



November 13, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,699,211	\$1,019,149,226	139,496	2,319	13,103,353	49,580,602	6,015,256	439	1,688	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
150 / 57	13,417,070,208	\$206,388,575,788	21,254,445

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	1,650,853	\$748,031	391	\$0.46	\$0.57	\$0.41
BTE	Baytex Energy Corp.	1,377,983	\$6,103,929	1,197	\$4.41	\$4.55	\$4.33
NCF	Northcliff Res Ltd J	774,092	\$433,316	205	\$0.45	\$0.67	\$0.45
XIU	iShares S&P/TSX60 Un	683,033	\$30,981,902	653	\$45.17	\$45.89	\$45.05
DBO	D-Box Tech Inc. A J	626,441	\$402,105	155	\$0.63	\$0.68	\$0.59
TXP	Touchstone Expl Inc.	620,084	\$89,244	156	\$0.14	\$0.18	\$0.13
CNQ	Canadian Natural Res	576,059	\$26,235,953	3,469	\$45.67	\$45.90	\$45.13
BITF	Bitfarms Ltd. J	550,440	\$2,131,903	392	\$3.64	\$4.29	\$3.61
FT	Fortune Minerals J	542,000	\$49,100	26	\$0.10	\$0.10	\$0.09
NPI	Northland Power Inc.	445,490	\$8,378,633	2,611	\$18.24	\$24.45	\$18.02
HND	BetaProNatGas Lev Br	396,492	\$2,441,118	148	\$6.19	\$6.31	\$5.98
WM	Wallbridge Mng Co J	373,500	\$28,898	16	\$0.08	\$0.09	\$0.08
EQX	Equinox Gold Corp. J	366,814	\$6,771,090	1,166	\$18.22	\$18.94	\$18.09
BTO	B2Gold Corp.	359,164	\$2,076,014	549	\$5.76	\$5.93	\$5.70
CVE	Cenovus Energy Inc.	345,347	\$8,735,088	1,941	\$25.04	\$25.77	\$24.83
XLY	Auxly Cannabis Grp J	337,301	\$56,673	28	\$0.16	\$0.18	\$0.16
MER	Meren Energy Inc	317,175	\$544,509	282	\$1.69	\$1.78	\$1.69
TLO	Talon Metals Corp. J	305,000	\$123,575	49	\$0.40	\$0.43	\$0.39
GLO	Global Atomic Corp J	304,500	\$157,885	81	\$0.50	\$0.55	\$0.50
ABX	Barrick Mining Corpo	297,198	\$15,365,634	1,276	\$51.05	\$52.67	\$50.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SLVR	Svr Tiger Mt	1,108,150	\$809,066	733	\$0.72	\$0.75	\$0.72
AGX	Svr X Mng Co	759,500	\$402,130	374	\$0.53	\$0.56	\$0.51
GRSL	GR Svr Mng L	751,500	\$213,395	69	\$0.27	\$0.31	\$0.27
CNC	Cda Nickel C	680,220	\$1,104,871	556	\$1.52	\$1.74	\$1.52
SVRS	Svr Storm Mn	671,300	\$174,098	103	\$0.27	\$0.28	\$0.25
GSTM	Gldstorm Mtl	587,000	\$105,420	69	\$0.18	\$0.21	\$0.17
LGN	Logan Egy Co	506,000	\$421,330	75	\$0.85	\$0.86	\$0.82
CGNT	Copper Giant	478,000	\$100,770	67	\$0.21	\$0.23	\$0.20
DEF	Defiance Svr	473,000	\$93,308	41	\$0.20	\$0.21	\$0.19
HIVE	HIVE Digital	447,000	\$2,392,828	295	\$5.13	\$5.64	\$5.12
IPT	IMPACT Svr	430,500	\$121,005	84	\$0.28	\$0.30	\$0.27
GSVR	Guanajuato S	426,237	\$169,374	66	\$0.39	\$0.41	\$0.39
BCM	Bear Crk Mng	417,000	\$107,640	57	\$0.25	\$0.29	\$0.24
OCG	Outcrop Svr	411,700	\$137,817	47	\$0.32	\$0.36	\$0.32
NOB	Noble Mnrl E	406,000	\$28,450	10	\$0.08	\$0.08	\$0.07
EQTY	Equity Mtls	363,727	\$72,168	74	\$0.19	\$0.21	\$0.19
GWM	Galway Mtls	352,958	\$262,195	208	\$0.68	\$0.81	\$0.68
SSV	Sthn Svr Exp	347,000	\$130,210	54	\$0.38	\$0.40	\$0.37
ABI	Abcourt Mns	342,000	\$20,015	7	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	332,500	\$48,390	22	\$0.15	\$0.15	\$0.14

Block Trade Statistics				
Number of Block Trades:		28	Block Volume: 660,600	
Number of Issues Traded:		13	Block Value: \$6,300,310	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLVD	BetaPro Slvr -2DlyBr	\$2.13	90,000	\$191,700
DLR.U	GblX US\$Cur A USF E	\$10.20	77,200	\$787,440
DLR.U	GblX US\$Cur A USF E	\$10.21	64,600	\$659,566
HOU	BetaPro CrdOilLevBul	\$9.15	31,500	\$288,225
BITF	Bitfarms Ltd. J	\$4.09	27,200	\$111,248
BTE	Baytex Energy Corp.	\$4.40	25,300	\$111,320
BTE	Baytex Energy Corp.	\$4.41	24,000	\$105,840
HND	BetaProNatGas Lev Br	\$6.15	23,800	\$146,370
DLR.U	GblX US\$Cur A USF E	\$10.20	23,000	\$234,600
BTE	Baytex Energy Corp.	\$4.52	22,400	\$101,248

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.20	77,200	\$787,440
DLR.U	GblX US\$Cur A USF E	\$10.21	64,600	\$659,566
HOU	BetaPro CrdOilLevBul	\$9.15	31,500	\$288,225
ZCS.L	BMO Sh Corp BndETFAc	\$25.70	10,000	\$257,000
XEG	iShares S&P/TSX Engy	\$19.21	12,900	\$247,809
XEG	iShares S&P/TSX Engy	\$19.16	12,900	\$247,164
DLR.U	GblX US\$Cur A USF E	\$10.20	23,000	\$234,600
SLVD	BetaPro Slvr -2DlyBr	\$2.13	90,000	\$191,700
DLR	GblX US\$ Cur A Un E	\$14.33	13,000	\$186,290
DLR.U	GblX US\$Cur A USF E	\$10.21	15,000	\$153,150

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	4,792	\$187,809	21	\$39.12	\$39.12	\$39.40	\$39.01
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
AAUC	Allied Gold Corp	42,895	\$1,027,822	288	\$23.46	\$23.46	\$24.69	\$23.41
AAV	Advantage Energy Ltd	23,890	\$283,527	93	\$11.82	\$11.82	\$12.19	\$11.75
ABHI	Ninepoint Barric ETF	4,200	\$59,699	7	\$14.20	\$14.20	\$14.25	\$14.20
ABRA	AbraSilver Resrce Co	22,159	\$163,426	118	\$7.31	\$7.31	\$7.56	\$7.28
ABX	Barrick Mining Corpo	297,198	\$15,365,634	1,276	\$51.05	\$51.05	\$52.67	\$50.64
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
AC	Air Canada Vote & VV	128,574	\$2,433,112	755	\$18.94	\$18.94	\$19.20	\$18.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,100	\$100,715	79	\$6.16	\$6.16	\$6.40	\$6.15
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,958	\$1,249,886	189	\$56.88	\$56.88	\$57.10	\$56.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$46,569	17	\$22.00	\$22.00	\$22.41	\$22.00
ACX	ACT Energy Tech Ltd.	2,200	\$11,000	3	\$5.00	\$5.00	\$5.05	\$4.95
AD.UN	Alaris Eq Part Tr Un	5,095	\$99,358	38	\$19.42	\$19.42	\$19.68	\$19.37
ADCO	Adcore Inc. J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	2,447	\$82,260	31	\$33.62	\$33.62	\$34.01	\$33.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,714	\$25,296	7	\$14.78	\$14.78	\$14.78	\$14.72
ADW.A	Andrew Peller A NV	500	\$2,628	4	\$5.24	\$5.24	\$5.27	\$5.24
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	37,048	\$8,825,129	327	\$236.75	\$236.75	\$243.44	\$235.15
AEME	Harvest Agnico Eagle	650	\$10,268	3	\$15.75	\$15.75	\$15.87	\$15.75
AFN	Ag Growth Int'l Inc.	3,700	\$120,128	35	\$32.41	\$32.41	\$32.86	\$32.31
AG	First Majestic J	131,886	\$2,270,234	394	\$17.11	\$17.11	\$17.74	\$16.79
AGCC	GlbX SlvCov Call ETF	1,800	\$38,288	3	\$21.19	\$21.19	\$21.35	\$21.19
AGF.B	AGF Management B NV	15,447	\$211,699	100	\$13.50	\$13.50	\$13.95	\$13.48
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	50,038	\$2,361,271	355	\$46.93	\$46.93	\$48.06	\$46.19
AI	Atrium Mtg Invest	10,634	\$119,284	74	\$11.20	\$11.20	\$11.38	\$11.17
AIDX	HealWELL AI J SV A	48,300	\$58,258	133	\$1.22	\$1.22	\$1.23	\$1.18
AIF	Altus Group Limited	13,409	\$672,772	110	\$50.18	\$50.18	\$50.36	\$50.00
AIGO	GlobalX AI&TechInd A	400	\$12,242	3	\$30.44	\$30.44	\$30.70	\$30.44
AII	Almonty Industries J	27,000	\$262,310	120	\$9.61	\$9.61	\$10.05	\$9.49
AIM	Aimia Inc.	8,300	\$23,720	25	\$2.79	\$2.79	\$2.89	\$2.78
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,100	\$7,620	10	\$1.79	\$1.79	\$1.87	\$1.79
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,237	\$1,242,736	208	\$42.57	\$42.57	\$42.93	\$42.24
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ALK	Alkane Resources Ltd	37,600	\$36,603	30	\$0.96	\$0.96	\$1.00	\$0.96
ALPU	SavvyLong 2X GOOGL E	500	\$27,363	4	\$54.19	\$54.19	\$55.52	\$54.19
ALS	Altius Minerals Corp	9,464	\$413,698	55	\$43.73	\$43.73	\$44.38	\$42.74
ALYA	Alithya Group J A SV	2,200	\$4,000	6	\$1.79	\$1.79	\$1.82	\$1.79
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,350	\$212,492	22	\$33.28	\$33.28	\$34.02	\$33.19
AMC	Arizona Mtls Corp. J	29,002	\$17,165	12	\$0.58	\$0.58	\$0.60	\$0.58
AMD	AMD CDR CAD Hedged	13,873	\$645,461	56	\$45.85	\$45.85	\$47.50	\$45.63
AMDY	Harv AMD EHIShrs ETF	6,100	\$153,888	56	\$24.68	\$24.68	\$25.77	\$24.59
AMHE	HvAmzn EnhHIShr ETFA	3,550	\$51,559	12	\$14.39	\$14.39	\$14.64	\$14.39
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	400	\$5,627	3	\$14.08	\$14.08	\$14.09	\$14.05
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	35,500	\$989,598	120	\$27.69	\$27.69	\$28.33	\$27.67
AMZU	SavvyLong (2X) AMZN	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
ANRG	Anaergia Inc.	3,000	\$7,765	6	\$2.50	\$2.50	\$2.63	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	34,234	\$470,930	178	\$13.55	\$13.55	\$13.98	\$13.53
APLE	Harvest Apl EnhHiglN	600	\$10,416	1	\$17.36	\$17.36	\$17.36	\$17.36
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	26,552	\$201,303	103	\$7.46	\$7.46	\$7.82	\$7.40
APPS	AppLovin CDR CAD Hgd	30	\$538	1	\$0.00	\$21.33	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,400	\$69,600	33	\$10.82	\$10.82	\$10.95	\$10.80
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	197,059	\$1,694,229	772	\$8.66	\$8.66	\$8.66	\$8.52
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	3,474	\$8,965	28	\$2.51	\$2.51	\$2.72	\$2.51
ARB	Accelerate ArbitrgUn	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ARE	Aecon Group Inc.	20,923	\$561,163	157	\$26.53	\$26.53	\$28.01	\$26.43
ARG	Amerigo Resources J	40,800	\$133,579	69	\$3.24	\$3.24	\$3.34	\$3.23
ARIS	Aris Mng Corp.	33,572	\$539,585	226	\$15.92	\$15.92	\$16.45	\$15.84
ARTI	Evl Art Int Fnd UN	1,400	\$19,937	8	\$14.23	\$14.23	\$14.55	\$14.20
ARX	ARC Resources Ltd.	228,800	\$5,556,408	1,298	\$24.09	\$24.09	\$24.53	\$24.04
ASCU	Arizona Sonoran J	23,587	\$81,043	89	\$3.37	\$3.37	\$3.64	\$3.35
ASM	Avino Silver & Gld J	78,745	\$531,633	274	\$6.71	\$6.71	\$6.92	\$6.57
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	34,374	\$183,642	153	\$5.22	\$5.22	\$5.45	\$5.22
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,116	\$6,323	6	\$0.91	\$0.91	\$0.91	\$0.88
ATD	Alimentation Couche	89,820	\$6,316,636	686	\$70.16	\$70.16	\$71.06	\$70.05
ATH	Athabasca Oil Corp	78,920	\$561,971	307	\$7.04	\$7.04	\$7.21	\$7.01
ATRL	AtkinsRealis GrpInc	43,060	\$3,995,111	317	\$92.18	\$92.18	\$94.69	\$89.00
ATS	ATS Corporation	8,874	\$334,477	71	\$37.64	\$37.64	\$37.99	\$37.54
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,221	\$3,099,033	263	\$96.42	\$96.42	\$97.11	\$95.50
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,270	2	\$0.41	\$0.41	\$0.43	\$0.41
AVCN	Avicanna Inc. J	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	2,358	\$46,990	16	\$19.94	\$19.94	\$20.37	\$19.71
AVL	Avalon Advncd Mtrl J	160,000	\$9,375	34	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
AX.UN	Artis REIT Un	18,327	\$125,062	44	\$6.80	\$6.80	\$6.91	\$6.74
AYA	Aya Gold & Silvr J	62,418	\$970,800	412	\$15.42	\$15.42	\$16.07	\$15.23
BAAA	Brompton WeS AAA CLO	2,000	\$39,780	5	\$19.89	\$19.89	\$19.89	\$19.89
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BABY	Else Nutrition J	38,000	\$4,545	5	\$0.12	\$0.12	\$0.12	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	84,224	\$6,175,380	646	\$72.73	\$72.73	\$76.70	\$72.18
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	58,486	\$540,156	50	\$9.19	\$9.19	\$9.29	\$9.17
BASE	Evolve GlbMatMin Heg	400	\$9,562	3	\$23.78	\$23.78	\$24.03	\$23.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BB	BlackBerry Limited	64,100	\$389,848	110	\$6.11	\$6.11	\$6.22	\$6.01
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	316	\$65,772	6	\$204.91	\$204.91	\$209.27	\$204.91
BBD.B	Bombardier CI B SV	9,007	\$1,869,123	58	\$205.09	\$205.09	\$214.79	\$203.11
