



November 11, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,639,486	\$673,724,610	95,631	2,186	30,695,997	20,649,743	8,293,746	1,180	778	228

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
195 / 26	13,275,363,126	\$204,468,031,479	20,987,903

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,065,000	\$74,655	58	\$0.07	\$0.08	\$0.06
XEG	iShares S&P/TSX Engy	655,503	\$12,627,201	588	\$19.28	\$19.36	\$19.15
HND	BetaProNatGas Lev Br	629,052	\$4,061,632	218	\$6.40	\$6.77	\$6.27
FT	Fortune Minerals J	627,000	\$60,400	196	\$0.10	\$0.10	\$0.09
XIU	iShares S&P/TSX60 Un	405,100	\$18,389,590	331	\$45.44	\$45.47	\$45.19
WCP	Whitecap Resources	380,566	\$4,182,446	665	\$10.98	\$11.06	\$10.89
CNQ	Canadian Natural Res	362,700	\$16,460,040	1,762	\$45.36	\$45.71	\$44.99
TLG	Troilus Gold Corp J	313,900	\$417,660	1,036	\$1.35	\$1.36	\$1.29
BCE	BCE Inc.	307,437	\$10,044,579	1,727	\$32.79	\$32.91	\$32.27
BTE	Baytex Energy Corp.	306,114	\$1,150,013	372	\$3.75	\$3.80	\$3.67
BTO	B2Gold Corp.	297,571	\$1,704,386	464	\$5.75	\$5.84	\$5.62
CJR.B	Corus Entertnmnt B	297,000	\$13,355	84	\$0.05	\$0.05	\$0.04
CVE	Cenovus Energy Inc.	277,257	\$7,072,794	1,030	\$25.57	\$25.74	\$25.18
WELL	WELL Health Tech J	264,867	\$1,088,366	612	\$4.16	\$4.19	\$4.05
T	TELUS Corporation	261,485	\$5,413,205	955	\$20.70	\$20.78	\$20.62
NXE	NexGen Energy Ltd. J	254,721	\$3,069,438	986	\$12.14	\$12.23	\$11.89
BITF	Bitfarms Ltd. J	251,799	\$1,204,460	295	\$4.72	\$4.96	\$4.65
ABX	Barrick Mining Corpo	239,430	\$11,847,367	1,186	\$50.22	\$50.40	\$48.66
AAB	Aberdeen Int'l. J	239,000	\$5,975	2	\$0.03	\$0.03	\$0.03
TAL	PetroTal Corp. J	228,980	\$155,356	20	\$0.68	\$0.68	\$0.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	8,951,000	\$359,035	907	\$0.05	\$0.05	\$0.04
BCM	Bear Crk Mng	1,801,701	\$581,990	349	\$0.28	\$0.49	\$0.27
EQTY	Equity Mtls	855,000	\$159,160	128	\$0.19	\$0.19	\$0.18
AOT.H	Ascot Res Lt	589,000	\$22,560	9	\$0.04	\$0.04	\$0.04
CNC	Cda Nickel C	539,500	\$679,727	287	\$1.35	\$1.36	\$1.12
GSVR	Guanajuato S	412,000	\$153,465	55	\$0.39	\$0.39	\$0.36
BSK	Blue Sky Ura	372,000	\$19,925	9	\$0.05	\$0.06	\$0.05
ABI	Abcourt Mns	351,000	\$24,570	4	\$0.07	\$0.07	\$0.07
SLVR	Svr Tiger Mt	309,963	\$249,684	101	\$0.79	\$0.88	\$0.78
AGX	Svr X Mng Co	303,000	\$150,008	66	\$0.50	\$0.53	\$0.48
FUU	F3 Uranium C	301,500	\$46,315	41	\$0.16	\$0.16	\$0.15
ISGI	Insuraguest	285,000	\$1,425	2	\$0.01	\$0.01	\$0.01
FLT	Volatus A I	277,500	\$161,360	68	\$0.56	\$0.61	\$0.56
SPA	Spanish Moun	271,000	\$33,480	15	\$0.13	\$0.13	\$0.12
GRSL	GR Svr Mng L	261,800	\$67,764	23	\$0.27	\$0.28	\$0.25
DMX	District Mtl	254,739	\$272,639	161	\$1.12	\$1.13	\$1.03
DEF	Defiance Svr	254,500	\$50,198	26	\$0.20	\$0.21	\$0.19
ECOM	Emerge Comme	251,000	\$18,450	12	\$0.08	\$0.08	\$0.07
CVV	Canalaska Ur	249,500	\$147,445	133	\$0.59	\$0.61	\$0.57
WCU	World Copper	236,000	\$3,540	4	\$0.02	\$0.02	\$0.02

Block Trade Statistics				
Number of Block Trades:		39	Block Volume: 747,500	
Number of Issues Traded:		11	Block Value: \$10,186,707	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IIP.UN	InterRent REIT J Un	\$13.36	89,500	\$1,195,720
IIP.UN	InterRent REIT J Un	\$13.37	80,100	\$1,070,937
HND	BetaProNatGas Lev Br	\$6.51	27,000	\$175,770
HND	BetaProNatGas Lev Br	\$6.51	27,000	\$175,770
DSV	Discovery Slvr Crp J	\$6.24	26,900	\$167,856
HND	BetaProNatGas Lev Br	\$6.51	25,800	\$167,958
DSV	Discovery Slvr Crp J	\$6.28	23,900	\$150,092
HOD	BetaPro CrdOilInvrBr	\$5.31	22,400	\$118,944
HND	BetaProNatGas Lev Br	\$6.60	20,000	\$132,000
DSV	Discovery Slvr Crp J	\$6.22	19,500	\$121,290

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IIP.UN	InterRent REIT J Un	\$13.36	89,500	\$1,195,720
IIP.UN	InterRent REIT J Un	\$13.37	80,100	\$1,070,937
CASH	GblX HiIntSvgs ETF A	\$50.02	17,400	\$870,348
XIU	iShares S&P/TSX60 Un	\$45.45	10,200	\$463,590
XIU	iShares S&P/TSX60 Un	\$45.44	10,200	\$463,488
XIU	iShares S&P/TSX60 Un	\$45.43	10,200	\$463,386
XEG	iShares S&P/TSX Engy	\$19.28	15,800	\$304,624
XEG	iShares S&P/TSX Engy	\$19.35	13,100	\$253,485
XEG	iShares S&P/TSX Engy	\$19.33	13,100	\$253,223
XEG	iShares S&P/TSX Engy	\$19.31	13,100	\$252,961

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	239,000	\$5,975	2	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	9,677	\$378,786	36	\$39.42	\$39.42	\$39.49	\$38.75
AAPU	SavvyLong (2X) AAPL	500	\$17,965	2	\$35.93	\$35.93	\$35.93	\$35.93
AAUC	Allied Gold Corp	18,402	\$424,529	139	\$23.11	\$23.11	\$23.20	\$22.66
AAV	Advantage Energy Ltd	46,479	\$566,041	184	\$12.23	\$12.23	\$12.25	\$12.10
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	89,076	\$635,416	475	\$7.10	\$7.10	\$7.33	\$7.07
ABX	Barrick Mining Corpo	239,430	\$11,847,367	1,186	\$50.22	\$50.22	\$50.40	\$48.66
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
AC	Air Canada Vote & VV	89,419	\$1,641,939	421	\$18.34	\$18.34	\$18.50	\$18.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,675	\$88,008	65	\$6.39	\$6.39	\$6.48	\$6.38
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,275	\$517,035	71	\$55.60	\$55.60	\$56.24	\$55.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,378	\$78,234	34	\$23.15	\$23.15	\$23.30	\$23.10
ACX	ACT Energy Tech Ltd.	5,500	\$27,949	26	\$5.28	\$5.28	\$5.28	\$5.05
AD.UN	Alaris Eq Part Tr Un	8,808	\$170,951	73	\$19.33	\$19.33	\$19.49	\$19.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,913	\$132,821	35	\$34.16	\$34.16	\$34.41	\$33.46
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,287	\$18,759	12	\$14.55	\$14.55	\$14.61	\$14.52
ADW.A	Andrew Peller A NV	1,500	\$7,648	11	\$5.12	\$5.12	\$5.12	\$5.07
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	39,522	\$9,261,633	332	\$236.80	\$236.80	\$236.80	\$229.10
AEME	Harvest Agnico Eagle	1,400	\$21,840	2	\$15.60	\$15.60	\$15.60	\$15.60
AFN	Ag Growth Int'l Inc.	10,760	\$344,601	78	\$32.28	\$32.28	\$32.28	\$31.62
AG	First Majestic J	107,974	\$1,783,268	378	\$16.73	\$16.73	\$16.83	\$16.29
AGCC	GlbX SlvCov Call ETF	4,701	\$97,305	8	\$20.75	\$20.75	\$20.75	\$20.60
AGF.B	AGF Management B NV	1,456	\$20,170	10	\$13.81	\$13.81	\$13.91	\$13.79
AGG	EvCd AgBd EnY FndETF	2,700	\$52,106	7	\$19.30	\$19.30	\$19.30	\$19.28
AGI	Alamos Gold Inc. J	30,860	\$1,407,065	221	\$45.78	\$45.78	\$46.04	\$45.05
AI	Atrium Mtg Invest	8,210	\$92,099	50	\$11.23	\$11.23	\$11.25	\$11.19
AIDX	HealWELL AI J SV A	55,900	\$68,544	180	\$1.21	\$1.21	\$1.26	\$1.18
AIF	Altus Group Limited	23,815	\$1,185,360	164	\$50.18	\$50.18	\$50.20	\$48.27
AIGO	GlobalX AI&TechInd A	3,100	\$97,433	3	\$31.43	\$31.43	\$31.43	\$31.43
AII	Almonty Industries J	33,266	\$328,159	182	\$10.05	\$10.05	\$10.08	\$9.62
AIM	Aimia Inc.	700	\$1,945	3	\$2.79	\$2.79	\$2.79	\$2.77
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	12,400	\$24,250	64	\$1.84	\$1.84	\$1.96	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	18,059	\$763,437	142	\$42.28	\$42.28	\$42.60	\$41.85
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ALK	Alkane Resources Ltd	28,500	\$27,995	33	\$1.00	\$1.00	\$1.00	\$0.97
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$54.83	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,208	\$124,721	28	\$39.08	\$39.08	\$39.08	\$38.73
ALYA	Alithya Group J A SV	1,600	\$2,672	12	\$1.67	\$1.67	\$1.69	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	1,909	\$62,559	9	\$32.91	\$32.91	\$32.94	\$32.63
AMC	Arizona Mtls Corp. J	22,000	\$13,065	10	\$0.59	\$0.59	\$0.60	\$0.59
AMD	AMD CDR CAD Hedged	17,900	\$796,190	58	\$43.95	\$43.95	\$45.45	\$43.63
AMDY	Harv AMD EHIShrs ETF	13,700	\$325,413	124	\$23.49	\$23.49	\$24.61	\$23.16
AMHE	HvAmzn EnhHIShr ETFA	1,000	\$15,054	3	\$15.03	\$15.03	\$15.06	\$15.03
AMHE.U	HvAmzn EnhHIShr ETFU	600	\$8,772	1	\$14.62	\$14.62	\$14.62	\$14.62
AMZH	HvAmzn HghInShr ETFA	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
AMZH.U	HvAmzn HghInShr ETFU	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
AMZN	Amazon.comCDR CAD HD	22,224	\$643,465	63	\$29.01	\$29.01	\$29.06	\$28.84
AMZU	SavvyLong (2X) AMZN	300	\$8,412	1	\$28.04	\$28.04	\$28.04	\$28.04
ANRG	Anaergia Inc.	1,335	\$3,451	4	\$2.58	\$2.58	\$2.59	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	27,264	\$389,312	164	\$14.25	\$14.25	\$14.35	\$14.21
APLE	Harvest Apl EnhHiglN	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	35,576	\$251,771	121	\$7.10	\$7.10	\$7.24	\$6.81
APPS	AppLovin CDR CAD Hgd	6	\$115	1	\$0.00	\$21.33	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,400	\$48,040	21	\$10.90	\$10.90	\$10.97	\$10.83
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	120,125	\$1,056,785	373	\$8.70	\$8.70	\$8.96	\$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	4,000	\$10,799	21	\$2.71	\$2.71	\$2.77	\$2.66
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,868	\$1,157,142	125	\$28.43	\$28.43	\$28.85	\$28.01
ARG	Amerigo Resources J	31,142	\$101,162	73	\$3.29	\$3.29	\$3.30	\$3.18
ARIS	Aris Mng Corp.	30,785	\$467,776	211	\$15.35	\$15.35	\$15.42	\$14.96
ARTI	Evl Art Int Fnd UN	700	\$10,269	3	\$14.70	\$14.70	\$14.70	\$14.63
ARX	ARC Resources Ltd.	204,437	\$4,993,936	1,076	\$24.21	\$24.21	\$24.74	\$24.19
ASCU	Arizona Sonoran J	21,600	\$78,050	55	\$3.62	\$3.62	\$3.68	\$3.56
ASM	Avino Silver & Gld J	76,474	\$485,803	273	\$6.41	\$6.41	\$6.66	\$6.21
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	26,826	\$140,489	157	\$5.25	\$5.25	\$5.29	\$5.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$7,810	11	\$0.87	\$0.87	\$0.87	\$0.85
ATD	Alimentation Couche	60,582	\$4,242,934	493	\$70.41	\$70.41	\$70.42	\$69.50
ATH	Athabasca Oil Corp	77,438	\$568,693	210	\$7.29	\$7.29	\$7.39	\$7.26
ATRL	AtkinsRealis GrpInc	27,175	\$2,412,108	206	\$87.75	\$87.75	\$90.23	\$87.51
ATS	ATS Corporation	8,292	\$319,087	61	\$38.46	\$38.46	\$38.91	\$38.26
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,565	\$2,875,833	255	\$97.78	\$97.78	\$97.78	\$96.29
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	5,500	\$2,420	2	\$0.44	\$0.44	\$0.44	\$0.44
AVCN	Avicanna Inc. J	6,500	\$1,655	13	\$0.26	\$0.26	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,065,000	\$74,655	58	\$0.07	\$0.07	\$0.08	\$0.06
AVNT	Avant Brands Inc. J	1,500	\$975	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	1,000	\$20,749	3	\$20.83	\$20.83	\$20.83	\$20.74
AX.UN	Artis REIT Un	10,600	\$72,027	30	\$6.80	\$6.80	\$6.82	\$6.75
AYA	Aya Gold & Silvr J	78,314	\$1,176,806	343	\$15.10	\$15.10	\$15.82	\$14.61
BAAA	Brompton WeS AAA CLO	6,700	\$133,247	16	\$19.89	\$19.89	\$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	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	21,140	\$1,598,628	151	\$75.77	\$75.77	\$76.14	\$74.65
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	12,682	\$115,377	17	\$9.12	\$9.12	\$9.12	\$9.06
BASE	Evolve GlbMatMin Heg	500	\$11,935	4	\$23.89	\$23.89	\$23.95	\$23.77
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BB	BlackBerry Limited	41,588	\$265,683	103	\$6.38	\$6.38	\$6.46	\$6.36
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	700	\$141,307	7	\$202.25	\$202.25	\$203.54	\$200.53
BBD.B	Bombardier CI B SV	8,901	\$1,805,998	66	\$203.78	\$203.78	\$203.78	\$200.93
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
BBD.PR.C	Bombardier 6.25% Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	1,700	\$75,326	15	\$43.81	\$43.81	\$44.82	\$43.80
BBUC	Brookfld Bus Corp SV	6,868	\$310,393	56	\$44.81	\$44.81	\$45.95	\$44.66
BCE	BCE Inc.	307,437	\$10,044,579	1,727	\$32.79	\$32.79	\$32.91	\$32.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,955	2	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,712	1	\$19.28	\$19.28	\$19.28	\$19.28
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,600	\$30,215	3	\$18.85	\$18.85	\$18.89	\$18.84
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$30,840	3	\$25.70	\$25.70	\$25.70	\$25.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$13,360	2	\$19.18	\$19.18	\$19.18	\$19.07
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,600	\$17,344	3	\$10.84	\$10.84	\$10.84	\$10.84
BCHI	Ninepoint BCE Hi ETF	2,000	\$18,218	2	\$9.20	\$9.20	\$9.20	\$9.06
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,158	\$461,492	61	\$74.94	\$74.94	\$75.67	\$74.33
BDI	Black Diamond Group	2,709	\$37,845	15	\$13.95	\$13.95	\$14.07	\$13.94
BDIV	BromptonGlbDivGroCA	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
BDT	Bird Construction	5,336	\$147,086	39	\$27.41	\$27.41	\$27.83	\$27.23
BEI.UN	Boardwalk REIT Un	949	\$60,724	9	\$64.13	\$64.13	\$64.13	\$63.52
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,600	\$40,182	3	\$25.17	\$25.17	\$25.17	\$25.11
BEP.PR.M	Brookfield RenewPr13	600	\$15,128	2	\$25.20	\$25.20	\$25.22	\$25.20
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,500	\$1,377,114	168	\$41.20	\$41.20	\$41.30	\$40.98
BEPC	Brookfld RenewA ExSV	10,482	\$623,413	61	\$59.62	\$59.62	\$60.19	\$58.66
BEPR	BromptnFlhrtYCrnPUn	3,500	\$31,096	7	\$8.88	\$8.88	\$8.90	\$8.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,500	\$53,040	2	\$35.36	\$35.36	\$35.36	\$35.36
BGI.UN	Brkfld GblInfras Sec	200	\$1,377	1	\$6.85	\$6.85	\$6.85	\$6.85
BGIE	Brompton GloInfr ETF	400	\$12,570	4	\$31.40	\$31.40	\$31.54	\$31.36
BGU	Bristol GateUS Eq Un	2,500	\$124,237	6	\$49.69	\$49.69	\$49.72	\$49.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	8,800	\$83,182	51	\$9.56	\$9.56	\$9.62	\$8.94
BIGY	Evolve US Eq UY C Hg	6,500	\$167,584	15	\$25.85	\$25.85	\$25.85	\$25.70
BIP.PR.B	Brookfield InfrsPr3	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.E	Brookfield InfrsPr9	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
BIP.PR.F	Brookfield InfrsPr11	400	\$10,165	4	\$25.40	\$25.40	\$25.45	\$25.40
BIP.UN	Brookfield Infrs Un	24,354	\$1,221,482	186	\$50.10	\$50.10	\$50.31	\$49.96
BIPC	Brookfld Infrs A SV	16,240	\$1,027,572	111	\$63.55	\$63.55	\$63.56	\$62.00
BIR	Birchcliff Energy	56,570	\$391,166	266	\$6.89	\$6.89	\$6.97	\$6.87
BITF	Bitfarms Ltd. J	251,799	\$1,204,460	295	\$4.72	\$4.72	\$4.96	\$4.65
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,700	\$65,451	22	\$13.91	\$13.91	\$13.96	\$13.88
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,917	12	\$10.45	\$10.45	\$10.48	\$10.45
BKCC	GblX EqLWt Cn BnkCv	5,000	\$80,212	9	\$16.03	\$16.03	\$16.05	\$16.01
BKCL	GblX EnEqWgtCdnBk Cv	700	\$15,256	4	\$21.79	\$21.79	\$21.81	\$21.74
BKI	Black Iron Inc. J	14,500	\$1,525	7	\$0.11	\$0.11	\$0.11	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	404	\$9,373	4	\$23.10	\$23.10	\$23.42	\$23.10
BLDP	Ballard Power Sys	55,747	\$271,226	176	\$4.97	\$4.97	\$4.98	\$4.77
BLN	Blackline Safety J	1,200	\$8,385	8	\$7.01	\$7.01	\$7.01	\$6.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,781	\$614,625	161	\$28.17	\$28.17	\$28.82	\$28.00
BMAX	Bromptn EnhMultAsset	200	\$2,926	2	\$14.62	\$14.62	\$14.64	\$14.62
BMO	Bank of Montreal	64,921	\$11,408,352	550	\$175.43	\$175.43	\$176.25	\$174.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$8,043	2	\$26.81	\$26.81	\$26.81	\$26.81
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	38,488	\$2,491,995	305	\$64.71	\$64.71	\$65.26	\$64.17
BN.PF.A	Brookfld Corp. Pr 32	800	\$20,576	2	\$25.72	\$25.72	\$25.72	\$25.72
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,657	1	\$22.19	\$22.19	\$22.19	\$22.19
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	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$5,096	1	\$12.74	\$12.74	\$12.74	\$12.74
BN.PR.C	Brookfld Corp Pr 4	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	900	\$29,310	2	\$32.58	\$32.58	\$32.58	\$32.54
BND	Purpose Gbl Bnd Fund	11,985	\$216,918	22	\$18.12	\$18.12	\$18.12	\$18.09
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,900	\$7,316	11	\$3.94	\$3.94	\$3.94	\$3.73
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	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	300	\$10,913	3	\$36.34	\$36.34	\$36.46	\$36.33
BNS	Bank of Nova Scotia	107,696	\$10,113,383	689	\$93.52	\$93.52	\$94.27	\$93.50
BNT	Brookfld Wlth SolLtd	1,881	\$121,898	23	\$64.75	\$64.75	\$65.16	\$64.60
BOND	Evolve EnhnYldBnd Hg	7,200	\$128,817	16	\$17.89	\$17.89	\$17.90	\$17.88
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
BOS	Airboss of America J	1,200	\$4,981	11	\$4.18	\$4.18	\$4.18	\$4.11
BPF.UN	Boston Pizza Fnd Un	3,876	\$78,637	28	\$20.27	\$20.27	\$20.36	\$20.21
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	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
BPO.PR.G	Brookfld Office PrGG	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
BPO.PR.I	Brookfld Office PrII	300	\$5,885	2	\$19.65	\$19.65	\$19.65	\$19.60
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	500	\$8,940	1	\$17.88	\$17.88	\$17.88	\$17.88
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	900	\$20,620	5	\$22.93	\$22.93	\$22.93	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$872	3	\$2.94	\$2.94	\$2.94	\$2.89
BRE	Bridgemarq RI Est RV	3,452	\$45,305	34	\$13.18	\$13.18	\$13.45	\$12.76
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,583	2	\$22.75	\$22.75	\$23.08	\$22.75
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
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	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
BRK	Berk Hath CDR CAD HD	3,650	\$133,721	17	\$36.66	\$36.66	\$36.71	\$36.43
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,100	\$18,572	5	\$8.85	\$8.85	\$8.85	\$8.83
BSX	Belo Sun Mining J	3,500	\$1,190	2	\$0.34	\$0.34	\$0.34	\$0.34
BTB.UN	BTB REIT Un	17,160	\$67,650	42	\$3.95	\$3.95	\$3.96	\$3.92
BTCC	Purpose BitcnCA CrHg	69,878	\$1,302,968	97	\$18.51	\$18.51	\$18.84	\$18.51
BTCC.B	Purpose BitcnCA NCHg	120,079	\$2,436,608	139	\$20.17	\$20.17	\$20.51	\$20.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,100	\$20,326	4	\$18.27	\$18.27	\$18.54	\$18.25
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	400	\$9,094	2	\$22.60	\$22.60	\$22.87	\$22.60
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,501	\$39,650	6	\$8.79	\$8.79	\$8.81	\$8.79
BTCX.B	CI GalBitcnCA ETF UH	8,400	\$179,087	19	\$21.07	\$21.07	\$21.42	\$21.05
BTCX.U	CI GalBitcnETF UH US	101	\$1,954	2	\$19.35	\$19.35	\$19.35	\$19.35
BTCY	Purpose Btcn Yld Un	3,906	\$32,192	23	\$8.19	\$8.19	\$8.31	\$8.19
BTCY.B	Purpose BtcnYldNC HG	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
BTCY.U	PurposeBtcnYldNCH US	100	\$818	1	\$8.18	\$8.18	\$8.18	\$8.18
BTE	Baytex Energy Corp.	306,114	\$1,150,013	372	\$3.75	\$3.75	\$3.80	\$3.67
BTO	B2Gold Corp.	297,571	\$1,704,386	464	\$5.75	\$5.75	\$5.84	\$5.62
BU	Burcon NutraSci J	700	\$1,645	6	\$2.37	\$2.37	\$2.37	\$2.30
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,084	3	\$10.28	\$10.28	\$10.28	\$10.28
BYD	Boyd Group Services	436	\$92,205	5	\$211.65	\$211.65	\$211.65	\$211.27
BYL	Baylin Tech Inc. J	5,000	\$1,345	3	\$0.28	\$0.28	\$0.28	\$0.27
CACB	CIBC ActvInvCorpBond	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
CAE	CAE Inc.	17,698	\$675,163	134	\$38.45	\$38.45	\$38.45	\$37.92
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$18,379	5	\$13.10	\$13.10	\$13.14	\$13.09
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	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
CAPG	CapGr GIEqty Sel ETF	700	\$20,509	6	\$29.29	\$29.29	\$29.31	\$29.26
CAPI	Cap Gr Int EqSel ETF	1,200	\$37,168	3	\$30.99	\$30.99	\$30.99	\$30.89
CAPM	CapGr MS Inc Sel ETF	8,220	\$206,322	15	\$25.10	\$25.10	\$25.10	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,920	\$607,180	104	\$38.30	\$38.30	\$38.37	\$37.37
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.	35,745	\$443,278	209	\$12.50	\$12.50	\$12.52	\$12.21
CASH	GblX HlIntSvgs ETF A	42,590	\$2,130,558	40	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	800	\$20,632	2	\$25.79	\$25.79	\$25.79	\$25.79
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,200	\$167,441	7	\$18.20	\$18.20	\$18.22	\$18.19
CBIL	GblX 0-3 Mon T-bl E	34,149	\$1,709,312	52	\$50.05	\$50.05	\$50.06	\$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	1,200	\$11,184	2	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,046	\$75,441	24	\$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	3,783	\$247,565	31	\$65.36	\$65.36	\$65.82	\$65.06
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	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	2,400	\$28,989	3	\$12.11	\$12.11	\$12.11	\$11.94
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,600	\$535,504	49	\$81.28	\$81.28	\$81.35	\$80.34
CCM	Canagold Res Ltd. J	10,000	\$4,545	5	\$0.46	\$0.46	\$0.46	\$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	53,839	\$6,942,565	432	\$129.63	\$129.63	\$130.24	\$126.97
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	200	\$3,994	2	\$19.97	\$19.97	\$19.97	\$19.97
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	4,400	\$79,637	10	\$18.10	\$18.10	\$18.10	\$18.09
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	6,600	\$119,638	10	\$18.14	\$18.14	\$18.14	\$18.03
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	3,100	\$5,270	18	\$1.70	\$1.70	\$1.73	\$1.59
CDZ	iShr CdnDivAristo Un	1,700	\$67,782	8	\$39.82	\$39.82	\$39.89	\$39.82
CEF	Sprott PhyGld&Sil Tr	19,700	\$1,077,749	154	\$55.12	\$55.12	\$55.23	\$54.10
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	52	\$1,279	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	58,214	\$19,053	22	\$0.34	\$0.34	\$0.35	\$0.32
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	20,000	\$199,196	102	\$9.91	\$9.91	\$10.05	\$9.90
CEW	iShares EqWeight Un	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
CF	Canaccord Genuity	7,492	\$88,235	32	\$11.79	\$11.79	\$11.90	\$11.63
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.	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,200	\$8,678	3	\$3.94	\$3.94	\$3.96	\$3.93
CFOU	BetaProSPTSXFin 2xBl	200	\$9,317	2	\$46.72	\$46.72	\$46.72	\$46.45
CFP	Canfor Corporation	5,927	\$70,093	27	\$11.81	\$11.81	\$11.91	\$11.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,000	\$3,142	8	\$3.15	\$3.15	\$3.15	\$3.13
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CG	Centerra Gold Inc.	54,359	\$914,485	358	\$16.94	\$16.94	\$17.00	\$16.58
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$15,975	1	\$17.75	\$17.75	\$17.75	\$17.75
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2,000	\$50,480	1	\$25.24	\$25.24	\$25.24	\$25.24
CGG	China Gld Intl Res J	5,084	\$126,620	39	\$25.01	\$25.01	\$25.01	\$24.75
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	100	\$4,562	1	\$45.62	\$45.62	\$45.62	\$45.62
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	28,330	\$901,550	130	\$31.95	\$31.95	\$31.98	\$31.69
CGL.C	iShare GldBul Nn-Hdg	3,400	\$164,369	27	\$48.51	\$48.51	\$48.51	\$48.12
CGLO	CIBC Glbl Growth Un	400	\$12,602	3	\$31.52	\$31.52	\$31.52	\$31.50
CGMD	MegaShort-3X Cdn Gol	2,800	\$9,745	28	\$3.42	\$3.42	\$3.57	\$3.42
CGMU	MegaLong 3X Cdn Gold	300	\$19,143	3	\$63.63	\$63.63	\$64.05	\$63.63
CGO	Cogeco Inc. SV	900	\$55,313	9	\$61.63	\$61.63	\$61.85	\$61.17
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,000	\$31,279	4	\$31.37	\$31.37	\$31.37	\$31.24
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,462	\$268,616	135	\$12.07	\$12.07	\$12.08	\$11.85
CGXF	CI Gld+GiantCovr Heg	9,200	\$170,418	7	\$18.68	\$18.68	\$18.68	\$18.31
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,290	\$276,462	48	\$53.01	\$53.01	\$53.01	\$51.15
CHE.UN	Chemtrade Logistc Un	38,500	\$552,883	127	\$14.46	\$14.46	\$14.46	\$14.16
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,730	\$413,559	120	\$14.97	\$14.97	\$14.97	\$14.82
CHPS	GblX AI SemiCond ETF	1,600	\$91,139	7	\$56.93	\$56.93	\$57.32	\$56.93
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	24,798	\$596,001	197	\$24.10	\$24.10	\$24.25	\$23.64
CIA	Champion Iron Ord J	20,385	\$100,273	85	\$4.92	\$4.92	\$4.94	\$4.90
CIAI	CI ArtInt ETF C\$SRUN	3,205	\$109,850	8	\$34.29	\$34.29	\$34.30	\$34.16
CIBR	1st Tr NasdqCybrsec	1,800	\$112,372	8	\$62.55	\$62.55	\$62.55	\$62.23
CIC	CI CdnBks CovCallncm	800	\$11,686	3	\$14.60	\$14.60	\$14.61	\$14.60
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	1,000	\$60,245	6	\$60.27	\$60.27	\$60.29	\$60.20
CIGI	Colliers Intl Grp SV	1,479	\$315,476	20	\$212.93	\$212.93	\$214.62	\$212.42
CINF	CI GblInfrasPrivPI\$C	1,400	\$42,836	3	\$30.61	\$30.61	\$30.61	\$30.52
CINT	CIBC Int'l Equity Un	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
CINV	CI Glb AlphaInnov CA	800	\$27,569	3	\$34.54	\$34.54	\$34.54	\$34.34
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	111,539	\$991,691	297	\$8.99	\$8.99	\$9.04	\$8.69
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	297,000	\$13,355	84	\$0.05	\$0.05	\$0.05	\$0.04
CJT	Cargojet Inc. Com&VV	6,191	\$423,756	49	\$68.84	\$68.84	\$68.85	\$67.38
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	602	\$10,646	7	\$17.69	\$17.69	\$17.69	\$17.68
CLG	iShre 1-10GovtBnd Un	700	\$12,299	4	\$17.57	\$17.57	\$17.57	\$17.57
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	12,952	\$6,052,352	103	\$465.21	\$465.21	\$476.75	\$460.36
CLSA	Brmp SpltCrp E E ETF	1,501	\$19,646	7	\$13.12	\$13.12	\$13.12	\$13.05
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	49,476	\$5,943,653	381	\$120.12	\$120.12	\$120.42	\$119.89
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	400	\$17,201	4	\$43.11	\$43.11	\$43.11	\$42.90
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,300	\$78,397	61	\$5.09	\$5.09	\$5.21	\$5.07
CMGG	CI Munro GrowthEq C\$	300	\$12,306	3	\$41.12	\$41.12	\$41.12	\$40.94
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	100	\$3,196	1	\$31.96	\$31.96	\$31.96	\$31.96
CMR	iShares MoneyMkt Un	17,709	\$886,400	48	\$50.05	\$50.05	\$50.06	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMVP	HAMILTON CHAM CAD Di	206	\$3,741	3	\$18.16	\$18.16	\$18.16	\$18.16
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	700	\$9,358	5	\$13.38	\$13.38	\$13.38	\$13.36
CNCL	GblX EnhnSP/TSX60 Cv	700	\$15,247	2	\$21.79	\$21.79	\$21.79	\$21.78
CNDD	BetaProS&PTSX60-2xBr	9,100	\$141,195	16	\$15.50	\$15.50	\$15.67	\$15.50
CNDI	BetaPro60 DailyInvrs	900	\$18,386	3	\$20.42	\$20.42	\$20.49	\$20.42
CNDU	BetaProS&PTSX60 2xBI	1,906	\$74,113	13	\$39.01	\$39.01	\$39.04	\$38.65
CNDX	GblX SP/TSX60 Inx A	7,800	\$262,146	9	\$33.64	\$33.64	\$33.65	\$33.47
CNE	Canacol Energy	2,600	\$5,301	14	\$2.01	\$2.01	\$2.10	\$2.01
CNL	Collective Mining J	2,963	\$44,842	30	\$15.04	\$15.04	\$15.43	\$15.04
CNQ	Canadian Natural Res	362,700	\$16,460,040	1,762	\$45.36	\$45.36	\$45.71	\$44.99
CNQE	Harvest CNQ Enh HlIn	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	56,872	\$7,618,939	450	\$134.41	\$134.41	\$134.53	\$132.76
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 EHIS ETF	2,600	\$33,016	9	\$12.50	\$12.50	\$12.92	\$12.50
COIN	Coinbase CDR CAD Hdg	1,890	\$36,229	10	\$18.80	\$18.80	\$19.42	\$18.80
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	600	\$15,159	4	\$25.36	\$25.36	\$25.36	\$25.17
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	200	\$2,138	2	\$10.76	\$10.76	\$10.76	\$10.62
COP.U	Sprott Phys Copp Usd	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
COP.UN	Sprott Phys Copp Cdn	679	\$9,146	7	\$13.48	\$13.48	\$13.49	\$13.40
COPP	GblX Copper Ppd InxA	1,200	\$54,744	10	\$45.65	\$45.65	\$45.92	\$45.28
COPR	Coppernico MetalsInc	14,000	\$3,240	5	\$0.24	\$0.24	\$0.25	\$0.23
CORE	Pimco CdCr BndFndETF	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
COST	Costco CDR CAD HD	2,516	\$104,321	16	\$41.41	\$41.41	\$41.54	\$41.40
COSY	Harv Costco EHIS ETF	1,500	\$14,012	5	\$9.34	\$9.34	\$9.35	\$9.34
COW	iShares GblAgri Un	100	\$6,463	1	\$64.63	\$64.63	\$64.63	\$64.63
CP	Cdn Pacific Kansas	55,237	\$5,501,287	446	\$100.05	\$100.05	\$100.15	\$99.04
CPD	iShares CdnPref Un	7,325	\$101,272	33	\$13.83	\$13.83	\$13.84	\$13.79
CPH	Cipher Pharma	4,500	\$61,107	38	\$13.59	\$13.59	\$13.72	\$13.44
CPKR	Canada Packers Inc	7,150	\$110,453	47	\$15.28	\$15.28	\$15.72	\$15.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX	Capital Power Corp.	40,071	\$2,665,199	330	\$66.44	\$66.44	\$68.39	\$66.22
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	1,210	\$10,527	3	\$8.60	\$8.60	\$8.80	\$8.60
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$16,240	2	\$20.30	\$20.30	\$20.30	\$20.30
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
CRON	Cronos Group Inc. J	5,458	\$19,202	19	\$3.51	\$3.51	\$3.55	\$3.50
CROP	Purpose CreditOpp Un	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,225	\$110,027	51	\$15.28	\$15.28	\$15.28	\$15.11
CRRX	CareRx Corp. J	900	\$3,141	7	\$3.50	\$3.50	\$3.50	\$3.43
CRT.UN	CT RI Est Invest Un	8,393	\$135,057	55	\$16.11	\$16.11	\$16.13	\$16.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	102,361	\$1,250,669	714	\$12.19	\$12.19	\$12.40	\$12.12
CSAV	CI HlInterestSvgs Un	2,500	\$125,100	3	\$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	200	\$692	1	\$3.46	\$3.46	\$3.46	\$3.46
CSCO	Cisco CDR CAD Hedged	2,200	\$76,614	4	\$34.97	\$34.97	\$34.97	\$34.65
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,916	\$312,334	111	\$19.64	\$19.64	\$19.76	\$19.40
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,319	\$7,530,797	63	\$3,254.67	\$3254.67	\$3273.55	\$3217.34
CSUU	SavvyLg2X CoSoft ETF	500	\$7,621	3	\$15.01	\$15.01	\$15.30	\$15.01
CSW.A	Corby Spirit&Wine A	500	\$7,107	4	\$14.25	\$14.25	\$14.25	\$14.17
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	4,270	\$733,514	37	\$172.37	\$172.37	\$172.59	\$170.52
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,121	\$508,078	92	\$41.97	\$41.97	\$42.21	\$41.77
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	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,500	\$31,467	6	\$20.98	\$20.98	\$20.98	\$20.97
CUD	iShare US DivGrow Un	400	\$21,683	2	\$54.23	\$54.23	\$54.23	\$54.14
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	100	\$3,796	1	\$37.96	\$37.96	\$37.96	\$37.96
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	20,800	\$82,417	60	\$3.94	\$3.94	\$4.03	\$3.92
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	3,300	\$59,718	16	\$18.09	\$18.09	\$18.12	\$18.08
CVE	Cenovus Energy Inc.	277,257	\$7,072,794	1,030	\$25.57	\$25.57	\$25.74	\$25.18
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	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
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	19,475	\$118,964	36	\$6.09	\$6.09	\$6.21	\$6.04
CVVY	Cavvy Energy Ltd	15,500	\$14,160	18	\$0.90	\$0.90	\$0.92	\$0.90
CWEB	Charlotte's Web Hldg	14,500	\$2,710	8	\$0.19	\$0.19	\$0.19	\$0.19
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CWW	iShares GblWater Un	3	\$199	1	\$0.00	\$66.16	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	400	\$4,304	1	\$10.76	\$10.76	\$10.76	\$10.76
CXI	Currency Exch Int'l	3	\$69	1	\$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	303	\$17,975	4	\$59.40	\$59.40	\$59.40	\$59.21
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	748	\$18,117	3	\$24.22	\$24.22	\$24.22	\$24.22
D.UN	Dream Office REIT Un	310	\$5,346	4	\$17.26	\$17.26	\$17.31	\$17.16
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	700	\$67,372	4	\$96.34	\$96.34	\$96.34	\$96.22
DBM	Doman Bldg Materials	5,982	\$52,647	35	\$8.77	\$8.77	\$8.83	\$8.76
DBO	D-Box Tech Inc. A J	192,000	\$103,585	89	\$0.57	\$0.57	\$0.57	\$0.51
DC.A	Dundee Corp. CI A SV	7,000	\$22,694	20	\$3.20	\$3.20	\$3.29	\$3.20
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,934	\$161,966	60	\$32.99	\$32.99	\$32.99	\$32.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DCM	Data Commun Mgt	11,000	\$14,578	17	\$1.32	\$1.32	\$1.40	\$1.32
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DF	Dividend 15Spl1 2 A	3,700	\$26,006	4	\$7.02	\$7.02	\$7.03	\$7.02
DF.PR.A	Dividend 15Spl2 2 Pr	2,200	\$23,510	11	\$10.69	\$10.69	\$10.70	\$10.68
DFN	Dividend 15 Splt A	18,400	\$132,117	41	\$7.18	\$7.18	\$7.19	\$7.16
DFN.PR.A	Dividend 15 Splt Pr	11,600	\$121,877	20	\$10.49	\$10.49	\$10.51	\$10.49
DFY	Definity Fin Corp.	3,587	\$247,503	33	\$68.95	\$68.95	\$69.18	\$68.84
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grlx ETFH	200	\$10,188	2	\$50.93	\$50.93	\$50.95	\$50.93
DGR.B	CI USDivGrlx ETFNHG	0	\$0	0	\$0.00	\$59.26	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	500	\$23,109	4	\$46.30	\$46.30	\$46.30	\$46.17
DGS	Div Growth Splt CI A	15,700	\$116,859	43	\$7.44	\$7.44	\$7.46	\$7.40
DGS.PR.A	Div Growth Split Pr	12,200	\$129,776	17	\$10.62	\$10.62	\$10.67	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$6,150	3	\$15.45	\$15.45	\$15.45	\$15.33
DIAM	Star Diamond Corp J	58,000	\$2,320	16	\$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	400	\$595	2	\$1.49	\$1.49	\$1.49	\$1.48
DIR.UN	Dream Industrl REIT	39,611	\$495,714	153	\$12.54	\$12.54	\$12.57	\$12.42
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
DIV	Divers Ryty Corp.	7,600	\$26,694	24	\$3.51	\$3.51	\$3.52	\$3.50
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	155,161	\$2,218,423	115	\$14.30	\$14.30	\$14.31	\$14.29
DLR.U	GblX US\$Cur A USF E	43,525	\$444,108	13	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,300	\$65,065	5	\$28.29	\$28.29	\$28.29	\$28.27
DMEE	Desjrdn EmMaEqIn ETF	2,800	\$68,292	2	\$24.40	\$24.40	\$24.40	\$24.38
DMEI	Des Int Eq Index Etf	600	\$15,273	3	\$25.47	\$25.47	\$25.47	\$25.41
DMEU	Des Amer Eq Idx Etf	3,200	\$88,907	6	\$27.81	\$27.81	\$27.81	\$27.66
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DML	Denison Mines Corp	120,414	\$433,882	147	\$3.63	\$3.63	\$3.64	\$3.56
DMQC	Desjardins Quebec Eq	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
DND	Dye & Durham Ltd. J	20,731	\$96,496	120	\$4.70	\$4.70	\$4.72	\$4.54
DNG	Dynacor Group J	4,700	\$22,349	27	\$4.75	\$4.75	\$4.80	\$4.70
DNTL	dentalcorp Hldg J SV	1,300	\$14,187	9	\$10.91	\$10.91	\$10.92	\$10.91
DOL	Dollarama Inc.	23,471	\$4,406,317	206	\$188.94	\$188.94	\$188.94	\$185.93
DOO	BRP Inc. SV	2,099	\$189,382	20	\$90.16	\$90.16	\$90.68	\$89.84
DPM	DPM Metals Inc.	40,749	\$1,279,623	240	\$31.53	\$31.53	\$31.76	\$31.15
DR	Medical Facilities	2,300	\$33,065	22	\$14.35	\$14.35	\$14.51	\$14.25
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	200	\$5,894	2	\$29.47	\$29.47	\$29.47	\$29.47
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,746	\$49,676	27	\$18.32	\$18.32	\$18.34	\$18.00
DRMC	DesjardinsRI CdaNZEm	100	\$3,937	1	\$39.37	\$39.37	\$39.37	\$39.37
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$11,725	12	\$0.95	\$0.95	\$0.99	\$0.95
DRX	ADF Group Inc. SV	3,800	\$28,337	27	\$7.66	\$7.66	\$7.66	\$7.26
DS	Dividend Select 15Eq	1,000	\$7,246	6	\$7.25	\$7.25	\$7.25	\$7.21
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,131	\$711,863	49	\$116.33	\$116.33	\$116.36	\$115.64
DSV	Discovery Slvr Crp J	189,085	\$1,183,128	400	\$6.21	\$6.21	\$6.45	\$6.19
DTOL	D2L Inc. J SV	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$23,585	3	\$18.17	\$18.17	\$18.17	\$18.14
DXBB	Dynamic Act Bond ETF	800	\$16,088	4	\$20.11	\$20.11	\$20.11	\$20.11

