7.45	\$7.45	\$7.45	\$7.40
HHL.B	HarvestHlthcrB U-H	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,200	\$9,759	3	\$8.13	\$8.13	\$8.14	\$8.11
HHLE	Harvest HlthcrIncm A	5,000	\$44,555	19	\$8.92	\$8.92	\$8.93	\$8.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	200	\$1,574	2	\$7.90	\$7.90	\$7.90	\$7.84
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	3,181	\$318,577	19	\$100.15	\$100.15	\$100.15	\$100.15
HLF	High Liner Foods Inc	6,261	\$87,617	51	\$13.76	\$13.76	\$14.65	\$13.73
HLIF	Harvest CdnEq Incm A	2,700	\$29,306	11	\$10.89	\$10.89	\$10.89	\$10.85
HLIT	GblX LithiumProd Inx	250	\$4,420	2	\$17.68	\$17.68	\$17.68	\$17.68
HLPR	GblX LadrCA PrShInx	1,600	\$53,369	5	\$33.33	\$33.33	\$33.36	\$33.33
HLS	HLS Therapeutics J	2,600	\$13,722	24	\$5.24	\$5.24	\$5.35	\$5.23
HMAX	Ham CdnFinMax TM ETF	55,412	\$862,486	85	\$15.59	\$15.59	\$15.60	\$15.54
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$6,635	8	\$8.37	\$8.37	\$8.37	\$8.23
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,700	\$26,452	14	\$9.79	\$9.79	\$9.80	\$9.79
HND	BetaProNatGas Lev Br	268,409	\$1,872,494	111	\$6.81	\$6.81	\$7.14	\$6.81
HNU	BetaPro NatGasLevBul	107,003	\$2,363,573	164	\$22.52	\$22.52	\$22.59	\$21.51
HOD	BetaPro CrdOilInvrBr	81,955	\$455,943	21	\$5.48	\$5.48	\$5.60	\$5.48
HODY	Harv Rbnh EnH H In E	3,201	\$43,172	3	\$13.17	\$13.17	\$13.52	\$13.17
HOM.U	BSR REIT Invest USF	4,600	\$52,622	42	\$11.40	\$11.40	\$11.53	\$11.38
HOM.UN	BSR REIT Invest Un	250	\$4,031	3	\$16.13	\$16.13	\$16.13	\$16.12
HOOD	Robinhood CDR CAD HD	837	\$19,147	6	\$22.67	\$22.67	\$22.94	\$22.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,500	\$7,888	16	\$0.33	\$0.33	\$0.34	\$0.33
HOU	BetaPro CrdOilLevBul	133,112	\$1,269,594	73	\$9.62	\$9.62	\$9.64	\$9.40
HPF	HarvestEnergyLdr+ Un	2,104	\$6,447	7	\$3.07	\$3.07	\$3.07	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,747	\$69,817	15	\$10.35	\$10.35	\$10.36	\$10.34
HPS.A	Hammond Power A SV	2,512	\$461,950	28	\$180.70	\$180.70	\$188.95	\$180.70
HPYM	Harvst PremYld7-10Yr	950	\$10,242	3	\$10.78	\$10.78	\$10.79	\$10.78
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	53,624	\$473,072	54	\$8.83	\$8.83	\$8.84	\$8.81
HPYT.B	Harv Prem Yld Tr ETF	800	\$7,488	1	\$9.36	\$9.36	\$9.36	\$9.36
HPYT.U	Harvst PremYldTreaUS	200	\$1,848	2	\$9.24	\$9.24	\$9.24	\$9.24
HR.UN	H&R Real Estate Un	28,579	\$319,030	103	\$11.16	\$11.16	\$11.28	\$11.10
HRIF	Harvest Divers Eq Un	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
HSAB	GblX CshMaxShare Cls	3,641	\$423,397	25	\$116.24	\$116.24	\$116.34	\$116.24
HSH	GblX SP500CAHegd Inx	1,900	\$157,224	17	\$83.15	\$83.15	\$83.15	\$82.48
HSLV	Highlander Silver Co	6,100	\$22,474	26	\$3.73	\$3.73	\$3.82	\$3.60
HSUV.U	GblX USD CshMax CIUS	490	\$57,351	6	\$117.05	\$117.05	\$117.05	\$117.03
HTA	HarvestTechAchvGrw A	3,136	\$60,322	12	\$19.28	\$19.28	\$19.28	\$19.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
HTAE	Harvest TechAchiev A	1,000	\$17,171	9	\$17.09	\$17.09	\$17.22	\$17.09
HTB	GblX US7-10TreasBd	700	\$43,365	3	\$61.93	\$61.93	\$61.99	\$61.93
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$4,057	3	\$13.56	\$13.56	\$13.56	\$13.45
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,200	\$62,670	8	\$19.69	\$19.69	\$19.69	\$19.56
HUG	Gbl X Gold ETF	1,600	\$49,132	5	\$30.82	\$30.82	\$30.82	\$30.61
HULC	GblX US LrgCapldx CI	800	\$93,397	4	\$117.06	\$117.06	\$117.06	\$116.43
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$7,022	2	\$35.11	\$35.11	\$35.11	\$35.11
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,557	\$145,545	26	\$57.13	\$57.13	\$57.57	\$56.03
HUT	Hut 8 Corp J	73,598	\$4,862,673	339	\$66.02	\$66.02	\$68.17	\$62.92
HUTE	Harvest EqIWG Util A	8,800	\$98,421	22	\$11.20	\$11.20	\$11.20	\$11.14
HUTL	Harvest Eq Wght Util	5,300	\$98,895	20	\$18.68	\$18.68	\$18.70	\$18.61
HUTS	Hamilton EnhncUtil E	4,900	\$70,610	11	\$14.40	\$14.40	\$14.43	\$14.36
HUZ	Gbl X Silver ETF	14,640	\$309,277	26	\$21.28	\$21.28	\$21.31	\$20.96
HVOI	Harvst LoVo CaEq Inc	1,200	\$15,639	6	\$13.06	\$13.06	\$13.06	\$13.00
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	\$0.88	\$0.00	\$0.00
HWX	Headwater Expl Inc.	48,943	\$386,701	234	\$7.99	\$7.99	\$7.99	\$7.79
HXCN	GblX SPTSXCap IdxCr	1,300	\$65,987	6	\$50.80	\$50.80	\$50.80	\$50.67
HXDM	GblX IntlDivMkts Eq	11,800	\$688,354	31	\$58.46	\$58.46	\$58.46	\$58.09
HXDM.U	GblX IntlDivMktEqUS	100	\$4,146	1	\$41.46	\$41.46	\$41.46	\$41.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,800	\$87,187	10	\$48.58	\$48.58	\$48.60	\$48.34
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$104.15	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	300	\$19,392	3	\$64.68	\$64.68	\$64.68	\$64.58
HXQ	GblX NASDAQ100x Ci	4,395	\$451,296	24	\$103.09	\$103.09	\$103.16	\$102.15
HXQ.U	GblX NASDAQ100x CIUS	4,000	\$292,169	32	\$73.32	\$73.32	\$73.32	\$72.81
HXS	GblX SP500InxCls Shr	4,900	\$482,738	14	\$98.74	\$98.74	\$98.80	\$98.06
HXS.U	GblX SP500Inx US Shr	300	\$21,079	3	\$70.26	\$70.26	\$70.29	\$70.24
HXT	GblX SP/TSX60 Inx CI	20,150	\$1,596,661	29	\$79.46	\$79.46	\$79.52	\$79.12
HXT.U	GblX SP/TSX60 Inx US	200	\$11,291	2	\$56.51	\$56.51	\$56.51	\$56.40
HXX	GblX EURO 50IndxShr	1,700	\$111,267	5	\$65.59	\$65.59	\$65.59	\$65.32
HYBR	GblX Act Hy Bnd&Pr E	1,200	\$12,760	3	\$10.60	\$10.60	\$10.64	\$10.60
HYLD	Hamilton USCvCIHG C\$	42,823	\$642,879	103	\$15.08	\$15.08	\$15.08	\$14.92
HYLD.U	Hamilton USCvCIUH US	2,600	\$41,511	12	\$15.99	\$15.99	\$16.02	\$15.91
IAG	iA Financial Corp.	5,210	\$841,636	43	\$161.52	\$161.52	\$162.86	\$160.44
IAU	i-80 Gold Corp. J	80,600	\$110,842	38	\$1.38	\$1.38	\$1.39	\$1.35
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	200	\$3,926	2	\$19.63	\$19.63	\$19.63	\$19.63
ICPB	IA ClaringtnCore Fnd	5,200	\$49,306	4	\$9.49	\$9.49	\$9.49	\$9.48
ICTE	InvscoSPTSXCompESGTI	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	11,900	\$212,365	15	\$17.87	\$17.87	\$17.87	\$17.77
IE	Ivanhoe Electric J	4,100	\$74,596	39	\$18.46	\$18.46	\$18.65	\$17.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,916	\$10,927,065	288	\$281.80	\$281.80	\$283.19	\$278.02
IFC.PR.A	Intact Fin A Ser 1	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
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	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,814	2	\$24.69	\$24.69	\$24.69	\$24.69
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,342	3	\$25.57	\$25.57	\$25.57	\$25.57
IFC.PR.I	Intact Fin A Ser 9	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	67,771	\$517,865	285	\$7.73	\$7.73	\$7.91	\$7.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$16,619	4	\$16.62	\$16.62	\$16.62	\$16.61
IGB	Purpose Gbl Bond CI	4,600	\$84,725	7	\$18.41	\$18.41	\$18.42	\$18.41
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	\$15.72	\$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.	17,038	\$946,906	137	\$56.10	\$56.10	\$56.12	\$54.51
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	16,456	\$118,232	87	\$7.21	\$7.21	\$7.36	\$7.05
IIMF	InvescoIntlDevDyrmMF	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,746	\$76,944	32	\$13.39	\$13.39	\$13.40	\$13.38
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumina Holdings J	8,800	\$9,020	36	\$1.07	\$1.07	\$1.07	\$1.01
IMG	Iamgold Corporation	131,926	\$2,429,401	634	\$18.64	\$18.64	\$18.80	\$17.99
IMO	Imperial Oil Ltd.	31,632	\$4,192,171	268	\$133.97	\$133.97	\$134.22	\$129.58
IMP	Intermap Technology	12,301	\$31,612	21	\$2.47	\$2.47	\$2.64	\$2.47
INAI	Invesco MrnNxtGenAI	1,000	\$41,222	3	\$41.22	\$41.22	\$41.24	\$41.22
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
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	14,160	\$10,459	15	\$0.76	\$0.76	\$0.78	\$0.70
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,152	\$359,934	114	\$25.58	\$25.58	\$26.01	\$25.07
IPO	InPlay Oil Corp.	1,500	\$18,882	11	\$12.62	\$12.62	\$12.67	\$12.51
IQD	CI IntIQ DivGr ETFHG	1,600	\$56,838	12	\$35.58	\$35.58	\$35.58	\$35.43
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,904	3	\$33.04	\$33.04	\$33.04	\$32.97
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	200	\$7,511	2	\$37.60	\$37.60	\$37.60	\$37.51
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.	49,403	\$609,364	167	\$12.44	\$12.44	\$12.53	\$11.64
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	4,050	\$10,298	14	\$2.57	\$2.57	\$2.60	\$2.48
IUAE	InvescoS&P USDvArist	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
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	\$25.24	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE	InvscoSP USMktESG TIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESG TIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	206,798	\$2,750,024	1,112	\$13.20	\$13.20	\$13.54	\$13.17
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	32,096	\$192,443	95	\$6.00	\$6.00	\$6.11	\$5.77
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	800	\$33,440	1	\$41.80	\$41.80	\$41.80	\$41.80
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,595	\$40,066	2	\$25.12	\$25.12	\$25.12	\$25.12
JCOR	JPMorgan US Core Act	900	\$26,170	2	\$29.06	\$29.06	\$29.08	\$29.06
JEPI	JPM USEq Plnc ActETF	1,800	\$45,295	8	\$25.22	\$25.22	\$25.22	\$25.10
JEPQ	JPM NdEq Plnc ActETF	4,300	\$121,101	17	\$28.23	\$28.23	\$28.23	\$28.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,000	\$56,440	37	\$4.06	\$4.06	\$4.11	\$3.95
JPST	JPMrgn US UIShrt I A	5,400	\$135,345	4	\$25.07	\$25.07	\$25.07	\$25.06
JWEL	Jamieson Wellness	6,644	\$232,925	49	\$34.99	\$34.99	\$35.35	\$34.83
K	Kinross Gold Corp.	167,488	\$5,934,286	641	\$35.68	\$35.68	\$35.82	\$34.93
KBL	K-Bro Linen Inc.	1,600	\$58,606	16	\$36.51	\$36.51	\$36.75	\$36.35
KEC	Kiwetinohk Energy	400	\$9,814	3	\$24.53	\$24.53	\$24.54	\$24.53
KEI	Kolibri Glb Energy	200	\$1,185	2	\$5.92	\$5.92	\$5.93	\$5.92
KEL	Kelt Expl Ltd.	58,434	\$447,476	328	\$7.71	\$7.71	\$7.75	\$7.59
KEY	Keyera Corp.	63,009	\$2,627,638	534	\$41.55	\$41.55	\$42.05	\$40.96
KEY.R	Keyera Corp RCT	7,852	\$320,685	41	\$40.80	\$40.80	\$40.99	\$40.53
KILO	Purpose Gold Bul Un	7,544	\$447,403	33	\$59.44	\$59.44	\$59.49	\$58.96
KILO.B	PurposeGld Nn-curHg	2,200	\$150,181	17	\$68.41	\$68.41	\$68.46	\$67.90
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$61.81	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,700	\$59,089	30	\$12.54	\$12.54	\$13.01	\$12.40
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,014	\$315,792	105	\$16.55	\$16.55	\$16.80	\$16.46
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.79	\$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	\$12.19	\$0.00	\$0.00
KNT	K92 Mining Inc. J	57,226	\$1,126,202	354	\$19.28	\$19.28	\$20.36	\$19.18
KPT	KP Tissue Inc.	1,400	\$13,172	11	\$9.37	\$9.37	\$9.46	\$9.37
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	3,150	\$15,572	25	\$4.89	\$4.89	\$5.00	\$4.88
KXS	Kinaxis Inc. J	4,650	\$822,477	51	\$177.02	\$177.02	\$178.31	\$175.84
L	Loblaw Companies Ltd	29,858	\$1,685,027	268	\$56.55	\$56.55	\$56.73	\$56.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	150,227	\$1,051,664	463	\$7.15	\$7.15	\$7.17	\$6.82
LAM	Laramide Resources J	94,000	\$57,075	72	\$0.61	\$0.61	\$0.62	\$0.59
LAR	Lithium Argentina AG	7,047	\$40,164	36	\$5.94	\$5.94	\$5.94	\$5.42
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,924	\$330,894	68	\$33.16	\$33.16	\$33.65	\$33.13
LB.PR.H	Laurentian Bk Pr 13	300	\$7,269	2	\$24.23	\$24.23	\$24.23	\$24.23
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	2,400	\$25,958	10	\$10.84	\$10.84	\$10.84	\$10.80
LBS.PR.A	Life & Banc Split Pr	3,200	\$34,652	9	\$10.84	\$10.84	\$10.84	\$10.80
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	600	\$6,762	1	\$11.27	\$11.27	\$11.27	\$11.27
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	\$25.76	\$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	600	\$23,715	3	\$38.79	\$38.79	\$39.69	\$38.79
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,950	\$38,373	23	\$6.47	\$6.47	\$6.49	\$6.41
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,750	2	\$10.75	\$10.75	\$10.75	\$10.75
LGD	Liberty Gold Corp. J	679,500	\$544,755	249	\$0.80	\$0.80	\$0.82	\$0.79
LGO	Largo Inc. J	1,800	\$2,873	5	\$1.59	\$1.59	\$1.62	\$1.59
LIF	Labrador Iron Ore	9,517	\$275,136	59	\$28.86	\$28.86	\$29.12	\$28.76
LIFE	Evolve GlbHlthYldHeg	2,000	\$37,861	10	\$18.89	\$18.89	\$18.97	\$18.87
LIFE.B	EvolveGlbHealth Unhg	200	\$4,799	2	\$24.04	\$24.04	\$24.04	\$23.95
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	500	\$3,141	4	\$6.30	\$6.30	\$6.30	\$6.26
LLHE	HELily EnHln ShrETFA	17,566	\$164,116	43	\$9.34	\$9.34	\$9.46	\$9.20
LLHE.U	HELily EnHln ShrETFU	600	\$5,424	1	\$9.04	\$9.04	\$9.04	\$9.04
LLYH	HELily Hlnc ShrETFA	2,804	\$28,537	9	\$10.11	\$10.11	\$10.20	\$10.11
LLYH.U	HELily Hlnc ShrETFU	500	\$4,919	2	\$9.82	\$9.82	\$9.85	\$9.82
LMAX	Ham HlthYldMaxTM ETF	7,708	\$108,945	25	\$14.17	\$14.17	\$14.18	\$14.10
LMT	Lockheed Martin CDR	1,400	\$36,867	5	\$26.11	\$26.11	\$26.44	\$26.01
LN	Loncor Gold Inc. J	37,875	\$49,238	16	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	2,481	\$71,103	26	\$28.82	\$28.82	\$28.91	\$28.51
LNK	Linamar Corporation	2,012	\$149,317	16	\$74.24	\$74.24	\$74.44	\$73.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,300	\$58,094	3	\$25.24	\$25.24	\$25.27	\$25.24
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	55,818	\$1,049,300	355	\$18.65	\$18.65	\$19.26	\$18.50
LUC	Lucara Diamond J	69,500	\$12,510	10	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	65,509	\$7,044,121	523	\$108.71	\$108.71	\$109.54	\$104.57
LUN	Lundin Mining Corp	241,158	\$6,216,514	1,751	\$25.72	\$25.72	\$25.99	\$25.53
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	200	\$10,010	2	\$50.04	\$50.04	\$50.06	\$50.04
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	3,300	\$56,715	25	\$17.11	\$17.11	\$17.46	\$17.06
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$3,290	3	\$10.95	\$10.95	\$11.00	\$10.95
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	9,398	\$96,731	61	\$10.27	\$10.27	\$10.50	\$10.18
MAU	Montage Gold Corp	19,400	\$134,477	96	\$6.91	\$6.91	\$7.03	\$6.86
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,500	\$42,525	3	\$28.35	\$28.35	\$28.35	\$28.35
MBX	Microbix Biosystms J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	1,100	\$110,120	2	\$100.10	\$100.10	\$100.11	\$100.10
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,241	\$26,109	50	\$3.19	\$3.19	\$3.20	\$3.08
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,762	2	\$25.89	\$25.89	\$25.89	\$25.84
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	1,000	\$21,650	1	\$21.65	\$21.65	\$21.65	\$21.65
MDA	MDA Space Ltd	80,729	\$1,896,156	529	\$22.99	\$22.99	\$24.24	\$22.71
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	21,500	\$256,890	61	\$11.93	\$11.93	\$12.06	\$11.77
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	9,700	\$14,451	58	\$1.46	\$1.46	\$1.53	\$1.46
MDP	Medexus Pharma J	3,100	\$8,338	15	\$2.66	\$2.66	\$2.74	\$2.63
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.	141,750	\$4,282,631	684	\$30.31	\$30.31	\$30.42	\$29.97
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	43,390	\$77,654	84	\$1.78	\$1.78	\$1.80	\$1.76
META	Meta CDR CAD Hedged	41,400	\$1,420,056	115	\$34.29	\$34.29	\$34.42	\$33.92
METE	Harvest MeE HIS ETF	6,100	\$64,036	31	\$10.50	\$10.50	\$10.54	\$10.37
MFC	Manulife Financial	95,206	\$4,471,888	672	\$46.84	\$46.84	\$47.19	\$46.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$20,275	2	\$25.34	\$25.34	\$25.35	\$25.34
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	800	\$20,445	3	\$25.60	\$25.60	\$25.65	\$25.45
MFI	Maple Leaf Foods Inc	20,894	\$502,623	146	\$24.14	\$24.14	\$24.40	\$23.68
MFT	Mackenzie FltgRate E	12,000	\$193,473	34	\$16.18	\$16.18	\$16.18	\$16.09
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	46,400	\$3,211,201	375	\$68.94	\$68.94	\$70.12	\$68.92
MGA	Mega Uranium Ltd. J	275,750	\$109,465	129	\$0.40	\$0.40	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
MGDV	Mack Global Div ETF	9,000	\$222,625	4	\$24.71	\$24.71	\$24.79	\$24.70
MGQE	Mack GQE GI Eqty ETF	12,400	\$344,869	35	\$27.94	\$27.94	\$27.95	\$27.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,308	4	\$18.19	\$18.19	\$18.30	\$18.19
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	312	\$3,612	4	\$11.60	\$11.60	\$11.60	\$11.54
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	21,561	\$282,938	119	\$13.09	\$13.09	\$13.25	\$13.05
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	\$10.32	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	11,700	\$310,501	20	\$26.59	\$26.59	\$26.59	\$26.45