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,196	2	\$18.10	\$18.10	\$18.10	\$17.88
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$66,857	14	\$43.77	\$43.77	\$45.19	\$43.77
BBUC	Brookfld Bus Corp SV	5,741	\$257,351	51	\$44.74	\$44.74	\$46.07	\$44.39
BCE	BCE Inc.	258,850	\$8,333,427	1,682	\$32.42	\$32.42	\$32.49	\$31.80
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,600	\$31,778	4	\$19.84	\$19.84	\$19.89	\$19.83
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$12,738	2	\$21.23	\$21.23	\$21.23	\$21.23

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	600	\$11,553	2	\$19.29	\$19.29	\$19.29	\$19.08
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	3,200	\$61,123	6	\$19.06	\$19.06	\$19.13	\$19.06
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	1,400	\$29,018	6	\$20.60	\$20.60	\$20.79	\$20.60
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,000	\$51,478	4	\$25.76	\$25.76	\$25.76	\$25.69
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	700	\$13,864	3	\$19.80	\$19.80	\$19.85	\$19.69
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1,300	\$13,745	4	\$10.60	\$10.60	\$10.64	\$10.51
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BCHT	Birchtech Corp	1,400	\$1,509	5	\$1.05	\$1.05	\$1.09	\$1.05
BCT	BriaCell TherapeutcJ	300	\$4,197	3	\$14.13	\$14.13	\$14.13	\$13.91
BDGI	Badger Infrs Solutn	12,572	\$911,748	130	\$72.93	\$72.93	\$75.74	\$71.38
BDI	Black Diamond Group	5,157	\$71,962	21	\$13.95	\$13.95	\$14.11	\$13.82
BDIV	BromptonGlbDivGroCA	200	\$4,818	2	\$23.98	\$23.98	\$24.20	\$23.98
BDT	Bird Construction	76,734	\$1,938,149	486	\$25.59	\$25.59	\$26.36	\$23.56
BEI.UN	Boardwalk REIT Un	8,088	\$520,570	46	\$64.28	\$64.28	\$64.89	\$64.16
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,800	\$804,309	153	\$40.73	\$40.73	\$41.03	\$40.35
BEPC	Brookfld RenewA ExSV	13,510	\$795,335	81	\$59.00	\$59.00	\$59.31	\$58.32
BEPR	BromptnFlhrtYCrnPUn	701	\$6,235	4	\$8.86	\$8.86	\$8.90	\$8.86
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$35,887	19	\$16.30	\$16.30	\$16.33	\$16.30
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	500	\$17,875	1	\$35.75	\$35.75	\$35.75	\$35.75
BGI.UN	Brkfld GblInfras Sec	1,700	\$11,785	14	\$6.97	\$6.97	\$6.97	\$6.89
BGIE	Brompton GloInfr ETF	1,100	\$34,309	4	\$31.03	\$31.03	\$31.27	\$31.03
BGU	Bristol GateUS Eq Un	1,500	\$74,206	7	\$49.36	\$49.36	\$49.60	\$49.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
BHC	Bausch Health Co	5,640	\$53,124	32	\$9.29	\$9.29	\$9.57	\$9.27
BIGY	Evolve US Eq UY C Hg	23,700	\$582,970	56	\$24.40	\$24.40	\$25.14	\$24.27
BIP.PR.B	Brookfield InfrsPr3	900	\$22,797	2	\$25.33	\$25.33	\$25.33	\$25.33
BIP.PR.E	Brookfield InfrsPr9	700	\$17,952	2	\$25.60	\$25.60	\$25.68	\$25.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,881	\$939,675	170	\$49.99	\$49.99	\$50.00	\$49.55
BIPC	Brookfld Infrs A SV	8,739	\$559,395	67	\$64.37	\$64.37	\$64.41	\$63.07
BIR	Birchcliff Energy	184,012	\$1,313,840	672	\$6.95	\$6.95	\$7.34	\$6.95
BITF	Bitfarms Ltd. J	550,440	\$2,131,903	392	\$3.64	\$3.64	\$4.29	\$3.61
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'	20,100	\$281,547	59	\$14.00	\$14.00	\$14.05	\$13.93
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$19,817	5	\$10.43	\$10.43	\$10.43	\$10.43
BKCC	GblX EqIWt Cn BnkCv	500	\$8,023	5	\$16.04	\$16.04	\$16.05	\$16.04
BKCL	GblX EnEqWgtCdnBk Cv	4,332	\$94,691	11	\$21.77	\$21.77	\$21.95	\$21.77
BKI	Black Iron Inc. J	38,500	\$4,043	6	\$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.	500	\$11,113	4	\$22.00	\$22.00	\$23.17	\$21.96
BLDP	Ballard Power Sys	137,133	\$627,662	340	\$4.47	\$4.47	\$5.13	\$4.33
BLN	Blackline Safety J	2,700	\$18,977	25	\$7.03	\$7.03	\$7.09	\$7.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	29,276	\$808,656	238	\$27.33	\$27.33	\$28.17	\$27.28
BMAX	Bromptn EnhMultAsset	563	\$8,224	6	\$14.54	\$14.54	\$14.66	\$14.54
BMO	Bank of Montreal	51,361	\$8,978,895	373	\$174.19	\$174.19	\$177.02	\$173.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$26,898	3	\$27.00	\$27.00	\$27.00	\$26.85
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	216,197	\$13,312,367	1,623	\$61.38	\$61.38	\$65.56	\$60.42
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
BN.PF.B	Brookfld Corp. Pr 34	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
BN.PF.C	Brookfld Corp. Pr 36	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
BN.PF.D	Brookfld Corp. Pr 37	700	\$15,507	2	\$22.21	\$22.21	\$22.21	\$21.81
BN.PF.E	Brookfld Corp. Pr 38	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
BN.PF.F	Brookfld Corp Pr 40	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
BN.PF.G	Brookfld Corp. Pr 42	700	\$16,985	3	\$24.20	\$24.20	\$24.45	\$24.20
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$28,292	3	\$25.44	\$25.44	\$25.85	\$25.44
BN.PF.J	Brookfld Corp. Pr 48	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.48	\$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	600	\$7,584	1	\$12.64	\$12.64	\$12.64	\$12.64
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
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	\$20.19	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,970	\$234,753	16	\$18.09	\$18.09	\$18.11	\$18.09
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	17,991	\$67,075	66	\$3.58	\$3.58	\$4.01	\$3.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$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	300	\$10,588	3	\$35.28	\$35.28	\$35.32	\$35.28
BNKU	MegaLong 3X Cdn Bank	300	\$10,849	3	\$36.38	\$36.38	\$36.38	\$36.05
BNS	Bank of Nova Scotia	273,833	\$25,882,651	1,696	\$94.35	\$94.35	\$95.32	\$93.80
BNT	Brookfld Wlth SolLtd	11,303	\$703,560	113	\$61.31	\$61.31	\$64.85	\$60.65
BOIL	Beyond Oil Ltd	1,700	\$7,027	12	\$4.12	\$4.12	\$4.20	\$4.00
BOND	Evolve EnhnYldBnd Hg	4,700	\$83,937	14	\$17.81	\$17.81	\$17.88	\$17.81
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BOS	Airboss of America J	5,200	\$22,462	41	\$4.33	\$4.33	\$4.34	\$4.21
BPF.UN	Boston Pizza Fnd Un	3,100	\$63,606	25	\$20.46	\$20.46	\$20.61	\$20.44
BPO.PR.A	Brookfld Office PrAA	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$5,085	1	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.P	Brookfld Office Pr P	600	\$9,886	2	\$16.48	\$16.48	\$16.48	\$16.47
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$20,574	6	\$22.83	\$22.83	\$22.91	\$22.82
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	800	\$17,708	4	\$22.20	\$22.20	\$22.20	\$21.94
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,894	\$20,141	57	\$3.47	\$3.47	\$3.52	\$3.08
BRE	Bridgemarq RI Est RV	1,344	\$17,329	11	\$12.90	\$12.90	\$12.98	\$12.85
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	700	\$15,138	2	\$21.60	\$21.60	\$21.78	\$21.60
BRK	Berk Hath CDR CAD HD	5,335	\$200,841	23	\$37.77	\$37.77	\$37.85	\$37.32
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,100	\$98,107	19	\$8.82	\$8.82	\$8.85	\$8.82
BSX	Belo Sun Mining J	7,000	\$2,443	5	\$0.35	\$0.35	\$0.35	\$0.35
BTB.UN	BTB REIT Un	6,800	\$26,585	17	\$3.91	\$3.91	\$3.93	\$3.90
BTCC	Purpose BitcnCA CrHg	148,139	\$2,678,326	219	\$17.67	\$17.67	\$18.61	\$17.65
BTCC.B	Purpose BitcnCA NCHg	179,686	\$3,528,451	257	\$19.27	\$19.27	\$20.23	\$19.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	500	\$8,799	5	\$17.44	\$17.44	\$17.91	\$17.40
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	15,474	\$336,466	29	\$21.52	\$21.52	\$22.41	\$21.52
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,100	\$9,496	2	\$8.63	\$8.63	\$8.66	\$8.63
BTCX.B	CI GalBitcnCA ETF UH	26,900	\$546,955	47	\$20.12	\$20.12	\$21.02	\$20.10
BTCX.U	CI GalBitcnETF UH US	7,132	\$130,873	15	\$18.19	\$18.19	\$18.96	\$18.14
BTCY	Purpose Btcn Yld Un	17,925	\$142,334	51	\$7.84	\$7.84	\$8.20	\$7.82
BTCY.B	Purpose BtcnYldNC HG	5,402	\$52,581	16	\$9.60	\$9.60	\$10.01	\$9.60
BTCY.U	PurposeBtcnYldNCH US	300	\$2,373	1	\$7.91	\$7.91	\$7.91	\$7.91
BTE	Baytex Energy Corp.	1,377,983	\$6,103,929	1,197	\$4.41	\$4.41	\$4.55	\$4.33
BTO	B2Gold Corp.	359,164	\$2,076,014	549	\$5.76	\$5.76	\$5.93	\$5.70
BU	Burcon NutraSci J	300	\$601	2	\$2.03	\$2.03	\$2.03	\$1.95
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BYD	Boyd Group Services	4,200	\$944,171	33	\$224.69	\$224.69	\$227.28	\$223.41
BYL	Baylin Tech Inc. J	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	1,700	\$34,544	1	\$20.32	\$20.32	\$20.32	\$20.32
CAE	CAE Inc.	23,855	\$899,683	193	\$36.92	\$36.92	\$38.95	\$36.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$45,089	3	\$45.02	\$45.02	\$45.10	\$45.02
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	1,570	\$20,607	9	\$13.07	\$13.07	\$13.17	\$13.07
CALL.B	Evolve USBkEnhYldUhg	75	\$1,337	1	\$0.00	\$17.80	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
CANY	Ev Cd Eqty U Yld ETF	6,100	\$151,640	14	\$24.60	\$24.60	\$25.01	\$24.56
CAPG	CapGr GIEqty Sel ETF	8,800	\$254,469	17	\$28.83	\$28.83	\$29.36	\$28.83
CAPI	Cap Gr Int EqSel ETF	1,500	\$46,567	7	\$30.94	\$30.94	\$31.25	\$30.94
CAPM	CapGr MS Inc Sel ETF	3,700	\$92,833	6	\$25.09	\$25.09	\$25.09	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,210	\$633,513	123	\$38.71	\$38.71	\$39.57	\$38.61
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.	29,155	\$372,239	136	\$12.70	\$12.70	\$12.87	\$12.61
CASH	GblX HlntSvgs ETF A	34,243	\$1,713,159	99	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	67	\$3,040	1	\$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	30,800	\$559,889	22	\$18.16	\$18.16	\$18.20	\$18.16
CBIL	GblX 0-3 Mon T-bl E	19,267	\$964,506	60	\$50.06	\$50.06	\$50.06	\$50.06
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	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
CBNK	Mulvihill CdnBnk Yld	500	\$5,485	1	\$10.97	\$10.97	\$10.97	\$10.97
CBO	iShre 1-5 CorpBnd Un	4,900	\$91,410	6	\$18.65	\$18.65	\$18.66	\$18.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,087	\$202,951	46	\$65.98	\$65.98	\$66.05	\$65.42
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	2,500	\$56,078	13	\$22.31	\$22.31	\$22.46	\$22.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX	CI GI C MitC ETF Ch	1,000	\$8,005	2	\$7.85	\$7.85	\$8.16	\$7.85
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	14,300	\$162,487	20	\$11.28	\$11.28	\$11.85	\$11.27
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,823	\$2,631,471	232	\$87.46	\$87.46	\$88.89	\$87.44
CCM	Canagold Res Ltd. J	12,000	\$5,230	3	\$0.43	\$0.43	\$0.44	\$0.43
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	103,222	\$12,629,957	775	\$120.58	\$120.58	\$129.06	\$120.38
CCOE	Harvest Cameco EnHil	6,800	\$99,402	16	\$14.24	\$14.24	\$14.67	\$14.24
CCOM	CI Auspice Cmdty Heg	1,900	\$37,999	9	\$19.99	\$19.99	\$20.06	\$19.98
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	400	\$7,235	3	\$18.08	\$18.08	\$18.09	\$18.08
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	33,101	\$606,578	36	\$18.24	\$18.24	\$18.35	\$18.24
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,200	\$168,620	26	\$40.00	\$40.00	\$40.28	\$39.92