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 GIFix IncFnd ETF	1,700	\$34,109	17	\$20.07	\$20.07	\$20.07	\$20.03
DXBU	DynamicUS InvCorpBnd	900	\$19,710	1	\$21.90	\$21.90	\$21.90	\$21.90
DXC	Dynamic ActvCA DivUn	900	\$38,864	7	\$43.20	\$43.20	\$43.24	\$43.12
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	8,594	\$175,232	9	\$20.39	\$20.39	\$20.39	\$20.39
DXDB	Dynamic Discount Bnd	5,400	\$117,586	15	\$21.79	\$21.79	\$21.79	\$21.74
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,005	\$233,901	12	\$78.16	\$78.16	\$78.28	\$77.62
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	900	\$21,305	5	\$23.69	\$23.69	\$23.76	\$23.57
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
DXMO	Dyn Acv Mine Opp ETF	800	\$24,812	4	\$30.93	\$30.93	\$31.31	\$30.75
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,700	\$95,364	13	\$25.77	\$25.77	\$25.80	\$25.76
DXQ	DynamicActvYldCovrOp	2,400	\$67,151	7	\$27.99	\$27.99	\$28.01	\$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	920	\$9,973	10	\$10.95	\$10.95	\$10.95	\$10.80
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$72.94	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,922	2	\$34.62	\$34.62	\$34.62	\$34.60
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	6,960	\$137,457	15	\$19.76	\$19.76	\$19.76	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	150	\$1,944	2	\$12.96	\$12.96	\$12.96	\$12.96
DYA	dynaCERT Inc. J	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
EAGR	East Side Games J	19,500	\$6,698	10	\$0.34	\$0.34	\$0.36	\$0.34
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,800	\$92,294	8	\$50.75	\$50.75	\$51.50	\$50.75
EBIT.U	EvBcoin ETF US Unheg	700	\$25,708	2	\$36.73	\$36.73	\$36.73	\$36.70
EBNK	Evolve EU BkYld HgCA	2,800	\$41,947	6	\$14.98	\$14.98	\$14.99	\$14.98
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	2,900	\$32,233	4	\$11.14	\$11.14	\$11.14	\$11.08
ECN	ECN Capital Corp.	10,800	\$29,675	28	\$2.75	\$2.75	\$2.75	\$2.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,000	\$9,918	9	\$4.93	\$4.93	\$5.26	\$4.90
ECOR	Ecora Resources Ord	3,710	\$6,371	6	\$1.75	\$1.75	\$1.75	\$1.71
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,330	2	\$11.66	\$11.66	\$11.66	\$11.64
EDR	Endeavour Silver J	68,101	\$742,283	149	\$10.92	\$10.92	\$11.14	\$10.70
EDT	Spectral Medical Inc	4,200	\$6,138	14	\$1.46	\$1.46	\$1.47	\$1.45
EDV	Endeavour Mining Ord	16,737	\$955,667	131	\$56.88	\$56.88	\$57.82	\$56.73
EFN	Element Fleet Mgt	14,259	\$523,084	116	\$36.63	\$36.63	\$36.99	\$36.56
EFR	Energy Fuels Inc. J	67,214	\$1,472,991	338	\$21.96	\$21.96	\$22.50	\$21.48
EFX	Enerflex Ltd.	30,307	\$576,108	201	\$19.07	\$19.07	\$19.13	\$18.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GLX	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	7,071	\$526,033	53	\$74.12	\$74.12	\$75.08	\$73.96
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,700	\$351,748	62	\$15.52	\$15.52	\$15.53	\$15.45
ELD	Eldorado Gold Corp.	10,294	\$404,010	90	\$39.39	\$39.39	\$39.52	\$38.72
ELEF	Silver Elephant J	17,000	\$5,043	8	\$0.29	\$0.29	\$0.32	\$0.29
ELF	E-L Financial Corp.	200	\$3,354	2	\$16.79	\$16.79	\$16.79	\$16.75

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 Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ELO	Eloro Resources J	7,500	\$9,605	16	\$1.31	\$1.31	\$1.34	\$1.25
ELR	Eastern Platinum J	33,500	\$7,980	8	\$0.25	\$0.25	\$0.25	\$0.23
ELVA	Electrovaya Inc.	11,200	\$79,979	66	\$7.10	\$7.10	\$7.54	\$7.06
EMA	Emera Incorporated	50,348	\$3,356,252	365	\$66.59	\$66.59	\$67.10	\$66.54
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,615	2	\$21.23	\$21.23	\$21.23	\$21.23
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	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
EMA.PR.F	Emera Inc. Ser F Pr	900	\$22,404	2	\$24.94	\$24.94	\$24.94	\$24.80
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
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	8,301	\$119,845	14	\$14.50	\$14.50	\$14.55	\$14.39
EMP.A	Empire Co Cl A NV	9,618	\$475,584	68	\$49.44	\$49.44	\$49.70	\$49.27
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
ENB	Enbridge Inc.	178,904	\$12,087,446	1,141	\$67.67	\$67.67	\$67.82	\$67.14
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	3,200	\$71,580	19	\$22.34	\$22.34	\$22.46	\$22.34
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	2,000	\$45,400	2	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,755	2	\$25.51	\$25.51	\$25.51	\$25.51
ENB.PF.U	Enbridge Ser L US Pr	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
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	600	\$12,835	2	\$21.40	\$21.40	\$21.40	\$21.35
ENB.PR.D	Enbridge Inc Sr D Pr	6,481	\$138,551	28	\$21.42	\$21.42	\$21.60	\$21.07
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.94	\$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	400	\$9,136	2	\$22.84	\$22.84	\$22.84	\$22.84
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,953	2	\$24.78	\$24.78	\$24.78	\$24.75
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	1,100	\$26,059	3	\$23.72	\$23.72	\$23.72	\$23.59
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,190	1	\$24.38	\$24.38	\$24.38	\$24.38
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$25,742	3	\$21.47	\$21.47	\$21.47	\$21.25
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$7,308	2	\$12.17	\$12.17	\$12.19	\$12.17
ENCC	GblX CA O&G Eq Cal E	2,700	\$29,088	5	\$10.79	\$10.79	\$10.79	\$10.76
ENCL	GblX EhCdn O&GEqCvCl	14,000	\$261,050	22	\$18.69	\$18.69	\$18.74	\$18.60
ENGH	Enghouse Systems Ltd	17,601	\$368,846	121	\$20.97	\$20.97	\$21.11	\$20.89
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	200	\$3,043	2	\$15.21	\$15.21	\$15.22	\$15.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,750	\$34,426	34	\$9.29	\$9.29	\$9.33	\$8.50
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,938	\$255,409	33	\$86.57	\$86.57	\$87.48	\$86.55
EQCC	GblX Eqty AsAllo Cv	900	\$19,737	1	\$21.93	\$21.93	\$21.93	\$21.93
EQCL	GblX EhEqAstAlocCvCl	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
EQL	Invesco S&P500 EqWgt	5,327	\$214,574	14	\$40.36	\$40.36	\$40.40	\$40.25
EQL.F	Invesco S&P500EqCA-H	3,130	\$103,022	12	\$32.94	\$32.94	\$32.96	\$32.83
EQL.U	Invesco S&P500Eq USF	700	\$20,159	5	\$28.79	\$28.79	\$28.84	\$28.70
EQLI	IvSP500 EqWInc AdETF	300	\$6,345	3	\$21.17	\$21.17	\$21.17	\$21.13
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	116,034	\$1,997,935	392	\$17.36	\$17.36	\$17.43	\$17.00
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,366	\$46,942	41	\$7.33	\$7.33	\$7.52	\$7.30
ERE.UN	European Res REIT Un	23,300	\$25,661	14	\$1.10	\$1.10	\$1.11	\$1.10
ERO	Ero Copper Corp. J	15,819	\$488,061	108	\$31.20	\$31.20	\$31.21	\$30.38
ESG	Invesco S&P500ESG Un	400	\$20,055	3	\$50.13	\$50.13	\$50.15	\$50.13