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	2,100	\$41,356	8	\$19.76	\$19.76	\$19.76	\$19.62
MKB	Mackenzie Cdn StFxlIn	2,800	\$54,593	19	\$19.50	\$19.50	\$19.50	\$19.49
MKP	MCAN Mortgage Corp.	7,711	\$171,053	45	\$21.98	\$21.98	\$22.42	\$21.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$3,346	5	\$3.04	\$3.04	\$3.05	\$3.04
MNO	Meridian MinUK Soc J	61,813	\$81,773	42	\$1.32	\$1.32	\$1.35	\$1.30
MNS	Ry Cdn Mint-Sil ETR	3,300	\$131,627	31	\$40.34	\$40.34	\$40.34	\$39.58
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	2,879	\$173,296	22	\$60.70	\$60.70	\$60.70	\$59.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,416	\$141,783	10	\$100.13	\$100.13	\$100.13	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,117	\$612,317	33	\$100.11	\$100.11	\$100.11	\$100.09
MOGO	Mogo Inc. J	18,092	\$34,578	53	\$1.90	\$1.90	\$1.96	\$1.85
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,696	1	\$25.87	\$25.87	\$25.87	\$25.87
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,700	\$2,451	10	\$1.49	\$1.49	\$1.49	\$1.41
MPVD	Mountain Province J	46,000	\$1,835	5	\$0.04	\$0.04	\$0.04	\$0.04
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.14	\$0.00	\$0.00
MRD	Melcor Developments	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
MRE	Martinrea Int'l Inc.	8,500	\$87,484	72	\$10.30	\$10.30	\$10.38	\$10.25
MREL	Middlefld RI Est Div	4,000	\$49,974	8	\$12.47	\$12.47	\$12.50	\$12.43
MRG.UN	Morguard NA REIT UN	2,900	\$50,774	28	\$17.51	\$17.51	\$17.65	\$17.39
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	9,929	\$939,919	85	\$94.74	\$94.74	\$95.16	\$94.06
MSA	Mineros S.A.	17,200	\$92,557	28	\$5.34	\$5.34	\$5.46	\$5.26
MSCL	Satellos Bioscience	48,000	\$34,435	46	\$0.75	\$0.75	\$0.76	\$0.69
MSFH	HvMsft Hghln ShrETFA	400	\$4,866	3	\$12.21	\$12.21	\$12.21	\$12.10
MSFH.U	HvMsft Hghln ShrETFU	400	\$4,700	1	\$11.75	\$11.75	\$11.75	\$11.75
MSFT	Microsoft CDR CAD HD	19,500	\$703,292	64	\$36.22	\$36.22	\$36.23	\$35.74
MSFU	SavvyLong (2X) MSFT	1,100	\$25,772	4	\$23.74	\$23.74	\$23.74	\$23.22
MSHE	HvMsft EHgln ShrETFA	2,100	\$25,548	11	\$12.23	\$12.23	\$12.23	\$12.09
MSHE.U	HvMsft EHgln ShrETFU	2,400	\$28,200	1	\$11.75	\$11.75	\$11.75	\$11.75
MSTE	Harv MicStgy EHISETF	77,447	\$648,641	141	\$8.28	\$8.28	\$8.71	\$8.13
MSTR	Strategy CDR CAD HD	900	\$15,062	5	\$16.72	\$16.72	\$17.00	\$16.58
MSTU	LFG Daily 2X MSTR Lg	2,700	\$16,037	15	\$5.91	\$5.91	\$6.32	\$5.76
MSTY	Harvest Micr HIS ETF	20,610	\$141,381	34	\$6.78	\$6.78	\$6.96	\$6.72
MSV	Minco Silver Corp J	11,500	\$3,725	12	\$0.33	\$0.33	\$0.33	\$0.32
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,552	\$320,458	155	\$14.17	\$14.17	\$14.28	\$14.14
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,124	\$174,566	31	\$33.96	\$33.96	\$34.35	\$33.68
MUB	Mackenzie Uncnstrn E	11,100	\$204,158	27	\$18.39	\$18.39	\$18.41	\$18.38
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$57.33	\$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	\$23.11	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$11,073	2	\$55.40	\$55.40	\$55.40	\$55.33
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	5,325	\$127,859	38	\$24.00	\$24.00	\$24.50	\$23.31
MWLV	Mack GQE W L Vol ETF	4,400	\$111,890	6	\$25.48	\$25.48	\$25.49	\$25.37
MX	Methanex Corporation	3,466	\$180,167	30	\$52.01	\$52.01	\$52.38	\$51.46
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,272	\$9,395,565	490	\$158.48	\$158.48	\$159.12	\$157.68
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,191	3	\$26.35	\$26.35	\$26.51	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
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	1,800	\$47,472	3	\$26.30	\$26.30	\$26.52	\$26.30
NA.PR.K	Natinal BOC Sr49 Pre	1,000	\$28,000	3	\$28.00	\$28.00	\$28.00	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,744	1	\$26.24	\$26.24	\$26.24	\$26.24
NALT	NBI Liquid Alternatv	3,600	\$77,072	36	\$21.37	\$21.37	\$21.48	\$21.36
NANO	Nano One Materials J	6,266	\$10,263	22	\$1.66	\$1.66	\$1.67	\$1.58
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
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	13,500	\$2,430	14	\$0.18	\$0.18	\$0.18	\$0.18
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	46,040	\$116,095	88	\$2.53	\$2.53	\$2.58	\$2.48
NEO	Neo Perform Material	15,695	\$276,715	118	\$17.35	\$17.35	\$17.99	\$17.30
NEXT	NextSource Materl J	20,000	\$9,083	21	\$0.46	\$0.46	\$0.48	\$0.45
NFI	NFI Group Inc.	14,374	\$198,445	94	\$13.58	\$13.58	\$14.14	\$13.25
NFLY	Harv Ntflx EHS ETF	500	\$6,048	2	\$12.09	\$12.09	\$12.12	\$12.09
NG	NovaGold Resources J	14,753	\$178,143	99	\$12.00	\$12.00	\$12.20	\$11.90
NGD	New Gold Inc.	230,121	\$2,340,296	820	\$9.97	\$9.97	\$10.46	\$9.96
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	19,620	\$468,611	158	\$23.82	\$23.82	\$24.12	\$23.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
NOA	N.A. Construction	10,161	\$196,831	81	\$19.16	\$19.16	\$19.94	\$19.06
NOU	Nouveau Mond Gra Inc	32,864	\$130,074	103	\$3.96	\$3.96	\$4.02	\$3.86
NOVB.F	1st Tr VestUSEqNv Hg	400	\$19,160	1	\$47.90	\$47.90	\$47.90	\$47.90
NPI	Northland Power Inc.	47,420	\$1,211,004	271	\$25.57	\$25.57	\$25.70	\$25.35
NPI.PR.A	Northland Pwr Pr 1	800	\$18,980	2	\$23.65	\$23.65	\$23.75	\$23.65
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,606	\$19,438	49	\$1.12	\$1.12	\$1.17	\$1.02
NPRF	NBI ActvCdnPrShr Un	1,502	\$39,741	16	\$26.48	\$26.48	\$26.48	\$26.41
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	1,500	\$25,362	5	\$16.85	\$16.85	\$17.12	\$16.83
NRGU	BetaProS&PTSX Engy2x	400	\$12,592	2	\$31.60	\$31.60	\$31.60	\$31.36
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$20,637	2	\$22.93	\$22.93	\$22.93	\$22.93
NSCE	NBI SustainCdnEq Un	200	\$9,339	2	\$46.69	\$46.69	\$46.70	\$46.69
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 SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$4,141	4	\$10.36	\$10.36	\$10.36	\$10.34
NSTL	Nestle CDR CAD Hedg	45	\$1,075	1	\$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.	63,260	\$5,172,456	492	\$82.62	\$82.62	\$82.97	\$79.87
NUAG	New Pacific Metals J	11,531	\$38,095	58	\$3.36	\$3.36	\$3.38	\$3.22
NUBF	NBI Unconstr FxdIncm	400	\$8,613	4	\$21.57	\$21.57	\$21.57	\$21.51
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,700	\$85,067	15	\$50.22	\$50.22	\$50.22	\$49.86
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	203,831	\$3,672,648	976	\$18.05	\$18.05	\$18.09	\$17.94
NVDA	Nvidia CDR CAD HD	57,300	\$2,563,596	143	\$45.37	\$45.37	\$45.48	\$44.17
NVDD	SavvyShort -2X NVDA	5,800	\$95,542	19	\$16.40	\$16.40	\$17.20	\$16.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDH	HvNVIDIA HlnShr ETFA	3,100	\$43,108	12	\$14.05	\$14.05	\$14.05	\$13.86
NVDH.U	HvNVIDIA HlnShr ETFU	300	\$4,056	1	\$13.52	\$13.52	\$13.52	\$13.52
NVDU	SavvyLong (2X) NVDA	2,900	\$110,492	11	\$38.15	\$38.15	\$38.22	\$36.60
NVHE	HvNVIDIA EHlnSh ETFA	3,700	\$51,200	8	\$13.91	\$13.91	\$13.97	\$13.59
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
NVO	Novo Resources J	39,000	\$5,305	8	\$0.13	\$0.13	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,989	\$375,965	77	\$47.22	\$47.22	\$47.22	\$46.84
NWH.UN	NW Healthcare Un	42,754	\$218,823	110	\$5.12	\$5.12	\$5.14	\$5.08
NXE	NexGen Energy Ltd. J	248,771	\$3,045,142	1,244	\$12.38	\$12.38	\$12.40	\$12.06
NXF	CI EnergyGiantCovHeg	9,300	\$51,162	17	\$5.54	\$5.54	\$5.54	\$5.44
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	\$10.22	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,400	\$129,026	74	\$7.80	\$7.80	\$7.91	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,119	\$51,109	38	\$8.49	\$8.49	\$8.51	\$8.25
OGC	OceanaGold Corp.	47,954	\$1,645,651	376	\$34.19	\$34.19	\$34.70	\$33.72
OGD	Orbit Garant Drill	7,300	\$12,292	18	\$1.71	\$1.71	\$1.73	\$1.61
OGI	Organigram Global In	24,800	\$58,291	37	\$2.33	\$2.33	\$2.45	\$2.26
OILY	Evolve Cdn EnEnY ETF	2,667	\$25,009	7	\$9.42	\$9.42	\$9.42	\$9.37
OLA	Oria Mining Ltd. J	67,139	\$998,360	407	\$15.00	\$15.00	\$15.21	\$14.34
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$117.60	\$0.00	\$0.00
OM	Osisko Metals Incorp	115,500	\$56,870	37	\$0.49	\$0.49	\$0.52	\$0.48
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.81	\$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	8,817	\$990,245	82	\$111.24	\$111.24	\$115.42	\$111.24
OPT	Optiva Inc. J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
OR	OR Royalties Inc	66,472	\$3,015,701	527	\$45.29	\$45.29	\$46.14	\$44.84
ORE	Orezone Gold Corp J	37,700	\$52,825	48	\$1.41	\$1.41	\$1.42	\$1.39
ORV	Orvana Minerals J	14,700	\$23,081	52	\$1.56	\$1.56	\$1.59	\$1.53
OTEX	Open Text Corp	39,950	\$1,944,614	335	\$48.74	\$48.74	\$48.97	\$48.39
OVV	Ovintiv Inc.	84,477	\$4,567,737	777	\$54.48	\$54.48	\$54.71	\$53.60
PAAS	Pan American Silver	59,262	\$3,089,717	455	\$52.41	\$52.41	\$52.92	\$50.47
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,400	\$34,286	2	\$24.49	\$24.49	\$24.49	\$24.49
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	606	\$11,502	3	\$18.98	\$18.98	\$18.98	\$18.98
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	800	\$15,192	1	\$18.99	\$18.99	\$18.99	\$18.99
PAYS	GblX StGvBnd PrY ETF	6,200	\$118,358	15	\$19.09	\$19.09	\$19.09	\$19.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,377	\$1,291,733	104	\$88.79	\$88.79	\$92.22	\$88.38
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	115	\$2,284	2	\$19.85	\$19.85	\$19.85	\$19.85
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$48,354	7	\$18.59	\$18.59	\$18.62	\$18.59
PD	Precision Drill Corp	6,745	\$553,987	52	\$82.47	\$82.47	\$82.82	\$81.12
PDC	Invesco Cdn Div Un	1,708	\$68,394	12	\$40.10	\$40.10	\$40.13	\$39.97
PDF	Purpose Core Div Fnd	1,400	\$51,999	8	\$37.26	\$37.26	\$37.26	\$37.13
PDIV	Purpose EnhncDiv ETF	5,700	\$53,552	12	\$9.41	\$9.41	\$9.41	\$9.39
PDN	Paladin Energy Ltd	40,031	\$304,161	147	\$7.68	\$7.68	\$7.78	\$7.45
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,883	\$217,965	61	\$27.55	\$27.55	\$28.04	\$27.35
PEY	Peyto Expl & Dev	79,720	\$1,676,869	416	\$21.13	\$21.13	\$21.20	\$20.73
PFAA	Picton MultStgy Alph	2,100	\$25,692	5	\$12.23	\$12.23	\$12.26	\$12.23
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	3,300	\$35,739	6	\$10.83	\$10.83	\$10.83	\$10.83
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	900	\$9,203	2	\$10.23	\$10.23	\$10.23	\$10.22
PFIG	Picton Invmn Grd Alt	2,100	\$20,799	7	\$9.90	\$9.90	\$9.92	\$9.90
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	Invesco CdnGo FI ETF	7,556	\$147,146	13	\$19.48	\$19.48	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	2,600	\$53,178	8	\$20.44	\$20.44	\$20.50	\$20.44
PFMN	Picton Mkt Neu Eq Al	6,600	\$105,999	15	\$16.06	\$16.06	\$16.14	\$16.05
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,500	\$18,600	4	\$7.44	\$7.44	\$7.44	\$7.44
PGIC	Prem GInlc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GInlc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,600	\$89,835	81	\$7.11	\$7.11	\$7.15	\$7.11
PHYS	Sprott PhyGold CA Un	28,240	\$1,234,929	67	\$43.85	\$43.85	\$43.87	\$43.43
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,100	\$49,569	31	\$8.18	\$8.18	\$8.19	\$8.06
PIC.PR.A	Premium Income Pr	1,100	\$18,198	2	\$16.50	\$16.50	\$16.58	\$16.50
PID	Purpose Intl Div Un	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
PIF	Polaris Renew Engy J	2,282	\$28,635	20	\$12.50	\$12.50	\$12.58	\$12.50
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.71	\$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	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
PLTE	Harvest PaEn HIS ETF	14,338	\$407,805	36	\$29.47	\$29.47	\$29.55	\$28.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,900	\$59,741	44	\$4.00	\$4.00	\$4.02	\$3.99
PME	Sentry Prime Metal A	200	\$762	2	\$3.80	\$3.80	\$3.82	\$3.80
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$27,377	6	\$9.14	\$9.14	\$9.14	\$9.11
PMET	PMET Resources Inc	45,200	\$159,096	103	\$3.65	\$3.65	\$3.65	\$3.32
PMIF	PIMCO MthlyIncmETFUn	49,325	\$909,506	89	\$18.45	\$18.45	\$18.45	\$18.43
PMIF.U	PIMCO Mthly Incm US	800	\$16,035	4	\$20.06	\$20.06	\$20.06	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
PMZ.UN	Primaris REIT A Un	14,236	\$217,426	70	\$15.19	\$15.19	\$15.41	\$15.19
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	74,500	\$62,460	27	\$0.85	\$0.85	\$0.85	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	17,927	\$420,116	121	\$23.45	\$23.45	\$23.60	\$23.15
POW	Power Corp of Cda SV	51,889	\$3,516,279	346	\$67.96	\$67.96	\$68.01	\$67.20
POW.PR.A	Power Corp 5.6% Pr A	2,600	\$66,693	7	\$25.71	\$25.71	\$25.76	\$25.59
POW.PR.B	Power Corp 5.35% Pr	1,700	\$42,049	4	\$24.74	\$24.74	\$24.74	\$24.73
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	900	\$21,060	2	\$23.40	\$23.40	\$23.40	\$23.40
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	900	\$22,938	2	\$25.53	\$25.53	\$25.53	\$25.40
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PPL	Pembina Pipeline	184,703	\$9,693,109	1,255	\$52.58	\$52.58	\$52.80	\$51.98
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,600	\$39,936	2	\$24.96	\$24.96	\$24.96	\$24.96
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$35,620	3	\$25.20	\$25.20	\$25.54	\$25.20
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	1,100	\$12,542	4	\$11.41	\$11.41	\$11.42	\$11.30
PPR	Prairie Provident J	79,000	\$1,975	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	10,543	\$345,755	68	\$32.15	\$32.15	\$33.61	\$32.13
PR	Lysander-SlatrPrActv	2,900	\$30,044	9	\$10.36	\$10.36	\$10.36	\$10.36
PRA	Purpose DiversRI Ast	197	\$6,378	3	\$32.37	\$32.37	\$32.37	\$32.37
PRB	Probe Gold Inc. J	104,500	\$386,543	90	\$3.70	\$3.70	\$3.75	\$3.67
PREF	Quad Pref SplitShETF	200	\$2,123	2	\$10.62	\$10.62	\$10.62	\$10.61
PRL	Propel Holdings J	18,558	\$409,012	144	\$22.09	\$22.09	\$22.31	\$21.67
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	6,900	\$58,788	64	\$8.35	\$8.35	\$8.83	\$8.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,001	\$3,565	12	\$1.76	\$1.76	\$1.80	\$1.76
PRU	Perseus Mining Ord J	13,600	\$63,238	31	\$4.66	\$4.66	\$4.70	\$4.55
PRV.UN	PRO Real Est Tr Un	10,800	\$66,066	37	\$6.10	\$6.10	\$6.15	\$6.08
PSA	Purpose High IntSvgs	136,719	\$6,841,419	281	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	1,913	\$34,887	9	\$18.21	\$18.21	\$18.24	\$18.21
PSD	Pulse Seismic Inc.	4,301	\$12,147	19	\$2.82	\$2.82	\$2.89	\$2.79
PSI	Pason Systems Inc.	16,602	\$202,156	83	\$12.21	\$12.21	\$12.27	\$12.07
PSK	PrairieSky Royalty	22,692	\$599,719	175	\$26.61	\$26.61	\$26.64	\$25.99
PSLV	Sprott Phy Sil Cdn	24,182	\$563,440	80	\$23.44	\$23.44	\$23.44	\$23.12
PSLV.U	Sprott Phy Silver US	301	\$5,021	3	\$16.71	\$16.71	\$16.71	\$16.62
PSU.U	Purpose US Cash USF	1,314	\$131,584	7	\$100.14	\$100.14	\$100.14	\$100.14
PTM	Platinum Grp Metal J	28,866	\$83,861	75	\$2.83	\$2.83	\$2.97	\$2.83
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	\$26.34	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,485	2	\$25.09	\$25.09	\$25.09	\$24.88
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$30,716	3	\$25.63	\$25.63	\$25.63	\$25.51
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.85	\$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	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
PWF.PR.P	Power Fin 4.40% Pr P	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
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	\$24.76	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$10,234	2	\$51.21	\$51.21	\$51.21	\$51.13
PXS	Invesco RAFI USI2 CA	600	\$33,642	1	\$56.07	\$56.07	\$56.07	\$56.07
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,072	\$595,338	213	\$18.54	\$18.54	\$18.76	\$18.46
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$76,502	16	\$17.01	\$17.01	\$17.01	\$16.99
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
PYR	PyroGenesis Inc.	56,000	\$11,393	18	\$0.21	\$0.21	\$0.21	\$0.20
PZA	Pizza Pizza Royalty	12,051	\$174,898	88	\$14.43	\$14.43	\$14.62	\$14.40
PZW	Invesc RAFI GI SmM E	100	\$4,151	1	\$41.51	\$41.51	\$41.51	\$41.51
PZW.F	Invesco RAFI SM CAHD	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	4	\$889	1	\$0.00	\$219.90	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,600	\$80,764	6	\$50.47	\$50.47	\$50.49	\$50.47
QBB	Mackenzie CdnAggrBnd	1,200	\$113,628	9	\$94.81	\$94.81	\$94.81	\$94.62
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	19,376	\$945,306	155	\$49.02	\$49.02	\$49.31	\$47.82
QBTC	Bitcoin Fund A CAD	1,500	\$211,129	15	\$141.07	\$141.07	\$141.46	\$140.01
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$94.78	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$36,121	2	\$180.61	\$180.61	\$180.61	\$180.60