CEF	Sprott PhyGld&Sil Tr	43,800	\$2,453,866	359	\$56.04	\$56.04	\$56.49	\$55.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	2	\$47	1	\$0.00	\$24.50	\$0.00	\$0.00
CEMI	CIBC MSEMrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	27,000	\$8,998	10	\$0.34	\$0.34	\$0.34	\$0.33
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	73,849	\$707,799	207	\$9.52	\$9.52	\$9.81	\$9.44
CEW	iShares EqWeight Un	4,800	\$124,116	18	\$25.81	\$25.81	\$25.93	\$25.74
CF	Canaccord Genuity	12,981	\$151,317	63	\$11.60	\$11.60	\$12.06	\$11.54
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	1,100	\$26,400	3	\$24.00	\$24.00	\$24.00	\$24.00
CFF	Conifex Timber Inc.	1,500	\$338	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	1,200	\$4,704	1	\$3.92	\$3.92	\$3.92	\$3.92
CFOU	BetaProSPTSXFin 2xBl	1,100	\$51,765	5	\$46.25	\$46.25	\$47.17	\$46.25
CFP	Canfor Corporation	4,917	\$58,986	20	\$12.02	\$12.02	\$12.05	\$11.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,352	\$10,798	33	\$3.22	\$3.22	\$3.24	\$3.20
CFX	Canfor Pulp Products	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
CG	Centerra Gold Inc.	25,678	\$439,711	204	\$17.04	\$17.04	\$17.39	\$16.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
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	200	\$5,048	2	\$25.24	\$25.24	\$25.24	\$25.24
CGG	China Gld Intl Res J	10,149	\$262,974	83	\$26.01	\$26.01	\$26.41	\$25.72
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	300	\$13,557	3	\$45.22	\$45.22	\$45.22	\$45.16
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	54,423	\$1,758,925	194	\$32.25	\$32.25	\$32.61	\$32.08
CGL.C	iShare GldBul Nn-Hdg	9,790	\$480,838	67	\$48.95	\$48.95	\$49.48	\$48.81
CGLO	CIBC Glbl Growth Un	200	\$6,324	2	\$31.62	\$31.62	\$31.62	\$31.62
CGMD	MegaShort-3X Cdn Gol	5,600	\$17,434	32	\$3.15	\$3.15	\$3.22	\$2.96
CGMU	MegaLong 3X Cdn Gold	200	\$14,418	2	\$72.76	\$72.76	\$72.76	\$71.42
CGO	Cogeco Inc. SV	2,310	\$141,674	24	\$61.23	\$61.23	\$61.66	\$61.10
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	4,700	\$145,659	9	\$30.96	\$30.96	\$31.10	\$30.93
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	12,339	\$148,314	125	\$12.03	\$12.03	\$12.18	\$11.95
CGXF	CI Gld+GiantCovr Heg	2,100	\$40,229	12	\$18.93	\$18.93	\$19.31	\$18.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$68,465	13	\$52.61	\$52.61	\$52.95	\$52.47
CHE.UN	Chemtrade Logistc Un	36,459	\$555,974	203	\$15.22	\$15.22	\$15.39	\$15.03
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,865	1	\$29.73	\$29.73	\$29.73	\$29.73
CHP.UN	Choice Ppty REIT Un	42,513	\$637,923	200	\$14.98	\$14.98	\$15.13	\$14.92
CHPS	GblX AI SemiCond ETF	3,600	\$201,959	17	\$55.90	\$55.90	\$57.13	\$55.61
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,307	\$190,123	75	\$22.46	\$22.46	\$24.07	\$22.34
CIA	Champion Iron Ord J	61,245	\$299,151	239	\$4.82	\$4.82	\$4.98	\$4.79
CIAI	CI ArtInt ETF C\$SRUN	5,900	\$193,007	12	\$32.73	\$32.73	\$32.93	\$32.54
CIBR	1st Tr NasdqCybrsec	1,600	\$97,510	16	\$60.74	\$60.74	\$61.33	\$60.74
CIC	CI CdnBks CovCallncm	3,800	\$55,563	10	\$14.61	\$14.61	\$14.74	\$14.61
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	240	\$6,067	2	\$25.28	\$25.28	\$25.28	\$25.28
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,828	\$347,368	50	\$59.23	\$59.23	\$60.25	\$59.14
CIGI	Colliers Intl Grp SV	1,995	\$416,680	22	\$207.45	\$207.45	\$212.31	\$207.09
CINF	CI GblInfrasPrivPI\$C	2,100	\$63,511	6	\$30.21	\$30.21	\$30.41	\$30.19
CINT	CIBC Int'l Equity Un	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$21.12	\$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	41,814	\$360,690	135	\$8.55	\$8.55	\$8.82	\$8.53
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	44,000	\$1,815	4	\$0.04	\$0.04	\$0.05	\$0.04
CJT	Cargojet Inc. Com&V	8,212	\$594,284	69	\$72.42	\$72.42	\$73.05	\$71.98
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	5,900	\$104,257	6	\$17.67	\$17.67	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	12,200	\$214,295	11	\$17.54	\$17.54	\$17.57	\$17.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	50,462	\$20,918,169	424	\$410.59	\$410.59	\$452.94	\$397.08
CLSA	Brmp SpltCrp E E ETF	776	\$10,258	6	\$13.13	\$13.13	\$13.25	\$13.13
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	126,857	\$15,377,494	1,054	\$120.91	\$120.91	\$122.22	\$120.36
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
CMAG	CI MunroAltGlbGrowC\$	500	\$21,139	5	\$42.31	\$42.31	\$42.45	\$42.13
CMAG.U	CI MunroAltGlbGroUSHg	300	\$9,662	2	\$32.16	\$32.16	\$32.23	\$32.16
CMAR	CI Marret RetBondC\$	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,355	\$106,711	112	\$5.04	\$5.04	\$5.05	\$4.89
CMGG	CI Munro GrowthEq C\$	987	\$39,822	7	\$40.27	\$40.27	\$40.39	\$40.27
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	918	\$45,948	5	\$50.06	\$50.06	\$50.06	\$50.05
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	11,230	\$562,174	40	\$50.06	\$50.06	\$50.06	\$50.06
CMVP	HAMILTON CHAM CAD Di	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,400	\$18,648	3	\$13.32	\$13.32	\$13.32	\$13.32
CNCL	GblX EnhnSP/TSX60 Cv	600	\$13,055	2	\$21.80	\$21.80	\$21.80	\$21.75
CNDD	BetaProS&PTSX60-2xBr	35,700	\$556,137	33	\$15.67	\$15.67	\$15.72	\$15.19
CNDI	BetaPro60 DailyInvs	174	\$3,555	2	\$20.54	\$20.54	\$20.54	\$20.54
CNDU	BetaProS&PTSX60 2xBI	4,500	\$175,223	35	\$38.57	\$38.57	\$39.77	\$38.41
CNDX	GblX SP/TSX60 Inx A	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
CNE	Canacol Energy	1,600	\$3,190	6	\$2.00	\$2.00	\$2.00	\$1.95
CNL	Collective Mining J	3,381	\$50,689	26	\$14.55	\$14.55	\$15.35	\$14.55
CNQ	Canadian Natural Res	576,059	\$26,235,953	3,469	\$45.67	\$45.67	\$45.90	\$45.13
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	5	\$117	1	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	62,976	\$8,571,770	547	\$135.48	\$135.48	\$137.42	\$135.48
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,920	1	\$21.92	\$21.92	\$21.92	\$21.92
CNYE	Harv CoinBs EHIS ETF	5,200	\$62,131	12	\$11.50	\$11.50	\$12.42	\$11.48
COIN	Coinbase CDR CAD Hdg	2,170	\$38,677	15	\$17.53	\$17.53	\$18.41	\$17.50
COIU	LFG Daily 2X COIN Lg	500	\$5,589	3	\$11.02	\$11.02	\$11.47	\$11.02
COLA	Coca-Cola CDR CAD HD	1,900	\$47,857	6	\$25.15	\$25.15	\$25.31	\$25.15
COMM	BMO Global Commun Un	200	\$9,358	1	\$46.79	\$46.79	\$46.79	\$46.79
COMU	SavvyLg2XCIBC EqtETF	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
CONY	Harvest Coin HIS ETF	3,901	\$38,244	16	\$9.77	\$9.77	\$10.29	\$9.76
COP.U	Sprott Phys Copp Usd	1,600	\$15,541	13	\$9.69	\$9.69	\$9.76	\$9.58
COP.UN	Sprott Phys Copp Cdn	300	\$4,066	3	\$13.51	\$13.51	\$13.66	\$13.49
COPP	GblX Copper Ppd InxA	1,150	\$52,509	8	\$44.88	\$44.88	\$46.49	\$44.88
COPR	Coppernico MetalsInc	44,700	\$9,785	16	\$0.22	\$0.22	\$0.24	\$0.19
CORE	Pimco CdCr BndFndETF	1,600	\$33,066	6	\$20.64	\$20.64	\$20.68	\$20.64
COST	Costco CDR CAD HD	6,800	\$283,646	23	\$41.87	\$41.87	\$41.92	\$41.30
COSY	Harv Costco EHIS ETF	2,700	\$25,482	7	\$9.47	\$9.47	\$9.47	\$9.39
COW	iShares GblAgri Un	200	\$12,997	2	\$64.70	\$64.70	\$65.27	\$64.70
CP	Cdn Pacific Kansas	103,109	\$10,334,493	824	\$99.78	\$99.78	\$101.18	\$99.56
CPD	iShares CdnPref Un	14,715	\$201,566	48	\$13.66	\$13.66	\$13.75	\$13.66
CPH	Cipher Pharma	3,101	\$41,809	26	\$13.26	\$13.26	\$13.69	\$13.22
CPKR	Canada Packers Inc	10,108	\$160,923	70	\$15.91	\$15.91	\$16.16	\$15.49
CPLS	CIBC Core+Fixed Incm	1,700	\$30,837	6	\$18.14	\$18.14	\$18.14	\$18.13
CPX	Capital Power Corp.	192,811	\$12,153,057	1,248	\$62.96	\$62.96	\$65.87	\$62.21
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	2,303	\$16,351	12	\$7.01	\$7.01	\$7.31	\$6.98
CRDL	Cardiol Therapeutc A	800	\$1,192	1	\$1.49	\$1.49	\$1.49	\$1.49
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,600	\$12,578	24	\$3.50	\$3.50	\$3.52	\$3.47
CROP	Purpose CreditOpp Un	8,952	\$173,763	15	\$19.42	\$19.42	\$19.43	\$19.39
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,578	\$145,746	65	\$15.29	\$15.29	\$15.35	\$15.12
CRRX	CareRx Corp. J	300	\$1,035	3	\$3.47	\$3.47	\$3.47	\$3.41
CRT.UN	CT RI Est Invest Un	18,800	\$299,870	86	\$15.95	\$15.95	\$16.05	\$15.90
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	221,399	\$2,738,906	1,204	\$12.16	\$12.16	\$12.78	\$12.13
CSAV	CI HilInterestSvgs Un	2,600	\$130,130	4	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,000	\$37,641	6	\$37.72	\$37.72	\$37.94	\$37.54
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,075	\$680,552	211	\$19.83	\$19.83	\$20.22	\$19.76
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,545	\$11,566,764	73	\$3,275.65	\$3275.65	\$3323.74	\$3222.49
CSUU	SavvyLg2X CoSoft ETF	1,800	\$27,816	6	\$15.44	\$15.44	\$15.49	\$15.41
CSW.A	Corby Spirit&Wine A	300	\$4,284	3	\$14.27	\$14.27	\$14.30	\$14.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,936	\$2,360,679	141	\$169.61	\$169.61	\$170.08	\$168.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,599	\$1,692,548	311	\$42.83	\$42.83	\$42.96	\$42.43
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
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	900	\$19,992	2	\$22.22	\$22.22	\$22.22	\$22.21
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
CU.PR.I	Cdn Util 2nd Pr FF	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
CUD	iShare US DivGrow Un	200	\$10,907	2	\$54.55	\$54.55	\$54.55	\$54.52
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	1,200	\$44,965	6	\$37.42	\$37.42	\$37.77	\$37.42
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	31,736	\$118,468	65	\$3.61	\$3.61	\$3.86	\$3.61
CUSD.U	CIBC US Pre Cash Mgt	33	\$1,654	1	\$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	9,705	\$176,134	15	\$18.14	\$18.14	\$18.16	\$18.11
CVE	Cenovus Energy Inc.	345,347	\$8,735,088	1,941	\$25.04	\$25.04	\$25.77	\$24.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,300	\$42,978	30	\$5.88	\$5.88	\$6.02	\$5.83
CVVY	Cavvy Energy Ltd	35,050	\$31,799	17	\$0.88	\$0.88	\$0.91	\$0.88
CWEB	Charlotte's Web Hldg	30,325	\$3,835	12	\$0.13	\$0.13	\$0.13	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$13,157	2	\$65.67	\$65.67	\$65.90	\$65.67
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	900	\$50,726	6	\$55.92	\$55.92	\$56.52	\$55.92
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,200	\$29,062	2	\$24.16	\$24.16	\$24.30	\$24.16
D.UN	Dream Office REIT Un	1,200	\$20,748	11	\$17.28	\$17.28	\$17.43	\$17.15
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	\$30.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	600	\$57,991	6	\$96.75	\$96.75	\$96.75	\$96.52
DBM	Doman Bldg Materials	8,416	\$75,019	54	\$8.86	\$8.86	\$9.00	\$8.82
DBO	D-Box Tech Inc. A J	626,441	\$402,105	155	\$0.63	\$0.63	\$0.68	\$0.59
DC.A	Dundee Corp. CI A SV	4,687	\$15,773	29	\$3.29	\$3.29	\$3.42	\$3.29
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,781	\$57,044	17	\$31.83	\$31.83	\$32.48	\$31.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
DF	Dividend 15Split 2 A	2,000	\$14,047	5	\$7.00	\$7.00	\$7.05	\$6.99
DF.PRA	Dividend 15Splt 2 Pr	1,500	\$15,960	3	\$10.64	\$10.64	\$10.64	\$10.64
DFN	Dividend 15 Splt A	69,400	\$497,036	97	\$7.18	\$7.18	\$7.20	\$7.13