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	61	\$3,085	1	\$0.00	\$50.22	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	257	\$7,250	3	\$28.21	\$28.21	\$28.21	\$28.21
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,563	2	\$57.85	\$57.85	\$57.85	\$57.78
ESGY	BMO MSCI US SeEq ETF	400	\$27,154	4	\$67.95	\$67.95	\$67.95	\$67.84
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	21,947	\$55,695	102	\$2.56	\$2.56	\$2.58	\$2.50
ESM	Euro Sun Mining J	119,500	\$21,365	109	\$0.18	\$0.18	\$0.19	\$0.17
ESP	Brompton Engy Splt A	1,000	\$4,700	2	\$4.70	\$4.70	\$4.70	\$4.70
ESP.PR.A	Brompton EngySplt Pr	200	\$2,084	1	\$10.42	\$10.42	\$10.42	\$10.42
ESPX	Evolve 500EnhcYld HG	1,100	\$28,457	4	\$25.86	\$25.86	\$25.91	\$25.77
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ET	Evertz Technologies	600	\$7,611	6	\$12.81	\$12.81	\$12.81	\$12.61
ETC	EvolveCryptocurUH CA	2,300	\$48,288	16	\$20.86	\$20.86	\$21.23	\$20.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	400	\$930	3	\$2.33	\$2.33	\$2.33	\$2.32
ETHH	Purpose EthrCA CurHg	35,900	\$477,922	23	\$13.20	\$13.20	\$13.39	\$13.20
ETHH.B	Purpose EthrCA NC Hg	6,100	\$100,700	14	\$16.29	\$16.29	\$16.71	\$16.29
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,931	2	\$14.66	\$14.66	\$14.66	\$14.65
ETHI	GblX GlbSustLdr Inx	200	\$11,488	2	\$57.57	\$57.57	\$57.57	\$57.31
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	200	\$3,822	2	\$19.07	\$19.07	\$19.15	\$19.07
ETHQ.U	3iQ Ether Staking US	300	\$4,046	3	\$13.53	\$13.53	\$13.53	\$13.45
ETHR	Ev Ether ETF CAD UNH	679	\$10,983	3	\$16.02	\$16.02	\$16.24	\$16.02
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	12,000	\$207,992	26	\$17.11	\$17.11	\$17.52	\$17.10
ETHX.U	CI GalxyEthernUS UH	3,200	\$49,195	8	\$15.23	\$15.23	\$15.51	\$15.23
ETHY	Purpose Ether Yld Un	10,284	\$33,140	18	\$3.20	\$3.20	\$3.26	\$3.20
ETHY.B	Purpose EthrYld ncHg	2,600	\$11,120	11	\$4.26	\$4.26	\$4.33	\$4.26
ETHY.U	PurposeEthrYldncHgUS	600	\$1,948	4	\$3.23	\$3.23	\$3.25	\$3.23
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$29,985	2	\$23.07	\$23.07	\$23.07	\$23.01
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	9,038	\$143,905	37	\$15.96	\$15.96	\$16.20	\$15.80
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,173	\$4,628	16	\$2.14	\$2.14	\$2.15	\$2.09
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	6,800	\$325,053	20	\$47.46	\$47.46	\$48.13	\$47.46
FBTC.U	Fidelity Adv Btcn US	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
FC	Firm Cap Mtg Invest	3,385	\$40,190	21	\$11.86	\$11.86	\$11.92	\$11.80
FCAB	Fidelity Abs InF ETF	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$27,637	6	\$34.59	\$34.59	\$34.59	\$34.49
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$30,518	3	\$19.13	\$19.13	\$19.13	\$19.07
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$13,640	14	\$5.92	\$5.92	\$5.94	\$5.92
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$62,839	11	\$33.12	\$33.12	\$33.12	\$33.03
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	900	\$40,720	4	\$45.22	\$45.22	\$45.27	\$45.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,300	\$147,517	10	\$44.75	\$44.75	\$44.78	\$44.60
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	22,044	\$425,833	120	\$19.45	\$19.45	\$19.46	\$19.11
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,997	2	\$39.99	\$39.99	\$39.99	\$39.99
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	700	\$48,664	6	\$69.64	\$69.64	\$69.76	\$69.34
FCUQ.U	FidelityUS HiQual US	600	\$29,802	1	\$49.67	\$49.67	\$49.67	\$49.67
FCUV	Fidelity US Val L Un	4,500	\$103,026	7	\$22.88	\$22.88	\$22.92	\$22.88
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
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	7,476	\$15,363	30	\$2.06	\$2.06	\$2.08	\$2.02
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,600	\$8,533	11	\$5.36	\$5.36	\$5.42	\$5.29
FETH	Fidelity Advantg C\$	1,300	\$84,361	11	\$64.05	\$64.05	\$65.74	\$64.02
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	138,500	\$45,603	33	\$0.33	\$0.33	\$0.34	\$0.32
FFH	Fairfax Financial SV	4,390	\$9,734,707	57	\$2,205.48	\$2205.48	\$2250.88	\$2202.62
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	4,600	\$7,517	27	\$1.63	\$1.63	\$1.67	\$1.62
FFN	NA Fin 15 Split A	7,450	\$61,064	26	\$8.21	\$8.21	\$8.22	\$8.17
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$43,629	9	\$10.90	\$10.90	\$10.94	\$10.89
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,200	\$15,216	1	\$12.68	\$12.68	\$12.68	\$12.68
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$13,145	4	\$10.11	\$10.11	\$10.13	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.79	\$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	100	\$1,067	1	\$10.67	\$10.67	\$10.67	\$10.67
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	1,500	\$14,070	1	\$9.38	\$9.38	\$9.38	\$9.38
FHIS	FranklinCdn UltShBnd	8,900	\$186,529	10	\$20.95	\$20.95	\$20.98	\$20.95
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,900	\$416,976	26	\$9.51	\$9.51	\$9.52	\$9.48
FIG	CI Invest GrdBnd Heg	200	\$1,924	2	\$9.62	\$9.62	\$9.62	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,988	\$49,017	25	\$16.29	\$16.29	\$16.56	\$16.29
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,400	\$27,313	4	\$19.51	\$19.51	\$19.51	\$19.50
FLUS	Franklin US LargeCap	200	\$11,243	2	\$56.19	\$56.19	\$56.24	\$56.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX	Purpose GblFlxCredUn	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	74,461	\$2,212,827	536	\$29.85	\$29.85	\$30.15	\$29.42
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,150	\$21,297	6	\$18.58	\$18.58	\$18.58	\$18.49
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,479	\$2,577,829	74	\$272.13	\$272.13	\$272.54	\$269.44
FOM	Foran Mining Corp J	44,667	\$171,045	109	\$3.82	\$3.82	\$3.88	\$3.81
FOOD	Goodfood Market J	7,000	\$1,808	3	\$0.25	\$0.25	\$0.27	\$0.25
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	39,381	\$569,716	190	\$14.48	\$14.48	\$14.56	\$14.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	400	\$3,872	4	\$9.68	\$9.68	\$9.68	\$9.68
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	1,300	\$21,490	4	\$16.54	\$16.54	\$16.54	\$16.52
FST	1st Tr CdnCapStrngUn	100	\$6,919	1	\$69.19	\$69.19	\$69.19	\$69.19
FSV	FirstService Corp.	1,521	\$332,855	14	\$219.29	\$219.29	\$219.37	\$217.34
FSY	Forsys Metals Corp J	54,500	\$18,725	36	\$0.35	\$0.35	\$0.36	\$0.34
FSZ	Fiera Capital A SV	12,787	\$78,574	55	\$6.15	\$6.15	\$6.16	\$6.13
FT	Fortune Minerals J	627,000	\$60,400	196	\$0.10	\$0.10	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	2,728	\$30,314	16	\$11.01	\$11.01	\$11.20	\$11.01
FTHI	FidTac HghIncFndETF	200	\$2,374	2	\$11.87	\$11.87	\$11.87	\$11.87
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,500	\$49,296	25	\$10.95	\$10.95	\$10.96	\$10.94
FTN.PR.A	Financial 15 Splt Pr	11,300	\$120,432	29	\$10.64	\$10.64	\$10.69	\$10.62
FTS	Fortis Inc.	34,627	\$2,506,657	296	\$72.66	\$72.66	\$72.66	\$72.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
FTS.PR.H	Fortis Inc. 1st Pr H	2,500	\$47,440	2	\$18.98	\$18.98	\$18.98	\$18.96
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	700	\$16,065	2	\$22.95	\$22.95	\$22.95	\$22.95
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
FTT	Finning Int'l Inc.	15,935	\$1,188,467	145	\$74.58	\$74.58	\$74.83	\$74.34
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	85,500	\$66,265	50	\$0.78	\$0.78	\$0.79	\$0.76
FVI	Fortuna Mining Corp.	30,700	\$357,734	108	\$11.76	\$11.76	\$11.83	\$11.47
FVL	Freegold Ventures J	21,502	\$26,652	33	\$1.27	\$1.27	\$1.28	\$1.20
FXM	CI Mornstr CA Val Un	200	\$6,728	2	\$33.64	\$33.64	\$33.64	\$33.64
GAU	Galiano Gold Inc. J	8,600	\$26,955	42	\$3.16	\$3.16	\$3.21	\$3.09
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,600	\$29,728	2	\$18.58	\$18.58	\$18.58	\$18.58
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	1,800	\$120,613	15	\$67.04	\$67.04	\$67.04	\$67.00
GCL	Colabor Group Inc.	8,500	\$1,560	7	\$0.19	\$0.19	\$0.19	\$0.18
GCNS	iShr ESG Conserv Bal	100	\$4,865	1	\$48.65	\$48.65	\$48.65	\$48.65
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,126	6	\$50.06	\$50.06	\$50.08	\$50.06
GCU	Gunnison Copper Corp	156,500	\$56,915	33	\$0.35	\$0.35	\$0.39	\$0.35
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	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	889	\$10,680	9	\$12.04	\$12.04	\$12.04	\$11.98
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	74,400	\$332,911	64	\$4.41	\$4.41	\$4.62	\$4.39
GDXU	BetaProCdnGldMnr2xBI	6,470	\$556,954	32	\$88.91	\$88.91	\$88.91	\$84.74
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,331	\$458,845	140	\$23.73	\$23.73	\$23.93	\$23.50
GENM	Generation Mining J	47,300	\$24,768	27	\$0.54	\$0.54	\$0.54	\$0.50
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,237	2	\$76.18	\$76.18	\$76.19	\$76.18
GFL	GFL Environment SV	3,200	\$195,481	25	\$60.92	\$60.92	\$61.54	\$60.78
GFP	Green1st ForestProdJ	3,900	\$9,087	1	\$2.33	\$2.33	\$2.33	\$2.33
GFR	Greenfire Res Ltd.	1,900	\$12,578	17	\$6.58	\$6.58	\$6.74	\$6.55
GGD	GoGold Resources J	192,100	\$547,139	259	\$2.82	\$2.82	\$2.94	\$2.79
GGRO	iShrESG GrowthPortfl	300	\$19,914	3	\$66.49	\$66.49	\$66.49	\$66.32
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,888	\$2,406,000	141	\$121.42	\$121.42	\$121.64	\$119.24
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	19	\$494	1	\$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	8,026	\$634,436	59	\$79.12	\$79.12	\$79.29	\$78.16
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 CvCl E	9,191	\$466,071	34	\$51.13	\$51.13	\$51.13	\$50.06
GLCL	Globl X Enh Gold Pro	1,500	\$48,727	4	\$32.75	\$32.75	\$32.75	\$32.04
GLDD	BetaPro GldBul-2x Br	8,200	\$87,240	7	\$10.52	\$10.52	\$10.67	\$10.52
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	6,100	\$217,931	14	\$35.85	\$35.85	\$35.91	\$35.34
GLDX	Global X Gold PI ETF	900	\$40,961	3	\$45.76	\$45.76	\$45.76	\$45.35
GLO	Global Atomic Corp J	69,500	\$33,768	54	\$0.50	\$0.50	\$0.50	\$0.48
GLXY	Galaxy Digital Inc	43,283	\$1,866,801	359	\$43.05	\$43.05	\$43.97	\$42.66
GMIN	G Mining Ventures J	1,600	\$45,812	9	\$28.51	\$28.51	\$28.77	\$28.51
GMX	Globex Mining Ent J	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
GO.U	GO Resid REIT USD	1,400	\$16,011	5	\$11.51	\$11.51	\$11.51	\$11.28
GOGY	Harv Alph EHIShr ETF	700	\$13,542	2	\$19.38	\$19.38	\$19.38	\$19.34
GOLD	GoldMining Inc. J	11,602	\$22,028	41	\$1.91	\$1.91	\$1.97	\$1.86
GOOG	Alphabet CDR CAD HD	13,400	\$631,271	62	\$47.37	\$47.37	\$47.37	\$46.80
GOOS	Cda Goose Hldgs SV	9,300	\$171,014	56	\$18.32	\$18.32	\$18.55	\$18.05
GRA	NanoXplore Inc. J	3,400	\$7,741	15	\$2.27	\$2.27	\$2.30	\$2.25
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	2,543	\$163,917	26	\$63.74	\$63.74	\$65.55	\$63.74
GRID	Tantalus Sys Hldg J	17,285	\$64,283	34	\$3.51	\$3.51	\$3.99	\$3.51
GRN	Greenlane Renew J	8,500	\$2,235	9	\$0.27	\$0.27	\$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	1,273	\$99,747	11	\$78.65	\$78.65	\$78.65	\$77.40
GSY	goeasy Ltd.	6,432	\$816,695	51	\$127.40	\$127.40	\$127.85	\$125.55
GTE	Gran Tierra Energy	3,500	\$21,338	20	\$6.12	\$6.12	\$6.25	\$6.03
GTRI	IA Clarngtn Agl Glb	3,475	\$35,758	5	\$10.29	\$10.29	\$10.29	\$10.29
GTWO	G2 Goldfields Inc.	21,100	\$94,197	109	\$4.45	\$4.45	\$4.57	\$4.40
GUD	Knight Therapeutics	8,655	\$53,448	51	\$6.23	\$6.23	\$6.23	\$6.03
GURU	GURU Organic Energy	600	\$2,704	5	\$4.43	\$4.43	\$4.54	\$4.43
GUTB.U	Guard Ult-Sh US T-bl	700	\$35,063	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWO	Great-West Lifeco	25,487	\$1,548,265	204	\$60.88	\$60.88	\$61.05	\$60.05
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63

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	900	\$16,130	6	\$17.95	\$17.95	\$17.95	\$17.90
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,863	2	\$24.88	\$24.88	\$24.88	\$24.75
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	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
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	GtWst L Co P S Sr Z	2,200	\$57,024	3	\$25.92	\$25.92	\$25.92	\$25.92
H	Hydro One Limited	24,265	\$1,260,646	151	\$52.17	\$52.17	\$52.26	\$51.49
HAB	GblX Act CorBnd E Un	4,700	\$48,881	9	\$10.40	\$10.40	\$10.42	\$10.37
HAC	GblX Sznal Rota E Un	1,900	\$61,656	14	\$32.47	\$32.47	\$32.47	\$32.41
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HAF	GblX ActiveGbl E	6,400	\$44,745	12	\$6.98	\$6.98	\$7.01	\$6.98
HAI	Haivision Systems	1,100	\$5,537	7	\$5.02	\$5.02	\$5.06	\$5.02
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	1,233	\$50,917	7	\$41.39	\$41.39	\$41.39	\$41.16
HBA	Hamilton AusBk=Wgt E	300	\$9,357	3	\$31.14	\$31.14	\$31.23	\$31.14
HBAL	GblX Bal Ast Alloc E	2,200	\$38,563	7	\$17.55	\$17.55	\$17.55	\$17.49
HBB	GblX Cdn SlctUniv BD	4,300	\$217,209	11	\$50.47	\$50.47	\$50.57	\$50.42
HBF	HarvestBrndLdr+ A Un	3,300	\$35,257	6	\$10.72	\$10.72	\$10.72	\$10.67
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	200	\$2,516	2	\$12.58	\$12.58	\$12.58	\$12.58
HBGD	GblX BigDataHrdwr A	1,000	\$52,029	9	\$51.87	\$51.87	\$52.25	\$51.76
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	13,700	\$204,893	10	\$14.96	\$14.96	\$14.96	\$14.95
HBILU	HamUS TBYld MaxETF U	900	\$13,707	2	\$15.23	\$15.23	\$15.23	\$15.23
HBLK	Blockchain Tech A Un	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
HBM	Hudbay Minerals Inc.	118,680	\$2,768,418	631	\$23.27	\$23.27	\$23.60	\$23.13
HBND	Ham USBndYldMxTM ETF	8,000	\$105,470	17	\$13.19	\$13.19	\$13.20	\$13.17
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	400	\$12,866	2	\$32.16	\$32.16	\$32.18	\$32.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	2,460	\$81,871	12	\$33.28	\$33.28	\$33.33	\$33.23
HCLN	Harvest CleanEngy Un	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
HCON	GblX Cosv Ast Alloc E	300	\$4,459	2	\$14.87	\$14.87	\$14.87	\$14.86
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	5,101	\$45,114	11	\$8.86	\$8.86	\$8.86	\$8.82
HDIV	HamiltonEnhncadSecCl	19,951	\$407,615	49	\$20.46	\$20.46	\$20.47	\$20.34
HEB	Hamilton Cdn Bk=Wgt	600	\$15,158	3	\$25.26	\$25.26	\$25.28	\$25.26
HEQL	GblX EhEq AsstAlloc	5,000	\$166,570	5	\$33.32	\$33.32	\$33.32	\$33.31
HEQT	GblX Eq Ast Alloc E	20,200	\$429,256	57	\$21.28	\$21.28	\$21.29	\$21.20
HERO	Evolve E-Gaming HgUn	50	\$2,345	1	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	367	\$18,922	4	\$51.51	\$51.51	\$51.56	\$51.51
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
HFN	Hamilton Cad Fin Ind	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,300	\$114,496	19	\$10.14	\$10.14	\$10.14	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,900	\$10,443	15	\$5.52	\$5.52	\$5.52	\$5.48
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,300	\$66,202	17	\$15.39	\$15.39	\$15.44	\$15.34
HHIC	Harvest Cdn High Inc	4,200	\$56,566	7	\$13.50	\$13.50	\$13.50	\$13.40
HHIH	Harv HlIn Eq Shr ETF	2,900	\$36,787	5	\$12.68	\$12.68	\$12.70	\$12.67
HHIS	Harvest Dive HIS ETF	65,132	\$892,127	131	\$13.70	\$13.70	\$13.76	\$13.62
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	52,200	\$392,661	36	\$7.60	\$7.60	\$7.60	\$7.46
HHLB	HarvestHlthcrB U-H	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
HHLU	HarvestHealthcare US	2,900	\$24,020	6	\$8.29	\$8.29	\$8.30	\$8.28
HHLE	Harvest HlthcrIncm A	10,900	\$99,080	12	\$9.17	\$9.17	\$9.17	\$8.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	700	\$5,579	2	\$7.97	\$7.97	\$7.97	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,464	2	\$12.33	\$12.33	\$12.33	\$12.31
HISU.U	US HlIntrstSvgUNH US	1,573	\$157,540	8	\$100.16	\$100.16	\$100.16	\$100.15
HLF	High Liner Foods Inc	3,600	\$49,314	28	\$13.65	\$13.65	\$13.80	\$13.53
HLIF	Harvest CdnEq Incm A	7,400	\$80,852	12	\$10.94	\$10.94	\$10.94	\$10.89
HLIT	GblX LithiumProd Inx	400	\$7,289	3	\$18.18	\$18.18	\$18.24	\$18.18
HLPR	GblX LadrCA PrShInx	400	\$13,345	4	\$33.35	\$33.35	\$33.38	\$33.35
HLS	HLS Therapeutics J	500	\$2,615	5	\$5.23	\$5.23	\$5.28	\$5.14
HMAX	Ham CdnFinMax TM ETF	17,927	\$280,336	35	\$15.63	\$15.63	\$15.67	\$15.61
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	200	\$1,653	2	\$8.28	\$8.28	\$8.28	\$8.25
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,761	2	\$9.78	\$9.78	\$9.81	\$9.78
HND	BetaProNatGas Lev Br	629,052	\$4,061,632	218	\$6.40	\$6.40	\$6.77	\$6.27
HNU	BetaPro NatGasLevBul	120,784	\$2,870,122	179	\$23.75	\$23.75	\$24.31	\$22.72
HOD	BetaPro CrdOilInvrBr	72,906	\$388,196	26	\$5.33	\$5.33	\$5.37	\$5.29
HODY	Harv Rbnh EnH H In E	200	\$2,612	2	\$13.08	\$13.08	\$13.08	\$13.04
HOM.U	BSR REIT Invest USF	3,100	\$35,582	28	\$11.52	\$11.52	\$11.60	\$11.34
HOM.UN	BSR REIT Invest Un	1,500	\$24,024	12	\$16.01	\$16.01	\$16.19	\$15.97
HOOD	Robinhood CDR CAD HD	223	\$4,909	2	\$22.00	\$22.00	\$22.00	\$22.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$3,243	5	\$0.32	\$0.32	\$0.33	\$0.32
HOU	BetaPro CrdOilLevBul	159,956	\$1,579,665	75	\$9.89	\$9.89	\$9.97	\$9.83
HPF	HarvestEnergyLdr+ Un	2,600	\$8,061	3	\$3.11	\$3.11	\$3.11	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,400	\$35,185	9	\$10.36	\$10.36	\$10.37	\$10.34
HPS.A	Hammond Power A SV	3,515	\$623,102	36	\$178.28	\$178.28	\$182.93	\$174.12
HPYM	Harvst PremYld7-10Yr	7,900	\$85,399	12	\$10.81	\$10.81	\$10.81	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	11,700	\$103,671	12	\$8.87	\$8.87	\$8.87	\$8.86
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,800	\$16,690	4	\$9.28	\$9.28	\$9.29	\$9.27
HR.UN	H&R Real Estate Un	17,217	\$193,003	83	\$11.20	\$11.20	\$11.26	\$11.17
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	1,600	\$186,023	14	\$116.24	\$116.24	\$116.33	\$116.24
HSH	GblX SP500CAHegd Inx	1,300	\$107,874	13	\$83.04	\$83.04	\$83.04	\$82.88
HSLV	Highlander Silver Co	10,611	\$38,806	21	\$3.68	\$3.68	\$3.83	\$3.57
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$117.05	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	8,000	\$152,949	22	\$19.14	\$19.14	\$19.18	\$19.08
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
HTAE	Harvest TechAchiev A	4,620	\$78,781	8	\$17.09	\$17.09	\$17.16	\$17.01
HTB	GblX US7-10TreasBd	400	\$24,836	4	\$62.12	\$62.12	\$62.15	\$61.97
HTB.U	GblX US7-10TreaBdUS	200	\$8,857	2	\$44.33	\$44.33	\$44.33	\$44.24
HUBL	Harvest US BkLeadrUn	1,700	\$23,029	3	\$13.52	\$13.52	\$13.55	\$13.52
HUBL.U	Harvest USBkLeadr US	200	\$3,138	1	\$15.69	\$15.69	\$15.69	\$15.69
HUC	Gbl X CrudOil ETF	4,400	\$87,592	8	\$19.91	\$19.91	\$19.92	\$19.82
HUG	Gbl X Gold ETF	600	\$18,546	1	\$30.91	\$30.91	\$30.91	\$30.91
HULC	GblX US LrgCapldx CI	1,000	\$117,036	6	\$117.20	\$117.20	\$117.20	\$116.73
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	53	\$1,860	1	\$0.00	\$35.11	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	300	\$2,511	2	\$8.43	\$8.43	\$8.43	\$8.34
HURA	GblX Uranium Inx E A	1,450	\$79,812	13	\$54.90	\$54.90	\$55.62	\$54.76
HUT	Hut 8 Corp J	68,400	\$4,181,372	362	\$61.40	\$61.40	\$64.69	\$59.10
HUTE	Harvest EqIWG Util A	2,500	\$28,126	3	\$11.26	\$11.26	\$11.26	\$11.25
HUTL	Harvest Eq Wght Util	5,100	\$95,475	26	\$18.73	\$18.73	\$18.77	\$18.66
HUTS	Hamilton EnhncUtil E	1,501	\$21,499	11	\$14.36	\$14.36	\$14.36	\$14.27
HUZ	Gbl X Silver ETF	6,000	\$128,181	17	\$21.58	\$21.58	\$21.59	\$21.21
HVOI	Harvst LoVo CaEq Inc	200	\$2,617	2	\$13.11	\$13.11	\$13.11	\$13.06
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
HWX	Headwater Expl Inc.	85,789	\$693,894	309	\$8.04	\$8.04	\$8.19	\$8.02
HXCN	GblX SPTSXCap IdxCr	1,200	\$61,214	4	\$51.04	\$51.04	\$51.04	\$50.81
HXDM	GblX IntlDivMkts Eq	4,773	\$280,620	10	\$58.91	\$58.91	\$58.91	\$58.72
HXDM.U	GblX IntlDivMktEqUS	100	\$4,189	1	\$41.89	\$41.89	\$41.89	\$41.89