QCLN	1st TrNsdqCleanGreen	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
QCN	Mackenzie Cdn EqtyUn	508	\$93,794	6	\$184.87	\$184.87	\$184.87	\$184.36
QDX	Mackenzie IntlEq Idx	4,800	\$697,476	9	\$145.58	\$145.58	\$145.58	\$144.74
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	100	\$8,134	1	\$81.34	\$81.34	\$81.34	\$81.34
QEBL	Mackenzie EmrgCurBnd	65	\$5,228	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	0	\$0	0	\$0.00	\$122.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$5,293	1	\$52.93	\$52.93	\$52.93	\$52.93
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$71.60	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,100	\$7,216	14	\$3.42	\$3.42	\$3.46	\$3.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,200	\$366,273	46	\$24.16	\$24.16	\$24.18	\$23.92
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	11,356	\$482,376	47	\$42.66	\$42.66	\$42.70	\$42.30
QQC.F	Invesco NASDAQ100 Heg	1,100	\$218,506	11	\$199.74	\$199.74	\$199.86	\$197.73
QQCC	GblX NASDAQ 100Cal E	5,587	\$75,601	27	\$13.58	\$13.58	\$13.58	\$13.49
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,500	\$54,589	12	\$36.58	\$36.58	\$36.58	\$36.25
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	12,559	\$324,950	24	\$25.92	\$25.92	\$25.95	\$25.76
QQD	BetaProNSDQ100 -2xBr	106,800	\$697,812	114	\$6.48	\$6.48	\$6.60	\$6.46
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$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	\$19.39	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	35,200	\$419,929	59	\$11.82	\$11.82	\$12.17	\$11.80
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	1,000	\$110,545	2	\$110.72	\$110.72	\$110.72	\$110.37
QQQT	Evolve NAS Tech Heg	100	\$4,070	1	\$40.70	\$40.70	\$40.70	\$40.70
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	13,250	\$452,902	29	\$34.41	\$34.41	\$34.41	\$33.75
QQQX	GblX NASDAQ100 Ind A	1,900	\$74,370	11	\$39.18	\$39.18	\$39.22	\$39.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,900	\$81,224	15	\$28.06	\$28.06	\$28.08	\$27.85
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	114,470	\$3,561,840	207	\$31.41	\$31.41	\$31.51	\$30.82
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	0	\$0	0	\$0.00	\$100.36	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,204	\$3,408,007	201	\$97.01	\$97.01	\$97.36	\$95.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,500	\$15,045	11	\$0.98	\$0.98	\$0.99	\$0.96
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.79	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,900	\$1,906,008	6	\$276.04	\$276.04	\$276.49	\$275.16
QXM	CI Momstar NatBk QC	100	\$3,567	1	\$35.67	\$35.67	\$35.67	\$35.67
RAAA	Corton EnhInc FndETF	1,200	\$30,072	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	4,100	\$86,961	7	\$21.21	\$21.21	\$21.21	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,100	\$23,953	15	\$11.16	\$11.16	\$11.49	\$11.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,429	\$1,050,172	54	\$141.17	\$141.17	\$141.85	\$140.24
RBCU	SavvyLg2X RBC EqtETF	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,100	\$113,157	10	\$36.61	\$36.61	\$36.61	\$36.35
RBO	RBC1-5YrCDN LdCrpBnd	2,600	\$49,235	8	\$18.93	\$18.93	\$18.94	\$18.91
RBOT	GblX Robotics&AI Ind	800	\$27,061	8	\$33.83	\$33.83	\$33.90	\$33.60
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,000	\$4,987	17	\$2.49	\$2.49	\$2.50	\$2.47
RCD	RBC QuantCdnDiv Lead	500	\$17,970	2	\$35.94	\$35.94	\$35.94	\$35.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	850	\$19,593	2	\$23.05	\$23.05	\$23.05	\$23.05
RCH	Richelieu Hardware	6,352	\$236,739	50	\$37.24	\$37.24	\$37.48	\$36.88
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,487	\$2,245,651	349	\$52.88	\$52.88	\$53.12	\$52.25
RDBH	RBC US DiscountBndHg	12,300	\$254,991	15	\$20.73	\$20.73	\$20.74	\$20.72
RDDT	Reddit CDR CAD Hgd	931	\$18,640	8	\$19.81	\$19.81	\$20.14	\$19.81
RDDY	Harv Rdt EnH H Inc S	600	\$5,628	3	\$9.48	\$9.48	\$9.48	\$9.36
REAL	Real Matters Inc.	3,800	\$24,053	25	\$6.25	\$6.25	\$6.40	\$6.25
REI.UN	RioCan RI Est Tr Un	49,698	\$934,948	295	\$18.83	\$18.83	\$18.89	\$18.74
REIT	Globl X EqWe CDN REI	700	\$15,281	2	\$21.83	\$21.83	\$21.83	\$21.83
RGBM	Return Sta GIBIM ETF	200	\$5,095	2	\$25.48	\$25.48	\$25.48	\$25.47
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,566	3	\$20.71	\$20.71	\$20.71	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,271	5	\$20.53	\$20.53	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,398	3	\$20.50	\$20.50	\$20.50	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,414	2	\$21.75	\$21.75	\$21.77	\$21.75
RGQT	RBC Tg2031 Ca Gvt Bd	400	\$8,064	1	\$20.16	\$20.16	\$20.16	\$20.16
RGSI	Rockpoint Gs Strg In	21,700	\$546,719	151	\$25.31	\$25.31	\$25.54	\$24.81
RID	RBC QuantEAFE Div Un	12,400	\$419,584	14	\$33.94	\$33.94	\$33.94	\$33.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$10,518	3	\$35.16	\$35.16	\$35.16	\$34.99
RIFI	Russell InvstFxdIncm	10,100	\$182,346	6	\$18.06	\$18.06	\$18.07	\$18.04
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
RING	Global X EWCT Id ETF	7,100	\$135,260	18	\$19.05	\$19.05	\$19.08	\$19.02
RIO	Rio2 Limited	62,432	\$142,391	103	\$2.24	\$2.24	\$2.33	\$2.23
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,200	\$136,609	47	\$16.63	\$16.63	\$16.71	\$16.62
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
RMAX	Ham REIT Yld Max ETF	800	\$13,178	3	\$16.48	\$16.48	\$16.48	\$16.47
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.17	\$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	1,800	\$59,089	9	\$32.86	\$32.86	\$32.86	\$32.81
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$9,423	1	\$31.41	\$31.41	\$31.41	\$31.41
RPF	RBC Cdn Pref CA Un	12,095	\$291,457	44	\$24.09	\$24.09	\$24.11	\$24.09
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	9,500	\$3,765	5	\$0.39	\$0.39	\$0.40	\$0.39
RQO	RBC Tgt26CDNCorp Bnd	11,800	\$223,479	14	\$18.93	\$18.93	\$18.94	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	3,100	\$57,193	6	\$18.45	\$18.45	\$18.45	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	12,300	\$272,927	18	\$22.19	\$22.19	\$22.20	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	2,798	\$62,280	10	\$22.26	\$22.26	\$22.26	\$22.25
RQS	RBC Tg30CDNCorpCaBnd	400	\$8,685	2	\$21.69	\$21.69	\$21.72	\$21.69
RQT	RBC Tg2031 Ca Cop Bd	500	\$10,175	1	\$20.35	\$20.35	\$20.35	\$20.35
RS	RI Estate Split Cl A	900	\$8,305	8	\$9.19	\$9.19	\$9.27	\$9.19
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,600	\$199,875	62	\$6.32	\$6.32	\$6.36	\$6.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$99,061	12	\$27.61	\$27.61	\$27.63	\$27.40
RUD.U	RBC QntUS DivLeadUSD	1,300	\$25,441	5	\$19.57	\$19.57	\$19.57	\$19.57
RUDB	RBC US Discount Bond	1,100	\$24,412	3	\$22.19	\$22.19	\$22.22	\$22.19
RUDB.U	RBC US DiscountBndUS	1,100	\$17,446	2	\$15.86	\$15.86	\$15.86	\$15.86
RUDC	RBC US DivCovCall CA	4,600	\$104,649	6	\$22.76	\$22.76	\$22.83	\$22.72
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$41,091	7	\$27.45	\$27.45	\$27.45	\$27.27
RUP	Rupert Res Ltd. J	23,839	\$134,444	154	\$5.59	\$5.59	\$5.71	\$5.50
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,302	\$19,844	7	\$15.24	\$15.24	\$15.25	\$15.24
RUQP	RBC Tgt2027USCopBnCA	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57
RUQP.U	RBC Tgt2027USCopBnUS	600	\$9,224	2	\$15.37	\$15.37	\$15.39	\$15.37
RUQQ	RBC Tgt2028USCopBnCA	1,400	\$30,352	3	\$21.68	\$21.68	\$21.68	\$21.68
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
RUQR	RBC Tgt2029USCopBnCA	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,740	1	\$15.48	\$15.48	\$15.48	\$15.48
RUQS	RBC Tgt2030USCopBnCA	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,930	1	\$15.86	\$15.86	\$15.86	\$15.86
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.	10,379	\$416,029	66	\$39.98	\$39.98	\$40.32	\$39.74
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	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	46,248	\$9,496,790	318	\$205.86	\$205.86	\$206.02	\$204.26
RY.PR.M	Royal Bank Pr Ser BF	12,800	\$319,616	1	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$24,980	3	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.O	Royal Bank Pr Ser BI	3,400	\$84,932	3	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.S	Royal Bank Pr Ser BO	800	\$21,040	2	\$26.30	\$26.30	\$26.30	\$26.30
RYHE	Harv RB Enh HiSh ETF	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
RYHI	Np RylBnk HighSh ETF	200	\$2,132	1	\$10.66	\$10.66	\$10.66	\$10.66
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
SAM	Starcore Intl Mine J	32,000	\$15,950	15	\$0.49	\$0.49	\$0.51	\$0.49
SAP	Saputo Inc.	65,516	\$2,399,177	418	\$36.68	\$36.68	\$37.18	\$35.53
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
SBC	Brompton Splt Banc A	4,400	\$52,313	39	\$11.89	\$11.89	\$11.98	\$11.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	5,131	\$25,361	28	\$4.96	\$4.96	\$5.02	\$4.91
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	400	\$10,047	4	\$25.18	\$25.18	\$25.18	\$24.93
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$7,414	2	\$37.05	\$37.05	\$37.09	\$37.05
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,633	\$352,559	66	\$40.57	\$40.57	\$41.49	\$39.54
SDE	Spartan Delta Corp.	74,792	\$523,298	389	\$7.05	\$7.05	\$7.10	\$6.83
SEA	Seabridge Gold Inc J	9,185	\$312,106	37	\$33.99	\$33.99	\$34.34	\$33.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	18,701	\$330,029	94	\$17.61	\$17.61	\$17.80	\$17.49
SFC	Sagcor Fin Co	700	\$5,722	6	\$8.16	\$8.16	\$8.24	\$8.14
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	10,000	\$148,330	76	\$14.86	\$14.86	\$14.92	\$14.73
SGY	Surge Energy Inc.	40,647	\$277,843	128	\$6.92	\$6.92	\$6.93	\$6.77
SHHI	Np Shopfy HighSh ETF	2,700	\$29,823	5	\$11.15	\$11.15	\$11.15	\$11.02
SHLD	Global X Def Tech Id	4,830	\$129,779	23	\$26.94	\$26.94	\$26.94	\$26.70
SHLE	Source Energy Serv J	2,200	\$24,859	20	\$11.30	\$11.30	\$11.48	\$11.00
SHOP	Shopify Inc A SV	71,453	\$15,825,448	495	\$222.88	\$222.88	\$223.58	\$218.85
SHPD	Savvy Shrt -2x Shp E	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
SHPE	Hrv Shp Enh HiSh ETF	8,600	\$118,234	12	\$13.75	\$13.75	\$13.78	\$13.57
SHPU	SavvyLg2X Shopi ETF	600	\$11,133	2	\$18.37	\$18.37	\$18.74	\$18.37
SIA	Sienna Senior Living	14,167	\$268,675	121	\$18.88	\$18.88	\$19.12	\$18.86
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,277	\$1,720,919	78	\$130.31	\$130.31	\$130.59	\$128.40
SIS	Savaria Corp. J	12,775	\$284,516	72	\$22.41	\$22.41	\$22.43	\$22.07
SJ	Stella-Jones Inc.	7,576	\$636,624	56	\$83.94	\$83.94	\$84.58	\$83.49
SKE	Skeena Resources J	31,780	\$767,693	219	\$24.32	\$24.32	\$24.55	\$23.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,243	\$5,386,383	517	\$81.37	\$81.37	\$82.22	\$80.63
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.21	\$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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	1,000	\$865	2	\$0.88	\$0.88	\$0.88	\$0.85
SLS	Solaris Res Inc. J	30,580	\$306,813	146	\$10.06	\$10.06	\$10.18	\$9.86
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Silvr -2DlyBr	9,300	\$22,173	6	\$2.37	\$2.37	\$2.43	\$2.36
SLVU	BetaPro Silvr 2xDlyBl	5,075	\$298,518	22	\$59.76	\$59.76	\$59.80	\$58.00
SMAX	Ham USEqYldMaxTM ETF	3,731	\$79,379	38	\$21.31	\$21.31	\$21.32	\$21.21
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.92	\$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	1,700	\$27,109	2	\$15.97	\$15.97	\$15.97	\$15.93
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SOBO	South Bow Corp	11,451	\$418,481	108	\$36.74	\$36.74	\$36.76	\$36.33
SOFY	Harv SoFi En H I S E	5,000	\$62,166	4	\$12.62	\$12.62	\$12.62	\$12.42
SOIL	Saturn Oil & Gas Inc	35,700	\$90,559	77	\$2.49	\$2.49	\$2.59	\$2.49
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	7,800	\$100,679	39	\$12.96	\$12.96	\$12.98	\$12.77
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
SOLQ	3iQ Solana Stakg ETF	4,400	\$81,839	13	\$18.72	\$18.72	\$18.72	\$18.47
SOLQ.U	3iQ Sola Stak ETF US	4,900	\$64,974	14	\$13.25	\$13.25	\$13.35	\$13.18
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,400	\$17,946	5	\$12.80	\$12.80	\$12.91	\$12.74
SOLX.U	CI Galaxy Sol ETF US	200	\$2,520	2	\$12.57	\$12.57	\$12.63	\$12.57
SOXD	MEGASHORT-3X US Semi	100	\$573	1	\$5.73	\$5.73	\$5.73	\$5.73
SOXU	MegaLong(3X) US Semi	1,600	\$89,412	16	\$56.75	\$56.75	\$56.78	\$54.84
SOY	SunOpta, Inc.	8,025	\$45,708	36	\$5.51	\$5.51	\$5.87	\$5.51
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,700	\$98,297	5	\$26.57	\$26.57	\$26.60	\$26.56
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SPB	Superior Plus Corp.	18,792	\$150,366	63	\$7.99	\$7.99	\$8.02	\$7.97
SPFD	Mulvihill EnSpPr ETF	550	\$5,148	3	\$9.36	\$9.36	\$9.36	\$9.36
SPLT	Brompton SpltPref Un	22,700	\$249,919	21	\$11.02	\$11.02	\$11.02	\$11.00
SPPP	Sprott PhyPlat CA Un	5,800	\$113,273	22	\$19.64	\$19.64	\$19.67	\$19.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	65,901	\$742,519	92	\$11.21	\$11.21	\$11.41	\$11.17
SPXI	BetaProSP500DlyInvrS	41,900	\$399,403	50	\$9.49	\$9.49	\$9.58	\$9.49
SPXU	BetaPro S&P500 2x Bl	31,500	\$986,341	64	\$31.56	\$31.56	\$31.64	\$31.04
SPYD	MegaShort -3X S&P500	8,800	\$121,021	18	\$13.42	\$13.42	\$13.80	\$13.42
SPYU	MegaLong (3X) S&P 50	300	\$9,372	2	\$31.24	\$31.24	\$31.24	\$31.24
SQQQ	Bp-3xNq100 dlba ETF	79,900	\$1,025,481	130	\$12.64	\$12.64	\$13.04	\$12.64
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,467	\$358,567	81	\$26.60	\$26.60	\$26.71	\$26.57
SRV.UN	SIR Royalty Incm Un	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
SSRM	SSR Mining Inc.	20,256	\$598,707	129	\$29.15	\$29.15	\$29.90	\$28.91
STC	Sangoma Tech Corp.	3,200	\$22,454	26	\$7.02	\$7.02	\$7.05	\$7.00
STCK	Stack Capital Grp J	200	\$2,534	2	\$12.65	\$12.65	\$12.69	\$12.65
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	\$5.47	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	79,239	\$180,019	170	\$2.25	\$2.25	\$2.33	\$2.13
STLR	STLLR Gold Inc.	61,610	\$81,060	100	\$1.39	\$1.39	\$1.40	\$1.26
STN	Stantec Inc.	13,294	\$1,994,548	127	\$149.83	\$149.83	\$153.28	\$149.40
STPL	BMO Gbl Consmr Stpl	500	\$11,965	3	\$23.96	\$23.96	\$23.96	\$23.91
SU	Suncor Energy Inc.	161,333	\$9,666,119	1,169	\$60.40	\$60.40	\$60.41	\$59.26
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	1,300	\$13,975	1	\$10.75	\$10.75	\$10.75	\$10.75
SVA	Sernova Biothera Inc	4,000	\$558	5	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	9,500	\$3,013	6	\$0.32	\$0.32	\$0.33	\$0.32
SVI	StorageVault Cda	3,503	\$16,966	24	\$4.86	\$4.86	\$4.86	\$4.82
SVM	Silvercorp Metals J	138,741	\$1,320,106	610	\$9.52	\$9.52	\$9.63	\$9.35
SVR	iShr Sil Bul Hdgd Un	7,975	\$186,837	45	\$23.58	\$23.58	\$23.62	\$23.22
SVR.C	iShr Sil Bul Nn-Hdgd	2,449	\$64,574	18	\$26.62	\$26.62	\$26.69	\$26.23
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	34,626	\$263,420	205	\$7.59	\$7.59	\$7.75	\$7.51
SXP	Supremex Inc.	2,000	\$7,340	12	\$3.71	\$3.71	\$3.73	\$3.65
SYLD	Purpose StgyYield Un	400	\$8,058	4	\$20.15	\$20.15	\$20.15	\$20.13
SYZ	Sylogist Ltd.	1,000	\$5,617	8	\$5.58	\$5.58	\$5.67	\$5.55
T	TELUS Corporation	271,797	\$5,644,874	868	\$20.69	\$20.69	\$20.96	\$20.44
TA	TransAlta Corp.	77,568	\$1,708,383	474	\$22.08	\$22.08	\$22.38	\$21.72
TA.PR.D	TransAlta Ser A Pr	200	\$3,798	2	\$18.99	\$18.99	\$18.99	\$18.99
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	193,538	\$128,505	32	\$0.67	\$0.67	\$0.67	\$0.66
TBAL	TD Balanced Port Un	1,700	\$35,748	15	\$21.09	\$21.09	\$21.09	\$21.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	300	\$7,718	3	\$25.74	\$25.74	\$25.74	\$25.70
TBCI	TD Target2029 IG ETF	700	\$18,004	1	\$25.72	\$25.72	\$25.72	\$25.72
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,700	\$85,068	6	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$30,474	4	\$38.28	\$38.28	\$38.28	\$38.03
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.69	\$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	\$27.98	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,117	\$139,702	73	\$19.63	\$19.63	\$19.75	\$19.55
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,657	1	\$116.57	\$116.57	\$116.57	\$116.57
TCLV	TD Q Cdn LowVoly CA	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	600	\$10,023	5	\$16.73	\$16.73	\$16.73	\$16.68
TCS	Tecsys Inc. J	1,821	\$62,476	19	\$34.26	\$34.26	\$34.61	\$33.98
TCSB	TD SlctST CorpBndLad	2,600	\$38,796	10	\$14.93	\$14.93	\$14.93	\$14.92
TCSH	Td Cash Mgmt ETF	3,200	\$160,267	9	\$50.08	\$50.08	\$50.09	\$50.08
TCW	Trican Well Service	37,275	\$203,226	153	\$5.44	\$5.44	\$5.49	\$5.38