DFN.PRA	Dividend 15 Splt Pr	13,300	\$139,380	12	\$10.47	\$10.47	\$10.50	\$10.47
DFY	Definity Fin Corp.	1,907	\$131,877	23	\$68.94	\$68.94	\$69.62	\$68.93
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,000	\$50,526	10	\$50.48	\$50.48	\$50.74	\$50.48
DGR.B	CI USDivGrldx ETFNHG	700	\$41,601	7	\$59.23	\$59.23	\$59.62	\$59.23
DGR.U	CI USQlyDiv GrldxETF	1,200	\$27,860	3	\$23.20	\$23.20	\$23.30	\$23.20
DGRC	CICA QualDvGr ETFNH	1,000	\$46,805	5	\$46.65	\$46.65	\$46.97	\$46.65
DGS	Div Growth Splt CI A	13,400	\$99,072	34	\$7.39	\$7.39	\$7.44	\$7.36
DGS.PRA	Div Growth Split Pr	2,800	\$29,715	3	\$10.61	\$10.61	\$10.63	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,900	\$45,165	25	\$15.46	\$15.46	\$15.77	\$15.32
DIAM	Star Diamond Corp J	1,000	\$35	1	\$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	15,100	\$28,943	17	\$1.74	\$1.74	\$1.99	\$1.74
DIR.UN	Dream Industrl REIT	63,473	\$778,703	267	\$12.22	\$12.22	\$12.40	\$12.19
DISC	BMO Gbl CnsmrDiscr	100	\$4,596	1	\$45.96	\$45.96	\$45.96	\$45.96
DIV	Divers Rylyty Corp.	65,600	\$246,668	111	\$3.75	\$3.75	\$3.82	\$3.63
DIVS	Evolve CA Pref UnHeg	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
DLCG	Dominion Lending J A	6,155	\$61,996	64	\$9.79	\$9.79	\$10.21	\$9.78
DLR	GblX US\$ Cur A Un E	128,589	\$1,840,659	91	\$14.32	\$14.32	\$14.33	\$14.29
DLR.U	GblX US\$Cur A USF E	268,821	\$2,743,036	23	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,200	\$62,008	4	\$28.17	\$28.17	\$28.58	\$28.11
DMEE	Desjrdn EmMaEqIn ETF	5,000	\$121,712	7	\$24.19	\$24.19	\$24.44	\$24.17
DMEI	Des Int Eq Index Etf	500	\$12,743	5	\$25.40	\$25.40	\$25.54	\$25.40
DMEU	Des Amer Eq Idx Etf	2,500	\$68,474	6	\$27.36	\$27.36	\$27.49	\$27.36
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DML	Denison Mines Corp	131,091	\$462,240	218	\$3.50	\$3.50	\$3.67	\$3.48
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	95,098	\$397,328	327	\$3.87	\$3.87	\$4.83	\$3.81
DNG	Dynacor Group J	4,071	\$18,943	21	\$4.62	\$4.62	\$4.73	\$4.60
DNTL	dentalcorp Hldg J SV	6,200	\$67,665	23	\$10.89	\$10.89	\$10.92	\$10.89
DOL	Dollarama Inc.	37,098	\$7,179,445	310	\$194.08	\$194.08	\$194.89	\$191.30
DOO	BRP Inc. SV	3,474	\$312,834	34	\$90.00	\$90.00	\$90.57	\$89.69
DPM	DPM Metals Inc.	84,526	\$2,788,235	601	\$32.22	\$32.22	\$33.77	\$32.18
DR	Medical Facilities	2,400	\$34,850	5	\$14.41	\$14.41	\$14.55	\$14.22
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,998	1	\$39.98	\$39.98	\$39.98	\$39.98
DRFD	DesjardinsRI DevUSCA	300	\$8,866	3	\$29.57	\$29.57	\$29.57	\$29.53
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	3,400	\$62,216	24	\$18.06	\$18.06	\$18.59	\$18.06
DRMC	DesjardinsRI CdaNZEm	400	\$15,737	4	\$39.16	\$39.16	\$39.45	\$39.16
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	200	\$10,061	2	\$50.30	\$50.30	\$50.31	\$50.30
DRR.U	Dream ResidntREIT US	1,600	\$16,752	15	\$10.48	\$10.48	\$10.48	\$10.44
DRR.UN	Dream Residnt REIT	300	\$4,375	2	\$14.58	\$14.58	\$14.59	\$14.58
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
DRX	ADF Group Inc. SV	1,500	\$11,259	9	\$7.35	\$7.35	\$7.68	\$7.35
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,047	\$1,282,138	91	\$115.51	\$115.51	\$118.28	\$115.07
DSV	Discovery Slvr Crp J	196,314	\$1,339,163	738	\$6.72	\$6.72	\$7.23	\$6.56
DTOL	D2L Inc. J SV	600	\$10,177	6	\$16.94	\$16.94	\$16.99	\$16.94
DXAU	Dyn Actv GI Gold ETF	100	\$4,694	1	\$46.94	\$46.94	\$46.94	\$46.94
DXB	Dynamic ActvTact Bnd	200	\$3,636	2	\$18.19	\$18.19	\$18.19	\$18.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,800	\$136,515	45	\$20.08	\$20.08	\$20.08	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$30,135	7	\$42.88	\$42.88	\$43.22	\$42.88
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	1,500	\$30,546	3	\$20.36	\$20.36	\$20.37	\$20.36
DXDB	Dynamic Discount Bnd	3,300	\$71,742	7	\$21.73	\$21.73	\$21.76	\$21.71
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.17	\$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	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,110	\$237,886	15	\$76.11	\$76.11	\$77.32	\$75.99
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	2,500	\$56,542	7	\$22.65	\$22.65	\$22.79	\$22.42
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	2,100	\$65,866	3	\$30.60	\$30.60	\$31.59	\$30.60
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
DXP	Dynamic Actv Pref Un	1,600	\$41,111	9	\$25.62	\$25.62	\$25.74	\$25.60
DXQ	DynamicActvYldCovrOp	2,800	\$77,719	17	\$27.71	\$27.71	\$27.85	\$27.71
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,441	\$26,709	14	\$10.97	\$10.97	\$10.98	\$10.92
DXU	Dynamic ActvUS DivUn	300	\$21,243	1	\$70.81	\$70.81	\$70.81	\$70.81
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$13,644	1	\$34.11	\$34.11	\$34.11	\$34.11
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	4,903	\$96,861	16	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,850	\$23,968	4	\$12.99	\$12.99	\$12.99	\$12.95
DYA	dynaCERT Inc. J	38,000	\$4,473	4	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	9,612	\$13,352	10	\$1.36	\$1.36	\$1.40	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	700	\$34,531	2	\$49.43	\$49.43	\$49.43	\$49.29
EBIT	EvBcoin ETF CA Unheg	3,200	\$156,331	19	\$48.43	\$48.43	\$50.56	\$48.42
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	8,766	\$132,925	14	\$15.11	\$15.11	\$15.20	\$15.09
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	6,200	\$67,964	11	\$10.88	\$10.88	\$11.12	\$10.85
ECN	ECN Capital Corp.	21,642	\$66,075	59	\$3.05	\$3.05	\$3.19	\$2.87
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	\$9,075	6	\$4.39	\$4.39	\$4.66	\$4.39
ECOR	Ecora Resources Ord	2,600	\$4,597	8	\$1.76	\$1.76	\$1.77	\$1.76
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	608	\$7,099	6	\$11.61	\$11.61	\$11.69	\$11.61
EDR	Endeavour Silver J	141,647	\$1,582,811	345	\$11.06	\$11.06	\$11.40	\$10.93
EDT	Spectral Medical Inc	3,200	\$4,256	19	\$1.28	\$1.28	\$1.40	\$1.27
EDV	Endeavour Mining Ord	82,582	\$5,082,150	626	\$60.17	\$60.17	\$63.61	\$59.85
EFN	Element Fleet Mgt	85,037	\$3,095,062	574	\$35.95	\$35.95	\$37.76	\$35.58
EFR	Energy Fuels Inc. J	113,520	\$2,517,522	447	\$21.71	\$21.71	\$23.09	\$21.40
EFX	Enerflex Ltd.	13,718	\$252,667	74	\$18.17	\$18.17	\$19.04	\$17.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,733	\$590,079	57	\$76.51	\$76.51	\$76.58	\$76.06
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	28,225	\$438,796	87	\$15.51	\$15.51	\$15.61	\$15.50
ELD	Eldorado Gold Corp.	14,919	\$598,109	131	\$39.59	\$39.59	\$40.68	\$39.34
ELEF	Silver Elephant J	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	800	\$13,473	8	\$16.83	\$16.83	\$16.95	\$16.71
ELF.PR.F	E-L Financial 1st Pr	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ELO	Eloro Resources J	7,003	\$9,584	23	\$1.31	\$1.31	\$1.43	\$1.31
ELR	Eastern Platinum J	12,100	\$3,066	4	\$0.26	\$0.26	\$0.26	\$0.25
ELVA	Electrovaya Inc.	8,600	\$59,997	43	\$7.05	\$7.05	\$7.06	\$6.88
EMA	Emera Incorporated	68,965	\$4,645,091	579	\$67.87	\$67.87	\$68.19	\$66.38
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,675	3	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	2,100	\$51,858	6	\$24.55	\$24.55	\$24.98	\$24.55
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
EMA.PR.L	Emera Inc. Ser L Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
EMAX	Ham EngyYldMaxTM ETF	13,300	\$191,866	16	\$14.31	\$14.31	\$14.46	\$14.30
EMP.A	Empire Co Cl A NV	14,240	\$732,275	112	\$51.40	\$51.40	\$51.65	\$50.93
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
ENB	Enbridge Inc.	223,896	\$15,190,973	1,470	\$67.73	\$67.73	\$68.49	\$67.30
ENB.PF.A	Enbridge Ser 9 Pr	800	\$18,256	2	\$22.82	\$22.82	\$22.82	\$22.82
ENB.PF.C	Enbridge Ser 11 Pr	700	\$15,741	2	\$22.41	\$22.41	\$22.50	\$22.41
ENB.PF.E	Enbridge Ser 13 Pr	600	\$13,548	2	\$22.57	\$22.57	\$22.59	\$22.57
ENB.PF.G	Enbridge Ser 15 Pr	700	\$15,910	2	\$22.60	\$22.60	\$22.78	\$22.60
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
ENB.PF.U	Enbridge Ser L US Pr	8,600	\$207,006	7	\$24.00	\$24.00	\$24.11	\$23.86
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,956	2	\$24.89	\$24.89	\$25.00	\$24.89
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$27,698	3	\$25.03	\$25.03	\$25.30	\$25.03
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$36,155	11	\$21.33	\$21.33	\$21.33	\$21.20
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$21,404	3	\$21.37	\$21.37	\$21.43	\$21.36
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$9,199	3	\$22.84	\$22.84	\$23.05	\$22.84
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,025	\$47,490	7	\$23.35	\$23.35	\$23.63	\$23.35
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$21,439	4	\$21.41	\$21.41	\$21.48	\$21.41
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	12,100	\$130,629	15	\$10.74	\$10.74	\$10.85	\$10.71
ENCL	GblX EhCdn O&GEqCvCl	16,925	\$316,061	33	\$18.63	\$18.63	\$18.89	\$18.55
ENGH	Enghouse Systems Ltd	8,400	\$175,672	52	\$20.91	\$20.91	\$21.03	\$20.80
ENHI	Np Enh Enb HghSh ETF	3,600	\$36,197	3	\$10.01	\$10.01	\$10.08	\$10.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,200	\$33,792	19	\$15.22	\$15.22	\$15.49	\$15.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,700	\$23,608	25	\$8.82	\$8.82	\$8.89	\$8.57
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,676	\$837,964	95	\$86.46	\$86.46	\$87.20	\$86.14
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,050	\$48,838	14	\$23.75	\$23.75	\$23.91	\$23.73
EQL	Invesco S&P500 EqWgt	6,350	\$255,567	14	\$40.05	\$40.05	\$40.29	\$40.05
EQL.F	Invesco S&P500EqCA-H	10,500	\$344,614	35	\$32.60	\$32.60	\$33.02	\$32.60
EQL.U	Invesco S&P500Eq USF	16,200	\$464,473	77	\$28.51	\$28.51	\$28.87	\$28.51
EQLI	IvSP500 EqWInc AdETF	200	\$4,241	2	\$21.21	\$21.21	\$21.21	\$21.20
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic 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	366,814	\$6,771,090	1,166	\$18.22	\$18.22	\$18.94	\$18.09
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	19,719	\$150,627	171	\$7.51	\$7.51	\$7.91	\$7.50
ERE.UN	European Res REIT Un	40,400	\$44,440	30	\$1.10	\$1.10	\$1.10	\$1.10
ERO	Ero Copper Corp. J	11,157	\$347,183	89	\$30.93	\$30.93	\$31.99	\$30.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	1,000	\$49,694	6	\$49.62	\$49.62	\$49.96	\$49.62
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	800	\$40,118	8	\$49.90	\$49.90	\$50.52	\$49.90
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	800	\$32,375	8	\$40.37	\$40.37	\$40.64	\$40.37
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$17,324	3	\$57.62	\$57.62	\$57.88	\$57.62
ESGY	BMO MSCI US SeEq ETF	500	\$33,488	5	\$66.77	\$66.77	\$67.09	\$66.77
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	7,000	\$17,204	39	\$2.44	\$2.44	\$2.52	\$2.38
ESM	Euro Sun Mining J	150,000	\$30,988	59	\$0.22	\$0.22	\$0.22	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,100	\$28,094	1	\$25.54	\$25.54	\$25.54	\$25.54
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	600	\$15,684	1	\$26.14	\$26.14	\$26.14	\$26.14