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	600	\$29,163	5	\$48.68	\$48.68	\$48.70	\$48.52
HXF	GblX SPTSXCapFin Idx	300	\$31,638	1	\$105.46	\$105.46	\$105.46	\$105.46
HXH	GblX CdnHiDivlnxShr	900	\$58,670	7	\$65.20	\$65.20	\$65.29	\$65.07
HXQ	GblX NASDAQ100x Ci	2,100	\$215,373	13	\$102.79	\$102.79	\$102.79	\$102.23
HXQ.U	GblX NASDAQ100x CIUS	1,614	\$117,921	17	\$73.34	\$73.34	\$73.35	\$72.93
HXS	GblX SP500InxCls Shr	700	\$69,050	5	\$98.86	\$98.86	\$98.92	\$98.37
HXS.U	GblX SP500Inx US Shr	1,200	\$84,656	6	\$70.60	\$70.60	\$70.60	\$70.27
HXT	GblX SP/TSX60 Inx CI	11,600	\$925,305	31	\$79.81	\$79.81	\$79.87	\$79.46
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.51	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	200	\$13,256	2	\$66.36	\$66.36	\$66.36	\$66.20
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	20,280	\$305,404	39	\$15.10	\$15.10	\$15.12	\$14.99
HYLD.U	Hamilton USCvCIUH US	1,900	\$30,374	6	\$16.05	\$16.05	\$16.05	\$15.96
IAG	iA Financial Corp.	5,577	\$904,916	51	\$162.78	\$162.78	\$162.99	\$161.20
IAU	i-80 Gold Corp. J	58,003	\$79,162	53	\$1.37	\$1.37	\$1.38	\$1.34
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	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	16,235	\$291,405	28	\$17.97	\$17.97	\$17.97	\$17.90
IE	Ivanhoe Electric J	600	\$10,767	6	\$17.85	\$17.85	\$18.28	\$17.79
IFA	iFabric Corp. J	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	11,143	\$3,086,803	101	\$276.69	\$276.69	\$281.08	\$275.83
IFC.PR.A	Intact Fin A Ser 1	600	\$13,320	2	\$22.20	\$22.20	\$22.20	\$22.20
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	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFP	Interfor Corporation	30,710	\$232,963	147	\$7.61	\$7.61	\$7.69	\$7.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
IGB	Purpose Gbl Bond CI	3,600	\$66,463	5	\$18.47	\$18.47	\$18.47	\$18.45
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.72	\$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.	17,220	\$970,546	132	\$56.31	\$56.31	\$56.59	\$56.13
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	10,226	\$72,246	68	\$7.05	\$7.05	\$7.20	\$6.97
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	221,100	\$2,954,481	139	\$13.32	\$13.32	\$13.38	\$13.31
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	8,000	\$8,410	33	\$1.05	\$1.05	\$1.07	\$1.02
IMG	Iamgold Corporation	136,385	\$2,573,768	530	\$19.15	\$19.15	\$19.21	\$18.55
IMO	Imperial Oil Ltd.	16,371	\$2,207,135	128	\$134.74	\$134.74	\$135.28	\$134.46
IMP	Intermap Technology	16,900	\$40,649	12	\$2.37	\$2.37	\$2.46	\$2.37
INAI	Invesco MrnNxtGenAl	300	\$12,268	2	\$40.92	\$40.92	\$40.92	\$40.84
INAI.F	Invesco MrnNxGenAlHg	500	\$19,350	1	\$38.70	\$38.70	\$38.70	\$38.70
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$1,545	2	\$0.77	\$0.77	\$0.78	\$0.77
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,149	\$214,442	65	\$26.36	\$26.36	\$26.52	\$25.96
IPO	InPlay Oil Corp.	5,592	\$72,835	21	\$13.04	\$13.04	\$13.11	\$12.96
IQD	CI IntIQ DivGr ETFHG	5,200	\$187,302	11	\$36.03	\$36.03	\$36.03	\$35.81
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	17,947	\$215,665	70	\$11.95	\$11.95	\$12.92	\$11.89
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	1,200	\$2,910	7	\$2.41	\$2.41	\$2.55	\$2.39
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	139,071	\$1,767,218	673	\$12.59	\$12.59	\$13.18	\$12.57
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	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
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	25,857	\$156,584	99	\$6.19	\$6.19	\$6.19	\$5.94
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	900	\$24,209	2	\$26.91	\$26.91	\$26.91	\$26.81
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	300	\$8,697	1	\$28.99	\$28.99	\$28.99	\$28.99
JEPI	JPM USEq Plnc ActETF	2,490	\$62,997	8	\$25.36	\$25.36	\$25.36	\$25.27
JEPQ	JPM NdEq Plnc ActETF	5,200	\$146,263	11	\$28.17	\$28.17	\$28.18	\$28.09
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	200	\$8,550	1	\$42.75	\$42.75	\$42.75	\$42.75
JGRO	JPM US Gr Active ETF	200	\$6,076	2	\$30.41	\$30.41	\$30.41	\$30.35
JOY	Journey Energy Inc.	11,700	\$48,715	37	\$4.22	\$4.22	\$4.24	\$4.10
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,749	\$96,436	20	\$34.85	\$34.85	\$35.29	\$34.85
K	Kinross Gold Corp.	167,339	\$5,908,434	709	\$35.51	\$35.51	\$35.79	\$34.82
KBL	K-Bro Linen Inc.	300	\$11,000	3	\$36.63	\$36.63	\$36.70	\$36.63
KEC	Kiwetinohk Energy	200	\$4,912	2	\$24.56	\$24.56	\$24.56	\$24.56
KEI	Kolibri Glb Energy	200	\$1,175	2	\$5.83	\$5.83	\$5.92	\$5.83
KEL	Kelt Expl Ltd.	101,935	\$827,310	450	\$8.20	\$8.20	\$8.22	\$7.88
KEY	Keyera Corp.	55,040	\$2,297,391	467	\$41.81	\$41.81	\$41.96	\$41.56
KEY.R	Keyera Corp RCT	1,542	\$62,909	11	\$40.81	\$40.81	\$41.07	\$40.60
KILO	Purpose Gold Bul Un	7,178	\$427,301	30	\$59.68	\$59.68	\$59.68	\$59.19
KILO.B	Purpose Gld Nn-curHg	517	\$35,408	6	\$68.72	\$68.72	\$68.72	\$68.25
KILO.U	PurposeGldUS\$nnCurHg	200	\$12,735	2	\$63.84	\$63.84	\$63.84	\$63.51
KITS	Kits Eyecare Ltd.	16,700	\$227,915	102	\$13.67	\$13.67	\$14.02	\$12.92
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,800	\$564,268	254	\$16.74	\$16.74	\$16.79	\$16.51
KNGC	Bromp CdCflw Kng ETF	500	\$7,065	1	\$14.13	\$14.13	\$14.13	\$14.13
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	34,614	\$665,911	227	\$19.44	\$19.44	\$19.48	\$18.99
KPT	KP Tissue Inc.	1,500	\$14,083	10	\$9.40	\$9.40	\$9.42	\$9.35
KRN	Kamalyte Res J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	1,622	\$7,982	16	\$4.91	\$4.91	\$4.94	\$4.91
KXS	Kinaxis Inc. J	2,380	\$416,855	29	\$174.96	\$174.96	\$176.94	\$173.61
L	Loblaw Companies Ltd	40,043	\$2,262,360	229	\$56.55	\$56.55	\$56.91	\$56.24
LABS	MediPharm LabsCorp J	5,000	\$350	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	123,847	\$860,691	267	\$6.91	\$6.91	\$7.08	\$6.87
LAM	Laramide Resources J	130,518	\$76,975	60	\$0.60	\$0.60	\$0.60	\$0.57
LAR	Lithium Argentina AG	6,266	\$36,251	33	\$5.75	\$5.75	\$5.91	\$5.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	2,931	\$97,545	30	\$33.24	\$33.24	\$33.41	\$33.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	4,500	\$49,141	17	\$10.99	\$10.99	\$10.99	\$10.87
LBS.PR.A	Life & Banc Split Pr	4,400	\$47,667	20	\$10.85	\$10.85	\$10.86	\$10.82
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
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	100	\$3,828	1	\$38.28	\$38.28	\$38.28	\$38.28
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,800	\$11,620	4	\$6.46	\$6.46	\$6.46	\$6.45
LFE.PR.B	Cdn Life CoSplt Pr12	2,100	\$22,457	5	\$10.72	\$10.72	\$10.72	\$10.68
LGD	Liberty Gold Corp. J	155,650	\$124,517	40	\$0.81	\$0.81	\$0.82	\$0.78
LGO	Largo Inc. J	800	\$1,266	3	\$1.59	\$1.59	\$1.59	\$1.58
LIF	Labrador Iron Ore	15,581	\$450,101	106	\$28.90	\$28.90	\$29.01	\$28.64
LIFE	Evolve GlbHlthYldHeg	1,600	\$31,007	8	\$19.45	\$19.45	\$19.45	\$19.16
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,000	\$6,109	7	\$6.06	\$6.06	\$6.13	\$6.06
LLHE	HELily EnHln ShrETFA	14,789	\$140,394	28	\$9.52	\$9.52	\$9.56	\$9.38
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	1,700	\$17,478	5	\$10.28	\$10.28	\$10.32	\$10.20
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,200	\$146,581	23	\$14.48	\$14.48	\$14.48	\$14.27
LMT	Lockheed Martin CDR	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
LN	Loncor Gold Inc. J	22,400	\$29,120	5	\$1.30	\$1.30	\$1.30	\$1.30
LNF	Leon's Furniture Ltd	1,500	\$43,446	7	\$28.90	\$28.90	\$28.99	\$28.90
LNK	Linamar Corporation	4,104	\$306,397	25	\$74.81	\$74.81	\$74.88	\$74.35
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,500	\$37,980	1	\$25.32	\$25.32	\$25.32	\$25.32
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	38,886	\$713,180	267	\$18.42	\$18.42	\$18.59	\$18.15
LUC	Lucara Diamond J	86,500	\$15,898	28	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	42,760	\$4,636,127	403	\$109.54	\$109.54	\$109.95	\$106.59
LUN	Lundin Mining Corp	94,305	\$2,391,113	606	\$25.33	\$25.33	\$25.64	\$25.15
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	3,974	\$68,150	34	\$17.12	\$17.12	\$17.33	\$17.11
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$4,661	4	\$11.69	\$11.69	\$11.80	\$11.48
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	7,804	\$81,126	60	\$10.37	\$10.37	\$10.46	\$10.32
MAU	Montage Gold Corp	13,395	\$92,460	74	\$6.94	\$6.94	\$6.97	\$6.86
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,500	\$1,373	2	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	1,100	\$110,121	3	\$100.11	\$100.11	\$100.11	\$100.11
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,700	\$8,566	18	\$3.15	\$3.15	\$3.24	\$3.12
MCLC	Manulfe MltCdnLrgUnh	100	\$5,087	1	\$50.87	\$50.87	\$50.87	\$50.87
MCLV	Mack GQE Cad L V ETF	900	\$23,317	8	\$25.98	\$25.98	\$25.98	\$25.89
MCON	Mackenzie ConsrvAllo	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10