TD	T.D. Bank	181,416	\$20,569,424	1,520	\$113.73	\$113.73	\$113.96	\$112.91
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$31,530	2	\$26.27	\$26.27	\$26.28	\$26.27
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,200	\$28,923	4	\$13.14	\$13.14	\$13.15	\$13.14
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,500	\$29,013	10	\$19.40	\$19.40	\$19.40	\$19.27
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
TEC	TD Gbl TechLeadsCA	22,455	\$1,236,821	63	\$55.19	\$55.19	\$55.24	\$54.67
TEC.U	TD Gbl TechLeadsUS	300	\$11,789	2	\$39.32	\$39.32	\$39.32	\$39.25
TECH	Evolve FANGMA CA Heg	7,500	\$159,435	25	\$21.24	\$21.24	\$21.31	\$21.08
TECH.B	EvolveFANGMA CA UnHg	200	\$5,107	2	\$25.61	\$25.61	\$25.61	\$25.46
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	640	\$38,299	4	\$59.77	\$59.77	\$60.10	\$59.77
TECK.B	Teck Res Cl B SV	64,400	\$3,835,409	286	\$59.28	\$59.28	\$59.97	\$59.13
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,800	\$19,356	4	\$10.76	\$10.76	\$10.76	\$10.67
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	9,200	\$90,356	8	\$9.83	\$9.83	\$9.83	\$9.82
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,825	\$99,930	50	\$6.71	\$6.71	\$6.81	\$6.70
TFII	TFI International	8,609	\$1,031,043	72	\$119.31	\$119.31	\$121.32	\$118.85
TFPM	Triple Flag Precious	11,759	\$487,972	97	\$41.61	\$41.61	\$41.75	\$40.93
TGAF	Tralucet Glb L/S Eq	84	\$2,214	1	\$0.00	\$26.64	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,405	\$432,782	46	\$30.13	\$30.13	\$30.15	\$29.88
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,600	\$32,608	2	\$20.38	\$20.38	\$20.38	\$20.38
TGGR	TD ActvGlb EqGrow CA	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,400	\$63,491	10	\$26.49	\$26.49	\$26.49	\$26.40
THE	TD Int'l Eqty CA Heg	4,000	\$118,302	5	\$29.60	\$29.60	\$29.60	\$29.42
THNC	Thinkific Labs Inc.	6,100	\$12,955	47	\$2.14	\$2.14	\$2.14	\$2.08
THU	TD US Eq CAD Heg Un	300	\$13,381	2	\$44.47	\$44.47	\$44.67	\$44.47
TI	Titan Mining Corp J	800	\$3,015	5	\$3.83	\$3.83	\$3.90	\$3.61
TIH	Toromont Industries	8,187	\$1,326,577	73	\$162.36	\$162.36	\$162.54	\$161.01
TILV	TD Q IntlLowVolatile	400	\$7,723	4	\$19.28	\$19.28	\$19.36	\$19.28
TINF	TD ActvGlbInfrasEqUn	3,300	\$78,646	8	\$23.86	\$23.86	\$23.86	\$23.74
TINY	Tiny Ltd	200	\$1,655	2	\$8.40	\$8.40	\$8.40	\$8.15
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	\$29.42	\$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.	22,355	\$143,564	66	\$6.45	\$6.45	\$6.49	\$6.29
TLF	Brompton TechLdr CAD	600	\$16,670	4	\$27.88	\$27.88	\$27.88	\$27.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	493,963	\$659,749	207	\$1.35	\$1.35	\$1.36	\$1.29
TLO	Talon Metals Corp. J	477,500	\$195,823	87	\$0.40	\$0.40	\$0.44	\$0.40
TLRY	Tilray Brands J	106,800	\$192,986	21	\$1.83	\$1.83	\$1.85	\$1.79
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	200	\$7,529	2	\$37.66	\$37.66	\$37.66	\$37.63
TMQ	Trilogy Metals Inc J	2,278	\$12,563	12	\$5.58	\$5.58	\$5.65	\$5.43
TNT.UN	True NthCommrc J Un	1,408	\$12,732	18	\$9.06	\$9.06	\$9.07	\$8.96
TNZ	Tenaz Energy Corp.	4,100	\$110,528	39	\$26.39	\$26.39	\$27.43	\$26.32
TOT	Total Engy Serv Inc.	8,000	\$116,370	29	\$14.67	\$14.67	\$14.75	\$14.41
TOU	Tourmaline Oil Corp.	86,057	\$5,222,014	637	\$60.85	\$60.85	\$61.23	\$60.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,500	\$90,476	39	\$19.92	\$19.92	\$20.38	\$19.92
TPE	TD Int'l Eqty Idx Un	12,900	\$351,151	24	\$27.35	\$27.35	\$27.35	\$27.18
TPRF	TD Active Pref ShrUn	8,410	\$104,460	25	\$12.43	\$12.43	\$12.43	\$12.41
TPU	TD US Equity Indx Un	6,100	\$332,366	18	\$54.64	\$54.64	\$54.68	\$54.25
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	100	\$6,524	1	\$65.24	\$65.24	\$65.24	\$65.24
TPZ	Topaz Energy Corp.	36,722	\$942,276	242	\$25.93	\$25.93	\$25.98	\$25.16
TQCD	TD Q Cdn Div ETF Un	6,150	\$147,084	20	\$24.02	\$24.02	\$24.02	\$23.85
TQGD	TD Q Gbl Div ETF Un	4,500	\$102,740	15	\$22.86	\$22.86	\$22.88	\$22.71
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	27,000	\$783,379	51	\$29.43	\$29.43	\$29.43	\$28.59
TQSM	TD Q US SmMidCap Eq	9,200	\$233,399	14	\$25.46	\$25.46	\$25.52	\$25.33
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,770	\$8,503,287	373	\$189.95	\$189.95	\$192.07	\$188.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	235,232	\$17,515,789	1,606	\$74.81	\$74.81	\$75.21	\$72.95
TRP.PR.A	TC Energy Corp Pr 1	800	\$16,566	3	\$20.77	\$20.77	\$20.77	\$20.65
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$5,340	3	\$17.80	\$17.80	\$17.80	\$17.80
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
TRVL	Harvest Travl&LeisUn	1,000	\$31,542	4	\$31.58	\$31.58	\$31.58	\$31.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	17,000	\$14,935	26	\$0.88	\$0.88	\$0.89	\$0.86
TRZ	Transat A.T. V & VV	3,900	\$8,786	16	\$2.26	\$2.26	\$2.30	\$2.23
TSAT	Telesat Corp A & B	2,699	\$98,410	23	\$35.63	\$35.63	\$37.52	\$35.62
TSK	Talisker Res Ltd J	17,750	\$25,642	53	\$1.46	\$1.46	\$1.47	\$1.41
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	1	\$3	1	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	17,600	\$689,198	56	\$39.41	\$39.41	\$39.63	\$38.46
TSLD	SavvyShort -2X TSLA	600	\$6,213	2	\$10.40	\$10.40	\$10.40	\$10.31
TSLU	SavvyLong (2X) TSLA	1,000	\$29,183	3	\$29.25	\$29.25	\$29.25	\$29.15
TSLY	Harvest TeEn HIS ETF	32,959	\$308,910	67	\$9.41	\$9.41	\$9.49	\$9.18
TSND	TerrAscend Corp. J	37,500	\$39,015	21	\$1.10	\$1.10	\$1.10	\$0.97
TSPX	Bp3x SP500 dlba ETF	200	\$5,384	1	\$26.92	\$26.92	\$26.92	\$26.92
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	8,342	\$328,361	68	\$39.52	\$39.52	\$39.96	\$38.98
TTNM	Titanium Trans Grp J	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
TTP	TD Cdn Equity Idx Un	19,900	\$689,443	47	\$34.75	\$34.75	\$34.75	\$34.62
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	3,200	\$108,043	15	\$33.88	\$33.88	\$33.89	\$33.66
TUED.U	TD ActvUS EnhnDivUS	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
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	100	\$11,420	1	\$114.20	\$114.20	\$114.20	\$114.20
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	800	\$40,040	4	\$50.05	\$50.05	\$50.05	\$50.05
TVA.B	TVA Group Inc. B NV	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	107,336	\$720,922	311	\$6.84	\$6.84	\$6.84	\$6.60
TVK	TerraVest Industries	3,457	\$428,922	39	\$124.41	\$124.41	\$124.66	\$122.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	300	\$1,848	2	\$6.15	\$6.15	\$6.18	\$6.15
TXF	CI TechGntCovrCallHG	6,300	\$150,189	10	\$23.88	\$23.88	\$23.90	\$23.70
TXF.B	CI TechGiaCovrCalUnHg	1,100	\$34,161	7	\$31.05	\$31.05	\$31.08	\$30.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXG	Torex Gold Res J	30,513	\$1,951,833	243	\$64.15	\$64.15	\$64.60	\$61.38
TXP	Touchstone Expl Inc.	44,000	\$9,570	12	\$0.22	\$0.22	\$0.22	\$0.22
U.U	Sprott PhysUraniumUS	7,300	\$133,520	36	\$18.35	\$18.35	\$18.63	\$18.06
U.UN	Sprott PhysUraniumUn	125,390	\$3,233,560	583	\$25.67	\$25.67	\$26.15	\$25.31
UBIL.U	GblX 0-3Mon US Tbl E	1,170	\$58,534	6	\$50.02	\$50.02	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,200	\$60,108	11	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
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 SmrtUSDivVG	158	\$2,254	2	\$14.27	\$14.27	\$14.27	\$14.27
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.69	\$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	1,100	\$55,214	11	\$50.19	\$50.19	\$50.24	\$50.13
ULV.U	Invesco 500LowVol US	1	\$26	1	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,028	\$496,559	90	\$13.42	\$13.42	\$13.44	\$13.38
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	\$50.08	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	45,614	\$251,231	119	\$5.46	\$5.46	\$5.75	\$5.39
URE	Ur-Energy Inc. J	11,900	\$21,767	27	\$1.83	\$1.83	\$1.87	\$1.79
USA	Americas Gold Slvr J	90,094	\$537,352	341	\$5.96	\$5.96	\$6.07	\$5.67
USCC	GblX SP500 Cov Cal E	9,297	\$188,195	20	\$20.27	\$20.27	\$20.27	\$20.21
USCC.U	GblX SP500 CvCal E U	1,300	\$18,745	3	\$14.44	\$14.44	\$14.44	\$14.41
USCL	GblX EnhnSP500 CvCal	14,018	\$333,556	28	\$23.87	\$23.87	\$23.89	\$23.74
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$43,570	8	\$36.38	\$36.38	\$36.40	\$36.22
USSX.U	GblX SP/TSX500 InxUS	200	\$5,169	2	\$25.82	\$25.82	\$25.87	\$25.82
UTES	EVCd UEnh YldIdx ETF	17,500	\$163,341	50	\$9.33	\$9.33	\$9.37	\$9.29
UTIL	GblX EqW CdUtlx ETF	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
VA	Vanguard Dev AsiaPac	2,000	\$97,240	10	\$48.76	\$48.76	\$48.76	\$48.46
VAB	Vanguard Cdn Agr Bnd	27,900	\$649,731	44	\$23.30	\$23.30	\$23.31	\$23.27
VALT	Cl GoldBullionC\$ Heg	100	\$4,986	1	\$49.86	\$49.86	\$49.86	\$49.86
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,411	\$347,976	17	\$37.06	\$37.06	\$37.06	\$36.92
VBNK	VersaBank J	1,600	\$26,205	16	\$16.30	\$16.30	\$16.42	\$16.30
VCB	Vanguard Cdn CorpBnd	1,910	\$46,870	11	\$24.55	\$24.55	\$24.55	\$24.52
VCE	Vanguard FTSE Cdaldx	350	\$22,862	3	\$65.41	\$65.41	\$65.41	\$65.21
VCIP	Vanguard Consvr Incm	4,806	\$131,024	8	\$27.28	\$27.28	\$27.28	\$27.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,707	\$2,328,131	130	\$61.88	\$61.88	\$61.95	\$61.60
VCNS	Vanguard ConservPort	6,650	\$210,855	15	\$31.74	\$31.74	\$31.74	\$31.66
VDU	Vangrd FTSE Dev exUS	1,300	\$70,139	10	\$54.07	\$54.07	\$54.07	\$53.79
VDY	Vanguard FTSE DivYld	20,871	\$1,226,742	76	\$58.93	\$58.93	\$58.97	\$58.54
VE	Vanguard FTSE Dev EU	4,700	\$205,964	23	\$43.91	\$43.91	\$43.91	\$43.63
VEE	Vanguard FTSEEmrgMkt	7,981	\$370,555	37	\$46.57	\$46.57	\$46.57	\$46.33
VEF	Vangrd Dev US CA-heg	2,100	\$141,034	14	\$67.28	\$67.28	\$67.28	\$66.91
VEQT	Vanguard AllEqPortfl	21,427	\$1,157,000	77	\$54.15	\$54.15	\$54.17	\$53.82
VET	Vermilion Energy Inc	62,957	\$751,927	365	\$12.17	\$12.17	\$12.18	\$11.66
VFV	Vanguard S&P500 Indx	27,431	\$4,650,725	128	\$169.98	\$169.98	\$170.15	\$168.70
VGG	Vanguard US DivAppr	4,587	\$474,236	31	\$103.63	\$103.63	\$103.70	\$103.07
VGH	Vanguard USDivCad-hg	2,800	\$193,872	12	\$69.54	\$69.54	\$69.57	\$69.07
VGRO	Vanguard GroETF Port	12,650	\$542,569	27	\$43.00	\$43.00	\$43.01	\$42.80
VGW	Vanguard CdnGvt Bond	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
VGZ	Vista Gold Corp	3,200	\$7,954	18	\$2.51	\$2.51	\$2.51	\$2.47
VHI	Vitalhub Corp. J	38,610	\$379,534	135	\$9.69	\$9.69	\$10.35	\$9.60
VI	Vanguard exNA CA-Heg	4,200	\$195,132	12	\$46.67	\$46.67	\$46.67	\$46.41
VIDY	VanguardFTSE NADivYI	20,733	\$831,407	58	\$40.22	\$40.22	\$40.23	\$39.97
VIU	Vanguard exNA Idx Un	26,097	\$1,111,842	130	\$42.76	\$42.76	\$42.77	\$42.49
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
VLE	Valeura Energy Inc J	12,445	\$80,206	72	\$6.46	\$6.46	\$6.51	\$6.35
VLN	Velan Inc. SV	1,100	\$18,547	11	\$16.88	\$16.88	\$16.99	\$16.78
VMO	Vanguard GlbMomntFac	8,802	\$702,596	15	\$79.89	\$79.89	\$80.08	\$79.46
VNP	5N Plus Inc.	22,133	\$463,139	177	\$20.85	\$20.85	\$21.28	\$20.65
VOLX	BetaProSP500ST Futre	12,225	\$70,034	37	\$5.71	\$5.71	\$5.75	\$5.70
VOXR	Vox Royalty Corp. J	4,700	\$27,155	44	\$5.78	\$5.78	\$5.83	\$5.73
VRE	Vanguard FTSECdnREIT	1,800	\$58,551	17	\$32.49	\$32.49	\$32.62	\$32.40
VRIF	Vanguard Retire Incm	1,601	\$42,522	6	\$26.58	\$26.58	\$26.58	\$26.54
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	10,800	\$254,190	22	\$23.53	\$23.53	\$23.54	\$23.53
VSC	Vanguard S-T CrpBond	6,200	\$151,192	17	\$24.39	\$24.39	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	21,916	\$2,375,386	101	\$109.01	\$109.01	\$109.01	\$107.91
VUN	Vanguard US MktIdxUn	6,381	\$812,534	44	\$127.57	\$127.57	\$127.74	\$126.73
VUS	Vanguard US TotMktUn	4,420	\$514,412	24	\$116.94	\$116.94	\$116.94	\$116.06
VVL	Vanguard GlbValFactr	2,706	\$163,735	20	\$60.69	\$60.69	\$60.78	\$60.25
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,700	\$136,073	8	\$50.40	\$50.40	\$50.40	\$50.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	5,728	\$429,351	14	\$75.00	\$75.00	\$75.05	\$74.51
VXM	CI Mornstr IntlValHG	4,010	\$180,927	15	\$45.22	\$45.22	\$45.22	\$45.02
VXM.B	CI Morn IntlVal Unhg	1,700	\$72,315	9	\$42.60	\$42.60	\$42.60	\$42.46
VZLA	Vizsla Silver Corp	44,658	\$263,537	207	\$5.92	\$5.92	\$5.98	\$5.84
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	19,021	\$4,398,723	161	\$232.55	\$232.55	\$232.92	\$229.36
WCP	Whitecap Resources	436,894	\$4,667,410	962	\$10.77	\$10.77	\$10.78	\$10.52
WDO	Wesdome Gold Mines	59,494	\$1,259,018	344	\$21.31	\$21.31	\$21.49	\$20.86
WEED	Canopy Grwth Corp J	163,373	\$284,831	218	\$1.79	\$1.79	\$1.79	\$1.66
WEF	Western Forest Prod	1,400	\$15,866	5	\$11.22	\$11.22	\$11.47	\$11.16
WELL	WELL Health Tech J	242,747	\$1,048,303	682	\$4.23	\$4.23	\$4.45	\$4.22
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	10,113	\$824,302	86	\$81.35	\$81.35	\$82.23	\$80.80
WGX	Westgold Res Ltd	80,486	\$422,577	200	\$5.25	\$5.25	\$5.29	\$5.18
WILD	WildBrain Ltd Com&VV	6,119	\$8,869	20	\$1.47	\$1.47	\$1.47	\$1.34
WJX	Wajax Corporation	6,264	\$171,297	62	\$27.09	\$27.09	\$27.54	\$26.97
WM	Wallbridge Mng Co J	354,000	\$30,765	31	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	6,795	\$590,240	58	\$87.05	\$87.05	\$87.29	\$86.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	3,875	\$167,136	44	\$43.15	\$43.15	\$43.32	\$42.86
WPM	Wheaton Precious Mtl	25,129	\$3,590,293	198	\$143.26	\$143.26	\$144.27	\$141.72
WPRT	Westport Fuel Sys	3,600	\$10,223	28	\$2.78	\$2.78	\$2.94	\$2.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,500	\$37,354	26	\$2.98	\$2.98	\$3.04	\$2.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	7,781	\$2,002,989	88	\$256.79	\$256.79	\$258.79	\$256.17
WSRD	WealthsimpDevMktexNA	400	\$13,655	3	\$34.15	\$34.15	\$34.15	\$34.10
WSRI	WealthsimpINA Social	300	\$14,279	3	\$47.72	\$47.72	\$47.72	\$47.50
WTE	Westshore Terminals	13,746	\$349,220	101	\$25.20	\$25.20	\$26.01	\$25.19
WXM	CI MornstrCA MomntUn	2,000	\$81,700	20	\$40.85	\$40.85	\$40.95	\$40.72
X	TMX Group Limited	23,490	\$1,177,414	181	\$50.35	\$50.35	\$50.46	\$49.84
XAD	iShrs US AeroDefence	1,800	\$172,930	11	\$96.25	\$96.25	\$96.25	\$95.50
XAGG	iShr US AggreBnd CAD	500	\$19,485	1	\$38.97	\$38.97	\$38.97	\$38.97
XAGG.U	iShr US AggreBond US	700	\$19,376	1	\$27.68	\$27.68	\$27.68	\$27.68
XAGH	iShrUS AggreBndCA-Hg	400	\$13,399	3	\$33.49	\$33.49	\$33.50	\$33.49
XAU	GoldMoney Inc.	8,232	\$91,660	69	\$11.21	\$11.21	\$11.44	\$10.50
XAW	iShr CoreMSCI AC Wex	2,200	\$114,176	10	\$52.06	\$52.06	\$52.08	\$51.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,500	\$586,059	22	\$33.55	\$33.55	\$33.56	\$33.42
XBB	iShr Cdn Univers Bnd	48,903	\$1,397,273	103	\$28.55	\$28.55	\$28.59	\$28.54
XBM	iShr SP/TSXGblBseMtl	3,025	\$79,817	18	\$26.43	\$26.43	\$26.51	\$26.29
XCB	iShr CoreCA CorpBond	14,344	\$293,299	32	\$20.45	\$20.45	\$20.46	\$20.43
XCBG	iShrESG AdvCACorpBnd	100	\$3,820	1	\$38.20	\$38.20	\$38.20	\$38.20
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$70,342	11	\$64.05	\$64.05	\$64.10	\$63.83
XCH	iShares China Index	4,300	\$116,464	18	\$27.13	\$27.13	\$27.18	\$27.00
XCHP	iShr Semiconductr Un	332	\$24,525	4	\$73.76	\$73.76	\$73.96	\$73.76
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,600	\$66,156	5	\$25.50	\$25.50	\$25.50	\$25.42
XCS	iShare SP/TSX SmlCap	506	\$14,398	5	\$28.41	\$28.41	\$28.50	\$28.41
XCSR	iShareESG AdvMSCI CA	897	\$86,159	9	\$96.07	\$96.07	\$96.10	\$95.80
XCV	iShares Cdn Value Un	300	\$14,562	3	\$48.50	\$48.50	\$48.57	\$48.50
XDG	iShr CorMSCI GblDiv	4,000	\$118,278	9	\$29.64	\$29.64	\$29.64	\$29.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$17,177	5	\$28.66	\$28.66	\$28.66	\$28.59
XDIV	iShare CorMSCICdnDiv	52,285	\$1,836,006	114	\$35.17	\$35.17	\$35.18	\$35.01
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,100	\$141,532	3	\$67.72	\$67.72	\$67.72	\$67.38
XDU	iShr CoreMSCI USQuDv	800	\$26,146	5	\$32.71	\$32.71	\$32.71	\$32.62
XDU.U	iShrCorMSCI USQuDvUS	400	\$9,336	4	\$23.34	\$23.34	\$23.34	\$23.34
XDUH	iShrCorUS DivCADHg	900	\$25,321	6	\$28.26	\$28.26	\$28.26	\$28.03
XDV	iShares Cdn Slct Div	10,476	\$391,837	45	\$37.49	\$37.49	\$37.49	\$37.35
XEB	iShr JP USD Emrg Mkt	1,000	\$16,590	2	\$16.59	\$16.59	\$16.59	\$16.59
XEC	iShr Core EmrgMktIMI	7,325	\$270,831	43	\$37.09	\$37.09	\$37.09	\$36.86
XEC.U	iShrCorMSCI EmrMktUS	500	\$13,610	1	\$27.22	\$27.22	\$27.22	\$27.22
XEI	iShr CorMSCIEAFE IMI	27,362	\$1,267,739	85	\$46.42	\$46.42	\$46.44	\$46.15
XEI.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	368,910	\$6,967,749	588	\$18.99	\$18.99	\$18.99	\$18.64
XEH	iShr MSCI EU IMI CAD	700	\$25,726	7	\$36.82	\$36.82	\$36.82	\$36.70
XEI	iShr S&P/TSX HiDivUn	16,242	\$513,291	56	\$31.67	\$31.67	\$31.70	\$31.43