ET	Evertz Technologies	817	\$10,372	7	\$12.59	\$12.59	\$12.80	\$12.59
ETC	EvolveCryptocurUH CA	5,700	\$115,098	32	\$19.81	\$19.81	\$20.87	\$19.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,253	\$9,670	18	\$2.27	\$2.27	\$2.30	\$2.27
ETHH	Purpose EthrCA CurHg	56,990	\$709,847	64	\$12.11	\$12.11	\$13.20	\$12.07
ETHH.B	Purpose EthrCA NC Hg	13,300	\$206,029	26	\$15.02	\$15.02	\$16.39	\$14.98
ETHH.U	Purpose EthrUS\$NC Hg	950	\$13,458	5	\$13.53	\$13.53	\$14.41	\$13.53
ETHI	GblX GlbSustLdr Inx	1,000	\$57,040	10	\$56.96	\$56.96	\$57.21	\$56.95
ETHO.B	Purpose CoEth CAD HD	710	\$18,029	2	\$25.40	\$25.40	\$25.40	\$25.40
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	800	\$14,181	6	\$17.52	\$17.52	\$18.31	\$17.52
ETHQ.U	3iQ Ether Staking US	300	\$3,963	2	\$13.21	\$13.21	\$13.21	\$13.21
ETHR	Ev Ether ETF CAD UNH	10,450	\$159,416	26	\$14.78	\$14.78	\$16.07	\$14.75
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	64,150	\$1,046,639	71	\$15.76	\$15.76	\$17.21	\$15.72
ETHX.U	CI GalaxyEthernUS UH	9,400	\$137,419	23	\$14.20	\$14.20	\$15.38	\$14.06
ETHY	Purpose Ether Yld Un	67,215	\$204,376	70	\$2.96	\$2.96	\$3.20	\$2.96
ETHY.B	Purpose EthrYld ncHg	4,200	\$16,876	14	\$3.95	\$3.95	\$4.25	\$3.93
ETHY.U	PurposeEthrYldncHgUS	2,300	\$7,121	3	\$3.12	\$3.12	\$3.12	\$3.09
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,000	\$46,365	6	\$22.99	\$22.99	\$23.25	\$22.95
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.	82,857	\$1,580,634	334	\$19.18	\$19.18	\$19.30	\$18.60
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,200	\$4,696	18	\$2.12	\$2.12	\$2.16	\$2.12
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	24,536	\$1,131,950	110	\$45.33	\$45.33	\$47.61	\$45.30
FBTC.U	Fidelity Adv Btcn US	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
FC	Firm Cap Mtg Invest	4,002	\$47,320	20	\$11.78	\$11.78	\$12.00	\$11.75
FCAB	Fidelity Abs InF ETF	1,000	\$25,231	5	\$25.23	\$25.23	\$25.25	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,472	1	\$34.72	\$34.72	\$34.72	\$34.72
FCCQ	FidelityCdnHiQual L	1,100	\$51,125	7	\$45.97	\$45.97	\$46.79	\$45.88
FCCV	Fidelity CdnVal L Un	1,000	\$19,486	5	\$19.26	\$19.26	\$19.54	\$19.26
FCD.UN	Firm Cap Ppty Tr Un	700	\$4,176	7	\$5.99	\$5.99	\$5.99	\$5.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$59,896	6	\$33.15	\$33.15	\$33.35	\$33.15
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$116,451	10	\$44.68	\$44.68	\$45.01	\$44.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10,616	\$477,088	32	\$44.88	\$44.88	\$45.09	\$44.87
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,145	1	\$61.45	\$61.45	\$61.45	\$61.45
FCR.UN	First Cap REIT Un	21,180	\$409,036	120	\$19.25	\$19.25	\$19.43	\$19.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.73	\$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	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$117,158	16	\$68.80	\$68.80	\$69.14	\$68.78
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,300	\$236,806	14	\$22.89	\$22.89	\$23.11	\$22.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$27,176	5	\$20.82	\$20.82	\$21.03	\$20.82
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	\$31.37	\$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	13,520	\$27,243	48	\$2.04	\$2.04	\$2.06	\$1.96
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,400	\$7,515	13	\$5.38	\$5.38	\$5.41	\$5.34
FETH	Fidelity Advantg C\$	3,100	\$186,845	26	\$59.05	\$59.05	\$64.52	\$58.97
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	269,259	\$97,565	78	\$0.38	\$0.38	\$0.38	\$0.35
FFH	Fairfax Financial SV	1,741	\$3,919,123	27	\$2,249.50	\$2249.50	\$2283.35	\$2233.22
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	5,400	\$8,690	33	\$1.59	\$1.59	\$1.64	\$1.56
FFN	NA Fin 15 Split A	23,000	\$189,327	66	\$8.16	\$8.16	\$8.33	\$8.14
FFN.PR.A	NA Fin 15 Split 2 Pr	9,400	\$102,661	17	\$10.91	\$10.91	\$10.94	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,000	\$12,649	10	\$12.63	\$12.63	\$12.73	\$12.62
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	200	\$2,024	2	\$10.12	\$10.12	\$10.12	\$10.12
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$32,957	9	\$10.95	\$10.95	\$11.01	\$10.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,100	\$44,017	9	\$20.96	\$20.96	\$20.97	\$20.96
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	28,848	\$275,863	37	\$9.52	\$9.52	\$9.61	\$9.51
FIG	CI Invest GrdBnd Heg	1,300	\$12,519	3	\$9.63	\$9.63	\$9.63	\$9.63
FIG.U	CI InvestGrdBndHG US	500	\$4,765	1	\$9.53	\$9.53	\$9.53	\$9.53
FIH.U	Fairfax India SV USF	1,400	\$23,235	13	\$16.60	\$16.60	\$16.64	\$16.54
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$23.03	\$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	\$18.38	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
FLGA	Franklin GlbCorBndUn	4,400	\$84,435	6	\$19.18	\$19.18	\$19.20	\$19.18
FLI	CI US&CA LifecoCv HG	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,100	\$40,946	4	\$19.49	\$19.49	\$19.50	\$19.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	300	\$16,699	3	\$55.51	\$55.51	\$55.75	\$55.51
FLX	Purpose GblFlxCredUn	241	\$1,728	3	\$7.17	\$7.17	\$7.17	\$7.17
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
FM	First Quantum Mnrl J	101,643	\$3,076,408	854	\$29.89	\$29.89	\$31.24	\$29.58
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	7,900	\$147,177	24	\$18.52	\$18.52	\$18.74	\$18.52
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	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,746	\$4,915,722	142	\$276.52	\$276.52	\$281.52	\$274.72
FOM	Foran Mining Corp J	63,918	\$245,145	142	\$3.84	\$3.84	\$3.88	\$3.81
FOOD	Goodfood Market J	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
FORA	VerticalScope J SV	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FRU	Freehold Royalties	25,430	\$364,287	135	\$14.25	\$14.25	\$14.48	\$14.23
FRX	Fennec Pharmaceut J	10	\$108	1	\$0.00	\$11.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,479	6	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	1,000	\$10,070	3	\$10.07	\$10.07	\$10.07	\$10.07
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$13,902	2	\$69.38	\$69.38	\$69.64	\$69.38
FSV	FirstService Corp.	3,504	\$763,843	28	\$218.28	\$218.28	\$218.42	\$216.77
FSY	Forsys Metals Corp J	44,000	\$13,423	8	\$0.30	\$0.30	\$0.31	\$0.30
FSZ	Fiera Capital A SV	33,201	\$215,118	184	\$6.33	\$6.33	\$6.73	\$6.24
FT	Fortune Minerals J	542,000	\$49,100	26	\$0.10	\$0.10	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	5,700	\$60,183	37	\$10.31	\$10.31	\$10.87	\$10.31
FTHI	FidTac HghIncFndETF	9,000	\$105,251	10	\$11.70	\$11.70	\$11.78	\$11.68
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,800	\$63,587	23	\$10.91	\$10.91	\$11.07	\$10.90
FTN.PR.A	Financial 15 Splt Pr	10,900	\$116,275	25	\$10.63	\$10.63	\$10.69	\$10.63
FTS	Fortis Inc.	76,922	\$5,642,720	606	\$73.42	\$73.42	\$73.95	\$73.05
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$17,301	2	\$24.63	\$24.63	\$24.75	\$24.63
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$18,544	2	\$23.12	\$23.12	\$23.36	\$23.12
FTS.PR.M	Fortis Inc. 1st Pr M	2,200	\$54,456	5	\$24.80	\$24.80	\$24.80	\$24.67
FTT	Finning Int'l Inc.	41,413	\$3,078,137	280	\$74.03	\$74.03	\$77.16	\$73.26
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	\$7.87	\$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	38,000	\$30,210	25	\$0.77	\$0.77	\$0.84	\$0.76
FVI	Fortuna Mining Corp.	82,257	\$976,058	354	\$11.79	\$11.79	\$12.10	\$11.63
FVL	Freegold Ventures J	26,244	\$33,841	26	\$1.27	\$1.27	\$1.32	\$1.27
FXM	CI Mornstr CA Val Un	1,700	\$57,995	10	\$34.10	\$34.10	\$34.40	\$34.02
GAU	Galiano Gold Inc. J	21,200	\$68,328	51	\$3.18	\$3.18	\$3.31	\$3.15
GBAL	iShrESG Bal ETF Port	100	\$5,726	1	\$57.26	\$57.26	\$57.26	\$57.26
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	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$17,260	1	\$34.52	\$34.52	\$34.52	\$34.52
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	159	\$10,658	5	\$67.01	\$67.01	\$67.01	\$67.01
GCL	Colabor Group Inc.	3,500	\$595	4	\$0.17	\$0.17	\$0.17	\$0.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,043	6	\$50.06	\$50.06	\$50.07	\$50.06
GCU	Gunnison Copper Corp	105,000	\$34,468	21	\$0.33	\$0.33	\$0.34	\$0.33
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
GDPY.B	Guardian PremYldUnhg	900	\$17,922	7	\$19.93	\$19.93	\$19.93	\$19.83
GDV	Gbl Div GrowSplit A	2,400	\$28,832	17	\$12.00	\$12.00	\$12.06	\$11.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	122,200	\$514,186	107	\$4.27	\$4.27	\$4.30	\$4.04
GDXU	BetaProCdnGldMnr2xBl	12,223	\$1,138,838	55	\$90.92	\$90.92	\$96.08	\$89.47
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,125	\$403,529	114	\$23.37	\$23.37	\$23.92	\$23.31
GENM	Generation Mining J	95,000	\$52,100	27	\$0.52	\$0.52	\$0.58	\$0.52
GEO	Geodrill Limited Ord	300	\$1,083	3	\$3.57	\$3.57	\$3.67	\$3.57
GEQT	iShr ESG Eqty Portfl	901	\$68,349	10	\$75.55	\$75.55	\$76.47	\$75.40
GFL	GFL Environment SV	19,565	\$1,195,277	147	\$60.77	\$60.77	\$61.58	\$60.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	700	\$4,828	7	\$6.84	\$6.84	\$7.10	\$6.82
GGD	GoGold Resources J	180,599	\$456,588	300	\$2.50	\$2.50	\$2.65	\$2.49
GGRO	iShrESG GrowthPortfl	300	\$19,875	3	\$65.86	\$65.86	\$66.45	\$65.86
GH	Gamehost Inc.	300	\$3,584	2	\$11.99	\$11.99	\$11.99	\$11.86
GIB.A	CGI Inc. Cl A SV	20,159	\$2,475,632	161	\$122.93	\$122.93	\$123.45	\$121.97
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	5,975	\$484,331	52	\$80.73	\$80.73	\$82.36	\$80.50
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	900	\$36,828	1	\$40.92	\$40.92	\$40.92	\$40.92
GLCC	GblX Gld Eq CvCl E	3,741	\$194,887	27	\$51.59	\$51.59	\$52.94	\$51.25
GLCL	Globl X Enh Gold Pro	915	\$30,800	7	\$33.21	\$33.21	\$34.04	\$33.19
GLDD	BetaPro GldBul-2x Br	9,500	\$97,272	12	\$10.34	\$10.34	\$10.40	\$10.14
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	6,400	\$234,150	21	\$36.33	\$36.33	\$37.23	\$36.25
GLDX	Global X Gold PI ETF	400	\$18,537	4	\$46.32	\$46.32	\$46.51	\$46.10
GLO	Global Atomic Corp J	304,500	\$157,885	81	\$0.50	\$0.50	\$0.55	\$0.50
GLXY	Galaxy Digital Inc	56,237	\$2,242,513	426	\$38.19	\$38.19	\$42.77	\$37.98
GMIN	G Mining Ventures J	13,468	\$412,039	102	\$29.62	\$29.62	\$31.49	\$29.50
GMX	Globex Mining Ent J	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
GO.U	GO Resid REIT USD	5,701	\$64,367	23	\$11.14	\$11.14	\$11.78	\$11.12
GOGY	Harv Alph EHIShr ETF	1	\$19	1	\$0.00	\$19.21	\$0.00	\$0.00
GOLD	GoldMining Inc. J	45,611	\$87,505	91	\$1.90	\$1.90	\$2.03	\$1.89
GOOG	Alphabet CDR CAD HD	26,500	\$1,205,354	85	\$45.31	\$45.31	\$46.03	\$45.20
GOOS	Cda Goose Hldgs SV	8,145	\$152,667	68	\$18.89	\$18.89	\$18.98	\$18.53
GRA	NanoXplore Inc. J	1,700	\$3,996	4	\$2.35	\$2.35	\$2.36	\$2.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,419	\$209,235	28	\$61.78	\$61.78	\$62.01	\$60.58
GRID	Tantalus Sys Hldg J	10,970	\$40,847	56	\$3.57	\$3.57	\$3.92	\$3.56
GRN	Greenlane Renew J	86,910	\$22,039	33	\$0.25	\$0.25	\$0.27	\$0.25