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	\$21,520	1	\$21.52	\$21.52	\$21.52	\$21.52
MDA	MDA Space Ltd	48,265	\$1,092,918	327	\$22.62	\$22.62	\$22.99	\$22.35
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	26,420	\$320,895	101	\$12.37	\$12.37	\$12.38	\$11.83
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,100	\$2,908	17	\$1.41	\$1.41	\$1.41	\$1.37
MDP	Medexus Pharma J	5,200	\$13,657	26	\$2.62	\$2.62	\$2.68	\$2.61
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.	88,383	\$2,716,272	408	\$30.75	\$30.75	\$30.86	\$30.55
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	113,807	\$207,434	113	\$1.81	\$1.81	\$1.85	\$1.80
META	Meta CDR CAD Hedged	17,000	\$575,254	44	\$34.00	\$34.00	\$34.01	\$33.63
METE	Harvest MeE HIS ETF	4,100	\$42,399	13	\$10.39	\$10.39	\$10.39	\$10.27
MFC	Manulife Financial	113,409	\$5,360,596	722	\$47.01	\$47.01	\$47.58	\$46.92
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$15,462	1	\$25.77	\$25.77	\$25.77	\$25.77
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$17,101	2	\$24.43	\$24.43	\$24.43	\$24.43
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	500	\$12,298	2	\$24.62	\$24.62	\$24.62	\$24.50
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	300	\$7,680	2	\$25.60	\$25.60	\$25.60	\$25.60
MFI	Maple Leaf Foods Inc	16,597	\$396,758	118	\$23.75	\$23.75	\$24.33	\$23.73
MFT	Mackenzie FltgRate E	5,029	\$81,128	25	\$16.12	\$16.12	\$16.16	\$16.11
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	30,911	\$2,150,832	235	\$69.83	\$69.83	\$69.86	\$68.89
MGA	Mega Uranium Ltd. J	118,500	\$46,780	83	\$0.41	\$0.41	\$0.41	\$0.39
MGAB	Mackenzie GlbFixIncm	1,200	\$20,412	1	\$17.01	\$17.01	\$17.01	\$17.01
MGB	Mackenzie GlbFxlncmE	1,600	\$26,089	16	\$16.31	\$16.31	\$16.31	\$16.27
MGDV	Mack Global Div ETF	1,100	\$27,462	11	\$25.08	\$25.08	\$25.08	\$24.89
MGQE	Mack GQE GI Eqty ETF	400	\$11,160	1	\$27.90	\$27.90	\$27.90	\$27.90
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,796	3	\$11.88	\$11.88	\$11.88	\$11.72
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	19,010	\$252,552	129	\$13.31	\$13.31	\$13.36	\$13.15
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 GlbInfrasDiv	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,410	\$412,759	22	\$26.78	\$26.78	\$26.80	\$26.75
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxlIn	1,700	\$33,174	4	\$19.52	\$19.52	\$19.52	\$19.50
MKP	MCAN Mortgage Corp.	2,319	\$50,611	15	\$21.76	\$21.76	\$21.89	\$21.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,200	\$3,672	2	\$3.06	\$3.06	\$3.06	\$3.06
MNO	Meridian MinUK Soc J	24,801	\$32,275	21	\$1.34	\$1.34	\$1.34	\$1.28
MNS	Ry Cdn Mint-Sil ETR	807	\$32,849	9	\$40.93	\$40.93	\$40.93	\$40.44
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	700	\$42,551	4	\$60.87	\$60.87	\$60.97	\$60.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,170	\$117,188	10	\$100.17	\$100.17	\$100.17	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,382	\$538,714	14	\$100.09	\$100.09	\$100.11	\$100.09
MOGO	Mogo Inc. J	3,300	\$6,157	11	\$1.88	\$1.88	\$1.89	\$1.84
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,100	\$54,453	2	\$25.93	\$25.93	\$25.93	\$25.93
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	3,310	\$4,707	19	\$1.41	\$1.41	\$1.46	\$1.41
MPVD	Mountain Province J	25,000	\$1,000	2	\$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	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,164	\$64,305	31	\$10.46	\$10.46	\$10.51	\$10.38
MREL	Middlefld RI Est Div	3,800	\$47,690	1	\$12.55	\$12.55	\$12.55	\$12.55
MRG.UN	Morguard NA REIT UN	1,400	\$24,306	14	\$17.38	\$17.38	\$17.52	\$17.24
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	10,350	\$975,414	73	\$94.17	\$94.17	\$95.10	\$94.02
MSA	Mineros S.A.	9,000	\$47,128	24	\$5.36	\$5.36	\$5.36	\$5.18
MSCL	Satellos Bioscience	34,500	\$24,735	43	\$0.73	\$0.73	\$0.74	\$0.71
MSFH	HvMsft Hghln ShrETFA	1,500	\$18,226	5	\$12.24	\$12.24	\$12.24	\$12.12
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	9,100	\$328,717	34	\$36.35	\$36.35	\$36.42	\$35.91
MSFU	SavvyLong (2X) MSFT	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
MSHE	HvMsft EHgln ShrETFA	200	\$2,447	2	\$12.29	\$12.29	\$12.29	\$12.18
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	44,400	\$358,769	67	\$7.99	\$7.99	\$8.23	\$7.97
MSTR	Strategy CDR CAD HD	200	\$3,296	1	\$16.48	\$16.48	\$16.48	\$16.48
MSTU	LFG Daily 2X MSTR Lg	300	\$1,683	1	\$5.61	\$5.61	\$5.61	\$5.61
MSTY	Harvest Micr HIS ETF	17,550	\$117,313	33	\$6.58	\$6.58	\$6.79	\$6.58
MSV	Minco Silver Corp J	13,000	\$4,095	3	\$0.32	\$0.32	\$0.32	\$0.32
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,051	\$255,115	127	\$14.12	\$14.12	\$14.23	\$14.07
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,783	\$128,321	31	\$33.93	\$33.93	\$34.10	\$33.83
MUB	Mackenzie Uncnstrn E	14,700	\$271,157	27	\$18.46	\$18.46	\$18.46	\$18.41
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,770	1	\$67.70	\$67.70	\$67.70	\$67.70
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	0	\$0	0	\$0.00	\$55.40	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	840	\$20,157	8	\$24.00	\$24.00	\$24.12	\$23.73
MWLV	Mack GQE W L Vol ETF	700	\$17,951	7	\$25.70	\$25.70	\$25.70	\$25.63
MX	Methanex Corporation	5,225	\$276,142	41	\$52.99	\$52.99	\$52.99	\$52.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	79,933	\$12,799,881	625	\$160.90	\$160.90	\$161.11	\$157.98
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,570	3	\$26.50	\$26.50	\$26.64	\$26.50
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,657	2	\$26.62	\$26.62	\$26.71	\$26.62
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	800	\$22,508	3	\$28.20	\$28.20	\$28.20	\$27.88
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$17,370	4	\$21.74	\$21.74	\$21.74	\$21.70
NANO	Nano One Materials J	3,600	\$6,005	17	\$1.69	\$1.69	\$1.69	\$1.62
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	82,500	\$15,895	26	\$0.21	\$0.21	\$0.21	\$0.19
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	44,836	\$111,644	102	\$2.52	\$2.52	\$2.54	\$2.44
NEO	Neo Perform Material	12,316	\$212,642	75	\$17.16	\$17.16	\$17.67	\$17.10
NEXT	NextSource Materl J	54,500	\$24,570	11	\$0.45	\$0.45	\$0.46	\$0.45
NFI	NFI Group Inc.	12,832	\$172,135	107	\$13.45	\$13.45	\$13.59	\$13.23
NFLY	Harv Ntflx EHS ETF	17,420	\$212,308	38	\$12.25	\$12.25	\$12.26	\$12.10
NG	NovaGold Resources J	13,991	\$165,757	91	\$11.80	\$11.80	\$12.03	\$11.73
NGD	New Gold Inc.	214,033	\$2,170,987	536	\$10.21	\$10.21	\$10.34	\$10.00
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,788	\$350,083	99	\$23.77	\$23.77	\$23.85	\$23.33
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	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
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	6,427	\$127,177	53	\$19.82	\$19.82	\$19.92	\$19.52
NOU	Nouveau Mond Gra Inc	7,900	\$31,157	34	\$3.90	\$3.90	\$4.14	\$3.87
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
NPI	Northland Power Inc.	55,068	\$1,382,625	342	\$24.99	\$24.99	\$25.41	\$24.92
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,700	\$19,716	54	\$1.06	\$1.06	\$1.10	\$1.04
NPRF	NBI ActvCdnPrShr Un	1,500	\$39,681	9	\$26.50	\$26.50	\$26.50	\$26.44
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,600	\$58,526	10	\$16.23	\$16.23	\$16.33	\$16.19
NRGU	BetaProS&PTSX Engy2x	1,300	\$42,327	6	\$32.79	\$32.79	\$32.79	\$32.30
NRGY	Global X EWC OGI ETF	200	\$4,298	2	\$21.50	\$21.50	\$21.50	\$21.48
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$9,387	2	\$46.96	\$46.96	\$46.96	\$46.91
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	33,811	\$2,809,828	238	\$83.12	\$83.12	\$83.61	\$82.53
NUAG	New Pacific Metals J	5,800	\$19,340	20	\$3.35	\$3.35	\$3.36	\$3.26
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	5,400	\$270,984	16	\$50.40	\$50.40	\$50.40	\$50.07
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	187,141	\$3,408,483	1,090	\$18.19	\$18.19	\$18.29	\$18.09
NVDA	Nvidia CDR CAD HD	55,830	\$2,458,761	152	\$44.02	\$44.02	\$44.45	\$43.63
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDH	HvNVIDIA HlnShr ETFA	700	\$9,667	4	\$13.80	\$13.80	\$13.90	\$13.79
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	700	\$25,008	4	\$35.70	\$35.70	\$35.73	\$35.70
NVHE	HvNVIDIA EHlnSh ETFA	10,200	\$137,759	17	\$13.50	\$13.50	\$13.58	\$13.40
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
NVO	Novo Resources J	53,000	\$7,078	10	\$0.14	\$0.14	\$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	4,606	\$217,467	47	\$47.20	\$47.20	\$47.35	\$47.14
NWH.UN	NW Healthcare Un	33,801	\$172,377	102	\$5.11	\$5.11	\$5.12	\$5.08
NXE	NexGen Energy Ltd. J	254,721	\$3,069,438	986	\$12.14	\$12.14	\$12.23	\$11.89
NXF	CI EnergyGiantCovHeg	3,500	\$19,620	2	\$5.60	\$5.60	\$5.61	\$5.60
NXF.B	CI EngyGiant UnhegUn	800	\$6,083	2	\$7.61	\$7.61	\$7.61	\$7.60
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,601	\$43,844	25	\$7.83	\$7.83	\$7.85	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,700	\$138,556	82	\$8.85	\$8.85	\$8.95	\$8.72
OGC	OceanaGold Corp.	21,673	\$748,144	166	\$34.68	\$34.68	\$34.84	\$34.04
OGD	Orbit Garant Drill	700	\$1,166	5	\$1.67	\$1.67	\$1.70	\$1.61
OGI	Organigram Global In	29,700	\$68,995	58	\$2.32	\$2.32	\$2.38	\$2.28
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	48,691	\$723,651	272	\$14.83	\$14.83	\$15.18	\$14.61
OLY	Olympia Fin Group	100	\$11,850	1	\$118.50	\$118.50	\$118.50	\$118.50
OM	Osisko Metals Incorp	120,000	\$56,063	29	\$0.48	\$0.48	\$0.48	\$0.46
ONEB	CI NA Core+ Bond ETF	400	\$19,930	4	\$49.88	\$49.88	\$49.88	\$49.77
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,293	\$476,757	46	\$110.75	\$110.75	\$111.61	\$110.47
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OR	OR Royalties Inc	19,993	\$903,465	155	\$45.40	\$45.40	\$45.57	\$44.73
ORE	Orezone Gold Corp J	39,936	\$55,581	35	\$1.42	\$1.42	\$1.42	\$1.38
ORV	Orvana Minerals J	15,750	\$25,525	46	\$1.65	\$1.65	\$1.65	\$1.56
OTEX	Open Text Corp	24,124	\$1,176,522	190	\$48.96	\$48.96	\$49.00	\$48.05
OVV	Ovintiv Inc.	54,757	\$3,028,836	485	\$55.23	\$55.23	\$55.69	\$54.79
PAAS	Pan American Silver	29,706	\$1,559,597	238	\$52.69	\$52.69	\$52.91	\$51.66
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
PAYF	Purpose EnhncPremYld	400	\$7,604	2	\$19.01	\$19.01	\$19.01	\$19.01
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,000	\$38,184	6	\$19.09	\$19.09	\$19.10	\$19.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,118	\$1,079,595	96	\$88.56	\$88.56	\$89.75	\$88.40
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	1,700	\$34,088	18	\$19.95	\$19.95	\$20.24	\$19.82
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	1,300	\$24,314	13	\$18.72	\$18.72	\$18.72	\$18.69
PD	Precision Drill Corp	6,558	\$554,670	52	\$84.46	\$84.46	\$85.10	\$83.84
PDC	Invesco Cdn Div Un	1,800	\$72,349	12	\$40.17	\$40.17	\$40.22	\$40.17
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	2,500	\$23,655	8	\$9.48	\$9.48	\$9.48	\$9.44
PDN	Paladin Energy Ltd	21,020	\$157,154	84	\$7.47	\$7.47	\$7.53	\$7.38
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	10,316	\$292,458	72	\$28.56	\$28.56	\$28.78	\$27.72
PEY	Peyto Expl & Dev	69,334	\$1,477,825	315	\$21.25	\$21.25	\$21.60	\$21.13
PFAA	Picton MultStgy Alph	3,000	\$36,780	3	\$12.26	\$12.26	\$12.26	\$12.26
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	200	\$1,942	2	\$9.71	\$9.71	\$9.71	\$9.71
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	7,500	\$76,775	5	\$10.25	\$10.25	\$10.25	\$10.23
PFIG	Picton Invmn Grd Alt	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
PFIN	PICTON Income Fd ETF	1,200	\$12,012	2	\$10.01	\$10.01	\$10.01	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	Invesco CdnGo FI ETF	10,200	\$198,814	19	\$19.51	\$19.51	\$19.51	\$19.47
PFLS	Picton LnSh Eqt Alt	400	\$8,229	4	\$20.59	\$20.59	\$20.59	\$20.54
PFMN	Picton Mkt Neu Eq Al	3,800	\$60,975	11	\$16.03	\$16.03	\$16.06	\$16.03
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$5,194	1	\$7.42	\$7.42	\$7.42	\$7.42
PGIC	Prem GInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GInc 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	6,000	\$43,185	44	\$7.29	\$7.29	\$7.30	\$7.14
PHYS	Sprott PhyGold CA Un	32,510	\$1,427,363	71	\$44.02	\$44.02	\$44.04	\$43.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,900	\$15,511	9	\$8.17	\$8.17	\$8.17	\$8.15
PIC.PR.A	Premium Income Pr	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
PID	Purpose Intl Div Un	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
PIF	Polaris Renew Engy J	1,290	\$15,915	14	\$12.29	\$12.29	\$12.50	\$12.25
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$8,025	2	\$20.06	\$20.06	\$20.07	\$20.06
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
PLTE	Harvest PaEn HIS ETF	11,553	\$333,861	45	\$29.10	\$29.10	\$29.29	\$28.64
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,900	\$59,671	50	\$4.02	\$4.02	\$4.03	\$3.96
PME	Sentry Prime Metal A	700	\$2,715	5	\$3.91	\$3.91	\$3.91	\$3.83
PMEI.UN	PIMCO Mo Enhanced In	3,000	\$27,400	7	\$9.16	\$9.16	\$9.16	\$9.12
PMET	PMET Resources Inc	16,224	\$59,460	55	\$3.70	\$3.70	\$3.71	\$3.61
PMIF	PIMCO MthlyIncmETFUn	31,304	\$577,984	65	\$18.46	\$18.46	\$18.47	\$18.45
PMIF.U	PIMCO Mthly Incm US	600	\$12,024	5	\$20.02	\$20.02	\$20.06	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	345	\$6,523	4	\$18.89	\$18.89	\$18.93	\$18.89
PMZ.UN	Primaris REIT A Un	11,193	\$171,157	57	\$15.28	\$15.28	\$15.35	\$15.25
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	17,000	\$14,635	12	\$0.87	\$0.87	\$0.88	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	7,315	\$173,665	53	\$23.83	\$23.83	\$23.83	\$23.58
POW	Power Corp of Cda SV	43,271	\$2,966,264	339	\$68.74	\$68.74	\$68.75	\$68.22
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
POW.PR.B	Power Corp 5.35% Pr	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.C	Power Corp 5.80% Pr	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PPL	Pembina Pipeline	114,398	\$6,069,715	808	\$53.12	\$53.12	\$53.29	\$52.75
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,693	2	\$25.72	\$25.72	\$25.72	\$25.49
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.Q	Pembina Pipe Pr 17	400	\$10,388	1	\$25.97	\$25.97	\$25.97	\$25.97
PPLN	GblX EqIW CadPI ETF	7,700	\$88,179	49	\$11.46	\$11.46	\$11.49	\$11.43
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,100	\$131,559	25	\$32.04	\$32.04	\$32.95	\$31.60
PR	Lysander-SlatrPrActv	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
PRA	Purpose DiversRI Ast	1,600	\$52,432	1	\$32.77	\$32.77	\$32.77	\$32.77
PRB	Probe Gold Inc. J	20,022	\$73,388	34	\$3.69	\$3.69	\$3.69	\$3.64
PREF	Quad Pref SplitShETF	10,700	\$113,933	29	\$10.63	\$10.63	\$10.65	\$10.63
PRL	Propel Holdings J	8,327	\$179,284	67	\$21.47	\$21.47	\$22.00	\$21.40
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	6,529	\$59,224	64	\$8.90	\$8.90	\$9.40	\$8.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	12,300	\$22,305	22	\$1.86	\$1.86	\$1.86	\$1.78
PRU	Perseus Mining Ord J	1,400	\$6,508	10	\$4.63	\$4.63	\$4.70	\$4.60
PRV.UN	PRO Real Est Tr Un	3,500	\$21,271	10	\$6.11	\$6.11	\$6.11	\$6.06
PSA	Purpose High IntSvgs	5,800	\$290,232	35	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	8,300	\$151,289	8	\$18.23	\$18.23	\$18.24	\$18.20
PSD	Pulse Seismic Inc.	3,300	\$9,587	10	\$2.94	\$2.94	\$2.95	\$2.86
PSI	Pason Systems Inc.	10,316	\$127,557	58	\$12.36	\$12.36	\$12.43	\$12.28
PSK	PrairieSky Royalty	25,659	\$694,710	185	\$27.17	\$27.17	\$27.20	\$26.81
PSLV	Sprott Phy Sil Cdn	41,541	\$982,496	116	\$23.84	\$23.84	\$23.84	\$23.33
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	675	\$67,589	5	\$100.14	\$100.14	\$100.14	\$100.13
PTM	Platinum Grp Metal J	37,104	\$110,193	94	\$3.04	\$3.04	\$3.07	\$2.84
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	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
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	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$29,160	2	\$24.30	\$24.30	\$24.30	\$24.30
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	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,100	\$20,420	6	\$18.70	\$18.70	\$18.70	\$18.55
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	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$24,739	2	\$22.49	\$22.49	\$22.49	\$22.49
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	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.07	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,868	\$389,350	140	\$18.57	\$18.57	\$18.84	\$18.52
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,600	\$163,305	8	\$17.02	\$17.02	\$17.02	\$17.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	28,500	\$5,785	11	\$0.20	\$0.20	\$0.21	\$0.20
PZA	Pizza Pizza Royalty	7,242	\$104,799	58	\$14.42	\$14.42	\$14.56	\$14.41
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.90	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	601	\$30,333	4	\$50.48	\$50.48	\$50.48	\$50.47
QBB	Mackenzie CdnAggrBnd	200	\$18,922	2	\$94.61	\$94.61	\$94.61	\$94.61
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	20,409	\$1,013,872	149	\$49.82	\$49.82	\$49.88	\$49.27
QBTC	Bitcoin Fund A CAD	500	\$68,687	5	\$136.04	\$136.04	\$139.63	\$136.04
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$94.78	\$0.00	\$0.00
QCTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	329	\$59,769	4	\$182.07	\$182.07	\$182.07	\$181.18
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$37,052	2	\$185.26	\$185.26	\$185.26	\$185.26
QDX	Mackenzie IntlEq Idx	455	\$66,518	5	\$146.41	\$146.41	\$146.41	\$145.92
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.34	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questaerre Corp.	4,000	\$1,240	2	\$0.31	\$0.31	\$0.31	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$122.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$82,236	7	\$75.08	\$75.08	\$76.02	\$74.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,300	\$4,369	10	\$3.31	\$3.31	\$3.39	\$3.31
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,370	\$176,408	20	\$23.98	\$23.98	\$24.06	\$23.86
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	15,206	\$645,593	38	\$42.50	\$42.50	\$42.56	\$42.34
QQC.F	Invesco NASDAQ100 Heg	855	\$169,766	10	\$199.19	\$199.19	\$199.19	\$198.14
QQCC	GblX NASDAQ 100Cal E	5,300	\$71,606	9	\$13.52	\$13.52	\$13.54	\$13.48
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	400	\$14,552	3	\$36.36	\$36.36	\$36.41	\$36.36
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	5,630	\$145,103	25	\$25.83	\$25.83	\$25.89	\$25.72
QQD	BetaProNSDQ100 -2xBr	61,300	\$400,406	58	\$6.51	\$6.51	\$6.58	\$6.49
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	500	\$9,495	4	\$18.98	\$18.98	\$19.00	\$18.98
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	11,700	\$140,437	35	\$11.96	\$11.96	\$12.13	\$11.90
QQQL	GblX EnNas100Idx ETF	200	\$5,988	1	\$29.94	\$29.94	\$29.94	\$29.94
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$12,075	3	\$40.20	\$40.20	\$40.35	\$40.20
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,400	\$182,744	28	\$34.21	\$34.21	\$34.31	\$33.58
QQQX	GblX NASDAQ100 Ind A	300	\$11,752	3	\$39.23	\$39.23	\$39.23	\$39.09
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,571	2	\$27.87	\$27.87	\$27.87	\$27.84
QQQY	Evolve NASDAQ TechHeg	1,600	\$44,509	10	\$27.91	\$27.91	\$27.93	\$27.78
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	58,815	\$1,828,075	112	\$31.19	\$31.19	\$31.34	\$30.88
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	19	\$1,906	1	\$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	25,591	\$2,471,046	207	\$96.50	\$96.50	\$97.09	\$96.14
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	43,000	\$41,715	18	\$1.00	\$1.00	\$1.00	\$0.95
QUB	MackenzieUSAggrBndCH	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	100	\$27,633	1	\$276.33	\$276.33	\$276.33	\$276.33
QXM	CI Momstar NatBk QC	250	\$8,964	3	\$35.89	\$35.89	\$35.89	\$35.79
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$25,421	4	\$21.21	\$21.21	\$21.21	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,983	\$22,406	16	\$11.27	\$11.27	\$11.50	\$11.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,857	\$825,418	47	\$140.65	\$140.65	\$141.32	\$140.22
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$7,336	2	\$36.73	\$36.73	\$36.73	\$36.63
RBO	RBC1-5YrCDN LdCrpBnd	600	\$11,369	5	\$18.96	\$18.96	\$18.96	\$18.93
RBOT	GblX Robotics&AI Ind	1,132	\$38,142	9	\$33.63	\$33.63	\$33.81	\$33.55
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,600	\$16,174	37	\$2.45	\$2.45	\$2.46	\$2.44
RCD	RBC QuantCdnDiv Lead	1,500	\$54,204	5	\$36.15	\$36.15	\$36.15	\$36.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	45	\$1,039	1	\$0.00	\$23.05	\$0.00	\$0.00
RCH	Richelieu Hardware	4,473	\$165,228	36	\$36.89	\$36.89	\$37.27	\$36.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	52,505	\$2,802,446	397	\$53.44	\$53.44	\$53.55	\$53.09
RDBH	RBC US DiscountBndHg	300	\$6,226	2	\$20.76	\$20.76	\$20.76	\$20.75
RDDT	Reddit CDR CAD Hgd	16	\$326	1	\$0.00	\$19.81	\$0.00	\$0.00
RDDY	Harv Rdt EnH H Inc S	1,100	\$10,508	7	\$9.69	\$9.69	\$9.70	\$9.44
REAL	Real Matters Inc.	10,300	\$64,599	50	\$6.21	\$6.21	\$6.38	\$6.21
REI.UN	RioCan RI Est Tr Un	32,873	\$619,182	200	\$18.88	\$18.88	\$18.90	\$18.77
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,174	2	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,400	4	\$21.75	\$21.75	\$21.75	\$21.75
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	34,435	\$894,714	170	\$26.04	\$26.04	\$26.51	\$25.39
RID	RBC QuantEAFE Div Un	12,000	\$410,360	15	\$34.24	\$34.24	\$34.25	\$34.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,600	\$91,876	3	\$35.45	\$35.45	\$35.45	\$35.31
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RING	Global X EWCT Id ETF	26,600	\$511,472	57	\$19.23	\$19.23	\$19.27	\$19.15
RIO	Rio2 Limited	33,761	\$76,116	86	\$2.25	\$2.25	\$2.31	\$2.23
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,110	\$35,240	16	\$16.74	\$16.74	\$16.74	\$16.67
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$19,030	2	\$19.03	\$19.03	\$19.03	\$19.03
RMAX	Ham REIT Yld Max ETF	1,100	\$18,254	8	\$16.62	\$16.62	\$16.62	\$16.50
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
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	3,300	\$109,393	4	\$33.25	\$33.25	\$33.25	\$33.11
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
RPF	RBC Cdn Pref CA Un	1,100	\$26,537	9	\$24.15	\$24.15	\$24.15	\$24.10
RPI.UN	Richards Pckng Un	200	\$5,910	1	\$29.55	\$29.55	\$29.55	\$29.55
RPR.UN	Ravelin Prop REIT Un	2,500	\$1,013	3	\$0.41	\$0.41	\$0.41	\$0.41
RQO	RBC Tgt26CDNCorp Bnd	400	\$7,578	4	\$18.95	\$18.95	\$18.95	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	1,100	\$20,300	4	\$18.46	\$18.46	\$18.46	\$18.45
RQQ	RBC Tgt28CDNCorp Bnd	1,000	\$22,186	7	\$22.17	\$22.17	\$22.20	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	1,145	\$25,521	3	\$22.29	\$22.29	\$22.29	\$22.28
RQS	RBC Tg30CDNCorpCaBnd	1,200	\$26,076	1	\$21.73	\$21.73	\$21.73	\$21.73
RQT	RBC Tg2031 Ca Cop Bd	2,400	\$48,891	6	\$20.38	\$20.38	\$20.38	\$20.37
RS	RI Estate Split Cl A	400	\$3,695	3	\$9.25	\$9.25	\$9.25	\$9.21
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	5,566	\$35,067	27	\$6.28	\$6.28	\$6.31	\$6.28
RTG	RTG Mining Inc Ord J	56,000	\$1,680	2	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	1,300	\$35,933	13	\$27.68	\$27.68	\$27.70	\$27.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,000	\$44,436	4	\$22.24	\$22.24	\$22.24	\$22.19
RUDB.U	RBC US DiscountBndUS	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
RUDC	RBC US DivCovCall CA	300	\$6,903	3	\$23.01	\$23.01	\$23.01	\$23.01
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$19,261	3	\$27.56	\$27.56	\$27.56	\$27.46
RUP	Rupert Res Ltd. J	4,105	\$23,017	36	\$5.59	\$5.59	\$5.67	\$5.55
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,377	\$489,104	83	\$39.41	\$39.41	\$39.87	\$39.41
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	11,000	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	46,596	\$9,647,098	358	\$206.92	\$206.92	\$207.45	\$206.20
RY.PR.M	Royal Bank Pr Ser BF	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.N	Royal Bank Pr Ser BH	110,200	\$2,752,796	126	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.O	Royal Bank Pr Ser BI	28,200	\$704,436	25	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
SAM	Starcore Intl Mine J	2,050	\$1,026	5	\$0.50	\$0.50	\$0.50	\$0.50
SAP	Saputo Inc.	9,583	\$353,059	83	\$36.92	\$36.92	\$36.98	\$36.69
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,000	\$12,000	5	\$12.06	\$12.06	\$12.06	\$11.97
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$14,741	5	\$10.55	\$10.55	\$10.55	\$10.51
SBI	Serabi Gld plc Ord J	400	\$1,988	4	\$4.84	\$4.84	\$5.05	\$4.84
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$3,701	1	\$37.01	\$37.01	\$37.01	\$37.01
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	200	\$3,092	1	\$15.46	\$15.46	\$15.46	\$15.46
SCR	Strathcona Res Ltd.	7,440	\$307,760	60	\$41.26	\$41.26	\$41.66	\$41.09
SDE	Spartan Delta Corp.	45,834	\$333,473	191	\$7.35	\$7.35	\$7.37	\$7.10
SEA	Seabridge Gold Inc J	4,166	\$140,313	31	\$33.64	\$33.64	\$34.25	\$33.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	10,612	\$185,966	68	\$17.58	\$17.58	\$17.61	\$17.44
SFC	Sagicor Fin Co	532	\$4,326	6	\$8.12	\$8.12	\$8.14	\$8.12
SFD	NXT Energy Solutn J	4,000	\$1,480	2	\$0.37	\$0.37	\$0.37	\$0.37
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,256	3	\$10.66	\$10.66	\$10.66	\$10.58
SGR.UN	Slate GroceryREIT Un	8,000	\$119,116	51	\$14.91	\$14.91	\$14.94	\$14.82
SGY	Surge Energy Inc.	61,637	\$440,053	180	\$7.25	\$7.25	\$7.26	\$7.03
SHHI	Np Shopfy HighSh ETF	1,500	\$16,729	4	\$11.16	\$11.16	\$11.19	\$11.11
SHLD	Global X Def Tech Id	3,200	\$85,340	11	\$26.74	\$26.74	\$26.74	\$26.58
SHLE	Source Energy Serv J	3,600	\$40,718	26	\$11.33	\$11.33	\$11.53	\$11.25
SHOP	Shopify Inc A SV	57,962	\$12,877,775	450	\$222.65	\$222.65	\$224.02	\$218.11
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,200	\$16,283	3	\$13.72	\$13.72	\$13.72	\$13.55
SHPU	SavvyLg2X Shopi ETF	400	\$7,510	2	\$18.77	\$18.77	\$18.79	\$18.77
SIA	Sienna Senior Living	9,691	\$182,332	78	\$18.84	\$18.84	\$18.88	\$18.74
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,009	\$521,731	32	\$130.48	\$130.48	\$130.62	\$129.33
SIS	Savaria Corp. J	7,078	\$158,380	45	\$22.46	\$22.46	\$22.46	\$22.28
SJ	Stella-Jones Inc.	3,386	\$284,280	35	\$83.91	\$83.91	\$84.30	\$83.61
SKE	Skeena Resources J	8,713	\$212,026	69	\$24.50	\$24.50	\$24.59	\$23.87
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.	45,448	\$3,695,893	351	\$81.17	\$81.17	\$81.58	\$81.14
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$26,574	2	\$22.37	\$22.37	\$22.37	\$21.92
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,646	2	\$22.14	\$22.14	\$22.14	\$22.03
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$17,834	2	\$22.27	\$22.27	\$22.36	\$22.27
SLF.PR.G	Sun Life Fin Sr8R Pr	1,900	\$36,256	7	\$19.25	\$19.25	\$19.25	\$18.82
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,700	\$94,855	75	\$9.65	\$9.65	\$10.03	\$9.65
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	4,700	\$10,848	3	\$2.29	\$2.29	\$2.34	\$2.29
SLVU	BetaPro Silvr 2xDlyBl	7,336	\$441,037	30	\$61.35	\$61.35	\$61.46	\$59.23
SMAX	Ham USEqYldMaxTM ETF	6,000	\$127,766	21	\$21.37	\$21.37	\$21.37	\$21.22
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	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SOBO	South Bow Corp	18,210	\$670,642	143	\$36.81	\$36.81	\$37.03	\$36.74
SOFY	Harv SoFi En H I S E	975	\$12,236	4	\$12.71	\$12.71	\$12.71	\$12.44
SOIL	Saturn Oil & Gas Inc	11,000	\$27,664	26	\$2.52	\$2.52	\$2.52	\$2.50
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	7,900	\$97,582	43	\$12.06	\$12.06	\$12.53	\$12.06
SOLL.B	Purpose Sol Ca NonHd	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	1,825	\$32,874	7	\$17.91	\$17.91	\$18.12	\$17.91
SOLQ.U	3iQ Sola Stak ETF US	1,400	\$17,766	4	\$12.59	\$12.59	\$12.91	\$12.59
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,900	\$60,247	18	\$11.99	\$11.99	\$12.42	\$11.99
SOLX.U	CI Galaxy Sol ETF US	400	\$4,917	2	\$12.18	\$12.18	\$12.33	\$12.18
SOXD	MEGASHORT-3X US Semi	1,700	\$10,174	6	\$6.00	\$6.00	\$6.00	\$5.95
SOXU	MegaLong(3X) US Semi	2,900	\$154,034	29	\$52.39	\$52.39	\$54.87	\$52.39
SOY	SunOpta, Inc.	14,105	\$80,850	67	\$5.86	\$5.86	\$5.91	\$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	2,000	\$53,160	2	\$26.58	\$26.58	\$26.58	\$26.58
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SPB	Superior Plus Corp.	12,721	\$101,854	65	\$8.00	\$8.00	\$8.03	\$8.00
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	10,600	\$116,811	10	\$11.02	\$11.02	\$11.02	\$11.01
SPPP	Sprott PhyPlat CA Un	1,815	\$35,763	14	\$19.74	\$19.74	\$19.79	\$19.47
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	19,401	\$217,267	27	\$11.17	\$11.17	\$11.27	\$11.14
SPXI	BetaProSP500DlyInvrS	3,900	\$37,032	11	\$9.49	\$9.49	\$9.53	\$9.47
SPXU	BetaPro S&P500 2x Bl	16,860	\$533,091	32	\$31.73	\$31.73	\$31.74	\$31.36
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,500	\$47,193	5	\$31.75	\$31.75	\$31.81	\$31.23
SQQQ	Bp-3xNq100 dlba ETF	12,200	\$156,398	31	\$12.73	\$12.73	\$12.98	\$12.68
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	9,956	\$266,289	68	\$26.79	\$26.79	\$26.79	\$26.68
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	500	\$7,044	3	\$13.96	\$13.96	\$14.24	\$13.96
SSRM	SSR Mining Inc.	10,042	\$292,785	73	\$29.16	\$29.16	\$29.56	\$28.95
STC	Sangoma Tech Corp.	1,436	\$10,408	14	\$7.26	\$7.26	\$7.28	\$7.21
STCK	Stack Capital Grp J	200	\$2,543	2	\$12.78	\$12.78	\$12.78	\$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	33,640	\$76,521	68	\$2.26	\$2.26	\$2.31	\$2.24
STLR	STLLR Gold Inc.	1,450	\$1,959	13	\$1.35	\$1.35	\$1.38	\$1.34
STN	Stantec Inc.	8,706	\$1,315,300	84	\$151.07	\$151.07	\$151.87	\$150.13
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
SU	Suncor Energy Inc.	184,570	\$11,356,184	1,363	\$61.73	\$61.73	\$61.92	\$60.51
SUHE	Hrv Sun Enh HiSh ETF	700	\$9,687	2	\$13.86	\$13.86	\$13.86	\$13.71
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SVA	Sernova Biothera Inc	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	10,764	\$51,907	31	\$4.83	\$4.83	\$4.88	\$4.79
SVM	Silvercorp Metals J	35,950	\$338,384	127	\$9.41	\$9.41	\$9.72	\$9.31
SVR	iShr Sil Bul Hdgd Un	9,835	\$234,793	59	\$23.92	\$23.92	\$24.09	\$23.58
SVR.C	iShr Sil Bul Nn-Hdgd	474	\$12,719	6	\$26.87	\$26.87	\$26.87	\$26.76
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	14,036	\$104,036	102	\$7.40	\$7.40	\$7.57	\$7.31
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	900	\$18,150	5	\$20.16	\$20.16	\$20.18	\$20.16
SYZ	Sylogist Ltd.	3,168	\$17,937	18	\$5.67	\$5.67	\$5.80	\$5.44
T	TELUS Corporation	261,485	\$5,413,205	955	\$20.70	\$20.70	\$20.78	\$20.62
TA	TransAlta Corp.	46,285	\$1,011,688	390	\$21.76	\$21.76	\$22.28	\$21.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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	1,000	\$24,242	2	\$24.23	\$24.23	\$24.25	\$24.23
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	228,980	\$155,356	20	\$0.68	\$0.68	\$0.68	\$0.67
TBAL	TD Balanced Port Un	654	\$13,813	5	\$21.14	\$21.14	\$21.14	\$21.09
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	700	\$18,467	4	\$26.39	\$26.39	\$26.39	\$26.37
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,061	12	\$50.05	\$50.05	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$7,682	2	\$38.46	\$38.46	\$38.46	\$38.36
TBUE.U	TdTgtUS25 InvGrB Etf	175	\$4,501	2	\$25.72	\$25.72	\$25.72	\$25.72
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.	500	\$15,411	4	\$30.77	\$30.77	\$30.98	\$30.63
TCL.A	Transcontinentl A SV	11,201	\$220,203	83	\$19.50	\$19.50	\$19.85	\$19.50
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,674	1	\$116.74	\$116.74	\$116.74	\$116.74
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,900	\$31,808	3	\$16.76	\$16.76	\$16.76	\$16.74
TCS	Tecsys Inc. J	500	\$16,992	5	\$34.20	\$34.20	\$34.20	\$33.83
TCSB	TD SlctST CorpBndLad	700	\$10,451	2	\$14.93	\$14.93	\$14.93	\$14.93
TCSH	Td Cash Mgmt ETF	5,100	\$255,459	10	\$50.09	\$50.09	\$50.09	\$50.09
TCW	Trican Well Service	22,501	\$126,378	90	\$5.63	\$5.63	\$5.64	\$5.46
TD	T.D. Bank	161,933	\$18,544,585	1,398	\$114.36	\$114.36	\$114.82	\$114.05
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$10,080	3	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,165	1	\$26.33	\$26.33	\$26.33	\$26.33
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	3,300	\$43,381	5	\$13.15	\$13.15	\$13.15	\$13.14
TDHE	Hrv TD Enh HiSh ETF	300	\$4,038	1	\$13.46	\$13.46	\$13.46	\$13.46
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,145	\$501,537	33	\$55.01	\$55.01	\$55.01	\$54.61
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	400	\$8,524	3	\$21.39	\$21.39	\$21.39	\$21.23
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$42,378	7	\$60.18	\$60.18	\$60.97	\$60.18
TECK.B	Teck Res Cl B SV	52,448	\$3,154,165	412	\$60.14	\$60.14	\$60.57	\$59.45
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	6,800	\$66,935	7	\$9.84	\$9.84	\$9.85	\$9.83
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,100	\$67,947	32	\$6.73	\$6.73	\$6.76	\$6.68
TFII	TFI International	7,669	\$917,691	66	\$120.01	\$120.01	\$120.39	\$118.44
TFPM	Triple Flag Precious	12,420	\$523,186	94	\$42.52	\$42.52	\$42.63	\$41.00
TGAF	Tralucet Glb L/S Eq	300	\$7,942	3	\$26.51	\$26.51	\$26.51	\$26.40
TGED	TD ActvGlbEnhncDivCA	2,800	\$83,798	12	\$30.00	\$30.00	\$30.02	\$29.85
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$9,096	1	\$15.16	\$15.16	\$15.16	\$15.16
TGRO	TD Growth Port Un	2,300	\$60,967	5	\$26.59	\$26.59	\$26.59	\$26.45
THE	TD Int'l Eqty CA Heg	1,600	\$47,659	8	\$29.84	\$29.84	\$29.90	\$29.73
THNC	Thinkific Labs Inc.	1,300	\$2,725	10	\$2.06	\$2.06	\$2.13	\$2.06
THU	TD US Eq CAD Heg Un	600	\$26,824	3	\$44.75	\$44.75	\$44.75	\$44.69
TI	Titan Mining Corp J	4,000	\$14,942	11	\$3.75	\$3.75	\$3.80	\$3.72
TIH	Toromont Industries	4,171	\$683,603	33	\$164.14	\$164.14	\$164.59	\$163.56
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$14,372	5	\$23.97	\$23.97	\$23.98	\$23.91
TINY	Tiny Ltd	300	\$2,569	3	\$8.40	\$8.40	\$8.69	\$8.40
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	400	\$11,811	4	\$29.52	\$29.52	\$29.54	\$29.52
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,600	\$310,305	116	\$6.45	\$6.45	\$6.47	\$6.30
TLF	Brompton TechLdr CAD	1,000	\$27,697	8	\$27.68	\$27.68	\$27.73	\$27.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	313,900	\$417,660	1,036	\$1.35	\$1.35	\$1.36	\$1.29
TLO	Talon Metals Corp. J	188,000	\$76,895	28	\$0.42	\$0.42	\$0.42	\$0.40
TLRY	Tilray Brands J	65,400	\$118,248	19	\$1.81	\$1.81	\$1.85	\$1.80
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	300	\$11,337	2	\$37.77	\$37.77	\$37.83	\$37.77
TMQ	Trilogy Metals Inc J	6,300	\$33,907	48	\$5.48	\$5.48	\$5.51	\$5.21
TNT.UN	True NthCommrc J Un	700	\$6,323	6	\$9.00	\$9.00	\$9.06	\$9.00
TNZ	Tenaz Energy Corp.	3,932	\$105,646	31	\$26.82	\$26.82	\$27.05	\$26.57
TOT	Total Engy Serv Inc.	4,673	\$69,709	37	\$14.95	\$14.95	\$15.09	\$14.67
TOU	Tourmaline Oil Corp.	73,759	\$4,577,748	533	\$62.27	\$62.27	\$62.34	\$61.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,019	\$81,661	29	\$20.36	\$20.36	\$20.40	\$20.25
TPE	TD Int'l Eqty Idx Un	3,200	\$88,204	10	\$27.56	\$27.56	\$27.58	\$27.47
TPRF	TD Active Pref ShrUn	200	\$2,486	2	\$12.43	\$12.43	\$12.43	\$12.43
TPU	TD US Equity Indx Un	2,955	\$161,384	13	\$54.67	\$54.67	\$54.72	\$54.45
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	200	\$13,355	2	\$66.63	\$66.63	\$66.92	\$66.63
TPZ	Topaz Energy Corp.	28,852	\$760,105	176	\$26.31	\$26.31	\$26.51	\$26.15
TQCD	TD Q Cdn Div ETF Un	2,500	\$60,265	14	\$24.12	\$24.12	\$24.12	\$24.06
TQGD	TD Q Gbl Div ETF Un	2,600	\$59,748	9	\$23.01	\$23.01	\$23.01	\$22.94
TQGM	TD Q Gbl Multifact	300	\$6,950	3	\$23.14	\$23.14	\$23.20	\$23.14
TQQQ	Bp3x Nq100 dlba ETF	13,300	\$386,078	29	\$29.18	\$29.18	\$29.22	\$28.64
TQSM	TD Q US SmMidCap Eq	4,600	\$117,058	7	\$25.55	\$25.55	\$25.55	\$25.34
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,857	\$3,226,727	119	\$192.23	\$192.23	\$192.58	\$189.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP	TC Energy Corp	121,715	\$9,117,782	796	\$74.98	\$74.98	\$75.35	\$74.54
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$43,708	4	\$20.81	\$20.81	\$20.88	\$20.81
TRP.PR.B	TC Energy Corp Pr 3	500	\$8,835	2	\$17.67	\$17.67	\$17.67	\$17.67
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$15,781	2	\$31.57	\$31.57	\$31.57	\$31.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	11,000	\$9,680	15	\$0.88	\$0.88	\$0.89	\$0.87
TRZ	Transat A.T. V & VV	8,300	\$18,511	39	\$2.23	\$2.23	\$2.26	\$2.21
TSAT	Telesat Corp A & B	700	\$25,301	6	\$36.53	\$36.53	\$36.53	\$35.70
TSK	Talisker Res Ltd J	15,600	\$21,563	43	\$1.37	\$1.37	\$1.44	\$1.37
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	24,400	\$944,345	131	\$38.93	\$38.93	\$39.15	\$38.34
TSLD	SavvyShort -2X TSLA	1,400	\$15,279	4	\$10.88	\$10.88	\$10.95	\$10.88
TSLU	SavvyLong (2X) TSLA	1,100	\$31,343	4	\$28.50	\$28.50	\$28.50	\$28.49
TSLY	Harvest TeEn HIS ETF	13,703	\$125,995	31	\$9.26	\$9.26	\$9.28	\$9.16
TSND	TerrAscend Corp. J	5,400	\$5,788	5	\$1.06	\$1.06	\$1.10	\$1.00
TSPX	Bp3x SP500 dlba ETF	600	\$16,496	2	\$27.51	\$27.51	\$27.51	\$27.49
TSTX	Gbl X 20 Yr T Bd UH	200	\$10,056	1	\$50.28	\$50.28	\$50.28	\$50.28
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	9,572	\$374,484	79	\$39.28	\$39.28	\$39.50	\$38.70
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$34,830	5	\$34.87	\$34.87	\$34.87	\$34.74
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	4,200	\$141,156	16	\$33.70	\$33.70	\$33.76	\$33.47
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	3,600	\$52,338	7	\$14.54	\$14.54	\$14.54	\$14.52
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	135,314	\$934,913	380	\$6.91	\$6.91	\$6.94	\$6.85
TVK	TerraVest Industries	2,197	\$271,191	24	\$123.66	\$123.66	\$124.04	\$122.94
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,402	\$127,431	15	\$23.60	\$23.60	\$23.65	\$23.55
TXF.B	CI TechGiaCovCalUnHg	200	\$6,160	2	\$30.83	\$30.83	\$30.83	\$30.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXG	Torex Gold Res J	29,640	\$1,893,953	173	\$63.86	\$63.86	\$65.06	\$63.40
TXP	Touchstone Expl Inc.	54,000	\$11,525	19	\$0.22	\$0.22	\$0.22	\$0.21
U.U	Sprott PhysUraniumUS	20,100	\$362,995	67	\$18.30	\$18.30	\$18.39	\$17.53
U.UN	Sprott PhysUraniumUn	92,476	\$2,337,642	615	\$25.43	\$25.43	\$25.76	\$24.55
UBIL.U	GblX 0-3Mon US Tbl E	800	\$40,014	5	\$50.01	\$50.01	\$50.03	\$50.01
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	2,100	\$105,189	6	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	200	\$3,148	2	\$15.74	\$15.74	\$15.74	\$15.74
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	100	\$5,087	1	\$50.87	\$50.87	\$50.87	\$50.87
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	16,100	\$216,984	37	\$13.49	\$13.49	\$13.49	\$13.45
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	700	\$35,077	2	\$50.11	\$50.11	\$50.11	\$50.11
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	200	\$1,655	2	\$8.26	\$8.26	\$8.29	\$8.26
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	22,550	\$120,571	65	\$5.45	\$5.45	\$5.45	\$5.22
URE	Ur-Energy Inc. J	23,400	\$41,877	59	\$1.82	\$1.82	\$1.84	\$1.77
USA	Americas Gold Slvr J	43,975	\$259,328	193	\$5.93	\$5.93	\$6.19	\$5.74
USCC	GblX SP500 Cov Cal E	6,312	\$127,952	6	\$20.29	\$20.29	\$20.29	\$20.23
USCC.U	GblX SP500 CvCal E U	1,200	\$17,340	2	\$14.45	\$14.45	\$14.45	\$14.45
USCL	GblX EnhnSP500 CvCal	6,789	\$162,051	24	\$23.91	\$23.91	\$23.92	\$23.81
USSL	GblX EnhSP500 IdxETF	300	\$8,403	1	\$28.01	\$28.01	\$28.01	\$28.01
USSX	GblX SP/TSX500 Inx A	500	\$18,225	1	\$36.45	\$36.45	\$36.45	\$36.45
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	7,800	\$73,140	26	\$9.40	\$9.40	\$9.40	\$9.35
UTIL	GblX EqW CdUtlx ETF	300	\$7,518	3	\$25.06	\$25.06	\$25.07	\$25.05
VA	Vanguard Dev AsiaPac	100	\$4,870	1	\$48.70	\$48.70	\$48.70	\$48.70
VAB	Vanguard Cdn Agr Bnd	27,030	\$630,367	51	\$23.33	\$23.33	\$23.33	\$23.31
VALT	Cl GoldBullionC\$ Heg	300	\$15,029	3	\$50.10	\$50.10	\$50.10	\$50.09
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	11,445	\$424,582	26	\$37.14	\$37.14	\$37.15	\$37.04
VBNK	VersaBank J	500	\$8,156	5	\$16.33	\$16.33	\$16.34	\$16.25
VCB	Vanguard Cdn CorpBnd	500	\$12,285	5	\$24.57	\$24.57	\$24.57	\$24.57
VCE	Vanguard FTSE Cdaldx	2,244	\$146,958	14	\$65.65	\$65.65	\$65.71	\$65.31
VCIP	Vanguard Consvr Incm	5,965	\$162,799	9	\$27.31	\$27.31	\$27.31	\$27.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,440	\$1,452,589	94	\$62.08	\$62.08	\$62.11	\$61.84
VCNS	Vanguard ConservPort	5,500	\$174,598	8	\$31.79	\$31.79	\$31.79	\$31.74
VDU	Vangrd FTSE Dev exUS	2,400	\$130,324	10	\$54.37	\$54.37	\$54.37	\$54.24
VDY	Vanguard FTSE DivYld	14,427	\$854,866	50	\$59.25	\$59.25	\$59.34	\$58.96
VE	Vanguard FTSE Dev EU	1,700	\$75,436	10	\$44.39	\$44.39	\$44.40	\$44.24
VEE	Vanguard FTSEEmrgMkt	17,500	\$814,919	36	\$46.55	\$46.55	\$46.66	\$46.49
VEF	Vangrd Dev US CA-heg	1,400	\$94,624	12	\$67.63	\$67.63	\$67.69	\$67.41
VEQT	Vanguard AllEqPortfl	32,794	\$1,777,290	47	\$54.29	\$54.29	\$54.32	\$54.04
VET	Vermilion Energy Inc	73,199	\$925,831	384	\$12.72	\$12.72	\$12.84	\$12.18
VFV	Vanguard S&P500 Indx	16,526	\$2,807,282	81	\$170.21	\$170.21	\$170.37	\$169.26
VGG	Vanguard US DivAppr	1,522	\$158,622	15	\$104.37	\$104.37	\$104.40	\$103.91
VGH	Vanguard USDivCad-hg	1,500	\$104,965	7	\$70.04	\$70.04	\$70.09	\$69.72
VGRO	Vanguard GroETF Port	25,400	\$1,092,984	42	\$43.10	\$43.10	\$43.13	\$42.95
VGW	Vanguard CdnGvt Bond	400	\$9,077	2	\$22.70	\$22.70	\$22.70	\$22.67
VGZ	Vista Gold Corp	3,200	\$7,755	11	\$2.36	\$2.36	\$2.52	\$2.36
VHI	Vitalhub Corp. J	30,001	\$281,240	134	\$9.29	\$9.29	\$9.62	\$9.21
VI	Vanguard exNA CA-Heg	5,100	\$238,971	12	\$46.94	\$46.94	\$46.95	\$46.74
VIDY	VanguardFTSE NADivYI	9,270	\$375,155	17	\$40.43	\$40.43	\$40.49	\$40.36
VIU	Vanguard exNA Idx Un	25,903	\$1,111,546	107	\$42.99	\$42.99	\$43.03	\$42.85
VLB	Vangrd CdnLT GvtBond	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
VLE	Valeura Energy Inc J	23,573	\$157,845	110	\$6.74	\$6.74	\$6.78	\$6.57
VLN	Velan Inc. SV	1,100	\$18,742	11	\$17.27	\$17.27	\$17.27	\$16.92
VMO	Vanguard GlbMomntFac	2,320	\$184,436	9	\$79.47	\$79.47	\$79.54	\$79.15
VNP	5N Plus Inc.	11,132	\$230,891	86	\$20.81	\$20.81	\$20.91	\$20.51
VOLX	BetaProSP500ST Futre	12,400	\$70,348	14	\$5.68	\$5.68	\$5.69	\$5.65
VOXR	Vox Royalty Corp. J	4,400	\$25,164	41	\$5.69	\$5.69	\$5.77	\$5.63
VRE	Vanguard FTSECdnREIT	800	\$26,164	8	\$32.78	\$32.78	\$32.78	\$32.52
VRIF	Vanguard Retire Incm	1,540	\$40,966	5	\$26.61	\$26.61	\$26.61	\$26.60
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	17,550	\$413,368	56	\$23.56	\$23.56	\$23.56	\$23.54
VSC	Vanguard S-T CrpBond	14,900	\$363,370	29	\$24.37	\$24.37	\$24.40	\$24.37
VSP	Vanguard S&P500 C-Hg	6,341	\$690,083	48	\$109.11	\$109.11	\$109.22	\$108.51
VUN	Vanguard US MktIdxUn	3,099	\$394,719	21	\$127.73	\$127.73	\$127.80	\$127.12
VUS	Vanguard US TotMktUn	900	\$105,330	5	\$117.13	\$117.13	\$117.17	\$116.52
VVL	Vanguard GlbValFactr	4,300	\$261,791	39	\$61.12	\$61.12	\$61.15	\$60.80
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	630	\$31,750	7	\$50.40	\$50.40	\$50.40	\$50.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	1,600	\$119,846	4	\$75.25	\$75.25	\$75.25	\$74.86
VXM	CI Mornstr IntlValHG	6,800	\$309,369	19	\$45.55	\$45.55	\$45.56	\$45.38
VXM.B	CI Morn IntlVal Unhg	800	\$34,178	8	\$42.74	\$42.74	\$42.74	\$42.71
VZLA	Vizsla Silver Corp	46,062	\$268,472	167	\$5.89	\$5.89	\$6.01	\$5.71
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	9,874	\$2,317,328	76	\$234.46	\$234.46	\$235.34	\$234.01
WCP	Whitecap Resources	380,566	\$4,182,446	665	\$10.98	\$10.98	\$11.06	\$10.89
WDO	Wesdome Gold Mines	32,224	\$685,792	257	\$21.25	\$21.25	\$21.89	\$20.94
WEED	Canopy Grwth Corp J	80,509	\$136,692	111	\$1.68	\$1.68	\$1.74	\$1.67
WEF	Western Forest Prod	636	\$7,082	7	\$11.16	\$11.16	\$11.20	\$11.08
WELL	WELL Health Tech J	264,867	\$1,088,366	612	\$4.16	\$4.16	\$4.19	\$4.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	3,440	\$284,341	34	\$82.25	\$82.25	\$83.02	\$82.23
WGX	Westgold Res Ltd	17,000	\$88,703	52	\$5.22	\$5.22	\$5.26	\$5.18
WILD	WildBrain Ltd Com&VV	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
WJX	Wajax Corporation	2,500	\$66,895	25	\$26.77	\$26.77	\$27.20	\$26.48
WM	Wallbridge Mng Co J	167,000	\$13,555	46	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	10,091	\$871,324	86	\$86.24	\$86.24	\$87.81	\$86.03
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	5,114	\$222,685	42	\$43.54	\$43.54	\$43.67	\$43.47
WPM	Wheaton Precious Mtl	21,106	\$3,068,273	191	\$145.81	\$145.81	\$146.36	\$142.91
WPRT	Westport Fuel Sys	4,800	\$12,692	35	\$2.58	\$2.58	\$2.78	\$2.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$16,199	14	\$2.88	\$2.88	\$2.94	\$2.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,733	\$4,328,659	123	\$258.86	\$258.86	\$259.71	\$257.17
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$9,608	2	\$48.04	\$48.04	\$48.04	\$48.04
WTE	Westshore Terminals	3,792	\$95,258	27	\$25.16	\$25.16	\$25.19	\$25.04
WXM	CI MornstrCA MomntUn	2,264	\$92,718	20	\$40.99	\$40.99	\$41.02	\$40.83
X	TMX Group Limited	7,647	\$385,538	49	\$50.55	\$50.55	\$50.58	\$50.12
XAD	iShrs US AeroDefence	400	\$38,329	2	\$95.79	\$95.79	\$95.92	\$95.79
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,795	1	\$33.59	\$33.59	\$33.59	\$33.59
XAU	GoldMoney Inc.	647	\$7,305	8	\$11.31	\$11.31	\$11.33	\$11.26
XAW	iShr CoreMSCI AC Wex	238	\$12,406	3	\$52.23	\$52.23	\$52.23	\$52.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,700	\$57,059	2	\$33.57	\$33.57	\$33.57	\$33.52
XBB	iShr Cdn Univers Bnd	47,121	\$1,348,091	110	\$28.62	\$28.62	\$28.62	\$28.57
XBM	iShr SP/TSXGblBseMtl	3,669	\$95,846	27	\$26.15	\$26.15	\$26.23	\$25.99
XCB	iShr CoreCA CorpBond	30,400	\$622,677	58	\$20.50	\$20.50	\$20.50	\$20.46
XCBG	iShrESG AdvCACorpBnd	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
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	50	\$3,241	1	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	620	\$39,679	7	\$64.25	\$64.25	\$64.25	\$63.80
XCH	iShares China Index	4,200	\$114,203	13	\$27.15	\$27.15	\$27.24	\$27.15
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$73.76	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
XCS	iShare SP/TSX SmiCap	500	\$14,184	5	\$28.39	\$28.39	\$28.39	\$28.36
XCSR	iShareESG AdvMSCI CA	600	\$57,766	6	\$96.44	\$96.44	\$96.44	\$96.02
XCV	iShares Cdn Value Un	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92
XDG	iShr CorMSCI GblDiv	2,300	\$68,917	11	\$29.99	\$29.99	\$30.03	\$29.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,798	2	\$28.99	\$28.99	\$28.99	\$28.99
XDIV	iShare CorMSCICdnDiv	24,089	\$853,926	68	\$35.47	\$35.47	\$35.50	\$35.32
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$74,998	5	\$68.25	\$68.25	\$68.25	\$67.99
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,183	\$33,592	5	\$28.51	\$28.51	\$28.51	\$28.37
XDV	iShares Cdn Slct Div	1,532	\$57,699	13	\$37.66	\$37.66	\$37.68	\$37.64
XEB	iShr JP USD Emrg Mkt	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
XEC	iShr Core EmrgMktIMI	10,612	\$393,922	18	\$37.07	\$37.07	\$37.17	\$37.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,478	\$628,985	31	\$46.71	\$46.71	\$46.76	\$46.57
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	655,503	\$12,627,201	588	\$19.28	\$19.28	\$19.36	\$19.15
XEH	iShr MSCI EU IMI CAD	600	\$22,304	5	\$37.18	\$37.18	\$37.22	\$37.08
XEI	iShr S&P/TSX HiDivUn	15,650	\$498,081	49	\$31.84	\$31.84	\$31.89	\$31.76
XEM	iShare MSCI EmergMkt	1,700	\$72,994	5	\$42.94	\$42.94	\$43.01	\$42.87
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$41,994	4	\$46.65	\$46.65	\$46.68	\$46.65
XEQT	iShrs CoreEqPortf Un	45,195	\$1,804,750	62	\$39.99	\$39.99	\$40.01	\$39.82
XESG	iShr ESG AwrMSCI CA	600	\$22,332	2	\$37.22	\$37.22	\$37.22	\$37.22
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$26,180	5	\$37.44	\$37.44	\$37.46	\$37.26
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.76	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$124,502	5	\$37.74	\$37.74	\$37.74	\$37.67
XFLB	iShr Cdn 15+YrFedBnd	690	\$31,995	3	\$46.37	\$46.37	\$46.37	\$46.37
XFLI	iShr FlexM IncETFCAD	600	\$24,662	2	\$41.10	\$41.10	\$41.11	\$41.10
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	6,500	\$252,891	23	\$38.92	\$38.92	\$38.92	\$38.88
XFN	iShares S&P/TSX Fins	14,450	\$1,054,161	88	\$72.88	\$72.88	\$73.13	\$72.83
XFR	iShares Fltg Rate Un	4,400	\$88,094	17	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	9,702	\$189,780	21	\$19.58	\$19.58	\$19.58	\$19.55
XGD	iShares S&P/TSX Gold	50,575	\$2,331,296	142	\$46.39	\$46.39	\$46.50	\$45.48
XGI	iShr SP Glbl Indstrl	300	\$18,853	3	\$62.69	\$62.69	\$62.92	\$62.69
XGRO	iShares Core Grow Un	11,477	\$401,827	23	\$35.07	\$35.07	\$35.08	\$34.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,000	\$121,049	8	\$20.19	\$20.19	\$20.21	\$20.16
XHC	iShare Glbl Hlthcare	1,130	\$77,997	11	\$69.45	\$69.45	\$69.45	\$68.50
XHD	iShare US HighDiv Eq	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,160	\$103,184	32	\$16.76	\$16.76	\$16.76	\$16.72
XIC	iShr CoreSP/TSX Comp	27,500	\$1,333,850	88	\$48.60	\$48.60	\$48.60	\$48.34
XID	iShares India Idx Un	500	\$28,426	5	\$57.04	\$57.04	\$57.04	\$56.78
XIG	iShare US IG CorpBnd	400	\$8,016	2	\$20.04	\$20.04	\$20.04	\$20.04
XIGS	iShr1-5YrUS IGCorpCH	2,700	\$101,423	9	\$37.58	\$37.58	\$37.58	\$37.56
XIN	iShare MSCI EAFE Idx	2,977	\$125,718	22	\$42.30	\$42.30	\$42.34	\$42.15
XINC	iSharesCorIncmBal Un	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
XIT	iShares S&P/TSX Tech	1,540	\$125,843	12	\$82.03	\$82.03	\$82.28	\$81.39
XIU	iShares S&P/TSX60 Un	405,100	\$18,389,590	331	\$45.44	\$45.44	\$45.47	\$45.19
XLB	iShr CoreCdnLT BndUn	3,444	\$66,165	11	\$19.22	\$19.22	\$19.22	\$19.21
XLY	Auxly Cannabis Grp J	186,500	\$32,423	27	\$0.18	\$0.18	\$0.19	\$0.17
XMA	iShare S&P/TSX MatrI	2,000	\$74,445	8	\$37.40	\$37.40	\$37.40	\$37.12
XMC	iShr S&P US MidCapUn	3,900	\$137,030	18	\$35.19	\$35.19	\$35.22	\$35.03
XMC.U	iShrS&P US Mid-CapUS	1,800	\$45,488	18	\$25.24	\$25.24	\$25.30	\$25.23
XMD	iShr S&P/TSX Cmpltn	700	\$35,038	7	\$50.10	\$50.10	\$50.22	\$49.92
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	500	\$14,427	4	\$28.93	\$28.93	\$28.93	\$28.75
XMI	iShare MSCIMinVIEAFE	600	\$27,664	6	\$46.17	\$46.17	\$46.17	\$45.97
XML	iShr MinVolEAFE CA-H	400	\$12,616	2	\$31.57	\$31.57	\$31.57	\$31.51
XMM	iShr MinVol EmrgMkt	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
XMS	iShr MSCIMinVIUS C-H	100	\$3,836	1	\$38.36	\$38.36	\$38.36	\$38.36
XMTM	iShrMSCIUSA MomntFtr	500	\$21,520	1	\$43.04	\$43.04	\$43.04	\$43.04
XMU	iShr MSCI MinVol USA	100	\$8,792	1	\$87.92	\$87.92	\$87.92	\$87.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$15,880	3	\$52.99	\$52.99	\$52.99	\$52.86
XMW	iShr MSCI MinVolGlbl	200	\$11,828	2	\$59.26	\$59.26	\$59.26	\$59.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$20,492	8	\$15.77	\$15.77	\$15.77	\$15.76
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	900	\$40,506	2	\$45.02	\$45.02	\$45.02	\$44.99
XQQ	iShare NASDAQ 100 Un	18,850	\$1,189,133	66	\$63.15	\$63.15	\$63.25	\$62.86
XQQU	iShrs NASDAQ 100 Idx	1,591	\$135,329	16	\$85.12	\$85.12	\$85.30	\$84.80
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.82	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,000	\$116,802	12	\$23.29	\$23.29	\$23.38	\$23.29
XRE	iShares S&P/TSX REIT	78,425	\$1,227,392	172	\$15.70	\$15.70	\$15.70	\$15.56
XRP	Evolve XRP ETF CAD U	1,800	\$20,220	4	\$11.15	\$11.15	\$11.26	\$11.15
XRP.U	Evolve XRP ETF USF	63	\$677	1	\$0.00	\$10.17	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,300	\$14,171	4	\$10.83	\$10.83	\$10.97	\$10.83
XRPP.B	Purpose XRP CAD NoCu	400	\$4,525	3	\$11.31	\$11.31	\$11.32	\$11.31
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,300	\$19,977	3	\$15.32	\$15.32	\$15.48	\$15.32
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	32,311	\$877,481	58	\$27.17	\$27.17	\$27.17	\$27.14
XSC	iShr Conserv ShStgyFxd	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
XSE	iShr Conserv Stgy Incm	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
XSEA	iShrESG AwrMSCI EAFE	5,300	\$168,323	4	\$31.75	\$31.75	\$31.79	\$31.75
XSEM	iShrESG AwrMSCI Mkts	2,026	\$55,984	5	\$27.63	\$27.63	\$27.67	\$27.56
XSH	iShrCoreCdnSTCorpBnd	5,925	\$114,293	13	\$19.29	\$19.29	\$19.29	\$19.29
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	1,200	\$20,593	2	\$17.16	\$17.16	\$17.17	\$17.16
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$20,155	4	\$33.61	\$33.61	\$33.61	\$33.56
XSMH	iShrS&P US SmlCpC-Hg	800	\$23,272	4	\$29.12	\$29.12	\$29.12	\$28.99
XSP	iShares Core S&P 500	30,827	\$2,161,864	66	\$70.23	\$70.23	\$70.30	\$69.83
XSPC	iShrsS&P5003%CapHegd	1,700	\$82,028	3	\$48.33	\$48.33	\$48.35	\$48.12
XST	iShares Consumr Stpl	200	\$11,799	2	\$58.92	\$58.92	\$59.07	\$58.92
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,661	2	\$37.67	\$37.67	\$37.67	\$37.66
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,372	1	\$43.72	\$43.72	\$43.72	\$43.72
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
XSU	iShares US Small Cap	8,700	\$404,779	51	\$46.53	\$46.53	\$46.62	\$46.28
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
XTC	Exco Technologies	1,000	\$6,395	6	\$6.36	\$6.36	\$6.46	\$6.36
XTD	TDb Split Cl A	3,230	\$18,314	20	\$5.68	\$5.68	\$5.82	\$5.57
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	1,500	\$49,612	12	\$33.06	\$33.06	\$33.10	\$33.06
XTLT	iShr 20+Yr US Bnd Un	1,400	\$49,951	5	\$35.68	\$35.68	\$35.69	\$35.67
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,500	\$70,518	2	\$47.14	\$47.14	\$47.14	\$46.98
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,038	\$23,866	6	\$11.72	\$11.72	\$11.73	\$11.70
XTRA	Xtract One Tech J	59,500	\$40,870	27	\$0.68	\$0.68	\$0.70	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$10,996	2	\$55.11	\$55.11	\$55.11	\$54.85
XUS	iShares CoreSP500Idx	4,900	\$291,363	16	\$59.63	\$59.63	\$59.63	\$59.26
XUS.U	iShr CoreS&P500IdxUS	1,001	\$43,164	11	\$43.17	\$43.17	\$43.17	\$42.98
XUSC	iShrs S&P5003%CapCan	100	\$5,057	1	\$50.57	\$50.57	\$50.57	\$50.57
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	300	\$31,223	3	\$104.20	\$104.20	\$104.22	\$103.81
XUT	iShares S&P/TSX Util	400	\$13,296	1	\$33.24	\$33.24	\$33.24	\$33.24
XUU	iShr CorS&P US MktUn	2,300	\$160,976	6	\$70.24	\$70.24	\$70.24	\$69.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$3,460	1	\$34.60	\$34.60	\$34.60	\$34.60
XWD	iShare MSCI World Un	300	\$33,411	3	\$111.66	\$111.66	\$111.66	\$111.19
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.	5,400	\$5,868	32	\$1.10	\$1.10	\$1.10	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$17,018	3	\$56.83	\$56.83	\$56.84	\$56.51
ZAG	BMO AggregateBnd ETF	65,610	\$919,424	58	\$14.01	\$14.01	\$14.02	\$14.00
ZBAL	BMO Balanced ETF	2,000	\$29,932	2	\$14.99	\$14.99	\$14.99	\$14.95
ZBAL.T	BMO Balanced ETF	2,400	\$26,352	3	\$10.98	\$10.98	\$10.98	\$10.98
ZBBB	BMO BBB CorpBnd ETF	500	\$14,640	5	\$29.28	\$29.28	\$29.28	\$29.28
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,468	5	\$30.88	\$30.88	\$30.97	\$30.88
ZBK	BMO EqIWght US BkETF	4,400	\$174,717	31	\$39.66	\$39.66	\$39.83	\$39.54
ZCB	BMO Corp Bond IdxETF	1,714	\$82,323	2	\$48.03	\$48.03	\$48.03	\$48.03
ZCDB	BMO CrpDiscountBdETF	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
ZCH	BMO MSCI China SelEq	2,400	\$54,136	3	\$22.56	\$22.56	\$22.56	\$22.55
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,600	\$89,206	7	\$15.92	\$15.92	\$15.93	\$15.92
ZCN	BMO S&P/TSX Complndx	23,015	\$935,947	49	\$40.74	\$40.74	\$40.76	\$40.57
ZCON	BMO Conservative ETF	2,500	\$31,825	4	\$12.73	\$12.73	\$12.73	\$12.73
ZCPB	BMO Core+Bond ETF Sr	200	\$5,689	2	\$28.46	\$28.46	\$28.46	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	20,607	\$291,291	19	\$14.14	\$14.14	\$14.14	\$14.13
ZCS.L	BMO Sh Corp BndETFAC	1,300	\$33,395	9	\$25.67	\$25.67	\$25.70	\$25.67
ZDB	BMO Discount BndETF	2,400	\$36,761	8	\$15.31	\$15.31	\$15.33	\$15.31
ZDH	BMO Intl DivHg-CA Un	2,600	\$79,990	5	\$30.76	\$30.76	\$30.81	\$30.76
ZDI	BMO Int'l Div ETF Un	4,500	\$127,428	9	\$28.43	\$28.43	\$28.43	\$28.28
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$137,614	11	\$72.82	\$72.82	\$72.82	\$72.10
ZDM	BMO MSCI EAFE HegCAD	3,900	\$134,885	9	\$34.58	\$34.58	\$34.62	\$34.46
ZDV	BMO Cdn Dividend ETF	3,300	\$87,269	6	\$26.49	\$26.49	\$26.51	\$26.42
ZDY	BMO USDiv ETF Un	500	\$25,195	5	\$50.49	\$50.49	\$50.49	\$50.08
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,702	\$330,784	27	\$28.26	\$28.26	\$28.29	\$28.21
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	132,846	\$7,205,357	301	\$54.24	\$54.24	\$54.35	\$54.06
ZEF	BMO Em Mkt Bond HED	2,965	\$37,407	16	\$12.63	\$12.63	\$12.63	\$12.60
ZEM	BMO MSCI EmrgMkts Un	10,304	\$290,021	10	\$28.16	\$28.16	\$28.18	\$28.01
ZEO	BMO Eq WghtOil & Gas	1,210	\$97,430	10	\$80.53	\$80.53	\$80.73	\$80.32
ZEQ	BMO MSCI EU HiQtyUn	400	\$12,238	2	\$30.58	\$30.58	\$30.60	\$30.58
ZEQT	BMO All-Eqty ETF	5,900	\$120,803	9	\$20.48	\$20.48	\$20.49	\$20.40
ZESG	BMO BalanceESG ETF	200	\$2,827	2	\$14.14	\$14.14	\$14.14	\$14.13
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,040	1	\$50.40	\$50.40	\$50.40	\$50.40
ZFH	BMO Fltg Rthi Yld Un	3,700	\$56,000	9	\$15.17	\$15.17	\$15.17	\$15.13
ZFL	BMO Lng Federal Bond	2,500	\$31,311	8	\$12.52	\$12.52	\$12.53	\$12.52
ZFM	BMO Mid Fed Bnd Indx	3,100	\$46,500	1	\$15.00	\$15.00	\$15.00	\$15.00
ZFN	BMO SIA NA Eq ETF Un	200	\$12,564	1	\$62.82	\$62.82	\$62.82	\$62.82
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$43,354	10	\$14.00	\$14.00	\$14.00	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,000	\$465,753	14	\$232.73	\$232.73	\$234.28	\$230.11
ZGI	BMO Gbl Infrastr ETF	558	\$29,661	7	\$53.26	\$53.26	\$53.26	\$53.00
ZGLD	BMO Gld Bull ETF	8,346	\$517,095	33	\$62.15	\$62.15	\$62.15	\$61.77
ZGLD.U	BMO Gld Bull ETF USD	500	\$29,920	1	\$59.84	\$59.84	\$59.84	\$59.84
ZGLH	BMO Gld Bull Fnd ETF	0	\$0	0	\$0.00	\$56.81	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,900	\$149,504	11	\$79.01	\$79.01	\$79.10	\$78.51
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,000	\$17,571	2	\$17.58	\$17.58	\$17.58	\$17.57
ZGRO.T	BMO Growth ETF Un	2,000	\$26,207	4	\$13.11	\$13.11	\$13.12	\$13.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,553	4	\$17.11	\$17.11	\$17.15	\$17.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,025	\$78,787	8	\$11.23	\$11.23	\$11.23	\$11.21
ZIC	BMO MidUSCrpBnd ETF	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	7,155	\$368,638	23	\$51.71	\$51.71	\$51.71	\$51.21
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$47.39	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	121	\$3,999	2	\$33.05	\$33.05	\$33.05	\$33.05
ZIU	BMO S&P/TSX 60 Indx	1,000	\$69,085	4	\$69.15	\$69.15	\$69.15	\$68.78
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$195.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,564	\$67,774	10	\$43.30	\$43.30	\$43.39	\$43.19
ZJPN.F	BMO Japan Index ETF	200	\$11,904	1	\$59.52	\$59.52	\$59.52	\$59.52
ZLB	BMO VolatIty ETF Un	16,913	\$950,249	58	\$56.28	\$56.28	\$56.29	\$56.09
ZLC	BMO Long Crp Bnd ETF	2,300	\$35,808	6	\$15.56	\$15.56	\$15.57	\$15.56
ZLD	BMO LwVol IntlEq H-C	300	\$9,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$22,048	4	\$36.75	\$36.75	\$36.75	\$36.74
ZLI	BMO LowVolIntl Eq Un	200	\$5,866	1	\$29.33	\$29.33	\$29.33	\$29.33
ZLSC	BMO Lng Short Cdn Eq	100	\$4,247	1	\$42.47	\$42.47	\$42.47	\$42.47
ZLSU	BMO Long Short US Eq	500	\$22,294	5	\$44.58	\$44.58	\$44.62	\$44.57
ZLU	BMO LwVltyUSEq ETF	5,059	\$297,790	34	\$58.99	\$58.99	\$59.00	\$58.39
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
ZMI	BMO Monthly Incm Un	7,779	\$143,676	19	\$18.51	\$18.51	\$18.51	\$18.43
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	400	\$19,565	4	\$49.06	\$49.06	\$49.06	\$48.83
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	23,700	\$1,182,269	38	\$49.87	\$49.87	\$49.89	\$49.87
ZMP	BMO MidProvBnd ETF	6,300	\$90,320	7	\$14.33	\$14.33	\$14.34	\$14.33
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	4,000	\$51,664	10	\$12.93	\$12.93	\$12.93	\$12.91
ZNQ	BMO Nasdaq100 Eq UN	2,201	\$254,088	23	\$115.87	\$115.87	\$115.87	\$115.07
ZNQ.U	BMO Nasdaq100 EqETF	900	\$50,087	9	\$55.73	\$55.73	\$55.73	\$55.46
ZPAY	BMO PremiumYield ETF	5,500	\$180,504	15	\$32.85	\$32.85	\$32.86	\$32.72
ZPAY.F	BMO PremiumYld ETF	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	300	\$4,275	2	\$14.25	\$14.25	\$14.25	\$14.25
ZPL	BMO LngProvBndld ETF	200	\$2,477	2	\$12.39	\$12.39	\$12.39	\$12.38
ZPR	BMO Ladd Pr Indx ETF	17,700	\$215,190	99	\$12.16	\$12.16	\$12.17	\$12.15
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,300	\$28,748	8	\$12.50	\$12.50	\$12.50	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,800	\$76,318	12	\$15.92	\$15.92	\$15.92	\$15.88
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
ZQQ	BMO Nasdaq EqHed ETF	4,217	\$737,999	33	\$175.56	\$175.56	\$175.70	\$174.42
ZRE	BMO EqI Wgt REITsETF	14,960	\$327,348	31	\$21.98	\$21.98	\$21.98	\$21.83
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	500	\$24,602	4	\$49.20	\$49.20	\$49.22	\$49.20
ZSDB	BMO ST DiscBnd ETF	200	\$6,321	2	\$31.63	\$31.63	\$31.63	\$31.58
ZSML	BMO S&P US SmIcapETF	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$44.44
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	11,333	\$1,188,616	41	\$105.00	\$105.00	\$105.15	\$104.47
ZSP.U	BMO S&P500 Idx ETF	5,404	\$404,325	25	\$74.98	\$74.98	\$75.02	\$74.54
ZST	BMO Ultra ShrtBnd Un	22,030	\$1,080,918	65	\$49.06	\$49.06	\$49.09	\$49.06
ZST.L	BMO UltraSh BndETF Ac	2,900	\$180,204	8	\$62.14	\$62.14	\$62.14	\$62.13
ZSU	BMO Sh-Trm US CrpBnd	4,000	\$53,739	14	\$13.42	\$13.42	\$13.45	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,778	2	\$28.88	\$28.88	\$28.90	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,200	\$36,199	7	\$30.15	\$30.15	\$30.17	\$30.15
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	600	\$20,775	6	\$34.71	\$34.71	\$34.80	\$34.51
ZUCM	BMO USD Cash Mgmt Un	1,700	\$52,955	4	\$31.15	\$31.15	\$31.15	\$31.15
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$20,021	5	\$33.42	\$33.42	\$33.42	\$33.29
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$111,284	6	\$93.03	\$93.03	\$93.03	\$92.61
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$66.56	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	600	\$12,210	5	\$20.35	\$20.35	\$20.35	\$20.35
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	1,800	\$175,908	16	\$98.06	\$98.06	\$98.06	\$97.42
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$57.97	\$0.00	\$0.00
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	6,600	\$178,065	19	\$26.91	\$26.91	\$27.04	\$26.87
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	800	\$22,067	4	\$27.62	\$27.62	\$27.62	\$27.50
ZWB	BMO Coverd CallCdnBk	10,291	\$242,953	29	\$23.61	\$23.61	\$23.65	\$23.55
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
ZWC	BMO Cdn HiDivCovCall	22,367	\$447,249	45	\$20.05	\$20.05	\$20.05	\$19.94
ZWE	BMO EU DivCovCal C-H	4,891	\$102,379	23	\$20.94	\$20.94	\$20.97	\$20.87
ZWEN	BMO CovrdCallEngyETF	6,225	\$180,072	22	\$28.89	\$28.89	\$29.02	\$28.85
ZWG	BMO Gbl HiDivCovCal	1,400	\$46,684	9	\$33.45	\$33.45	\$33.46	\$33.24
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,973	\$174,480	30	\$25.10	\$25.10	\$25.12	\$24.88
ZWH.U	BMO US HighDivCov UN	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
ZWHC	BMO CovrdCallHthETF	1,567	\$43,802	13	\$28.20	\$28.20	\$28.20	\$27.89
ZWK	BMO CoverCalUSBkETF	2,350	\$60,194	14	\$25.69	\$25.69	\$25.74	\$25.56
ZWP	BMO EU HiDiv CovCall	4,000	\$80,502	10	\$20.13	\$20.13	\$20.14	\$20.10
ZWQT	BMO Gbl Enhanc Incm	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
ZWS	BMO US HiDivCovHg-CA	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
ZWT	BMO CoverCallTechETF	2,307	\$141,461	8	\$61.47	\$61.47	\$61.63	\$61.19
ZWU	BMO CoverdUtilityETF	45,448	\$521,162	51	\$11.48	\$11.48	\$11.49	\$11.44
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	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$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	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
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 MomstrIntlMomnHG	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	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	177,500	\$131,715	56	\$0.76	\$0.76	\$0.78	\$0.71
AAN	Aton Res Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AAZ	Azincourt Eg	1,000	\$20	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	351,000	\$24,570	4	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	5,000	\$870	5	\$0.17	\$0.17	\$0.18	\$0.17
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	10,000	\$400	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	23,000	\$230	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,900	3	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,500	\$563	1	\$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	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	1,066	\$10,254	9	\$9.62	\$9.62	\$9.82	\$9.51
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	29,900	\$3,713	8	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	38,100	\$39,858	20	\$1.06	\$1.06	\$1.06	\$1.04
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	65,500	\$49,475	19	\$0.76	\$0.76	\$0.78	\$0.74
AGAG	Argenta Svr	66,000	\$49,735	20	\$0.76	\$0.76	\$0.76	\$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	3,287	\$8,821	27	\$2.65	\$2.65	\$2.76	\$2.61
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	303,000	\$150,008	66	\$0.50	\$0.50	\$0.53	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,680	\$19,418	50	\$1.18	\$1.18	\$1.18	\$1.12
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	45,000	\$2,685	3	\$0.06	\$0.06	\$0.06	\$0.06
AISX	Aisix Soluti	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$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	4,900	\$17,831	12	\$3.63	\$3.63	\$3.70	\$3.58
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	176,000	\$880	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	3,200	\$19,822	32	\$6.15	\$6.15	\$6.49	\$6.07
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.	14,900	\$25,721	35	\$1.71	\$1.71	\$1.80	\$1.68
AMT	AmeriTr Finl	8,750	\$476	6	\$0.05	\$0.05	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,300	\$23,760	20	\$2.84	\$2.84	\$2.90	\$2.84
AMY	RecycliCo Ba	6,500	\$1,230	4	\$0.19	\$0.19	\$0.19	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	44,100	\$1,905	6	\$0.05	\$0.05	\$0.05	\$0.04
ANK	Angkor Res C	14,500	\$4,055	7	\$0.28	\$0.28	\$0.28	\$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	589,000	\$22,560	9	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	13,124	\$51,931	73	\$4.09	\$4.09	\$4.10	\$3.86
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	900	\$959	5	\$1.05	\$1.05	\$1.07	\$1.05
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARIC	Awale Res Lt	39,840	\$25,219	30	\$0.64	\$0.64	\$0.64	\$0.62
ARK	Arras Mnrls	2,500	\$1,810	2	\$0.73	\$0.73	\$0.73	\$0.72
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	3,200	\$116,161	25	\$36.10	\$36.10	\$36.88	\$35.92
ARU	Aurania Res	7,000	\$1,168	8	\$0.17	\$0.17	\$0.17	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	63,442	\$132,490	75	\$2.12	\$2.12	\$2.15	\$2.06
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	21,000	\$10,235	3	\$0.49	\$0.49	\$0.49	\$0.49
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	3	\$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	9,000	\$22,339	28	\$2.49	\$2.49	\$2.50	\$2.46
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	2,200	\$2,314	8	\$1.06	\$1.06	\$1.06	\$1.05
AUAU	A2 Gld Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,500	\$578	2	\$0.38	\$0.38	\$0.39	\$0.38
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	158,500	\$141,810	57	\$0.87	\$0.87	\$0.94	\$0.86
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	46,200	\$20,415	11	\$0.43	\$0.43	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	34,777	\$18,930	10	\$0.55	\$0.55	\$0.55	\$0.53
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,500	\$3,545	7	\$0.20	\$0.20	\$0.20	\$0.19
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	8,000	\$1,280	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	13,000	\$2,795	3	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	18,500	\$7,943	28	\$0.45	\$0.45	\$0.45	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,250	\$10,645	8	\$0.71	\$0.71	\$0.72	\$0.69
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	33,000	\$19,880	7	\$0.60	\$0.60	\$0.62	\$0.59
AZT	Aztec Mnrls	39,000	\$9,875	11	\$0.25	\$0.25	\$0.26	\$0.25
B	BCM Res Corp	2,500	\$318	3	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	63,000	\$4,745	5	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	8,500	\$1,828	3	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	59,000	\$4,125	6	\$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	1,801,701	\$581,990	349	\$0.28	\$0.28	\$0.49	\$0.27
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$4,950	8	\$0.32	\$0.32	\$0.32	\$0.31
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	9,000	\$675	3	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
BEX	Benton Res I	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	48,000	\$28,170	11	\$0.59	\$0.59	\$0.61	\$0.57
BIGG	BIGG Digital	3,000	\$260	2	\$0.09	\$0.09	\$0.09	\$0.09
BIGT	Big Tree Car	150,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	17,600	\$27,966	56	\$1.59	\$1.59	\$1.61	\$1.56
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BNKR	Bunker Hill	60,500	\$11,233	6	\$0.19	\$0.19	\$0.20	\$0.19
BNXA	Banxa Hldgs	3,200	\$3,940	3	\$1.25	\$1.25	\$1.25	\$1.20
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	56,000	\$3,450	2	\$0.06	\$0.06	\$0.07	\$0.06
BOGO	Borealis Mng	17,300	\$27,407	41	\$1.64	\$1.64	\$1.66	\$1.50
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$3,030	2	\$0.19	\$0.19	\$0.19	\$0.18
BRC	Blackrock Sv	214,200	\$146,664	42	\$0.67	\$0.67	\$0.71	\$0.67
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	72,000	\$5,760	3	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	60,000	\$3,700	3	\$0.07	\$0.07	\$0.07	\$0.06
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,000	\$3,060	8	\$3.03	\$3.03	\$3.11	\$3.01
BRW	Brunswick Ex	48,000	\$6,053	8	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	372,000	\$19,925	9	\$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	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
BTCW	Bitcoin Well	20,500	\$2,053	3	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	36,500	\$7,063	10	\$0.20	\$0.20	\$0.21	\$0.19
BTT	Bitterroot R	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	66,600	\$54,748	21	\$0.82	\$0.82	\$0.84	\$0.81
BZ	Benz Mng Co	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	27,901	\$49,071	94	\$1.77	\$1.77	\$1.84	\$1.62
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	\$1,400	5	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	3,001	\$495	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,613	\$6,192	15	\$1.70	\$1.70	\$1.77	\$1.68
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	1,000	\$1,306	2	\$1.27	\$1.27	\$1.31	\$1.27
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	32,749	\$18,057	13	\$0.56	\$0.56	\$0.56	\$0.54
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	9,500	\$8,340	6	\$0.89	\$0.89	\$0.90	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,500	\$2,070	4	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	11,000	\$1,025	4	\$0.10	\$0.10	\$0.10	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	36,000	\$16,510	10	\$0.46	\$0.46	\$0.47	\$0.46
CEC	Canasia Egy	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	21,500	\$17,910	18	\$0.85	\$0.85	\$0.85	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	11,900	\$16,567	16	\$1.40	\$1.40	\$1.42	\$1.39
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.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CGC	Cdn Gld Corp	10,000	\$5,380	5	\$0.54	\$0.54	\$0.54	\$0.53
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	120,000	\$25,195	40	\$0.21	\$0.21	\$0.22	\$0.21
CH	Charbone Hyd	31,000	\$4,415	12	\$0.14	\$0.14	\$0.15	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	5,200	\$12,194	22	\$2.28	\$2.28	\$2.47	\$2.18
CLCO	Culico Mtls	7,500	\$1,745	6	\$0.24	\$0.24	\$0.25	\$0.23
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	1,000	\$50	1	\$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	37,000	\$5,000	6	\$0.14	\$0.14	\$0.14	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	9,000	\$7,645	7	\$0.88	\$0.88	\$0.89	\$0.82
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$470	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	539,500	\$679,727	287	\$1.35	\$1.35	\$1.36	\$1.12
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	1,500	\$935	2	\$0.62	\$0.62	\$0.63	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	12,500	\$5,195	10	\$0.43	\$0.43	\$0.44	\$0.40
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	13,500	\$4,430	4	\$0.32	\$0.32	\$0.33	\$0.32
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CPAU	Copaur Mnrls	24,500	\$2,573	2	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	173,000	\$14,770	6	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	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	14,000	\$770	3	\$0.06	\$0.06	\$0.06	\$0.06
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	1,500	\$665	2	\$0.45	\$0.45	\$0.45	\$0.44
CRI	Churchill Re	31,000	\$6,050	18	\$0.19	\$0.19	\$0.20	\$0.19
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	18,000	\$180	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CTM	Canterra Mnr	31,500	\$6,768	12	\$0.23	\$0.23	\$0.23	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$650	2	\$0.66	\$0.66	\$0.66	\$0.64
CTV	CleanTech Va	20,500	\$4,243	8	\$0.21	\$0.21	\$0.21	\$0.20
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	4,500	\$658	3	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	29,730	\$11,379	19	\$0.39	\$0.39	\$0.39	\$0.38
CVB	Compass Gld	6,500	\$1,030	5	\$0.17	\$0.17	\$0.17	\$0.15
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	249,500	\$147,445	133	\$0.59	\$0.59	\$0.61	\$0.57
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	34,500	\$4,140	2	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	1,500	\$270	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	20,700	\$4,359	7	\$0.21	\$0.21	\$0.23	\$0.21
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	60,500	\$8,060	17	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	37,500	\$30,755	7	\$0.83	\$0.83	\$0.84	\$0.80
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.48	\$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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	254,500	\$50,198	26	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	202,000	\$54,758	20	\$0.27	\$0.27	\$0.29	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	500	\$2,250	2	\$4.44	\$4.44	\$4.74	\$4.44
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	12,500	\$3,683	8	\$0.31	\$0.31	\$0.31	\$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	5,700	\$34,758	42	\$5.83	\$5.83	\$6.42	\$5.69
DHB	Delivra Heal	10,000	\$3,113	4	\$0.31	\$0.31	\$0.32	\$0.31