XEM	iShare MSCI EmergMkt	200	\$8,554	1	\$42.77	\$42.77	\$42.77	\$42.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$64,903	6	\$46.54	\$46.54	\$46.54	\$46.27
XEQT	iShrs CoreEqPortf Un	47,283	\$1,880,627	60	\$39.86	\$39.86	\$39.89	\$39.62
XESG	iShr ESG AwrMSCI CA	1,200	\$44,443	8	\$37.10	\$37.10	\$37.10	\$36.95
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,600	\$132,945	14	\$37.10	\$37.10	\$37.10	\$36.85
XEXP	iShares ExpontlTecCA	200	\$12,515	2	\$62.76	\$62.76	\$62.76	\$62.39
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$138,451	10	\$37.48	\$37.48	\$37.51	\$37.34
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,000	\$123,245	6	\$41.07	\$41.07	\$41.09	\$41.07
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	7,900	\$306,828	19	\$38.86	\$38.86	\$38.86	\$38.82
XFN	iShares S&P/TSX Fins	7,101	\$515,353	41	\$72.74	\$72.74	\$72.78	\$72.31
XFR	iShares Fltg Rate Un	9,500	\$190,262	8	\$20.03	\$20.03	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	1,800	\$35,181	10	\$19.55	\$19.55	\$19.55	\$19.54
XGD	iShares S&P/TSX Gold	68,869	\$3,142,615	158	\$45.84	\$45.84	\$46.08	\$45.15
XGI	iShr SP Glbl Indstrl	900	\$56,375	7	\$62.80	\$62.80	\$62.80	\$62.52
XGRO	iShares Core Grow Un	11,986	\$418,023	22	\$34.97	\$34.97	\$34.97	\$34.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,894	\$118,792	16	\$20.15	\$20.15	\$20.17	\$20.13
XHC	iShare Glbl Hlthcare	2,600	\$176,097	21	\$67.92	\$67.92	\$67.92	\$67.52
XHD	iShare US HighDiv Eq	1,800	\$62,083	14	\$34.55	\$34.55	\$34.55	\$34.39
XHU	iShr US HiDiv EqtyUn	300	\$10,184	3	\$34.05	\$34.05	\$34.05	\$33.88
XHY	iShares US HiYld Bnd	9,557	\$159,747	37	\$16.72	\$16.72	\$16.73	\$16.68
XIC	iShr CoreSP/TSX Comp	74,890	\$3,620,870	165	\$48.43	\$48.43	\$48.48	\$48.23
XID	iShares India Idx Un	1,002	\$56,423	11	\$56.36	\$56.36	\$56.36	\$56.28
XIG	iShare US IG CorpBnd	2,800	\$55,916	4	\$19.97	\$19.97	\$19.97	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	4,100	\$153,839	14	\$37.52	\$37.52	\$37.53	\$37.51
XIN	iShare MSCI EAFE Idx	12,005	\$503,456	46	\$42.06	\$42.06	\$42.06	\$41.80
XINC	iSharesCorIncmBal Un	1,000	\$21,385	2	\$21.42	\$21.42	\$21.42	\$21.37
XIT	iShares S&P/TSX Tech	4,452	\$369,189	23	\$82.42	\$82.42	\$83.21	\$81.96
XIU	iShares S&P/TSX60 Un	647,930	\$29,238,106	551	\$45.23	\$45.23	\$45.28	\$45.02
XLB	iShr CoreCdnLT BndUn	16,500	\$316,763	30	\$19.18	\$19.18	\$19.22	\$19.18
XLY	Auxly Cannabis Grp J	71,500	\$11,383	13	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX MatrI	600	\$22,315	5	\$37.25	\$37.25	\$37.28	\$37.05
XMC	iShr S&P US MidCapUn	3,800	\$133,604	18	\$35.29	\$35.29	\$35.29	\$35.01
XMC.U	iShrS&P US Mid-CapUS	400	\$10,094	3	\$25.16	\$25.16	\$25.32	\$25.16
XMD	iShr S&P/TSX Cmpltn	5,200	\$260,918	21	\$50.21	\$50.21	\$50.21	\$49.97
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	4,500	\$129,718	29	\$28.90	\$28.90	\$28.95	\$28.68
XMI	iShare MSCIMinVIEAFE	269	\$12,281	3	\$45.70	\$45.70	\$45.70	\$45.69
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74
XMS	iShr MSCIMinVIUS C-H	400	\$15,137	4	\$38.03	\$38.03	\$38.03	\$37.75
XMTM	iShrMSCIUSA MomntFtr	1,300	\$56,245	5	\$43.33	\$43.33	\$43.33	\$43.24
XMU	iShr MSCI MinVol USA	1,700	\$148,779	17	\$87.58	\$87.58	\$87.61	\$87.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$52,646	5	\$52.74	\$52.74	\$52.74	\$52.50
XMW	iShr MSCI MinVolGlbl	300	\$17,586	3	\$58.68	\$58.68	\$58.68	\$58.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGIbC-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,409	\$69,452	16	\$15.80	\$15.80	\$15.80	\$15.73
XQB	iShare HighCdnBnd Un	6,400	\$123,093	12	\$19.24	\$19.24	\$19.24	\$19.21
XQLT	iShrMSCI USA QualFtr	300	\$13,412	3	\$44.67	\$44.67	\$44.73	\$44.67
XQQ	iShare NASDAQ 100 Un	31,215	\$1,967,632	119	\$63.42	\$63.42	\$63.44	\$62.74
XQQU	iShrs NASDAQ 100 Idx	7,000	\$595,849	70	\$85.58	\$85.58	\$85.61	\$84.76
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.82	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	300	\$7,001	3	\$23.34	\$23.34	\$23.34	\$23.33
XRE	iShares S&P/TSX REIT	49,400	\$769,444	115	\$15.53	\$15.53	\$15.63	\$15.53
XRP	Evolve XRP ETF CAD U	2,300	\$26,687	9	\$11.70	\$11.70	\$11.74	\$11.57
XRP.U	Evolve XRP ETF USF	33	\$376	1	\$0.00	\$10.17	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	8,200	\$92,948	10	\$11.46	\$11.46	\$11.46	\$11.29
XRPP.B	Purpose XRP CAD NoCu	700	\$8,351	1	\$11.93	\$11.93	\$11.93	\$11.93
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	6,100	\$98,629	12	\$16.20	\$16.20	\$16.26	\$16.09
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	5,400	\$99,061	7	\$18.35	\$18.35	\$18.35	\$18.34
XSB	iShre Cdn Sh Trm Bnd	21,414	\$581,038	65	\$27.14	\$27.14	\$27.14	\$27.13
XSC	iShr Conserv ShStgyFxd	200	\$3,599	2	\$18.00	\$18.00	\$18.00	\$17.99
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	5,000	\$157,092	8	\$31.58	\$31.58	\$31.58	\$31.27
XSEM	iShrESG AwrMSCI Mkts	700	\$19,238	2	\$27.50	\$27.50	\$27.50	\$27.47
XSH	iShrCoreCdnSTCorpBnd	14,621	\$281,814	36	\$19.29	\$19.29	\$19.29	\$19.26
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,300	\$56,577	3	\$17.13	\$17.13	\$17.16	\$17.13
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,300	\$144,055	18	\$33.52	\$33.52	\$33.67	\$33.35
XSMH	iShrS&P US SmlCpC-Hg	2,400	\$69,655	10	\$29.00	\$29.00	\$29.14	\$28.84
XSP	iShares Core S&P 500	41,495	\$2,899,000	132	\$70.07	\$70.07	\$70.16	\$69.49
XSPC	iShrsS&P5003%CapHegd	600	\$28,918	4	\$48.21	\$48.21	\$48.23	\$48.09
XST	iShares Consumr Stpl	911	\$53,745	9	\$59.06	\$59.06	\$59.18	\$58.84
XSTB	iShrESG AwreCA STBnd	3,293	\$65,754	10	\$19.97	\$19.97	\$19.97	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$71,449	10	\$37.61	\$37.61	\$37.62	\$37.60
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$56,788	10	\$43.67	\$43.67	\$43.74	\$43.67
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
XSU	iShares US Small Cap	22,954	\$1,067,257	117	\$46.58	\$46.58	\$46.71	\$46.20
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
XTC	Exco Technologies	2,600	\$16,516	16	\$6.39	\$6.39	\$6.41	\$6.32
XTD	TDb Split Cl A	4,700	\$26,323	44	\$5.63	\$5.63	\$5.63	\$5.50
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	4,400	\$144,790	19	\$32.93	\$32.93	\$32.94	\$32.88
XTLT	iShr 20+Yr US Bnd Un	8,100	\$287,971	45	\$35.52	\$35.52	\$35.60	\$35.52
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	200	\$9,405	2	\$47.12	\$47.12	\$47.12	\$46.93
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,700	\$66,401	7	\$11.66	\$11.66	\$11.66	\$11.64
XTRA	Xtract One Tech J	66,954	\$47,192	33	\$0.71	\$0.71	\$0.72	\$0.70
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,600	\$196,959	16	\$55.03	\$55.03	\$55.03	\$54.56
XUS	iShares CoreSP500Idx	8,100	\$480,679	23	\$59.49	\$59.49	\$59.55	\$59.21
XUS.U	iShr CoreS&P500IdxUS	6,801	\$291,509	69	\$43.07	\$43.07	\$43.10	\$42.68
XUSC	iShrs S&P5003%CapCan	3,500	\$176,875	8	\$50.53	\$50.53	\$50.55	\$50.53
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.10	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$62,787	6	\$104.77	\$104.77	\$104.91	\$103.97
XUT	iShares S&P/TSX Util	34,101	\$1,138,465	29	\$33.35	\$33.35	\$33.51	\$33.35
XUU	iShr CorS&P US MktUn	3,000	\$209,940	18	\$70.18	\$70.18	\$70.24	\$69.71
XUU.U	iShr CorS&P USMkt US	100	\$5,043	1	\$50.43	\$50.43	\$50.43	\$50.43
XVLU	iShrMSCI USA ValuFtr	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
XWD	iShare MSCI World Un	1,600	\$177,852	12	\$111.30	\$111.30	\$111.30	\$110.57
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,500	\$1,554	8	\$1.04	\$1.04	\$1.04	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	600	\$33,893	6	\$56.49	\$56.49	\$56.53	\$56.43
ZAG	BMO AggregateBnd ETF	41,100	\$574,995	48	\$13.99	\$13.99	\$14.00	\$13.98
ZBAL	BMO Balanced ETF	4,200	\$62,589	5	\$14.93	\$14.93	\$14.93	\$14.90
ZBAL.T	BMO Balanced ETF	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
ZBBB	BMO BBB CorpBnd ETF	500	\$14,630	1	\$29.26	\$29.26	\$29.26	\$29.26
ZBI	BMO Cdn Bnk Incm Inx	5,600	\$173,297	22	\$30.94	\$30.94	\$30.97	\$30.88
ZBK	BMO EqlWght US BkETF	4,500	\$178,590	33	\$39.66	\$39.66	\$39.88	\$39.42
ZCB	BMO Corp Bond IdxETF	3,100	\$148,708	10	\$48.04	\$48.04	\$48.05	\$47.95
ZCDB	BMO CrpDiscountBdETF	120	\$3,794	2	\$31.62	\$31.62	\$31.62	\$31.62
ZCH	BMO MSCI China SelEq	2,634	\$59,721	6	\$22.67	\$22.67	\$22.69	\$22.60
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,200	\$114,604	14	\$15.92	\$15.92	\$15.93	\$15.90
ZCN	BMO S&P/TSX Complndx	24,119	\$977,371	78	\$40.61	\$40.61	\$40.64	\$40.41
ZCON	BMO Conservative ETF	1,700	\$21,588	2	\$12.70	\$12.70	\$12.70	\$12.68
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,000	\$169,464	10	\$14.13	\$14.13	\$14.13	\$14.12
ZCS.L	BMO Sh Corp BndETFAC	1,600	\$41,103	3	\$25.69	\$25.69	\$25.69	\$25.68
ZDB	BMO Discount BndETF	5,800	\$88,776	24	\$15.31	\$15.31	\$15.32	\$15.30
ZDH	BMO Intl DivHg-CA Un	582	\$17,685	6	\$30.47	\$30.47	\$30.47	\$30.34
ZDI	BMO Int'l Div ETF Un	5,973	\$167,799	14	\$28.15	\$28.15	\$28.15	\$27.96
ZDJ	BMO DJ IndAv Heg ETF	900	\$64,733	7	\$71.98	\$71.98	\$71.98	\$71.79
ZDM	BMO MSCI EAFE HegCAD	7,801	\$267,574	18	\$34.40	\$34.40	\$34.40	\$34.15
ZDV	BMO Cdn Dividend ETF	6,907	\$181,996	12	\$26.36	\$26.36	\$26.37	\$26.23
ZDY	BMO USDiv ETF Un	3,300	\$165,031	15	\$50.03	\$50.03	\$50.12	\$49.80
ZDY.U	BMO USDiv ETF Un	100	\$3,661	1	\$36.61	\$36.61	\$36.61	\$36.61
ZEA	BMO MSCI EAFE Idx Un	9,400	\$263,831	28	\$28.14	\$28.14	\$28.14	\$27.92
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	124,248	\$6,707,811	339	\$54.07	\$54.07	\$54.13	\$53.75
ZEF	BMO Em Mkt Bond HED	1,700	\$21,392	5	\$12.58	\$12.58	\$12.61	\$12.58
ZEM	BMO MSCI EmrgMkts Un	8,538	\$239,798	18	\$28.15	\$28.15	\$28.15	\$28.04
ZEO	BMO Eq WghtOil & Gas	1,943	\$154,079	16	\$79.64	\$79.64	\$79.66	\$78.51
ZEQ	BMO MSCI EU HiQtyUn	2,225	\$67,447	23	\$30.32	\$30.32	\$30.33	\$30.21
ZEQT	BMO All-Eqty ETF	6,801	\$138,527	16	\$20.38	\$20.38	\$20.40	\$20.33
ZESG	BMO BalanceESG ETF	1,800	\$25,451	3	\$14.16	\$14.16	\$14.16	\$14.11
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	9,345	\$141,104	24	\$15.09	\$15.09	\$15.11	\$15.09
ZFL	BMO Lng Federal Bond	2,900	\$36,278	19	\$12.50	\$12.50	\$12.52	\$12.50
ZFM	BMO Mid Fed Bnd Indx	16,674	\$249,807	23	\$14.98	\$14.98	\$14.99	\$14.97
ZFN	BMO SIA NA Eq ETF Un	800	\$50,088	6	\$62.84	\$62.84	\$62.84	\$62.51
ZFS	BMO Shrt Fed Bnd ETF	14,500	\$202,992	28	\$14.00	\$14.00	\$14.00	\$13.99
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,154	\$53,459	5	\$46.32	\$46.32	\$46.33	\$46.31
ZGD	BMO EqWght Glb Gold	1,220	\$283,803	13	\$233.01	\$233.01	\$234.08	\$229.90
ZGI	BMO Gbl Infrastr ETF	1,000	\$52,692	9	\$52.82	\$52.82	\$52.82	\$52.54
ZGLD	BMO Gld Bull ETF	7,195	\$444,439	36	\$61.94	\$61.94	\$61.96	\$61.44
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,990	1	\$59.90	\$59.90	\$59.90	\$59.90
ZGLH	BMO Gld Bull Fnd ETF	800	\$45,456	8	\$56.81	\$56.81	\$56.87	\$56.81
ZGQ	BMO MSCI AllCntryWrl	3,500	\$274,558	24	\$78.77	\$78.77	\$78.81	\$78.17
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,645	\$28,803	7	\$17.53	\$17.53	\$17.54	\$17.44
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,403	2	\$17.00	\$17.00	\$17.03	\$17.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,133	\$124,500	14	\$11.20	\$11.20	\$11.20	\$11.18
ZIC	BMO MidUSCrpBnd ETF	700	\$13,211	3	\$18.85	\$18.85	\$18.88	\$18.85
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,700	\$86,326	11	\$51.00	\$51.00	\$51.00	\$50.73
ZIN	BMO EqWgtIndustlETF	100	\$4,739	1	\$47.39	\$47.39	\$47.39	\$47.39
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,860	1	\$68.60	\$68.60	\$68.60	\$68.60
ZJG	BMO Junior Gold ETF	400	\$78,156	4	\$195.72	\$195.72	\$195.72	\$195.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	3,800	\$73,072	3	\$19.23	\$19.23	\$19.23	\$19.21
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,037	\$87,977	11	\$43.20	\$43.20	\$43.28	\$43.06
ZJPN.F	BMO Japan Index ETF	800	\$47,592	1	\$59.49	\$59.49	\$59.49	\$59.49
ZLB	BMO Volatilty ETF Un	26,103	\$1,461,724	111	\$56.08	\$56.08	\$56.16	\$55.82
ZLC	BMO Long Crp Bnd ETF	4,912	\$76,243	18	\$15.51	\$15.51	\$15.53	\$15.51
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,035	\$37,570	7	\$36.39	\$36.39	\$36.39	\$36.23
ZLI	BMO LowVolIntl Eq Un	838	\$24,366	6	\$29.07	\$29.07	\$29.08	\$29.07
ZLSC	BMO Lng Short Cdn Eq	1,200	\$50,773	7	\$42.40	\$42.40	\$42.40	\$42.30
ZLSU	BMO Long Short US Eq	700	\$31,205	5	\$44.66	\$44.66	\$44.66	\$44.51
ZLU	BMO LwVltyUSEq ETF	8,070	\$468,690	61	\$58.25	\$58.25	\$58.30	\$57.91
ZLU.U	BMO LwVltyUSEq ETF	270	\$11,447	3	\$42.35	\$42.35	\$42.47	\$42.35
ZMBS	BMO CdnMBS Idx ETF	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
ZMI	BMO Monthly Incm Un	1,863	\$34,244	10	\$18.42	\$18.42	\$18.42	\$18.35
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$24,530	5	\$49.10	\$49.10	\$49.14	\$48.94
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	46,003	\$2,294,764	83	\$49.88	\$49.88	\$49.89	\$49.87
ZMP	BMO MidProvBnd ETF	13,900	\$199,147	22	\$14.33	\$14.33	\$14.33	\$14.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$93.38	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,751	\$35,431	7	\$12.88	\$12.88	\$12.89	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	1,300	\$150,125	13	\$116.28	\$116.28	\$116.28	\$115.15
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.83	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,373	\$142,943	20	\$32.72	\$32.72	\$32.73	\$32.62
ZPAY.F	BMO PremiumYld ETF	10,900	\$313,444	25	\$28.79	\$28.79	\$28.79	\$28.70
ZPAY.U	BMO PremiumYld ETF	300	\$9,111	3	\$30.39	\$30.39	\$30.39	\$30.35
ZPH	BMO US PutWrtE Hg-CA	600	\$8,522	6	\$14.18	\$14.18	\$14.23	\$14.18
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	26,000	\$315,686	90	\$12.15	\$12.15	\$12.16	\$12.12
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,500	\$81,096	13	\$12.49	\$12.49	\$12.49	\$12.47
ZPS.L	BMO ShProv BndETF Ac	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
ZPW	BMO US Put Write ETF	2,001	\$31,782	14	\$15.86	\$15.86	\$15.90	\$15.86
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,575	5	\$29.46	\$29.46	\$29.48	\$29.46
ZQQ	BMO Nasdaq EqHed ETF	12,984	\$2,276,067	76	\$176.29	\$176.29	\$176.29	\$174.33
ZRE	BMO EqI Wgt REITsETF	13,651	\$298,962	37	\$21.81	\$21.81	\$21.94	\$21.81
ZRR	BMO RI Return Bond	1,000	\$14,360	2	\$14.36	\$14.36	\$14.36	\$14.36
ZSB	BMO ShortTrm Bond Un	2,700	\$132,799	5	\$49.20	\$49.20	\$49.21	\$49.16
ZSDB	BMO ST DiscBnd ETF	900	\$28,442	4	\$31.62	\$31.62	\$31.62	\$31.60
ZSML	BMO S&P US SmlCapETF	435	\$19,318	5	\$44.33	\$44.33	\$44.51	\$44.33
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	20,599	\$2,152,971	91	\$104.85	\$104.85	\$104.97	\$104.05
ZSP.U	BMO S&P500 Idx ETF	13,459	\$1,002,735	56	\$74.79	\$74.79	\$74.88	\$74.16
ZST	BMO Ultra ShrtBnd Un	21,955	\$1,077,217	54	\$49.07	\$49.07	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAC	8,057	\$500,648	18	\$62.14	\$62.14	\$62.15	\$62.13
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,764	8	\$13.43	\$13.43	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	500	\$16,606	2	\$33.20	\$33.20	\$33.22	\$33.20
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	900	\$29,394	1	\$32.66	\$32.66	\$32.66	\$32.66
ZUAG.F	BMO US AgreBndETF Hg	400	\$12,045	2	\$30.09	\$30.09	\$30.12	\$30.09
ZUAG.U	BMO US Aggre BndETFU	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
ZUB	BMO Eq Wgt US Banks	2,800	\$96,819	18	\$34.74	\$34.74	\$34.81	\$34.41
ZUCM	BMO USD Cash Mgmt Un	800	\$24,936	1	\$31.17	\$31.17	\$31.17	\$31.17
ZUCM.U	BMO USD Cash MmtETF	500	\$15,010	2	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$69,456	17	\$33.13	\$33.13	\$33.14	\$32.98
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$370,473	9	\$92.89	\$92.89	\$92.89	\$92.34
ZUH	BMO EqWgt US Health	400	\$26,541	4	\$66.56	\$66.56	\$66.56	\$66.25
ZUP	BMO US PrefShr ETFUn	1,200	\$24,368	5	\$20.30	\$20.30	\$20.33	\$20.30
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	3,201	\$312,286	28	\$97.75	\$97.75	\$97.83	\$97.20
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,797	1	\$57.97	\$57.97	\$57.97	\$57.97
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	11,400	\$309,814	26	\$27.17	\$27.17	\$27.28	\$27.11
ZVC	BMO MSCI CdaVal ETF	400	\$14,249	3	\$35.71	\$35.71	\$35.71	\$35.54
ZVU	BMO MSCI USAValue Un	900	\$33,183	1	\$36.87	\$36.87	\$36.87	\$36.87
ZWA	BMO DJ IndustAvg ETF	1,600	\$43,724	6	\$27.47	\$27.47	\$27.47	\$27.24
ZWB	BMO Coverd CallCdnBk	17,116	\$401,923	29	\$23.53	\$23.53	\$23.55	\$23.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,684	\$391,400	44	\$19.93	\$19.93	\$19.94	\$19.84