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$34.31	\$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	851	\$65,756	9	\$77.24	\$77.24	\$77.79	\$77.01
GSY	goeasy Ltd.	9,539	\$1,186,294	78	\$123.30	\$123.30	\$127.47	\$122.54
GTE	Gran Tierra Energy	3,150	\$19,445	19	\$6.18	\$6.18	\$6.22	\$6.12
GTRI	IA Clamgtn Agl Glb	700	\$7,168	1	\$10.24	\$10.24	\$10.24	\$10.24
GTWO	G2 Goldfields Inc.	34,233	\$164,870	225	\$4.91	\$4.91	\$4.92	\$4.68
GUD	Knight Therapeutics	2,400	\$14,887	17	\$6.18	\$6.18	\$6.26	\$6.17
GURU	GURU Organic Energy	500	\$2,073	4	\$4.14	\$4.14	\$4.20	\$4.09
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,042	3	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GWO	Great-West Lifeco	33,356	\$2,090,240	274	\$62.65	\$62.65	\$62.84	\$62.28
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$26,390	4	\$23.98	\$23.98	\$24.00	\$23.98
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,721	3	\$21.38	\$21.38	\$21.60	\$21.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	300	\$6,688	2	\$22.17	\$22.17	\$22.54	\$22.17
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	1,000	\$25,410	2	\$25.36	\$25.36	\$25.46	\$25.36
H	Hydro One Limited	77,081	\$4,103,410	610	\$53.38	\$53.38	\$53.73	\$52.50
HAB	GblX Act CorBnd E Un	2,200	\$22,875	3	\$10.40	\$10.40	\$10.41	\$10.37
HAC	GblX Sznal Rota E Un	300	\$9,694	3	\$32.32	\$32.32	\$32.32	\$32.30
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HAF	GblX ActiveGbl E	600	\$4,212	3	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
HAZ	GblX Act Gb Div E Un	1,300	\$53,620	9	\$41.15	\$41.15	\$41.39	\$41.08
HBA	Hamilton AusBk=Wgt E	600	\$18,184	6	\$30.30	\$30.30	\$30.49	\$30.20
HBAL	GblX Bal Ast Alloc E	2,600	\$45,260	20	\$17.41	\$17.41	\$17.44	\$17.39
HBB	GblX Cdn SlctUniv BD	2,800	\$141,440	10	\$50.46	\$50.46	\$50.54	\$50.46
HBF	HarvestBrndLdr+ A Un	3,900	\$41,662	17	\$10.66	\$10.66	\$10.75	\$10.65
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,300	\$16,305	4	\$12.51	\$12.51	\$12.55	\$12.51
HBGD	GblX BigDataHrdwr A	1,839	\$89,328	19	\$47.94	\$47.94	\$49.91	\$47.89
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
HBIL	HamUS TBYld MaxETF C	20,600	\$307,930	15	\$14.95	\$14.95	\$14.95	\$14.94
HBILU	HamUS TBYld MaxETF U	3,400	\$51,768	3	\$15.23	\$15.23	\$15.23	\$15.22
HBLK	Blockchain Tech A Un	400	\$9,490	4	\$23.63	\$23.63	\$23.87	\$23.53
HBM	Hudbay Minerals Inc.	211,120	\$4,778,196	1,070	\$22.27	\$22.27	\$23.97	\$22.02
HBND	Ham USBndYldMxTM ETF	11,100	\$146,091	18	\$13.12	\$13.12	\$13.17	\$13.12
HBNDU	Ham USBndYldMxTM ETF	1,200	\$16,452	1	\$13.71	\$13.71	\$13.71	\$13.71
HBNK	GblX EqWgtBanksldx E	6,400	\$207,294	10	\$32.26	\$32.26	\$32.53	\$32.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$31,180	1	\$31.18	\$31.18	\$31.18	\$31.18
HCAL	Hamilton EnhnCA Bk	3,700	\$123,428	16	\$33.33	\$33.33	\$33.72	\$33.25
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HCRE	GblX EqIWgtCA 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	12,500	\$110,894	10	\$8.82	\$8.82	\$8.92	\$8.82
HDIV	Hamilton EnhnCadSecCI	27,317	\$559,435	61	\$20.40	\$20.40	\$20.69	\$20.37
HEB	Hamilton Cdn Bk=Wgt	3,000	\$76,201	13	\$25.34	\$25.34	\$25.54	\$25.34
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	900	\$19,059	7	\$21.09	\$21.09	\$21.28	\$21.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$36,277	4	\$51.62	\$51.62	\$51.99	\$51.62
HFG	Hamilton Gbl Fin E	1,000	\$31,717	10	\$31.71	\$31.71	\$31.75	\$31.71
HFIN	Hamilton EnhnCA Fin	500	\$12,256	4	\$24.33	\$24.33	\$24.62	\$24.33
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	34,400	\$348,294	22	\$10.12	\$10.12	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,400	\$13,096	17	\$5.45	\$5.45	\$5.48	\$5.44
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,700	\$135,532	50	\$15.54	\$15.54	\$15.67	\$15.49
HHIC	Harvest Cdn High Inc	11,400	\$152,441	31	\$13.20	\$13.20	\$13.51	\$13.17
HHIH	Harv HlIn Eq Shr ETF	7,403	\$91,118	17	\$12.34	\$12.34	\$12.57	\$12.28
HHIS	Harvest Dive HIS ETF	175,424	\$2,326,531	309	\$13.22	\$13.22	\$13.55	\$13.13
HHIS.U	Harv Div Hi Inc ETF	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
HHL	Harvest HlthcrLdr Un	45,445	\$351,270	53	\$7.68	\$7.68	\$7.77	\$7.62
HHL.B	HarvestHealthcrB U-H	2,490	\$22,682	8	\$9.08	\$9.08	\$9.11	\$9.08
HHL.U	HarvestHealthcare US	7,300	\$61,884	14	\$8.43	\$8.43	\$8.50	\$8.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	13,802	\$128,976	24	\$9.28	\$9.28	\$9.40	\$9.28
HIG	Brompton GblHlthcrCA	1,000	\$8,143	5	\$8.11	\$8.11	\$8.15	\$8.11
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,800	\$46,482	9	\$12.17	\$12.17	\$12.28	\$12.17
HISU.U	US HlIntrstSvgUNH US	233	\$23,340	6	\$100.17	\$100.17	\$100.17	\$100.17
HLF	High Liner Foods Inc	6,106	\$83,042	47	\$13.59	\$13.59	\$13.89	\$13.50
HLIF	Harvest CdnEq Incm A	1,600	\$17,649	5	\$10.98	\$10.98	\$11.07	\$10.98
HLIT	GblX LithiumProd Inx	1,500	\$28,505	2	\$19.02	\$19.02	\$19.02	\$18.97
HLPR	GblX LadrCA PrShInx	900	\$29,823	6	\$33.06	\$33.06	\$33.35	\$33.06
HLS	HLS Therapeutics J	5,586	\$26,519	38	\$4.63	\$4.63	\$5.02	\$4.46
HMAX	Ham CdnFinMax TM ETF	99,229	\$1,550,709	99	\$15.58	\$15.58	\$15.79	\$15.52
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	300	\$2,408	3	\$7.93	\$7.93	\$8.12	\$7.93
HMMJ.U	GblX Marij LfeSci US	200	\$1,152	1	\$5.76	\$5.76	\$5.76	\$5.76
HMP	Gbl X ActCn MunBd E	1,200	\$11,768	4	\$9.79	\$9.79	\$9.81	\$9.79
HND	BetaProNatGas Lev Br	396,492	\$2,441,118	148	\$6.19	\$6.19	\$6.31	\$5.98
HNU	BetaPro NatGasLevBul	92,135	\$2,281,113	131	\$24.57	\$24.57	\$25.37	\$24.13
HOD	BetaPro CrdOilInvrBr	80,360	\$455,874	22	\$5.73	\$5.73	\$5.73	\$5.64
HODY	Harv Rbnh EnH H In E	900	\$10,859	4	\$12.00	\$12.00	\$12.24	\$12.00
HOM.U	BSR REIT Invest USF	300	\$3,407	2	\$11.35	\$11.35	\$11.36	\$11.35
HOM.UN	BSR REIT Invest Un	1,722	\$27,355	10	\$15.92	\$15.92	\$15.92	\$15.88
HOOD	Robinhood CDR CAD HD	3,288	\$69,646	9	\$20.91	\$20.91	\$21.33	\$20.91
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$3,233	8	\$0.35	\$0.35	\$0.35	\$0.33
HOU	BetaPro CrdOilLevBul	203,950	\$1,878,896	72	\$9.13	\$9.13	\$9.28	\$9.12
HPF	HarvestEnergyLdr+ Un	2,100	\$6,468	2	\$3.08	\$3.08	\$3.08	\$3.08
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,700	\$79,202	15	\$10.26	\$10.26	\$10.33	\$10.25
HPS.A	Hammond Power A SV	2,453	\$420,432	27	\$164.32	\$164.32	\$177.85	\$164.32
HPYM	Harvst PremYld7-10Yr	11,715	\$126,503	14	\$10.80	\$10.80	\$10.81	\$10.79
HPYM.U	Harvst PremYld7-10US	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
HPYT	Harvest PremYldTreas	15,300	\$135,354	20	\$8.83	\$8.83	\$8.86	\$8.82
HPYT.B	Harv Prem Yld Tr ETF	500	\$4,690	1	\$9.38	\$9.38	\$9.38	\$9.38
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
HR.UN	H&R Real Estate Un	50,828	\$566,254	209	\$11.07	\$11.07	\$11.23	\$11.05
HRIF	Harvest Divers Eq Un	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
HSAB	GblX CshMaxShare Cls	5,300	\$616,259	34	\$116.27	\$116.27	\$116.32	\$116.25
HSH	GblX SP500CAHegd Inx	3,763	\$310,193	27	\$81.97	\$81.97	\$82.91	\$81.97
HSLV	Highlander Silver Co	8,888	\$32,511	30	\$3.60	\$3.60	\$3.84	\$3.60
HSUV.U	GblX USD CshMax CIUS	800	\$93,679	8	\$117.21	\$117.21	\$117.21	\$117.00
HTA	HarvestTechAchvGrw A	10,903	\$207,094	20	\$18.90	\$18.90	\$19.12	\$18.86
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
HTAE	Harvest TechAchiev A	1,650	\$27,792	4	\$16.84	\$16.84	\$16.94	\$16.76
HTB	GblX US7-10TreasBd	701	\$43,469	8	\$62.06	\$62.06	\$62.06	\$61.92
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$13,502	2	\$13.43	\$13.43	\$13.51	\$13.43
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,200	\$42,391	9	\$19.24	\$19.24	\$19.35	\$19.24
HUG	Gbl X Gold ETF	1,200	\$37,528	3	\$31.18	\$31.18	\$31.40	\$31.18
HULC	GblX US LrgCapldx CI	1,100	\$126,827	7	\$115.22	\$115.22	\$115.72	\$115.18
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.32	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
HUN	Gbl X NatrIGasETF	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,960	\$159,388	34	\$52.82	\$52.82	\$55.20	\$52.33
HUT	Hut 8 Corp J	50,315	\$2,615,369	242	\$50.43	\$50.43	\$56.59	\$50.18
HUTE	Harvest EqIWG Util A	7,900	\$88,530	12	\$11.21	\$11.21	\$11.22	\$11.19
HUTL	Harvest Eq Wght Util	7,200	\$134,621	30	\$18.72	\$18.72	\$18.73	\$18.68
HUTS	Hamilton EnhncUtil E	1,100	\$15,872	10	\$14.46	\$14.46	\$14.46	\$14.39
HUZ	Gbl X Silver ETF	26,090	\$580,280	55	\$22.04	\$22.04	\$22.53	\$22.00
HVOI	Harvst LoVo CaEq Inc	1,100	\$14,550	4	\$13.20	\$13.20	\$13.23	\$13.20
HVOL	Harvest LowVol Ca Eq	800	\$11,048	1	\$13.81	\$13.81	\$13.81	\$13.81
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,470	\$360,727	151	\$7.85	\$7.85	\$8.11	\$7.84
HXCN	GblX SPTSXCap IdxCr	4,500	\$230,017	9	\$50.66	\$50.66	\$51.65	\$50.64
HXDM	GblX IntlDivMkts Eq	9,900	\$581,446	26	\$58.58	\$58.58	\$59.04	\$58.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	GblX IntlDivMktEqUS	1,400	\$58,588	6	\$41.78	\$41.78	\$42.12	\$41.78
HXE	GblX SPTSXCapEngyldx	200	\$8,314	2	\$41.30	\$41.30	\$41.84	\$41.30
HXEM	GblX EmergMkt Eqldx	2,300	\$111,100	13	\$48.16	\$48.16	\$48.66	\$48.06
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$65.42	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	6,107	\$616,841	38	\$100.62	\$100.62	\$101.98	\$100.41
HXQ.U	GblX NASDAQ100x CIUS	17,200	\$1,240,370	167	\$71.64	\$71.64	\$72.84	\$71.55
HXS	GblX SP500InxCls Shr	3,300	\$322,895	10	\$97.39	\$97.39	\$98.49	\$97.34
HXS.U	GblX SP500Inx US Shr	400	\$27,804	4	\$69.47	\$69.47	\$69.60	\$69.37
HXT	GblX SP/TSX60 Inx CI	60,117	\$4,793,655	78	\$79.38	\$79.38	\$80.65	\$79.18
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.51	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	555	\$37,021	4	\$66.45	\$66.45	\$66.84	\$66.45
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	23,439	\$349,641	60	\$14.85	\$14.85	\$15.08	\$14.85
HYLD.U	Hamilton USCvCIUH US	5,100	\$81,074	25	\$15.79	\$15.79	\$16.01	\$15.77
IAG	iA Financial Corp.	5,554	\$922,792	49	\$165.87	\$165.87	\$167.08	\$165.57
IAU	i-80 Gold Corp. J	82,740	\$118,249	125	\$1.42	\$1.42	\$1.45	\$1.36
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	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
ICPB	IA ClaringtnCore Fnd	2,700	\$25,622	3	\$9.49	\$9.49	\$9.49	\$9.48
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	20,410	\$368,799	27	\$18.04	\$18.04	\$18.14	\$18.03
IE	Ivanhoe Electric J	7,000	\$128,043	56	\$18.09	\$18.09	\$19.05	\$18.07
IFA	iFabric Corp. J	1,075	\$1,329	7	\$1.22	\$1.22	\$1.32	\$1.20
IFC	Intact Fin Corp.	15,485	\$4,369,141	156	\$281.29	\$281.29	\$285.02	\$281.03
IFC.PR.A	Intact Fin A Ser 1	1,600	\$34,785	3	\$21.72	\$21.72	\$21.75	\$21.72
IFC.PR.C	Intact Fin A Ser 3	400	\$9,576	3	\$23.72	\$23.72	\$24.16	\$23.72
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$19,264	2	\$24.08	\$24.08	\$24.08	\$24.08
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,190	2	\$25.30	\$25.30	\$25.40	\$25.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	3,400	\$85,054	8	\$24.98	\$24.98	\$25.05	\$24.95