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	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	18,000	\$2,880	6	\$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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
DME	Desert Mount	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
DMGI	DMG Blockcha	53,100	\$21,176	9	\$0.41	\$0.41	\$0.41	\$0.40
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	254,739	\$272,639	161	\$1.12	\$1.12	\$1.13	\$1.03
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	61,000	\$18,483	38	\$0.31	\$0.31	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,000	\$1,610	2	\$0.80	\$0.80	\$0.81	\$0.80
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	9,400	\$54,264	44	\$5.88	\$5.88	\$5.88	\$5.62
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	12,500	\$2,343	3	\$0.20	\$0.20	\$0.20	\$0.18
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,020	\$194	3	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	251,000	\$18,450	12	\$0.08	\$0.08	\$0.08	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	87,000	\$19,053	16	\$0.22	\$0.22	\$0.23	\$0.22
ECU	Element 29 R	1,400	\$1,434	3	\$1.03	\$1.03	\$1.03	\$1.01
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	5,500	\$1,443	6	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	500	\$65	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	1,100	\$1,556	3	\$1.42	\$1.42	\$1.42	\$1.40
ELC	Elysee Dev C	3,000	\$1,530	3	\$0.51	\$0.51	\$0.51	\$0.51
ELE	Elemental Al	400	\$8,285	3	\$20.36	\$20.36	\$20.83	\$20.36
ELEC	Elec Rylties	22,000	\$2,760	5	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$315	4	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	5,500	\$1,990	5	\$0.37	\$0.37	\$0.37	\$0.36
EMO	Emerita Res	19,500	\$25,380	17	\$1.32	\$1.32	\$1.34	\$1.28
EMPR	Empress Rylt	28,600	\$32,110	56	\$1.15	\$1.15	\$1.17	\$1.04
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,600	\$14,621	11	\$5.71	\$5.71	\$5.72	\$5.58