ZWE	BMO EU DivCovCal C-H	8,019	\$166,196	39	\$20.79	\$20.79	\$20.79	\$20.65
ZWEN	BMO CovrdCallEngyETF	4,900	\$139,279	13	\$28.59	\$28.59	\$28.65	\$28.23
ZWG	BMO Gbl HiDivCovCal	2,100	\$69,400	21	\$33.08	\$33.08	\$33.10	\$33.02
ZWGD	BMO Cov Call SpGoBul	1,802	\$64,858	5	\$36.12	\$36.12	\$36.12	\$35.94
ZWH	BMO US HighDivCov Un	8,408	\$208,201	40	\$24.79	\$24.79	\$24.84	\$24.64
ZWH.U	BMO US HighDivCov UN	450	\$10,881	3	\$24.21	\$24.21	\$24.21	\$24.12
ZWHC	BMO CovrdCallHthETF	1,000	\$27,418	3	\$27.39	\$27.39	\$27.43	\$27.39
ZWK	BMO CoverCalUSBkETF	5,800	\$149,064	9	\$25.67	\$25.67	\$25.71	\$25.58
ZWP	BMO EU HiDiv CovCall	8,372	\$166,177	37	\$19.90	\$19.90	\$19.90	\$19.78
ZWQT	BMO Gbl Enhanc Incm	200	\$3,618	2	\$18.09	\$18.09	\$18.09	\$18.09
ZWS	BMO US HiDivCovHg-CA	1,400	\$28,775	7	\$20.56	\$20.56	\$20.63	\$20.45
ZWT	BMO CoverCallTechETF	1,900	\$117,308	13	\$61.84	\$61.84	\$61.88	\$61.42
ZWU	BMO CoverdUtilityETF	41,633	\$475,908	68	\$11.44	\$11.44	\$11.46	\$11.39
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	200	\$2,034	1	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
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	100	\$5,507	1	\$55.07	\$55.07	\$55.07	\$55.07
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	367,850	\$281,840	105	\$0.76	\$0.76	\$0.78	\$0.74
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAZ	Azincourt Eg	109,000	\$2,180	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	280,000	\$18,240	7	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Gld Cor	3,500	\$333	2	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtlis C	3,500	\$630	4	\$0.18	\$0.18	\$0.18	\$0.18
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	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	74,500	\$22,923	25	\$0.31	\$0.31	\$0.33	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	21,000	\$4,828	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
AEC	Anfield Egy	3,050	\$30,246	30	\$10.11	\$10.11	\$10.35	\$9.41
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	75,500	\$9,225	28	\$0.12	\$0.12	\$0.13	\$0.12
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AERO	Aero Egy Ltd	24,000	\$725	4	\$0.04	\$0.04	\$0.04	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	75,250	\$77,696	26	\$1.03	\$1.03	\$1.04	\$1.03
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	238,500	\$182,895	69	\$0.78	\$0.78	\$0.79	\$0.74
AGAG	Argenta Svr	149,500	\$113,095	45	\$0.75	\$0.75	\$0.77	\$0.74
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	36,214	\$101,099	81	\$2.76	\$2.76	\$3.00	\$2.64
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	473	\$28	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	321,000	\$164,515	70	\$0.50	\$0.50	\$0.54	\$0.50
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	26,800	\$30,155	36	\$1.15	\$1.15	\$1.15	\$1.09
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	85,000	\$5,100	5	\$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	12,100	\$44,275	38	\$3.67	\$3.67	\$3.71	\$3.62
ALEX	Alpha Expl L	4,500	\$2,280	7	\$0.50	\$0.50	\$0.52	\$0.50
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	96,000	\$26,133	56	\$0.28	\$0.28	\$0.30	\$0.24
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	7,700	\$46,592	76	\$6.26	\$6.26	\$6.27	\$6.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	3,102	\$5,110	16	\$1.63	\$1.63	\$1.68	\$1.61
AMT	AmeriTr Finl	74,000	\$3,700	27	\$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	13,900	\$40,419	44	\$2.92	\$2.92	\$2.95	\$2.86
AMY	RecycliCo Ba	26,500	\$5,248	5	\$0.20	\$0.20	\$0.20	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Res C	3,500	\$1,018	3	\$0.30	\$0.30	\$0.30	\$0.28
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	34,000	\$1,510	7	\$0.04	\$0.04	\$0.05	\$0.04
APGO	Apollo Svr C	25,300	\$102,763	69	\$3.98	\$3.98	\$4.13	\$3.92
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	7,000	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
ARGH	Argo Corp.	15,000	\$5,745	3	\$0.36	\$0.36	\$0.39	\$0.36
ARIC	Awale Res Lt	6,500	\$4,075	7	\$0.63	\$0.63	\$0.63	\$0.60
ARK	Arras Mnrls	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
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	11,108	\$404,266	79	\$36.62	\$36.62	\$36.85	\$35.77
ARU	Aurania Res	15,500	\$2,695	13	\$0.18	\$0.18	\$0.18	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	47,500	\$101,262	103	\$2.12	\$2.12	\$2.18	\$2.07
ASG	Aurora Spine	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	3,500	\$600	7	\$0.17	\$0.17	\$0.18	\$0.17
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	35,500	\$16,818	17	\$0.49	\$0.49	\$0.49	\$0.47
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATOM	Atomic Mnrls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	33,500	\$84,255	57	\$2.52	\$2.52	\$2.55	\$2.46
ATY	Atico Mng Co	39,650	\$8,033	71	\$0.22	\$0.22	\$0.23	\$0.20
AU	Aurion Res	11,700	\$12,108	54	\$1.05	\$1.05	\$1.05	\$1.01
AUAU	A2 Gld Corp.	1,500	\$1,315	3	\$0.88	\$0.88	\$0.88	\$0.87
AUEN	Glden Sky Mn	7,500	\$3,460	3	\$0.45	\$0.45	\$0.47	\$0.45
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	217,925	\$191,485	70	\$0.87	\$0.87	\$0.91	\$0.83
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
AUX	Golden Cros	139,500	\$63,768	43	\$0.45	\$0.45	\$0.48	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	142,500	\$77,620	61	\$0.54	\$0.54	\$0.56	\$0.52
AVCR	Avricore Hea	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	69,000	\$12,918	30	\$0.21	\$0.21	\$0.21	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	31,000	\$1,240	3	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXO	Axo Copper C	67,500	\$25,350	18	\$0.38	\$0.38	\$0.38	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$2,100	3	\$0.68	\$0.68	\$0.72	\$0.68
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	52,000	\$32,475	11	\$0.62	\$0.62	\$0.63	\$0.55
AZT	Aztec Mnrls	78,500	\$20,178	18	\$0.27	\$0.27	\$0.27	\$0.25
B	BCM Res Corp	25,500	\$3,145	10	\$0.13	\$0.13	\$0.13	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	80,000	\$5,360	6	\$0.07	\$0.07	\$0.08	\$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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	154,000	\$10,460	13	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	197,100	\$97,579	39	\$0.49	\$0.49	\$0.51	\$0.48
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
BEM	Brasnova Egy	7,500	\$888	2	\$0.12	\$0.12	\$0.12	\$0.12
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	7,500	\$6,385	3	\$0.86	\$0.86	\$0.86	\$0.85
BEX	Benton Res I	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	12,090	\$2,800	7	\$0.23	\$0.23	\$0.24	\$0.23
BGD	Bullion Gld	25,000	\$2,475	4	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	5,000	\$325	4	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	65,500	\$38,125	14	\$0.59	\$0.59	\$0.59	\$0.57
BIGG	BIGG Digital	26,000	\$2,330	4	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	300	\$255	1	\$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	3,900	\$6,237	16	\$1.60	\$1.60	\$1.61	\$1.59
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	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	734	\$2,865	2	\$3.90	\$3.90	\$3.90	\$3.90
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$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	137,500	\$26,445	34	\$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	\$0.07	\$0.00	\$0.00
BOGO	Borealis Mng	10,200	\$15,609	33	\$1.51	\$1.51	\$1.54	\$1.48
BOL	Bold Vens In	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	57,500	\$10,738	7	\$0.18	\$0.18	\$0.20	\$0.18
BRC	Blackrock Sv	197,014	\$134,915	50	\$0.69	\$0.69	\$0.70	\$0.66
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,300	\$7,145	18	\$3.10	\$3.10	\$3.19	\$3.03
BRW	Brunswick Ex	46,500	\$5,580	7	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	50,000	\$2,620	4	\$0.05	\$0.05	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BTCW	Bitcoin Well	35,500	\$3,728	6	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	109,500	\$21,875	50	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	117,100	\$93,939	39	\$0.81	\$0.81	\$0.82	\$0.78
BZ	Benz Mng Co	5,700	\$7,922	13	\$1.43	\$1.43	\$1.44	\$1.36
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,400	\$26,799	30	\$1.46	\$1.46	\$1.50	\$1.43
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	8,000	\$1,485	8	\$0.19	\$0.19	\$0.19	\$0.19
CAN	Cdn Gld Res	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
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	19,000	\$1,990	4	\$0.10	\$0.10	\$0.11	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,685	\$4,359	17	\$1.62	\$1.62	\$1.69	\$1.55
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	100	\$10	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	2,500	\$625	2	\$0.25	\$0.25	\$0.25	\$0.25
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	55,595	\$31,148	25	\$0.56	\$0.56	\$0.57	\$0.55
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,200	\$6,420	26	\$1.22	\$1.22	\$1.26	\$1.21
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	44,000	\$1,415	2	\$0.03	\$0.03	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	4,000	\$718	5	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	5,000	\$4,200	5	\$0.84	\$0.84	\$0.84	\$0.84
CDPR	Cerro De Pas	144,720	\$68,975	26	\$0.46	\$0.46	\$0.50	\$0.46
CEC	Canasia Egy	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	15,000	\$12,190	8	\$0.82	\$0.82	\$0.82	\$0.80
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	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	26,300	\$37,750	36	\$1.40	\$1.40	\$1.46	\$1.40
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	86,050	\$45,892	29	\$0.54	\$0.54	\$0.54	\$0.52
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	135,555	\$30,153	32	\$0.22	\$0.22	\$0.23	\$0.22
CH	Charbone Hyd	129,500	\$18,055	37	\$0.13	\$0.13	\$0.15	\$0.13
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	23,415	\$53,937	53	\$2.37	\$2.37	\$2.45	\$2.14
CLCO	Culico Mtls	6,000	\$1,440	3	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	207,000	\$9,350	9	\$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	11,500	\$1,645	4	\$0.14	\$0.14	\$0.15	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	5,000	\$4,250	6	\$0.87	\$0.87	\$0.87	\$0.83
CMIL	Capella Mnrl	5,666	\$487	4	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$2,085	4	\$0.17	\$0.17	\$0.17	\$0.16
CNC	Cda Nickel C	47,900	\$50,402	36	\$1.05	\$1.05	\$1.07	\$1.03
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,500	\$1,550	4	\$0.62	\$0.62	\$0.62	\$0.62
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	8,000	\$3,065	4	\$0.40	\$0.40	\$0.40	\$0.38
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	20,000	\$6,755	7	\$0.34	\$0.34	\$0.35	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	51,000	\$7,035	16	\$0.15	\$0.15	\$0.15	\$0.13
CPL	Copper Lake	53,000	\$1,590	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	38,000	\$17,065	18	\$0.44	\$0.44	\$0.46	\$0.44
CRI	Churchill Re	11,500	\$1,858	4	\$0.18	\$0.18	\$0.18	\$0.16
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	10,666	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
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	6,732	\$9,121	36	\$1.32	\$1.32	\$1.40	\$1.30
CTM	Canterra Mnr	146,000	\$30,663	70	\$0.21	\$0.21	\$0.22	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,500	\$2,220	5	\$0.64	\$0.64	\$0.64	\$0.63
CTV	CleanTech Va	9,500	\$1,773	4	\$0.19	\$0.19	\$0.19	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	13,579	\$5,238	21	\$0.39	\$0.39	\$0.39	\$0.38
CVB	Compass Gld	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	269,500	\$168,130	125	\$0.63	\$0.63	\$0.64	\$0.61
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	73,000	\$15,718	25	\$0.23	\$0.23	\$0.23	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	24,814	\$3,262	8	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	14,500	\$11,380	10	\$0.78	\$0.78	\$0.80	\$0.78
DCOP	District Cop	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	357,000	\$71,738	22	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	301,000	\$88,038	56	\$0.27	\$0.27	\$0.31	\$0.27
DELX	DelphX Cap M	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DEX	Almadex Mins	3,500	\$1,610	4	\$0.46	\$0.46	\$0.47	\$0.46
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	400	\$1,904	2	\$4.76	\$4.76	\$4.76	\$4.76
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	10,594	\$73,114	90	\$6.89	\$6.89	\$7.30	\$6.55
DHB	Delivra Heal	25,000	\$7,765	8	\$0.33	\$0.33	\$0.33	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	6,000	\$960	3	\$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	4,000	\$938	2	\$0.23	\$0.23	\$0.24	\$0.23
DME	Desert Mount	9,000	\$3,315	4	\$0.37	\$0.37	\$0.38	\$0.36
DMGI	DMG Blockcha	142,500	\$60,023	38	\$0.42	\$0.42	\$0.44	\$0.41
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	228,698	\$272,254	190	\$1.19	\$1.19	\$1.33	\$1.12
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	128,500	\$40,248	53	\$0.31	\$0.31	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	25,010	\$144,830	107	\$5.80	\$5.80	\$5.90	\$5.65
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,600	\$684	2	\$0.19	\$0.19	\$0.19	\$0.19
DYG	Dynasty Gld	20,500	\$3,995	2	\$0.20	\$0.20	\$0.20	\$0.19
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	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	2,500	\$2,620	3	\$1.09	\$1.09	\$1.09	\$1.02
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	74,500	\$16,280	17	\$0.22	\$0.22	\$0.22	\$0.21
ECU	Element 29 R	3,500	\$3,500	3	\$1.00	\$1.00	\$1.00	\$1.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$3,948	14	\$0.27	\$0.27	\$0.27	\$0.26
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,900	\$9,135	10	\$1.48	\$1.48	\$1.58	\$1.48
ELC	Elysee Dev C	2,001	\$1,061	2	\$0.53	\$0.53	\$0.53	\$0.53
ELE	Elemental Al	2,800	\$58,726	15	\$20.76	\$20.76	\$21.47	\$20.67
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.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	111,000	\$6,660	5	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	41,000	\$13,250	9	\$0.34	\$0.34	\$0.34	\$0.29
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	2,500	\$420	3	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	16,300	\$21,563	23	\$1.29	\$1.29	\$1.37	\$1.29
EMPR	Empress Rylt	103,500	\$106,615	83	\$1.01	\$1.01	\$1.08	\$0.97
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,200	\$18,236	16	\$5.63	\$5.63	\$5.78	\$5.63

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	14,440	\$5,352	8	\$0.37	\$0.37	\$0.38	\$0.37
EOG	Eco (Atlanti	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	9,000	\$6,400	13	\$0.70	\$0.70	\$0.72	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	302,000	\$50,850	29	\$0.17	\$0.17	\$0.18	\$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	19,500	\$2,013	5	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	12,000	\$3,248	4	\$0.27	\$0.27	\$0.28	\$0.27
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	1,900	\$1,933	6	\$1.03	\$1.03	\$1.03	\$1.00
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	43,400	\$166,466	89	\$3.84	\$3.84	\$3.92	\$3.73
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 Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	121,000	\$34,485	22	\$0.28	\$0.28	\$0.29	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	8,500	\$1,668	2	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	10,000	\$750	2	\$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	24,001	\$8,268	23	\$0.35	\$0.35	\$0.35	\$0.34
FDI	Findev Inc.	1	\$0	1	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	10,100	\$40,185	24	\$3.86	\$3.86	\$4.01	\$3.86
FEO	Oceanic Iron	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	72,000	\$1,565	4	\$0.03	\$0.03	\$0.03	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	13,000	\$6,183	16	\$0.48	\$0.48	\$0.49	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	14,500	\$2,490	8	\$0.17	\$0.17	\$0.18	\$0.17
FL	Frontier Lit	56,000	\$39,305	28	\$0.70	\$0.70	\$0.73	\$0.64
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	138,500	\$83,205	76	\$0.60	\$0.60	\$0.61	\$0.58
FMAN	Freeman Gld	20,000	\$4,178	5	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
FMS	Focus Graphi	26,000	\$14,820	5	\$0.57	\$0.57	\$0.57	\$0.57
FMT	Fuerte Mtls	4,500	\$15,677	15	\$3.51	\$3.51	\$3.52	\$3.43
FNC	Fancamp Expl	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	93,000	\$41,638	40	\$0.46	\$0.46	\$0.47	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,500	\$3,850	2	\$0.86	\$0.86	\$0.86	\$0.84
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	45,500	\$15,770	17	\$0.36	\$0.36	\$0.37	\$0.34