IFP	Interfor Corporation	16,595	\$129,974	92	\$7.87	\$7.87	\$7.94	\$7.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$8,267	3	\$16.51	\$16.51	\$16.54	\$16.51
IGB	Purpose Gbl Bond CI	3,900	\$71,993	10	\$18.45	\$18.45	\$18.46	\$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 Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,022	\$737,639	94	\$56.41	\$56.41	\$57.26	\$56.32
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	3,600	\$98,870	14	\$27.38	\$27.38	\$27.51	\$27.38
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	13,202	\$95,294	56	\$7.23	\$7.23	\$7.44	\$7.09
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	5,857	\$77,948	38	\$13.31	\$13.31	\$13.32	\$13.30
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	13,500	\$13,790	57	\$1.03	\$1.03	\$1.03	\$1.01
IMG	Iamgold Corporation	233,985	\$4,613,278	954	\$19.33	\$19.33	\$20.52	\$18.95
IMO	Imperial Oil Ltd.	19,232	\$2,599,702	145	\$134.94	\$134.94	\$137.11	\$134.32
IMP	Intermap Technology	33,443	\$75,860	50	\$2.28	\$2.28	\$2.32	\$2.22
INAI	Invesco MrnNxtGenAl	300	\$12,072	1	\$40.24	\$40.24	\$40.24	\$40.24
INAI.F	Invesco MrnNxGenAlHg	200	\$7,618	1	\$38.09	\$38.09	\$38.09	\$38.09
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,526	\$8,337	17	\$0.83	\$0.83	\$0.83	\$0.77
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,500	\$119,023	54	\$26.46	\$26.46	\$26.57	\$26.34
IPO	InPlay Oil Corp.	8,266	\$107,652	34	\$12.98	\$12.98	\$13.18	\$12.95
IQD	CI IntIQ DivGr ETFHG	1,900	\$68,172	5	\$35.76	\$35.76	\$35.97	\$35.76
IQD.B	CI IntQ DivGr ETFNHG	2,200	\$73,590	9	\$33.34	\$33.34	\$33.58	\$33.34
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.	19,318	\$220,713	59	\$11.38	\$11.38	\$11.78	\$11.28
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	2,200	\$5,169	11	\$2.38	\$2.38	\$2.38	\$2.30
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	186,590	\$2,385,282	960	\$12.55	\$12.55	\$13.15	\$12.54
IVQ	Invesque Inc.	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
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	26,782	\$171,651	56	\$6.26	\$6.26	\$6.53	\$6.26
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	3,800	\$159,370	3	\$41.91	\$41.91	\$41.99	\$41.91
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
JCOR	JPMorgan US Core Act	800	\$22,920	1	\$28.65	\$28.65	\$28.65	\$28.65
JEPI	JPM USEq Plnc ActETF	1,600	\$40,566	5	\$25.27	\$25.27	\$25.39	\$25.27
JEPQ	JPM NdEq Plnc ActETF	10,461	\$290,052	38	\$27.73	\$27.73	\$28.04	\$27.68
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
JOY	Journey Energy Inc.	5,200	\$21,007	16	\$3.97	\$3.97	\$4.08	\$3.96
JPST	JPMrgn US UIShrt I A	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
JWEL	Jamieson Wellness	4,548	\$158,996	42	\$34.99	\$34.99	\$35.29	\$34.85
K	Kinross Gold Corp.	224,202	\$8,100,903	1,111	\$35.81	\$35.81	\$36.62	\$35.60
KBL	K-Bro Linen Inc.	2,811	\$104,023	29	\$36.53	\$36.53	\$37.82	\$36.47
KEC	Kiwetinochk Energy	600	\$14,750	3	\$24.55	\$24.55	\$24.60	\$24.55
KEI	Kolibri Glb Energy	300	\$1,656	3	\$5.52	\$5.52	\$5.52	\$5.52
KEL	Kelt Expl Ltd.	48,812	\$381,901	267	\$7.71	\$7.71	\$8.05	\$7.64
KEY	Keyera Corp.	51,574	\$2,155,189	428	\$41.81	\$41.81	\$42.34	\$41.46
KEY.R	Keyera Corp RCT	1,084	\$44,249	7	\$40.75	\$40.75	\$41.13	\$40.61
KILO	Purpose Gold Bul Un	8,536	\$514,703	34	\$60.13	\$60.13	\$60.75	\$59.87
KILO.B	Purpose Gld Nn-curHg	1,483	\$103,253	13	\$69.43	\$69.43	\$69.93	\$69.32
KILO.U	PurposeGldUS\$nnCurHg	1,200	\$77,211	4	\$64.33	\$64.33	\$64.36	\$64.33
KITS	Kits Eyecare Ltd.	8,612	\$119,160	45	\$13.82	\$13.82	\$14.01	\$13.71
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,900	\$182,261	65	\$16.60	\$16.60	\$16.87	\$16.58
KNGC	Bromp CdCfiw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
KNGU	Bromp USCfiw Kng ETF	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
KNT	K92 Mining Inc. J	57,684	\$1,122,477	423	\$19.23	\$19.23	\$20.21	\$18.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	1,000	\$9,501	10	\$9.48	\$9.48	\$9.53	\$9.48
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	31,067	\$133,071	122	\$4.30	\$4.30	\$4.61	\$4.17
KXS	Kinaxis Inc. J	4,094	\$723,623	59	\$176.22	\$176.22	\$178.60	\$175.01
L	Loblaw Companies Ltd	55,139	\$3,276,491	475	\$59.12	\$59.12	\$59.92	\$58.19
LABS	MediPharm LabsCorp J	29,000	\$2,075	7	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	115,511	\$771,555	243	\$6.48	\$6.48	\$7.15	\$6.40
LAM	Laramide Resources J	81,500	\$45,790	28	\$0.55	\$0.55	\$0.58	\$0.55
LAR	Lithium Argentina AG	18,917	\$116,065	73	\$6.10	\$6.10	\$6.23	\$6.06
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,723	\$224,271	57	\$33.25	\$33.25	\$33.64	\$33.17
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	7,800	\$86,782	26	\$11.14	\$11.14	\$11.15	\$11.08
LBS.PR.A	Life & Banc Split Pr	3,600	\$38,723	11	\$10.79	\$10.79	\$10.79	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$3,934	2	\$9.84	\$9.84	\$9.84	\$9.83
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	700	\$4,552	3	\$6.49	\$6.49	\$6.51	\$6.49
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
LGD	Liberty Gold Corp. J	196,500	\$160,585	53	\$0.80	\$0.80	\$0.83	\$0.79
LGO	Largo Inc. J	13,500	\$18,872	25	\$1.38	\$1.38	\$1.47	\$1.34
LIF	Labrador Iron Ore	6,242	\$181,110	43	\$28.90	\$28.90	\$29.26	\$28.78
LIFE	Evolve GlbHlthYldHeg	13,900	\$274,333	30	\$19.65	\$19.65	\$19.80	\$19.65
LIFE.B	EvolveGlbHealth Unhg	500	\$12,548	5	\$24.96	\$24.96	\$25.20	\$24.96
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
LIRC	Lithium Royalty J	300	\$1,816	3	\$6.05	\$6.05	\$6.06	\$6.05
LLHE	HELily EnHln ShrETFA	12,000	\$117,303	29	\$9.79	\$9.79	\$9.84	\$9.69
LLHE.U	HELily EnHln ShrETFU	1,800	\$17,070	3	\$9.48	\$9.48	\$9.49	\$9.48
LLYH	HELily HInc ShrETFA	1,300	\$13,709	3	\$10.56	\$10.56	\$10.56	\$10.53
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,900	\$174,937	20	\$14.64	\$14.64	\$14.74	\$14.61
LMT	Lockheed Martin CDR	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
LN	Loncor Gold Inc. J	22,200	\$28,862	11	\$1.29	\$1.29	\$1.31	\$1.29
LNF	Leon's Furniture Ltd	1,400	\$39,744	14	\$28.07	\$28.07	\$28.87	\$28.07
LNR	Linamar Corporation	22,642	\$1,800,936	159	\$79.48	\$79.48	\$80.58	\$78.16
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,052	2	\$25.26	\$25.26	\$25.26	\$25.26
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	72,228	\$1,253,829	329	\$17.22	\$17.22	\$17.94	\$17.15
LUC	Lucara Diamond J	35,000	\$6,620	17	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	53,758	\$6,183,290	499	\$112.54	\$112.54	\$117.22	\$111.87
LUN	Lundin Mining Corp	201,752	\$5,121,903	1,414	\$25.15	\$25.15	\$26.40	\$24.83
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Mackenzie 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	1,815	\$31,923	15	\$17.27	\$17.27	\$17.94	\$17.27
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$4,767	4	\$11.88	\$11.88	\$11.94	\$11.88
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MATR	Mattr Corp.	127,214	\$1,054,731	527	\$8.10	\$8.10	\$9.52	\$7.96
MAU	Montage Gold Corp	15,996	\$112,708	72	\$6.94	\$6.94	\$7.16	\$6.93
MAYB.F	1stTr VestUSEqMay Hg	600	\$29,202	1	\$48.67	\$48.67	\$48.67	\$48.67
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$500	4	\$0.27	\$0.27	\$0.27	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,711	\$20,077	24	\$2.98	\$2.98	\$3.12	\$2.93
MCLC	Manulfe MitCdnLrgUnh	100	\$5,145	1	\$51.45	\$51.45	\$51.45	\$51.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLV	Mack GQE Cad L V ETF	300	\$7,914	3	\$26.27	\$26.27	\$26.48	\$26.27
MCON	Mackenzie ConsvrAllo	75	\$1,799	1	\$0.00	\$24.16	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
MCSM	ManulftMultfCdSMID Un	100	\$5,712	1	\$57.12	\$57.12	\$57.12	\$57.12
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	68,778	\$1,487,816	395	\$21.42	\$21.42	\$22.14	\$21.35
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	14,359	\$177,646	47	\$12.26	\$12.26	\$12.88	\$12.15
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$1,382	6	\$1.36	\$1.36	\$1.43	\$1.34
MDP	Medexus Pharma J	4,200	\$11,063	18	\$2.59	\$2.59	\$2.70	\$2.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MEG	MEG Energy Corp.	44,529	\$1,366,947	261	\$30.66	\$30.66	\$31.07	\$30.52
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	317,175	\$544,509	282	\$1.69	\$1.69	\$1.78	\$1.69
META	Meta CDR CAD Hedged	30,760	\$1,016,625	92	\$32.93	\$32.93	\$33.41	\$32.70
METE	Harvest MeE HIS ETF	9,920	\$99,914	40	\$10.08	\$10.08	\$10.17	\$10.00
MFC	Manulife Financial	162,620	\$7,922,356	1,167	\$48.30	\$48.30	\$49.82	\$48.15
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$15,707	2	\$22.44	\$22.44	\$22.44	\$22.43
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$44,440	4	\$22.04	\$22.04	\$22.39	\$22.04
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$7,288	1	\$18.22	\$18.22	\$18.22	\$18.22
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$17,902	3	\$25.36	\$25.36	\$25.61	\$25.36
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,200	\$29,172	2	\$24.49	\$24.49	\$24.49	\$24.13
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
MFI	Maple Leaf Foods Inc	14,782	\$354,633	113	\$23.91	\$23.91	\$24.14	\$23.86
MFT	Mackenzie FltgRate E	2,400	\$38,682	13	\$16.11	\$16.11	\$16.13	\$16.11
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,273	\$2,395,535	286	\$69.44	\$69.44	\$71.12	\$69.08
MGA	Mega Uranium Ltd. J	132,500	\$51,038	37	\$0.38	\$0.38	\$0.40	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,200	\$52,081	8	\$16.20	\$16.20	\$16.29	\$16.20
MGDV	Mack Global Div ETF	3,800	\$94,754	6	\$24.85	\$24.85	\$25.02	\$24.85
MGQE	Mack GQE Gl Eqty ETF	2,600	\$72,180	9	\$27.78	\$27.78	\$27.78	\$27.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	810	\$14,749	8	\$18.23	\$18.23	\$18.31	\$18.10
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$19,272	5	\$12.01	\$12.01	\$12.08	\$12.01
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,300	\$154,442	66	\$13.49	\$13.49	\$13.82	\$13.48
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$28,089	4	\$23.54	\$23.54	\$23.57	\$23.26
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	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
MINF	Midfldf GlbInfrasDiv	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$8,686	2	\$43.34	\$43.34	\$43.52	\$43.34
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,525	\$417,170	34	\$26.77	\$26.77	\$26.96	\$26.72
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,400	\$27,673	6	\$19.76	\$19.76	\$19.85	\$19.74
MKB	Mackenzie Cdn StFxn	8,300	\$161,793	11	\$19.48	\$19.48	\$19.52	\$19.48
MKP	MCAN Mortgage Corp.	3,100	\$66,955	18	\$21.67	\$21.67	\$21.81	\$21.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	900	\$2,780	4	\$3.05	\$3.05	\$3.16	\$3.05
MNO	Meridian MinUK Soc J	73,100	\$96,899	43	\$1.34	\$1.34	\$1.34	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,000	\$42,154	10	\$41.52	\$41.52	\$42.74	\$41.52