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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	9,000	\$3,598	7	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	30,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EPL	Eagle Plains	18,000	\$2,470	5	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	855,000	\$159,160	128	\$0.19	\$0.19	\$0.19	\$0.18
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	90,500	\$20,935	30	\$0.22	\$0.22	\$0.25	\$0.19
ESPN	Hispania Res	830	\$75	1	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,400	\$9,614	6	\$1.03	\$1.03	\$1.03	\$1.01
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	17,300	\$63,927	54	\$3.71	\$3.71	\$3.76	\$3.60
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W MnrIs Lt	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
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	119,500	\$33,808	30	\$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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	13,000	\$2,660	4	\$0.21	\$0.21	\$0.21	\$0.20
FAS	First Andes	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	5,500	\$1,913	10	\$0.36	\$0.36	\$0.36	\$0.34
FDI	Findev Inc.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
FDR	Founders Mtl	3,600	\$14,597	14	\$4.06	\$4.06	\$4.09	\$3.96
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FG	Falcon	147,000	\$3,675	7	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	1,500	\$423	2	\$0.28	\$0.28	\$0.29	\$0.28
FISH	Sailfish Ryl	200	\$634	2	\$3.16	\$3.16	\$3.18	\$3.16
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	27,500	\$4,430	6	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	23,000	\$16,230	7	\$0.72	\$0.72	\$0.72	\$0.69
FLCN	Falcon Egy M	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
FLT	Volatus A I	277,500	\$161,360	68	\$0.56	\$0.56	\$0.61	\$0.56
FMAN	Freeman Gld	3,500	\$735	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMS	Focus Graphi	14,500	\$8,120	2	\$0.56	\$0.56	\$0.56	\$0.56
FMT	Fuerte Mtls	3,200	\$11,070	17	\$3.55	\$3.55	\$3.58	\$3.37
FNC	Fancamp Expl	8,000	\$690	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	91,000	\$40,915	36	\$0.45	\$0.45	\$0.45	\$0.45
FNR	49 Nth Res I	238	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	41,000	\$8,200	2	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$5,308	11	\$0.36	\$0.36	\$0.36	\$0.35
FPX	FPX Nickel C	1,500	\$630	3	\$0.42	\$0.42	\$0.42	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	3,500	\$963	2	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	27,000	\$21,400	18	\$0.83	\$0.83	\$0.83	\$0.76
FTZ	Fitzroy Mnrl	28,500	\$10,870	25	\$0.37	\$0.37	\$0.39	\$0.37
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	301,500	\$46,315	41	\$0.16	\$0.16	\$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	12,200	\$36,700	38	\$3.03	\$3.03	\$3.04	\$2.96
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	11,000	\$1,595	8	\$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	7,250	\$13,945	16	\$1.96	\$1.96	\$1.96	\$1.90
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$630	3	\$0.13	\$0.13	\$0.15	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	37,000	\$24,080	63	\$0.66	\$0.66	\$0.66	\$0.65
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	86,110	\$90,276	44	\$0.90	\$0.90	\$1.15	\$0.84
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,500	\$1,368	3	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	10,500	\$1,943	10	\$0.19	\$0.19	\$0.19	\$0.18
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	2,500	\$2,055	3	\$0.83	\$0.83	\$0.83	\$0.82
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	142,000	\$38,710	28	\$0.27	\$0.27	\$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	100,000	\$27,598	18	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	14,200	\$14,936	48	\$1.05	\$1.05	\$1.10	\$1.02
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,700	\$18,131	25	\$2.71	\$2.71	\$2.72	\$2.69
GPAC	Grt Pac Gld	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$553	3	\$0.22	\$0.22	\$0.23	\$0.22
GPH	Graphite O	38,400	\$48,853	21	\$1.31	\$1.31	\$1.31	\$1.21
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	300	\$663	2	\$2.21	\$2.21	\$2.21	\$2.21
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,900	\$21,907	28	\$1.72	\$1.72	\$1.72	\$1.59
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRB	Greenbriar S	3,500	\$1,353	2	\$0.39	\$0.39	\$0.39	\$0.39
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GRSL	GR Svr Mng L	261,800	\$67,764	23	\$0.27	\$0.27	\$0.28	\$0.25
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,500	\$11,423	22	\$2.02	\$2.02	\$2.16	\$2.01
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	10,750	\$25,033	22	\$2.33	\$2.33	\$2.36	\$2.27
GSP	Gensource Po	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	19,500	\$11,190	7	\$0.60	\$0.60	\$0.60	\$0.57
GSS	Gossan Res	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	36,000	\$7,798	25	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	412,000	\$153,465	55	\$0.39	\$0.39	\$0.39	\$0.36
GT	GT Res Inc.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	143,000	\$2,870	3	\$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	64,000	\$43,815	18	\$0.69	\$0.69	\$0.71	\$0.67
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	8,951,000	\$359,035	907	\$0.05	\$0.05	\$0.05	\$0.04
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	13,000	\$9,620	14	\$0.73	\$0.73	\$0.76	\$0.72
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	24,500	\$4,310	15	\$0.18	\$0.18	\$0.18	\$0.17
HASH	Simply Solve	4,500	\$923	3	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	6,000	\$540	3	\$0.09	\$0.09	\$0.09	\$0.09
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	9,000	\$1,515	3	\$0.17	\$0.17	\$0.17	\$0.17
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	15,000	\$2,975	3	\$0.19	\$0.19	\$0.21	\$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	12,000	\$1,620	4	\$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	131,902	\$844,576	196	\$6.49	\$6.49	\$6.51	\$6.28
HLU	Homeland Ura	20,500	\$8,720	4	\$0.43	\$0.43	\$0.43	\$0.42
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,000	\$2,149	6	\$2.18	\$2.18	\$2.18	\$2.12
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	16,500	\$2,970	10	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	37,700	\$71,382	131	\$1.92	\$1.92	\$1.96	\$1.87
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	37,000	\$6,938	73	\$0.19	\$0.19	\$0.19	\$0.19
IBAT	Intl Battery	2,000	\$450	3	\$0.23	\$0.23	\$0.23	\$0.23
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	1,208	\$79	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$515	2	\$0.52	\$0.52	\$0.52	\$0.51
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.	1,120	\$3,962	9	\$3.51	\$3.51	\$3.55	\$3.51
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	84,000	\$9,668	15	\$0.12	\$0.12	\$0.12	\$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	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	79,000	\$1,980	4	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	475	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	3,000	\$1,075	4	\$0.36	\$0.36	\$0.36	\$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	229,000	\$59,783	33	\$0.26	\$0.26	\$0.27	\$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	285,000	\$1,425	2	\$0.01	\$0.01	\$0.01	\$0.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,050	\$93,492	137	\$4.29	\$4.29	\$4.40	\$4.11
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	6,000	\$1,763	6	\$0.29	\$0.29	\$0.30	\$0.29
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	22,500	\$2,925	5	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	14,900	\$18,743	6	\$1.18	\$1.18	\$1.28	\$1.18
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.	78,500	\$38,863	21	\$0.50	\$0.50	\$0.52	\$0.49
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	4,000	\$600	6	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KCP	King Copper	8,000	\$6,455	7	\$0.84	\$0.84	\$0.84	\$0.79
KDA	KDA Grp Inc.	7,500	\$1,913	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	7,000	\$4,985	14	\$0.72	\$0.72	\$0.72	\$0.68
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	40,000	\$10,800	5	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$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	6,200	\$12,091	16	\$1.95	\$1.95	\$1.98	\$1.93
KLDC	Kirkland Lak	67,500	\$23,005	10	\$0.34	\$0.34	\$0.35	\$0.34
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
KORE	Kore Mng Ltd	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRY	Koryx Copper	1,300	\$2,289	8	\$1.76	\$1.76	\$1.79	\$1.75
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	6,690	\$52,549	13	\$8.09	\$8.09	\$8.09	\$7.50
KTN	Kootenay Svr	15,509	\$21,571	35	\$1.39	\$1.39	\$1.45	\$1.35
KTO	K2 Gld Corp.	15,000	\$6,418	8	\$0.44	\$0.44	\$0.44	\$0.42
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,300	\$11,375	1	\$8.75	\$8.75	\$8.75	\$8.75
LAB	Labrador Gld	9,000	\$1,150	5	\$0.13	\$0.13	\$0.13	\$0.12
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	6,500	\$1,640	3	\$0.26	\$0.26	\$0.26	\$0.25
LCX	Lycos Egy In	3,000	\$4,198	19	\$1.40	\$1.40	\$1.40	\$1.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	145,000	\$21,925	8	\$0.15	\$0.15	\$0.16	\$0.15
LGC	Lavras Gld C	4,800	\$13,825	7	\$2.92	\$2.92	\$2.92	\$2.69
LGN	Logan Egy Co	161,500	\$139,965	51	\$0.88	\$0.88	\$0.88	\$0.85
LI	Amern Lithiu	136,600	\$83,952	74	\$0.62	\$0.62	\$0.64	\$0.61
LIB	LibertyStrea	44,000	\$23,095	28	\$0.51	\$0.51	\$0.53	\$0.51
LIFT	Li-FT Power	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	197,000	\$49,833	25	\$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	2,000	\$795	3	\$0.40	\$0.40	\$0.40	\$0.40
LIT	Argentina Li	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	25,000	\$11,803	4	\$0.46	\$0.46	\$0.48	\$0.46
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,590	\$151,484	36	\$27.36	\$27.36	\$27.69	\$26.41
LMR	Lomiko Mtls	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LQWD	LQWD Techs C	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
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	18,000	\$6,475	7	\$0.36	\$0.36	\$0.36	\$0.36
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTC	Lotus Creek	3,700	\$5,820	4	\$1.60	\$1.60	\$1.62	\$1.57
LTH	Lithium Ioni	4,500	\$2,950	7	\$0.67	\$0.67	\$0.67	\$0.64
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	30,300	\$38,230	58	\$1.25	\$1.25	\$1.31	\$1.24
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAE	Maritime Res	21,400	\$46,528	43	\$2.12	\$2.12	\$2.20	\$2.09
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	110,000	\$42,925	18	\$0.39	\$0.39	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATA	Matador Tech	23,000	\$6,670	3	\$0.28	\$0.28	\$0.30	\$0.28
MATE	Blockmate Ve	26,000	\$2,560	8	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	19,000	\$2,225	10	\$0.13	\$0.13	\$0.13	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	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.	13,000	\$520	5	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	173,500	\$54,028	31	\$0.32	\$0.32	\$0.32	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,600	\$16,714	17	\$1.52	\$1.52	\$1.59	\$1.51
MGMA	Magma Svr Co	3,500	\$813	7	\$0.23	\$0.23	\$0.24	\$0.23
MGRO	MustGrow Bio	9,000	\$5,980	5	\$0.68	\$0.68	\$0.68	\$0.66
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$4,810	5	\$0.98	\$0.98	\$0.98	\$0.94
MIM	MiMedia Hldg	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
MINE	Inomin Mns I	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	3,900	\$646	2	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	7,500	\$6,665	5	\$0.89	\$0.89	\$0.90	\$0.86
MKO	Mako Mng Cor	4,300	\$32,645	26	\$7.61	\$7.61	\$7.73	\$7.47
MKR	Melkior Res	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	1,500	\$4,013	14	\$2.68	\$2.68	\$2.74	\$2.65
MMA	Midnight Su	27,500	\$40,118	89	\$1.53	\$1.53	\$1.53	\$1.44
MMG	Mtllic Mnrls	14,000	\$4,930	3	\$0.36	\$0.36	\$0.36	\$0.35
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	28,500	\$28,742	141	\$1.01	\$1.01	\$1.03	\$0.99
MN	Manganese X	4,500	\$538	6	\$0.12	\$0.12	\$0.12	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	22,000	\$6,110	5	\$0.27	\$0.27	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,000	\$860	1	\$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	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
MOON	Blue Moon Mt	6,300	\$24,343	20	\$3.81	\$3.81	\$3.89	\$3.78
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MRZL	Mont Ryl Res	8,000	\$2,620	4	\$0.33	\$0.33	\$0.35	\$0.32
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTA	Mtlla Rlyty	4,000	\$38,163	33	\$9.64	\$9.64	\$9.64	\$9.42
MTB	MTB Mtls Cor	10,000	\$300	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	3,500	\$1,348	7	\$0.39	\$0.39	\$0.39	\$0.39
MTT	Magna Terra	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$1,250	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	2,000	\$210	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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	32,500	\$9,070	19	\$0.29	\$0.29	\$0.29	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	43,000	\$30,840	9	\$0.72	\$0.72	\$0.76	\$0.70
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	11,000	\$1,955	7	\$0.18	\$0.18	\$0.18	\$0.17
NCAU	Newcore Gld	9,600	\$6,457	6	\$0.69	\$0.69	\$0.69	\$0.67
NCI	NTG Clarity	77,500	\$112,774	39	\$1.45	\$1.45	\$1.49	\$1.45