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
FTUR	Future Fuels	58,000	\$48,545	12	\$0.85	\$0.85	\$0.87	\$0.77
FTZ	Fitzroy Mnrl	58,000	\$22,273	34	\$0.38	\$0.38	\$0.40	\$0.38
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	339,500	\$50,435	83	\$0.15	\$0.15	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	13,250	\$39,961	32	\$3.00	\$3.00	\$3.05	\$2.95
FYL	Finlay Mnrls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$2,156	5	\$1.09	\$1.09	\$1.09	\$1.06
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	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	13,000	\$705	4	\$0.05	\$0.05	\$0.06	\$0.05
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	8,000	\$1,160	6	\$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	24,232	\$45,670	42	\$1.98	\$1.98	\$1.98	\$1.85
GGA	GldGrp Mng I	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,500	\$178	3	\$0.13	\$0.13	\$0.13	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	79,000	\$3,200	4	\$0.05	\$0.05	\$0.05	\$0.04
GGO	Galleon Gld	24,500	\$15,840	43	\$0.64	\$0.64	\$0.65	\$0.63
GGX	GGX Gld Corp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,900	\$7,258	10	\$1.22	\$1.22	\$1.25	\$1.22
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	9,500	\$1,263	11	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	2,000	\$380	3	\$0.19	\$0.19	\$0.19	\$0.19
GIP	Green Impact	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	18,500	\$16,360	22	\$0.89	\$0.89	\$0.90	\$0.86
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	209,900	\$57,675	45	\$0.28	\$0.28	\$0.29	\$0.27
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	30,000	\$8,625	15	\$0.29	\$0.29	\$0.30	\$0.29
GMG	Graphene Mfg	900	\$1,062	3	\$1.19	\$1.19	\$1.19	\$1.16
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	8,500	\$2,055	9	\$0.24	\$0.24	\$0.25	\$0.24
GNG	Glden Goliat	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,678	\$46,097	59	\$2.77	\$2.77	\$2.82	\$2.70
GPAC	Grt Pac Gld	24,500	\$11,085	7	\$0.46	\$0.46	\$0.46	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$1,845	3	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	60,500	\$74,102	25	\$1.18	\$1.18	\$1.25	\$1.18
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	57,000	\$8,745	20	\$0.15	\$0.15	\$0.16	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	154,000	\$13,545	10	\$0.09	\$0.09	\$0.09	\$0.08
GPV	GreenPower M	200	\$448	1	\$2.24	\$2.24	\$2.24	\$2.24
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	92,100	\$157,881	140	\$1.62	\$1.62	\$1.74	\$1.59
GR	Grt Atlantic	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	4,500	\$1,665	2	\$0.37	\$0.37	\$0.37	\$0.37
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	21,500	\$2,685	4	\$0.13	\$0.13	\$0.13	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	3,500	\$1,215	4	\$0.33	\$0.33	\$0.36	\$0.33
GRSL	GR Svr Mng L	470,322	\$128,252	64	\$0.26	\$0.26	\$0.29	\$0.26
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	900	\$1,980	5	\$2.16	\$2.16	\$2.38	\$2.15
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	46,167	\$104,508	96	\$2.35	\$2.35	\$2.40	\$2.18
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	1,500	\$960	2	\$0.64	\$0.64	\$0.64	\$0.64
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	57,250	\$11,843	21	\$0.21	\$0.21	\$0.22	\$0.20
GSVR	Guanajuato S	866,500	\$334,130	123	\$0.39	\$0.39	\$0.40	\$0.38
GT	GT Res Inc.	11,000	\$380	2	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	236,000	\$5,180	5	\$0.03	\$0.03	\$0.03	\$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	175,000	\$113,940	58	\$0.67	\$0.67	\$0.71	\$0.62
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	908,000	\$43,560	67	\$0.03	\$0.03	\$0.06	\$0.03
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	45,500	\$34,895	26	\$0.76	\$0.76	\$0.81	\$0.74
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	6,500	\$1,305	5	\$0.19	\$0.19	\$0.21	\$0.19
HASH	Simply Solve	6,500	\$1,395	4	\$0.21	\$0.21	\$0.22	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$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	\$0.17	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	4,000	\$140	4	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	54,000	\$4,590	13	\$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	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$4,150	2	\$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	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
HIVE	HIVE Digital	312,578	\$2,104,056	288	\$6.63	\$6.63	\$7.01	\$6.54
HLU	Homeland Ura	75,500	\$32,068	19	\$0.44	\$0.44	\$0.44	\$0.41
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	700	\$1,505	4	\$2.15	\$2.15	\$2.15	\$2.15
HMR	Homerun Res	5,000	\$4,250	4	\$0.86	\$0.86	\$0.86	\$0.84
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	60,500	\$10,723	28	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	28,200	\$56,761	123	\$1.98	\$1.98	\$2.05	\$1.96
HVG	Harvest Gld	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	30,500	\$6,253	39	\$0.19	\$0.19	\$0.22	\$0.19
IBAT	Intl Battery	1,500	\$368	2	\$0.25	\$0.25	\$0.25	\$0.25
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	23,000	\$1,490	2	\$0.07	\$0.07	\$0.07	\$0.06
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	32,000	\$16,875	23	\$0.53	\$0.53	\$0.54	\$0.52
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.	810	\$2,868	8	\$3.53	\$3.53	\$3.55	\$3.52
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	99,500	\$11,943	7	\$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	3,000	\$75	1	\$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	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	33,000	\$12,040	22	\$0.36	\$0.36	\$0.38	\$0.36
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	99,000	\$26,558	18	\$0.27	\$0.27	\$0.28	\$0.26
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	35,601	\$154,743	213	\$4.34	\$4.34	\$4.47	\$3.95
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	35,000	\$9,960	28	\$0.29	\$0.29	\$0.29	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$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	94,500	\$12,093	33	\$0.13	\$0.13	\$0.15	\$0.13
JG	Japan Gld Co	32,500	\$4,288	3	\$0.13	\$0.13	\$0.14	\$0.13
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$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	8,800	\$10,418	7	\$1.19	\$1.19	\$1.23	\$1.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	74,900	\$37,150	34	\$0.49	\$0.49	\$0.54	\$0.46
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	16,500	\$2,475	11	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	900	\$1,064	2	\$1.19	\$1.19	\$1.19	\$1.12
KCP	King Copper	167,500	\$136,735	132	\$0.80	\$0.80	\$0.88	\$0.71
KDA	KDA Grp Inc.	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	17,500	\$11,680	23	\$0.68	\$0.68	\$0.69	\$0.64
KDOZ	Kidoz Inc.	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	23,500	\$5,993	4	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	39,000	\$3,505	4	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$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	9,800	\$18,670	27	\$1.95	\$1.95	\$1.98	\$1.83
KLDC	Kirkland Lak	45,500	\$15,673	12	\$0.36	\$0.36	\$0.36	\$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.	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	400	\$696	1	\$1.74	\$1.74	\$1.74	\$1.74
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	18,968	\$4,467	15	\$0.24	\$0.24	\$0.24	\$0.23
KRY	Koryx Copper	2,600	\$4,415	12	\$1.73	\$1.73	\$1.74	\$1.61
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	5,000	\$36,540	11	\$7.32	\$7.32	\$7.32	\$7.30
KTN	Kootenay Svr	42,252	\$60,333	133	\$1.41	\$1.41	\$1.44	\$1.40
KTO	K2 Gld Corp.	75,500	\$31,920	36	\$0.44	\$0.44	\$0.45	\$0.41
KTR	Kintavar Exp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$8.34	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
LBI	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	21,500	\$5,550	23	\$0.26	\$0.26	\$0.26	\$0.25
LCX	Lycos Egy In	15,000	\$21,201	80	\$1.41	\$1.41	\$1.45	\$1.40
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	15,200	\$1,625	6	\$0.11	\$0.11	\$0.12	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,500	\$2,080	6	\$0.25	\$0.25	\$0.26	\$0.24
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	51,500	\$8,123	5	\$0.16	\$0.16	\$0.17	\$0.16
LGC	Lavras Gld C	8,100	\$20,231	19	\$2.55	\$2.55	\$2.55	\$2.42
LGN	Logan Egy Co	95,000	\$79,690	75	\$0.84	\$0.84	\$0.84	\$0.83
LI	Amern Lithiu	158,500	\$100,855	88	\$0.64	\$0.64	\$0.66	\$0.62
LIB	LibertyStrea	136,600	\$80,482	39	\$0.55	\$0.55	\$0.63	\$0.54
LIFT	Li-FT Power	300	\$851	2	\$2.84	\$2.84	\$2.84	\$2.83
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	172,000	\$44,033	18	\$0.26	\$0.26	\$0.26	\$0.25
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	21,000	\$7,860	6	\$0.40	\$0.40	\$0.40	\$0.37
LIT	Argentina Li	25,000	\$2,800	2	\$0.12	\$0.12	\$0.12	\$0.11
LITH	Lithium Chil	51,600	\$24,269	20	\$0.48	\$0.48	\$0.49	\$0.46
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	22,500	\$6,443	21	\$0.29	\$0.29	\$0.29	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,609	\$293,875	75	\$27.30	\$27.30	\$29.41	\$26.87
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	8,500	\$1,833	10	\$0.22	\$0.22	\$0.23	\$0.22
LOD	Lode Gld Res	7,500	\$1,460	3	\$0.20	\$0.20	\$0.20	\$0.19
LONE	Lithium One	1,000	\$20	1	\$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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS	Legend Po	29,000	\$3,975	17	\$0.14	\$0.14	\$0.14	\$0.14
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	2,000	\$740	2	\$0.37	\$0.37	\$0.37	\$0.37
LSTR	Lodestar Mtl	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
LTH	Lithium Ioni	8,000	\$5,450	9	\$0.67	\$0.67	\$0.69	\$0.67
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	33,100	\$43,500	44	\$1.28	\$1.28	\$1.35	\$1.27
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	13,500	\$2,253	3	\$0.18	\$0.18	\$0.18	\$0.17
LVX	Leviathan Gl	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
LWR	Lake Winn Re	11,000	\$860	3	\$0.08	\$0.08	\$0.08	\$0.07
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	12,500	\$26,832	31	\$2.13	\$2.13	\$2.17	\$2.11
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	351,000	\$140,513	106	\$0.40	\$0.40	\$0.41	\$0.39
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	26,000	\$3,070	3	\$0.12	\$0.12	\$0.12	\$0.12
MATA	Matador Tech	34,476	\$9,463	7	\$0.28	\$0.28	\$0.28	\$0.27
MATE	Blockmate Ve	22,500	\$2,250	13	\$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.	76,000	\$3,420	5	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	48,500	\$9,310	13	\$0.19	\$0.19	\$0.20	\$0.19
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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	826	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
MET	Mtlore 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	700	\$1,400	7	\$2.00	\$2.00	\$2.00	\$2.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	145,000	\$46,340	30	\$0.31	\$0.31	\$0.33	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,300	\$8,140	29	\$1.58	\$1.58	\$1.58	\$1.48
MGMA	Magma Svr Co	5,000	\$1,155	4	\$0.23	\$0.23	\$0.24	\$0.23
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	13,000	\$12,320	15	\$0.97	\$0.97	\$0.97	\$0.93
MIM	MiMedia Hldg	4,000	\$2,010	4	\$0.51	\$0.51	\$0.51	\$0.50
MINE	Inomin Mns I	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,595	2	\$0.08	\$0.08	\$0.08	\$0.08
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	59,000	\$9,885	11	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	14,500	\$12,665	10	\$0.88	\$0.88	\$0.89	\$0.86
MKO	Mako Mng Cor	7,200	\$54,516	49	\$7.54	\$7.54	\$7.69	\$7.50
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	14,500	\$3,343	3	\$0.23	\$0.23	\$0.25	\$0.19
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	32,600	\$91,675	42	\$2.79	\$2.79	\$2.87	\$2.73
MMA	Midnight Su	8,800	\$12,872	44	\$1.47	\$1.47	\$1.48	\$1.45
MMG	Mtllic Mnrls	41,000	\$13,855	11	\$0.34	\$0.34	\$0.36	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	45,500	\$43,035	24	\$1.01	\$1.01	\$1.01	\$0.90
MN	Manganese X	22,500	\$2,750	8	\$0.12	\$0.12	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	20,000	\$5,535	7	\$0.28	\$0.28	\$0.29	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
MOON	Blue Moon Mt	15,700	\$58,920	80	\$3.80	\$3.80	\$3.86	\$3.59
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	40	\$22	1	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	7,000	\$3,075	4	\$0.44	\$0.44	\$0.44	\$0.44
MRZL	Mont Ryl Res	1,008	\$317	2	\$0.32	\$0.32	\$0.32	\$0.32
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
MSP	Minaean SP C	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,700	\$34,665	29	\$9.28	\$9.28	\$9.52	\$9.28
MTB	MTB Mtls Cor	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
MTT	Magna Terra	35,000	\$5,085	16	\$0.15	\$0.15	\$0.16	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	25,501	\$7,800	17	\$0.29	\$0.29	\$0.32	\$0.29
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7,000	\$1,430	3	\$0.19	\$0.19	\$0.21	\$0.19
NAU	NevGld Corp.	74,000	\$54,150	21	\$0.75	\$0.75	\$0.75	\$0.71
NAV	NAVCO Pharma	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
NBVA	Nubeva Techs	1,500	\$295	3	\$0.20	\$0.20	\$0.20	\$0.19
NBY	Niobay Mtls	29,000	\$5,343	22	\$0.18	\$0.18	\$0.19	\$0.18
NCAU	Newcore Gld	54,500	\$37,365	15	\$0.68	\$0.68	\$0.69	\$0.68
NCI	NTG Clarity	20,750	\$31,850	19	\$1.50	\$1.50	\$1.57	\$1.50

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	\$1.85	\$0.00	\$0.00
NCX	NthIsle Copp	32,000	\$56,494	46	\$1.77	\$1.77	\$1.80	\$1.74
NDA	Neptune Digi	151,000	\$117,625	39	\$0.80	\$0.80	\$0.83	\$0.75
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$598	6	\$0.18	\$0.18	\$0.18	\$0.17
NEXG	NeXGld Mng C	76,700	\$108,529	66	\$1.41	\$1.41	\$1.43	\$1.40
NEXM	NexMtls Mng	4,250	\$22,948	34	\$5.36	\$5.36	\$5.47	\$5.35
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	96,200	\$275,714	169	\$2.83	\$2.83	\$2.91	\$2.80
NGC	Nthern Graph	29,100	\$6,550	9	\$0.24	\$0.24	\$0.24	\$0.22
NGEN	Nervgen Phar	2,200	\$7,464	6	\$3.36	\$3.36	\$3.48	\$3.35
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	10,150	\$609	11	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	21,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	29,700	\$74,030	62	\$2.52	\$2.52	\$2.53	\$2.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	87,000	\$36,963	17	\$0.42	\$0.42	\$0.43	\$0.42
NIM	Nicola Mng I	22,000	\$19,630	19	\$0.89	\$0.89	\$0.92	\$0.87
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	50,500	\$7,443	7	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$2,145	3	\$0.33	\$0.33	\$0.33	\$0.33
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
NMI	Namibia Crit	2,000	\$478	3	\$0.24	\$0.24	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	2,000	\$220	3	\$0.11	\$0.11	\$0.12	\$0.11
NOW	NowVertical	15,500	\$4,650	4	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$3,010	4	\$0.89	\$0.89	\$0.89	\$0.84
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	4,000	\$3,720	4	\$0.93	\$0.93	\$0.93	\$0.93
NRM	Noram Lithiu	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	7,500	\$5,215	3	\$0.70	\$0.70	\$0.70	\$0.69
NSCI	Nanalysis Sc	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	21,000	\$8,915	21	\$0.43	\$0.43	\$0.45	\$0.42
NSU	Nth Shore Ur	3,000	\$780	3	\$0.26	\$0.26	\$0.26	\$0.26
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	142,500	\$35,323	63	\$0.27	\$0.27	\$0.27	\$0.22
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	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
NURS	Hydreight Te	7,600	\$39,722	28	\$5.24	\$5.24	\$5.36	\$5.06
NVI	Novra Techs	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NVLH	Nevada Lithi	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
NWX	Newport Expl	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72

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	\$0.16	\$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	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	98,000	\$32,313	22	\$0.33	\$0.33	\$0.34	\$0.32
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	39,000	\$12,675	13	\$0.34	\$0.34	\$0.35	\$0.31
ODD	Odd Burger C	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
ODV	Osisko Dev C	23,800	\$105,609	46	\$4.51	\$4.51	\$4.51	\$4.36
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	1,000	\$2,239	9	\$2.27	\$2.27	\$2.27	\$2.20
OGO	Organto Food	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	354,005	\$408,043	43	\$1.14	\$1.14	\$1.21	\$1.12
OMI	Orosur Mng I	36,000	\$13,018	4	\$0.36	\$0.36	\$0.37	\$0.36
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	108,500	\$5,438	9	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,000	\$1,055	2	\$1.04	\$1.04	\$1.07	\$1.04
ONE	01 Quantum I	67,554	\$63,750	70	\$0.89	\$0.89	\$0.98	\$0.89
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,100	\$7,794	20	\$1.08	\$1.08	\$1.13	\$1.08
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	20,000	\$985	3	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	500	\$505	2	\$1.01	\$1.01	\$1.01	\$1.01
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	Oliver Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	5,600	\$1,788	7	\$0.30	\$0.30	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	16,500	\$15,635	14	\$0.92	\$0.92	\$0.96	\$0.92
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	13,000	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO	Pesorama Inc	24,500	\$6,578	35	\$0.29	\$0.29	\$0.29	\$0.26
PEX	Pac Ridge Ex	24,750	\$5,795	8	\$0.24	\$0.24	\$0.24	\$0.23
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	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
PGE	Stillwater	282,000	\$109,178	54	\$0.37	\$0.37	\$0.41	\$0.36
PGLD	P2 Gold Inc.	323,000	\$124,823	161	\$0.39	\$0.39	\$0.40	\$0.37
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	35,000	\$1,575	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	4,000	\$600	7	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$495	5	\$0.11	\$0.11	\$0.11	\$0.11
PJX	PJX Res Inc.	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PKT	Parkit Entpr	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PLAN	Progressive	12,500	\$3,625	25	\$0.29	\$0.29	\$0.29	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	247,445	\$1,417,642	473	\$5.72	\$5.72	\$5.85	\$5.55
PNPN	Power Mtllic	80,550	\$83,450	68	\$1.02	\$1.02	\$1.09	\$1.01
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	19,000	\$8,705	9	\$0.45	\$0.45	\$0.47	\$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	74,219	\$80,316	53	\$1.10	\$1.10	\$1.15	\$1.05
PPX	PPX Mng Corp	50,000	\$13,170	35	\$0.27	\$0.27	\$0.27	\$0.26
PRG	Precipitate	6,000	\$780	4	\$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	7,700	\$4,272	3	\$0.54	\$0.54	\$0.56	\$0.54
PTX	PTX Mtls Inc	11,000	\$1,100	6	\$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	10,500	\$1,683	2	\$0.17	\$0.17	\$0.17	\$0.16
PUR	Premier Amer	21,830	\$17,041	30	\$0.73	\$0.73	\$0.80	\$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	32,500	\$29,140	11	\$0.91	\$0.91	\$0.91	\$0.89
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	98,580	\$18,560	56	\$0.20	\$0.20	\$0.20	\$0.18
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIS	Quorum Info	500	\$395	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	144,419	\$520,035	153	\$3.51	\$3.51	\$3.78	\$3.46
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	18,000	\$8,498	8	\$0.51	\$0.51	\$0.51	\$0.42
QTWO	Q2 Mtls Corp	27,800	\$31,021	41	\$1.12	\$1.12	\$1.15	\$1.10
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
RAK	Rackla Mtls	63,500	\$10,825	7	\$0.18	\$0.18	\$0.18	\$0.17
RAMP	Ramp Mtls In	9,500	\$2,750	3	\$0.29	\$0.29	\$0.29	\$0.28
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RBX	Robex Res In	3,300	\$13,887	28	\$4.22	\$4.22	\$4.25	\$4.06
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
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	33,000	\$7,430	8	\$0.22	\$0.22	\$0.23	\$0.22
RDS	Radisson	197,600	\$155,390	63	\$0.79	\$0.79	\$0.81	\$0.76
RDU	Radius Gold	17,500	\$2,513	2	\$0.14	\$0.14	\$0.15	\$0.14
RE	RE Rylties L	21,500	\$6,268	6	\$0.30	\$0.30	\$0.30	\$0.28
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RECO	Reconnaissan	167,500	\$73,065	42	\$0.45	\$0.45	\$0.46	\$0.42
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	42,000	\$7,535	9	\$0.18	\$0.18	\$0.20	\$0.17
REG	Regulus Res	11,100	\$35,488	32	\$3.19	\$3.19	\$3.24	\$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	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	2,500	\$1,430	3	\$0.57	\$0.57	\$0.58	\$0.57
REX	Orex Mnris I	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.43	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	14,500	\$2,480	6	\$0.18	\$0.18	\$0.18	\$0.17
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
RML	Rusoro Mng	6,500	\$7,280	8	\$1.12	\$1.12	\$1.12	\$1.12
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	38,000	\$14,883	23	\$0.39	\$0.39	\$0.40	\$0.38
ROCK	Trident Res	13,500	\$11,605	26	\$0.86	\$0.86	\$0.86	\$0.85
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	10,380	\$5,150	11	\$0.49	\$0.49	\$0.51	\$0.49
ROOF	Nthstar Clea	28,000	\$8,900	14	\$0.32	\$0.32	\$0.32	\$0.31
ROS	Roscan Gld C	71,000	\$7,648	20	\$0.11	\$0.11	\$0.12	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,000	\$1,950	3	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	29,000	\$6,963	14	\$0.25	\$0.25	\$0.25	\$0.24
RSMX	Regency Svr	28,500	\$5,463	57	\$0.20	\$0.20	\$0.20	\$0.19
RSS	Resaas Svcs	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
RTE	Route 109 Re	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	11,500	\$11,505	13	\$1.01	\$1.01	\$1.01	\$1.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	32,500	\$20,965	9	\$0.64	\$0.64	\$0.65	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	1,500	\$890	2	\$0.60	\$0.60	\$0.60	\$0.58
RX	BioSyent Inc	300	\$3,243	1	\$10.81	\$10.81	\$10.81	\$10.81
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	600	\$21	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	194,000	\$7,705	17	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	5,400	\$9,551	22	\$1.77	\$1.77	\$1.80	\$1.75
SAGA	Saga Mtls Co	10,000	\$4,885	12	\$0.49	\$0.49	\$0.51	\$0.48
SAGE	Sage Potash	21,000	\$6,465	4	\$0.31	\$0.31	\$0.32	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,000	\$28,350	21	\$0.70	\$0.70	\$0.70	\$0.65
SAO	Sth Atlantic	150,000	\$4,150	5	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	223,983	\$144,479	116	\$0.66	\$0.66	\$0.66	\$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	26,000	\$6,430	7	\$0.25	\$0.25	\$0.27	\$0.25
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	27,000	\$8,958	16	\$0.33	\$0.33	\$0.35	\$0.33
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	484,000	\$45,860	35	\$0.11	\$0.11	\$0.11	\$0.09
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Venerable Ve	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SCOT	Scottie Res	2,900	\$4,876	8	\$1.67	\$1.67	\$1.70	\$1.65
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SCZ	Santacruz Sv	333,455	\$660,567	241	\$1.94	\$1.94	\$2.12	\$1.88
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	19,500	\$9,945	6	\$0.51	\$0.51	\$0.51	\$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	123,000	\$8,745	50	\$0.07	\$0.07	\$0.08	\$0.07
SGD	Snowline Gld	12,200	\$149,645	79	\$12.13	\$12.13	\$12.50	\$12.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,500	\$70,890	40	\$8.44	\$8.44	\$8.54	\$8.01
SGN	Scorpio Gld	95,500	\$32,263	22	\$0.35	\$0.35	\$0.36	\$0.33
SGO	Sonoro Gld C	43,500	\$9,420	6	\$0.22	\$0.22	\$0.22	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	151,000	\$31,193	18	\$0.21	\$0.21	\$0.21	\$0.20
SICO	Svrco Mng Lt	3,200	\$12,059	23	\$3.90	\$3.90	\$3.98	\$3.64
SIEN	Sienna Res I	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	83,200	\$90,587	63	\$1.08	\$1.08	\$1.11	\$1.08
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	14,000	\$2,730	2	\$0.20	\$0.20	\$0.20	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	6,000	\$4,180	4	\$0.73	\$0.73	\$0.73	\$0.68
SLI	Standard Lit	20,200	\$98,010	93	\$4.99	\$4.99	\$5.00	\$4.78
SLVR	Svr Tiger Mt	755,475	\$644,735	253	\$0.82	\$0.82	\$0.90	\$0.81
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	157,800	\$183,988	77	\$1.13	\$1.13	\$1.20	\$1.13
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	16,500	\$3,895	16	\$0.24	\$0.24	\$0.25	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	66,154	\$9,392	12	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	2,500	\$1,315	2	\$0.52	\$0.52	\$0.53	\$0.52
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	28,020	\$7,675	9	\$0.29	\$0.29	\$0.29	\$0.27
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	32,000	\$2,175	5	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	83,000	\$1,595	4	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	16,300	\$21,354	32	\$1.39	\$1.39	\$1.40	\$1.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	12,000	\$955	10	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	376,000	\$46,988	26	\$0.13	\$0.13	\$0.14	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63

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	\$0.22	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	76,500	\$12,985	8	\$0.17	\$0.17	\$0.17	\$0.17
SPZ	SuperBuzz In	20,500	\$4,113	6	\$0.20	\$0.20	\$0.21	\$0.19
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	2,506	\$2,220	4	\$0.89	\$0.89	\$0.89	\$0.88
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	378,500	\$131,903	64	\$0.34	\$0.34	\$0.37	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	8,000	\$3,150	5	\$0.40	\$0.40	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.23	\$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
SUM	Summit Rylti	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUN	Stardust Sol	38,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	65,800	\$138,292	114	\$2.12	\$2.12	\$2.14	\$2.03
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	59,691	\$15,189	26	\$0.27	\$0.27	\$0.27	\$0.24
SVE	Svr One Res	57,073	\$20,448	21	\$0.36	\$0.36	\$0.37	\$0.34
SVG	Svr Grail Re	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	337,500	\$82,595	54	\$0.25	\$0.25	\$0.25	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	1,100	\$1,275	3	\$1.15	\$1.15	\$1.17	\$1.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$240	2	\$0.12	\$0.12	\$0.13	\$0.12
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	165,897	\$55,732	107	\$0.33	\$0.33	\$0.35	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	3,000	\$523	4	\$0.19	\$0.19	\$0.19	\$0.17
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	13,200	\$21,916	60	\$1.62	\$1.62	\$1.70	\$1.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.15	\$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	67,000	\$71,060	62	\$1.05	\$1.05	\$1.10	\$1.01
TECT	Tectonic Mtl	9,500	\$8,910	8	\$0.90	\$0.90	\$0.97	\$0.90
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	17,000	\$3,598	12	\$0.22	\$0.22	\$0.22	\$0.21
TGH	Tornado Infr	3,000	\$5,720	6	\$1.90	\$1.90	\$1.91	\$1.90
TGOL	Thunder Gld	88,000	\$5,720	5	\$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	\$0.56	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	55,500	\$63,583	40	\$1.13	\$1.13	\$1.16	\$1.13
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	17,500	\$6,163	13	\$0.36	\$0.36	\$0.36	\$0.34
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	36,000	\$16,555	15	\$0.47	\$0.47	\$0.47	\$0.45
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	12,500	\$3,225	3	\$0.27	\$0.27	\$0.27	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMG	Thermal Egy	18,000	\$2,263	5	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	112,000	\$11,380	36	\$0.11	\$0.11	\$0.11	\$0.10
TOI	Topicus.com	8,367	\$1,058,625	86	\$125.63	\$125.63	\$129.22	\$121.81
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	\$0.62	\$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	5,500	\$1,650	3	\$0.30	\$0.30	\$0.30	\$0.30
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	45,000	\$40,071	25	\$0.93	\$0.93	\$0.93	\$0.85
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	31,000	\$935	2	\$0.04	\$0.04	\$0.04	\$0.03
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	7,500	\$1,203	2	\$0.16	\$0.16	\$0.17	\$0.16
TSLV	Tier One Svr	111,000	\$11,585	17	\$0.11	\$0.11	\$0.12	\$0.10
TT	Total Mtls C	300	\$337	3	\$1.15	\$1.15	\$1.15	\$1.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	99,000	\$8,085	7	\$0.08	\$0.08	\$0.09	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.77	\$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	125,527	\$108,706	57	\$0.86	\$0.86	\$0.89	\$0.84
TUF	Honey Badger	46,500	\$8,915	13	\$0.20	\$0.20	\$0.20	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	10,400	\$13,350	20	\$1.30	\$1.30	\$1.30	\$1.26
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	21,500	\$4,630	11	\$0.23	\$0.23	\$0.23	\$0.20
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	75,900	\$627,487	203	\$8.81	\$8.81	\$8.93	\$7.53
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.	24,500	\$4,990	7	\$0.20	\$0.20	\$0.22	\$0.20
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UPT.P	Upstart Inv't	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	5,500	\$1,763	6	\$0.34	\$0.34	\$0.35	\$0.31
USCU	US Copper Co	2,110	\$211	2	\$0.10	\$0.10	\$0.10	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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	10,500	\$1,853	4	\$0.19	\$0.19	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.67	\$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	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	192,500	\$23,845	19	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	23,000	\$12,385	18	\$0.57	\$0.57	\$0.57	\$0.52
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	4,535	\$476	4	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	19,600	\$18,305	20	\$0.95	\$0.95	\$0.96	\$0.91
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	23,000	\$3,578	43	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	67,500	\$43,255	10	\$0.68	\$0.68	\$0.68	\$0.63
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VO	Valore Mtls	60,000	\$6,460	20	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
VROY	Vizsla Rylti	9,749	\$42,581	47	\$4.42	\$4.42	\$4.45	\$4.26
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	19,500	\$3,365	8	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
W	Spartan Mtls	11,500	\$4,658	14	\$0.41	\$0.41	\$0.41	\$0.41
WAM	Alaska Svr C	17,000	\$14,640	17	\$0.87	\$0.87	\$0.87	\$0.84
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	65,000	\$975	3	\$0.02	\$0.02	\$0.02	\$0.02
WEB	Wbridge Rene	1,101	\$2,493	6	\$2.27	\$2.27	\$2.27	\$2.26
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	1,300	\$30,680	1	\$23.60	\$23.60	\$23.60	\$23.60
WEX	Wstn Expl In	11,667	\$8,627	17	\$0.78	\$0.78	\$0.78	\$0.73
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	67,500	\$63,875	31	\$0.94	\$0.94	\$0.97	\$0.91
WGT	Wgate Egy In	1,000	\$278	2	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	70,500	\$13,518	9	\$0.19	\$0.19	\$0.20	\$0.19
WHY	W High Yield	13,500	\$5,698	5	\$0.40	\$0.40	\$0.43	\$0.40
WI	The Wstn Inv	1,500	\$935	2	\$0.61	\$0.61	\$0.63	\$0.61
WIL	Wilton Res	20,000	\$6,990	9	\$0.36	\$0.36	\$0.36	\$0.34
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	52,500	\$3,453	4	\$0.09	\$0.09	\$0.09	\$0.07
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	82,500	\$60,490	39	\$0.73	\$0.73	\$0.78	\$0.69
WPR	CANPR Tech L	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
WRLG	W Red Lake G	191,500	\$167,580	45	\$0.88	\$0.88	\$0.90	\$0.85
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	6,500	\$1,785	2	\$0.27	\$0.27	\$0.29	\$0.27
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	2,400	\$4,272	3	\$1.78	\$1.78	\$1.78	\$1.78
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	114,500	\$44,315	14	\$0.38	\$0.38	\$0.39	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	19,000	\$1,900	5	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.01	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	33,500	\$4,330	11	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	2,500	\$520	4	\$0.21	\$0.21	\$0.21	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	26,000	\$2,690	7	\$0.11	\$0.11	\$0.11	\$0.10
YNV	Ynvisible In	450	\$63	1	\$0.00	\$0.14	\$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.	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
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	46,000	\$4,920	5	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	25,200	\$167,141	77	\$6.62	\$6.62	\$6.74	\$6.52
ZEN	Zentek Ltd.	3,000	\$3,516	13	\$1.12	\$1.12	\$1.21	\$1.12
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	30,500	\$9,418	8	\$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	66,049	\$142,527	138	\$2.13	\$2.13	\$2.28	\$2.10
ZON	Zonte Mtls I	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
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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