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	600	\$1,308	2	\$2.18	\$2.18	\$2.18	\$2.18
NCX	NthIsle Copp	22,500	\$39,208	23	\$1.72	\$1.72	\$1.76	\$1.72
NDA	Neptune Digi	42,500	\$32,455	9	\$0.78	\$0.78	\$0.78	\$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	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
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	10,000	\$1,733	8	\$0.18	\$0.18	\$0.18	\$0.17
NEXG	NeXGld Mng C	61,000	\$83,942	63	\$1.39	\$1.39	\$1.41	\$1.35
NEXM	NexMtls Mng	1,800	\$9,501	10	\$5.28	\$5.28	\$5.37	\$5.24
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	71,300	\$203,003	137	\$2.83	\$2.83	\$2.97	\$2.79
NGC	Nthern Graph	23,000	\$4,950	3	\$0.22	\$0.22	\$0.22	\$0.22
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	150	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	3,700	\$9,308	21	\$2.51	\$2.51	\$2.55	\$2.50
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$6,388	5	\$0.43	\$0.43	\$0.43	\$0.42
NIM	Nicola Mng I	7,000	\$5,885	4	\$0.87	\$0.87	\$0.87	\$0.79
NIO	Nio Strategi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NKL	Nickel 28 Ca	5,000	\$3,720	5	\$0.74	\$0.74	\$0.75	\$0.74
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	5,500	\$3,300	8	\$0.60	\$0.60	\$0.60	\$0.60
NMI	Namibia Crit	3,000	\$755	4	\$0.26	\$0.26	\$0.26	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	85,200	\$21,826	42	\$0.26	\$0.26	\$0.28	\$0.25
NOB	Noble Mnrl E	99,000	\$6,565	5	\$0.07	\$0.07	\$0.07	\$0.06
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	10,000	\$3,150	2	\$0.32	\$0.32	\$0.32	\$0.32
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,559	\$2,237	3	\$0.89	\$0.89	\$0.89	\$0.87
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRC	Nations Rylt	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
NRM	Noram Lithiu	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NSCI	Nanalysis Sc	31,000	\$5,783	6	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	7,000	\$2,930	8	\$0.44	\$0.44	\$0.44	\$0.41
NSU	Nth Shore Ur	5,000	\$1,285	6	\$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	25,000	\$5,990	4	\$0.24	\$0.24	\$0.25	\$0.24
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NURS	Hydreight Te	15,725	\$82,925	45	\$5.32	\$5.32	\$5.32	\$5.24
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$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.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
NWST	NthW Copper	45,000	\$11,890	13	\$0.27	\$0.27	\$0.27	\$0.26
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78

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	11,500	\$3,398	6	\$0.30	\$0.30	\$0.30	\$0.27
OC	Olive Res Ca	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	111,000	\$35,583	19	\$0.32	\$0.32	\$0.33	\$0.31
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$648	3	\$0.33	\$0.33	\$0.33	\$0.32
ODD	Odd Burger C	3,000	\$250	3	\$0.08	\$0.08	\$0.09	\$0.08
ODV	Osisko Dev C	17,700	\$81,958	54	\$4.61	\$4.61	\$4.69	\$4.57
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	300	\$679	3	\$2.28	\$2.28	\$2.28	\$2.23
OGO	Organto Food	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	80,520	\$89,984	50	\$1.15	\$1.15	\$1.15	\$1.09
OMI	Orosur Mng I	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,700	\$1,777	6	\$1.04	\$1.04	\$1.06	\$1.04
ONE	01 Quantum I	49,100	\$44,471	41	\$0.91	\$0.91	\$0.95	\$0.87
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,870	\$5,384	13	\$1.14	\$1.14	\$1.16	\$1.07
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$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	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	2,500	\$740	5	\$0.30	\$0.30	\$0.30	\$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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	61,000	\$3,410	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	11,000	\$2,085	3	\$0.19	\$0.19	\$0.20	\$0.19
PESO	Pesorama Inc	6,500	\$1,778	5	\$0.27	\$0.27	\$0.29	\$0.27
PEX	Pac Ridge Ex	27,000	\$6,240	5	\$0.23	\$0.23	\$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	14,000	\$2,240	5	\$0.16	\$0.16	\$0.16	\$0.16
PGE	Stillwater	53,000	\$18,773	10	\$0.35	\$0.35	\$0.36	\$0.35
PGLD	P2 Gold Inc.	214,500	\$84,860	49	\$0.39	\$0.39	\$0.41	\$0.39
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	5,500	\$875	4	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINN	Pinnacle Svr	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	4,000	\$1,520	2	\$0.38	\$0.38	\$0.38	\$0.38
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	130,949	\$730,068	270	\$5.48	\$5.48	\$5.76	\$5.45
PNPN	Power Mtllic	43,800	\$44,788	30	\$1.01	\$1.01	\$1.03	\$1.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	5,346	\$2,441	7	\$0.45	\$0.45	\$0.46	\$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	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	21,900	\$23,660	11	\$1.10	\$1.10	\$1.10	\$1.06
PPX	PPX Mng Corp	7,000	\$1,820	12	\$0.26	\$0.26	\$0.26	\$0.26
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
PTX	PTX Mtls Inc	178,000	\$18,840	15	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	46,500	\$7,775	6	\$0.17	\$0.17	\$0.17	\$0.16
PUR	Premier Amer	14,000	\$10,165	5	\$0.72	\$0.72	\$0.77	\$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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	18,000	\$3,510	10	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
QIS	Quorum Info	4,500	\$3,515	2	\$0.79	\$0.79	\$0.79	\$0.78
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	88,080	\$311,061	85	\$3.54	\$3.54	\$3.69	\$3.41
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	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
QTWO	Q2 Mtls Corp	11,300	\$13,031	23	\$1.20	\$1.20	\$1.20	\$1.15
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RAK	Rackla Mtls	118,500	\$19,990	10	\$0.17	\$0.17	\$0.17	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RBX	Robex Res In	500	\$2,092	4	\$4.20	\$4.20	\$4.20	\$4.17
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	20,000	\$4,750	2	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	57,500	\$44,680	14	\$0.79	\$0.79	\$0.80	\$0.77
RDU	Radius Gold	27,000	\$3,915	27	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	2,500	\$710	2	\$0.28	\$0.28	\$0.29	\$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	25,000	\$11,125	9	\$0.44	\$0.44	\$0.45	\$0.44
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
REG	Regulus Res	3,900	\$12,662	10	\$3.26	\$3.26	\$3.26	\$3.20
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
REVX	Rev Expl Cor	7,000	\$3,503	7	\$0.49	\$0.49	\$0.51	\$0.49
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.43	\$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	15,000	\$1,615	4	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	5,000	\$835	6	\$0.17	\$0.17	\$0.18	\$0.16
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	23,492	\$23,933	31	\$1.09	\$1.09	\$1.11	\$0.99
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	300	\$14	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	30,500	\$11,368	5	\$0.39	\$0.39	\$0.39	\$0.37
ROCK	Trident Res	3,800	\$3,206	5	\$0.82	\$0.82	\$0.86	\$0.82
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	11,000	\$5,653	17	\$0.51	\$0.51	\$0.53	\$0.50
ROOF	Nthstar Clea	5,000	\$1,600	3	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	90,000	\$9,000	9	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	47,500	\$7,158	10	\$0.15	\$0.15	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	24,000	\$4,713	33	\$0.20	\$0.20	\$0.20	\$0.19
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	5,500	\$1,260	4	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	2,000	\$350	2	\$0.17	\$0.17	\$0.18	\$0.17
RSS	Resaas Svcs	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
RTE	Route 109 Re	2,000	\$238	2	\$0.13	\$0.13	\$0.13	\$0.12
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.	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	96,750	\$63,050	39	\$0.66	\$0.66	\$0.67	\$0.62
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,000	\$4,060	2	\$0.58	\$0.58	\$0.58	\$0.58
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	8,500	\$2,550	4	\$0.30	\$0.30	\$0.30	\$0.30
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	140	\$5	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	230,000	\$9,050	7	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	400	\$700	2	\$1.75	\$1.75	\$1.75	\$1.75
SAGA	Saga Mtls Co	5,600	\$2,806	7	\$0.51	\$0.51	\$0.51	\$0.50
SAGE	Sage Potash	117,500	\$33,883	14	\$0.28	\$0.28	\$0.30	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$4,505	6	\$0.65	\$0.65	\$0.71	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	163,000	\$103,880	105	\$0.69	\$0.69	\$0.69	\$0.61
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$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	36,000	\$11,048	9	\$0.31	\$0.31	\$0.32	\$0.30
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	136,000	\$14,508	32	\$0.11	\$0.11	\$0.11	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$3,303	6	\$1.65	\$1.65	\$1.67	\$1.64
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SCZ	Santacruz Sv	167,712	\$313,378	112	\$1.86	\$1.86	\$2.00	\$1.80
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	16,500	\$8,595	12	\$0.52	\$0.52	\$0.53	\$0.52
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	12,627	\$156,653	95	\$12.48	\$12.48	\$12.56	\$12.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,300	\$19,010	13	\$8.23	\$8.23	\$8.39	\$8.10
SGN	Scorpio Gld	75,000	\$25,843	15	\$0.34	\$0.34	\$0.36	\$0.34
SGO	Sonoro Gld C	146,500	\$31,578	13	\$0.23	\$0.23	\$0.23	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	22,000	\$1,980	6	\$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	142,000	\$29,135	9	\$0.20	\$0.20	\$0.21	\$0.20
SICO	Svrco Mng Lt	400	\$1,609	4	\$4.05	\$4.05	\$4.09	\$3.95
SIEN	Sienna Res I	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	51,900	\$54,955	31	\$1.04	\$1.04	\$1.07	\$1.04
SILV	Svr Valley M	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$375	3	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	50,000	\$3,500	4	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	38,500	\$26,090	13	\$0.69	\$0.69	\$0.71	\$0.66
SLI	Standard Lit	13,600	\$62,081	43	\$4.47	\$4.47	\$4.89	\$4.43
SLVR	Svr Tiger Mt	309,963	\$249,684	101	\$0.79	\$0.79	\$0.88	\$0.78
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	28,400	\$31,154	17	\$1.11	\$1.11	\$1.13	\$1.08
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	19,000	\$4,418	10	\$0.23	\$0.23	\$0.25	\$0.23
SME	Sama Res Inc	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	73,500	\$10,120	9	\$0.14	\$0.14	\$0.14	\$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	5,000	\$2,445	3	\$0.49	\$0.49	\$0.49	\$0.49
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	52,000	\$13,865	16	\$0.28	\$0.28	\$0.28	\$0.26
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	69,000	\$1,380	5	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	5,750	\$8,133	20	\$1.42	\$1.42	\$1.44	\$1.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	19,000	\$1,425	13	\$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	271,000	\$33,480	15	\$0.13	\$0.13	\$0.13	\$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	5,500	\$3,540	6	\$0.61	\$0.61	\$0.65	\$0.61

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	1,000	\$228	2	\$0.23	\$0.23	\$0.23	\$0.23
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	21,500	\$3,655	2	\$0.17	\$0.17	\$0.17	\$0.17
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	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	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	5,019	\$4,497	5	\$0.90	\$0.90	\$0.90	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	246	\$34	1	\$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	211,000	\$71,570	39	\$0.35	\$0.35	\$0.35	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STMP	Stamper Oil	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	2,000	\$790	2	\$0.39	\$0.39	\$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	1,900	\$2,290	14	\$1.16	\$1.16	\$1.23	\$1.16
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	116,700	\$249,396	151	\$2.14	\$2.14	\$2.17	\$2.11
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	33,000	\$8,683	15	\$0.27	\$0.27	\$0.27	\$0.26
SVE	Svr One Res	19,000	\$6,850	4	\$0.36	\$0.36	\$0.37	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	143,500	\$33,993	23	\$0.23	\$0.23	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	400	\$461	2	\$1.15	\$1.15	\$1.16	\$1.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	118,000	\$38,353	63	\$0.33	\$0.33	\$0.34	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,500	\$485	4	\$0.22	\$0.22	\$0.22	\$0.19
TAO	TAG Oil Ltd.	50,000	\$5,745	6	\$0.12	\$0.12	\$0.12	\$0.11
TAU	Thesis Gld I	11,900	\$19,082	56	\$1.59	\$1.59	\$1.63	\$1.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.15	\$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	7,800	\$8,206	8	\$1.05	\$1.05	\$1.10	\$1.05
TECT	Tectonic Mtl	2,500	\$2,235	4	\$0.89	\$0.89	\$0.90	\$0.89
TELO	Telo Genomic	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	35,500	\$6,540	11	\$0.19	\$0.19	\$0.20	\$0.17
TGH	Tornado Infr	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
TGOL	Thunder Gld	57,000	\$3,270	10	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	7,000	\$5,040	2	\$0.74	\$0.74	\$0.74	\$0.70
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	19,400	\$22,256	10	\$1.18	\$1.18	\$1.18	\$1.12
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	17,000	\$5,628	4	\$0.33	\$0.33	\$0.34	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	1,500	\$705	2	\$0.47	\$0.47	\$0.48	\$0.47
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$405	2	\$0.21	\$0.21	\$0.21	\$0.20
TM	Trigon Mtls	24,000	\$6,390	6	\$0.27	\$0.27	\$0.27	\$0.26
TMET	Torr Mtls In	51,500	\$6,895	3	\$0.14	\$0.14	\$0.14	\$0.13
TMG	Thermal Egy	13,000	\$1,590	13	\$0.13	\$0.13	\$0.13	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
TOI	Topicus.com	2,371	\$302,836	23	\$128.28	\$128.28	\$129.63	\$124.96
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
TORQ	Torq Res Inc	5,000	\$495	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	27,000	\$26,710	18	\$1.01	\$1.01	\$1.01	\$0.96
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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TSG	TriStar Gld	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	13,000	\$1,430	4	\$0.11	\$0.11	\$0.11	\$0.11
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	26,000	\$21,970	11	\$0.85	\$0.85	\$0.86	\$0.82
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	5,600	\$7,156	12	\$1.28	\$1.28	\$1.29	\$1.27
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	38,050	\$323,863	152	\$8.30	\$8.30	\$8.83	\$8.12
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.	38,500	\$7,723	6	\$0.21	\$0.21	\$0.21	\$0.19
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	3,000	\$1,013	5	\$0.33	\$0.33	\$0.35	\$0.33
USCU	US Copper Co	25,047	\$2,630	7	\$0.11	\$0.11	\$0.11	\$0.11
USHA	Usha Res Ltd	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	222,500	\$28,685	19	\$0.13	\$0.13	\$0.14	\$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	14,500	\$7,705	14	\$0.52	\$0.52	\$0.55	\$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.	20,500	\$2,250	11	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	11,000	\$10,215	13	\$0.94	\$0.94	\$0.94	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,598	3	\$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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	104,500	\$10,675	18	\$0.11	\$0.11	\$0.11	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VROY	Vizsla Rylti	10,603	\$45,968	48	\$4.28	\$4.28	\$4.36	\$4.24
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	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
W	Spartan Mtls	12,000	\$4,560	2	\$0.38	\$0.38	\$0.38	\$0.38
WAM	Alaska Svr C	81,000	\$69,750	60	\$0.84	\$0.84	\$0.87	\$0.83
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	236,000	\$3,540	4	\$0.02	\$0.02	\$0.02	\$0.02
WEB	Wbridge Rene	400	\$866	2	\$2.16	\$2.16	\$2.18	\$2.16
WEC	Winchester E	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	7,000	\$164,498	20	\$24.50	\$24.50	\$24.50	\$23.10
WEX	Wstn Expl In	1,500	\$1,135	2	\$0.76	\$0.76	\$0.76	\$0.75
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	32,000	\$29,275	16	\$0.93	\$0.93	\$0.94	\$0.90
WGT	Wgate Egy In	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	21,000	\$3,880	3	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	14,000	\$5,768	5	\$0.41	\$0.41	\$0.42	\$0.41
WI	The Wstn Inv	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
WIL	Wilton Res	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	54,000	\$4,495	5	\$0.08	\$0.08	\$0.09	\$0.08
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	58,500	\$43,535	17	\$0.78	\$0.78	\$0.78	\$0.73
WPR	CANPR Tech L	1,500	\$405	2	\$0.29	\$0.29	\$0.29	\$0.26
WRLG	W Red Lake G	93,000	\$80,995	40	\$0.89	\$0.89	\$0.89	\$0.86
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	36,500	\$13,438	9	\$0.38	\$0.38	\$0.38	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
XTM	Transition M	1,000	\$70	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	5,500	\$715	2	\$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 Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	80,500	\$8,180	23	\$0.10	\$0.10	\$0.11	\$0.10
YNV	Ynvisible In	0	\$0	0	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ZAU	Zodiac Gld I	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	22,800	\$148,653	64	\$6.60	\$6.60	\$6.68	\$6.34
ZEN	Zentek Ltd.	1,300	\$1,494	4	\$1.15	\$1.15	\$1.16	\$1.13
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	2,000	\$643	3	\$0.33	\$0.33	\$0.33	\$0.31
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	59,152	\$121,429	185	\$2.05	\$2.05	\$2.11	\$2.02
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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