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,855	\$177,159	20	\$61.80	\$61.80	\$62.49	\$61.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,085	4	\$100.17	\$100.17	\$100.17	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	12,799	\$1,281,354	67	\$100.11	\$100.11	\$100.12	\$100.11
MOGO	Mogo Inc. J	7,000	\$12,566	29	\$1.76	\$1.76	\$1.88	\$1.76
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,400	\$62,204	5	\$25.89	\$25.89	\$25.92	\$25.89
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	900	\$1,301	2	\$1.44	\$1.44	\$1.49	\$1.44
MPVD	Mountain Province J	9,000	\$315	1	\$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.	26,296	\$273,479	196	\$10.27	\$10.27	\$10.55	\$10.23
MREL	Middlefld RI Est Div	2,200	\$27,689	8	\$12.56	\$12.56	\$12.63	\$12.56
MRG.UN	Morguard NA REIT UN	1,400	\$24,260	13	\$17.29	\$17.29	\$17.36	\$17.25
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MRU	Metro Inc.	12,987	\$1,266,039	99	\$97.07	\$97.07	\$98.02	\$97.02
MSA	Mineros S.A.	23,500	\$130,996	19	\$5.53	\$5.53	\$5.66	\$5.45
MSCL	Satellos Bioscience	25,000	\$17,240	39	\$0.68	\$0.68	\$0.70	\$0.68
MSFH	HvMsft Hghln ShrETFA	1,000	\$12,179	5	\$12.13	\$12.13	\$12.23	\$12.13
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	19,138	\$693,637	78	\$35.95	\$35.95	\$36.64	\$35.86
MSFU	SavvyLong (2X) MSFT	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
MSHE	HvMsft EHgln ShrETFA	2,400	\$29,512	9	\$12.25	\$12.25	\$12.38	\$12.24
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	192,680	\$1,396,770	255	\$7.01	\$7.01	\$7.72	\$6.98
MSTR	Strategy CDR CAD HD	900	\$13,318	5	\$14.56	\$14.56	\$15.69	\$14.56
MSTU	LFG Daily 2X MSTR Lg	3,200	\$14,730	18	\$4.42	\$4.42	\$5.10	\$4.42
MSTY	Harvest Micr HIS ETF	37,000	\$225,135	74	\$5.98	\$5.98	\$6.41	\$5.92
MSV	Minco Silver Corp J	7,500	\$2,340	7	\$0.31	\$0.31	\$0.33	\$0.31
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,761	\$264,773	105	\$14.08	\$14.08	\$14.23	\$14.02
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,210	\$178,353	60	\$34.15	\$34.15	\$34.37	\$34.06
MUB	Mackenzie Uncnstrn E	13,800	\$254,240	36	\$18.44	\$18.44	\$18.44	\$18.39
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	200	\$4,709	2	\$23.52	\$23.52	\$23.57	\$23.52
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1,400	\$76,917	5	\$54.85	\$54.85	\$55.36	\$54.85
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	6,266	\$152,617	49	\$24.03	\$24.03	\$25.11	\$24.00
MWL.V	Mack GQE W L Vol ETF	3,200	\$82,986	3	\$25.93	\$25.93	\$25.94	\$25.93
MX	Methanex Corporation	8,930	\$476,853	93	\$52.76	\$52.76	\$54.14	\$52.76
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	98,225	\$15,947,574	828	\$162.08	\$162.08	\$163.40	\$161.68
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
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	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	400	\$10,524	2	\$26.31	\$26.31	\$26.31	\$26.31
NA.PR.K	Natinal BOC Sr49 Pre	1,400	\$39,346	3	\$28.59	\$28.59	\$28.59	\$27.91
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
NALT	NBI Liquid Alternatv	1,500	\$32,747	15	\$21.71	\$21.71	\$21.86	\$21.71
NANO	Nano One Materials J	9,646	\$16,074	47	\$1.61	\$1.61	\$1.78	\$1.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$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	774,092	\$433,316	205	\$0.45	\$0.45	\$0.67	\$0.45
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	58,687	\$144,993	105	\$2.42	\$2.42	\$2.67	\$2.38
NEO	Neo Perform Material	18,173	\$298,135	130	\$16.06	\$16.06	\$17.10	\$16.06
NEXT	NextSource Materl J	33,500	\$14,528	11	\$0.43	\$0.43	\$0.45	\$0.43
NFI	NFI Group Inc.	8,970	\$120,003	72	\$13.38	\$13.38	\$13.56	\$13.30
NFLY	Harv Ntlfix EHS ETF	2,200	\$27,428	7	\$12.50	\$12.50	\$12.59	\$12.42
NG	NovaGold Resources J	14,433	\$175,498	120	\$12.15	\$12.15	\$12.30	\$11.92
NGD	New Gold Inc.	214,784	\$2,233,346	487	\$10.19	\$10.19	\$10.75	\$10.11
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	28,970	\$702,681	210	\$23.66	\$23.66	\$25.10	\$23.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	300	\$5,046	1	\$16.82	\$16.82	\$16.82	\$16.82
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	1,000	\$9,330	1	\$9.33	\$9.33	\$9.33	\$9.33
NOA	N.A. Construction	16,873	\$323,735	118	\$18.64	\$18.64	\$20.78	\$18.45
NOU	Nouveau Mond Gra Inc	95,910	\$439,256	347	\$4.20	\$4.20	\$5.00	\$4.14
NOVB.F	1st Tr VestUSEqNv Hg	700	\$33,523	3	\$47.91	\$47.91	\$47.91	\$47.78
NPI	Northland Power Inc.	445,490	\$8,378,633	2,611	\$18.24	\$18.24	\$24.45	\$18.02
NPI.PR.A	Northland Pwr Pr 1	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
NPI.PR.B	Northland Pwr Pr 2	10	\$220	1	\$0.00	\$21.57	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,500	\$4,280	4	\$0.96	\$0.96	\$0.96	\$0.95
NPRF	NBI ActvCdnPrShr Un	2,800	\$73,642	22	\$26.30	\$26.30	\$26.36	\$26.20
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	2,000	\$32,660	6	\$16.47	\$16.47	\$16.47	\$16.10
NRGU	BetaProS&PTSX Engy2x	2,300	\$74,743	11	\$32.16	\$32.16	\$32.94	\$31.86
NRGY	Global X EWC OGI ETF	2,300	\$49,506	5	\$21.40	\$21.40	\$21.65	\$21.32
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,100	\$25,160	5	\$22.88	\$22.88	\$22.88	\$22.87
NSCC	NBI SustainCA CrpBnd	200	\$4,589	2	\$22.95	\$22.95	\$22.95	\$22.94
NSCE	NBI SustainCdnEq Un	200	\$9,566	2	\$47.73	\$47.73	\$47.93	\$47.73
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.	49,785	\$4,144,895	325	\$82.59	\$82.59	\$84.89	\$82.14
NUAG	New Pacific Metals J	5,258	\$18,025	17	\$3.45	\$3.45	\$3.46	\$3.40
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$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	3,900	\$194,332	19	\$49.69	\$49.69	\$50.19	\$49.61
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	74,726	\$1,346,000	527	\$18.09	\$18.09	\$18.17	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDA	Nvidia CDR CAD HD	69,700	\$2,961,090	167	\$42.57	\$42.57	\$43.62	\$41.96
NVDD	SavvyShort -2X NVDA	300	\$5,716	2	\$19.02	\$19.02	\$19.12	\$19.02
NVDH	HvNVIDIA HlnShr ETF	2,235	\$29,896	17	\$13.42	\$13.42	\$13.59	\$13.29
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,200	\$40,192	5	\$33.33	\$33.33	\$33.86	\$33.22
NVHE	HvNVIDIA EHlnSh ETF	10,700	\$139,409	21	\$13.06	\$13.06	\$13.41	\$12.88
NVHE.U	HvNVIDIA EHlnSh ETFU	1,800	\$22,560	6	\$12.44	\$12.44	\$12.56	\$12.44
NVO	Novo Resources J	29,500	\$4,070	6	\$0.13	\$0.13	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,539	\$313,952	66	\$48.02	\$48.02	\$48.24	\$47.74
NWH.UN	NW Healthcare Un	139,405	\$770,082	323	\$5.49	\$5.49	\$5.71	\$5.41
NXE	NexGen Energy Ltd. J	214,910	\$2,495,844	795	\$11.34	\$11.34	\$12.12	\$11.29
NXF	CI EnergyGiantCovHeg	8,700	\$48,543	8	\$5.56	\$5.56	\$5.59	\$5.56
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	44,317	\$338,820	141	\$7.63	\$7.63	\$7.80	\$7.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,039	\$43,397	39	\$8.57	\$8.57	\$8.79	\$8.50
OGC	OceanaGold Corp.	26,544	\$945,565	223	\$35.20	\$35.20	\$36.82	\$34.86
OGD	Orbit Garant Drill	12,000	\$17,560	5	\$1.47	\$1.47	\$1.48	\$1.45
OGI	Organigram Global In	14,824	\$32,282	31	\$2.14	\$2.14	\$2.23	\$2.12
OILY	Evolve Cdn EnEnY ETF	535	\$5,152	3	\$9.63	\$9.63	\$9.67	\$9.63
OLA	Orla Mining Ltd. J	71,251	\$1,229,484	430	\$16.95	\$16.95	\$17.67	\$16.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$121.34	\$0.00	\$0.00
OM	Osisko Metals Incorp	96,000	\$46,195	30	\$0.50	\$0.50	\$0.50	\$0.48
ONEB	CI NA Core+ Bond ETF	100	\$4,983	1	\$49.83	\$49.83	\$49.83	\$49.83
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	1,600	\$79,632	1	\$49.77	\$49.77	\$49.77	\$49.77
ONEX	Onex Corporation SV	5,819	\$626,331	75	\$106.94	\$106.94	\$108.77	\$106.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OR	OR Royalties Inc	15,300	\$705,473	128	\$45.89	\$45.89	\$46.63	\$45.41
ORE	Orezone Gold Corp J	47,291	\$67,734	97	\$1.45	\$1.45	\$1.49	\$1.39
ORV	Orvana Minerals J	4,400	\$7,917	30	\$1.79	\$1.79	\$1.85	\$1.78
OTEX	Open Text Corp	35,974	\$1,736,567	332	\$48.08	\$48.08	\$48.65	\$48.02
OVV	Ovintiv Inc.	46,197	\$2,511,233	392	\$54.44	\$54.44	\$55.15	\$53.40
PAAS	Pan American Silver	63,868	\$3,528,178	535	\$54.77	\$54.77	\$57.06	\$54.11
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	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	300	\$5,586	2	\$18.62	\$18.62	\$18.62	\$18.62
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	808	\$15,433	3	\$19.10	\$19.10	\$19.10	\$19.10
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,302	\$379,965	52	\$88.20	\$88.20	\$88.77	\$88.09
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,502	\$102,200	44	\$18.50	\$18.50	\$18.95	\$18.26
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	\$18.46	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,954	\$36,397	5	\$18.63	\$18.63	\$18.63	\$18.62
PD	Precision Drill Corp	7,469	\$601,378	73	\$79.72	\$79.72	\$82.93	\$79.19
PDC	Invesco Cdn Div Un	817	\$32,829	7	\$40.21	\$40.21	\$40.27	\$40.10
PDF	Purpose Core Div Fnd	200	\$7,560	1	\$37.80	\$37.80	\$37.80	\$37.80
PDIV	Purpose EnhncDiv ETF	7,000	\$66,786	17	\$9.51	\$9.51	\$9.56	\$9.50
PDN	Paladin Energy Ltd	15,742	\$111,647	62	\$7.04	\$7.04	\$7.32	\$7.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	10,256	\$292,692	80	\$28.65	\$28.65	\$28.86	\$28.26
PEY	Peyto Expl & Dev	93,121	\$1,957,790	481	\$20.79	\$20.79	\$21.36	\$20.72
PFAA	Picton MultStgy Alph	7,800	\$95,491	12	\$12.24	\$12.24	\$12.25	\$12.23
PFAE	Picton LnShEq 130/30	500	\$12,637	4	\$25.25	\$25.25	\$25.35	\$25.25
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,900	\$29,725	1	\$10.25	\$10.25	\$10.25	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFIG	Picton Invnmn Grd Alt	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
PFIN	PICTON Income Fd ETF	2,000	\$20,000	2	\$10.00	\$10.00	\$10.00	\$10.00
PFL	Invesco CdnGo FI ETF	12,400	\$241,756	16	\$19.48	\$19.48	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	1,500	\$30,838	14	\$20.44	\$20.44	\$20.64	\$20.43
PFMN	Picton Mkt Neu Eq Al	9,895	\$158,564	30	\$16.02	\$16.02	\$16.06	\$16.00
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,753	\$57,749	35	\$7.43	\$7.43	\$7.46	\$7.43
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,600	\$81,408	51	\$6.91	\$6.91	\$7.17	\$6.91
PHYS	Sprott PhyGold CA Un	37,452	\$1,672,658	84	\$44.51	\$44.51	\$45.06	\$44.40
PHYS.U	Sprott Phy Gld Un US	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
PIC.A	Premium Income Cl A	5,400	\$43,799	38	\$8.09	\$8.09	\$8.20	\$7.95
PIC.PR.A	Premium Income Pr	1,500	\$24,416	2	\$16.28	\$16.28	\$16.28	\$16.27
PID	Purpose Intl Div Un	6,100	\$180,756	6	\$29.60	\$29.60	\$29.67	\$29.60
PIF	Polaris Renew Engy J	3,400	\$41,756	31	\$12.25	\$12.25	\$12.43	\$12.24
PIN	Purpose Monthly Incm	1,100	\$20,865	3	\$18.93	\$18.93	\$19.00	\$18.93
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
PLTE	Harvest PaEn HIS ETF	9,000	\$239,694	42	\$26.31	\$26.31	\$27.58	\$26.01
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,001	\$55,719	38	\$3.98	\$3.98	\$4.01	\$3.96
PME	Sentry Prime Metal A	600	\$2,377	5	\$3.97	\$3.97	\$3.97	\$3.96
PMEI.UN	PIMCO Mo Enhanced In	9,900	\$90,229	43	\$9.11	\$9.11	\$9.15	\$9.11
PMET	PMET Resources Inc	20,200	\$74,567	43	\$3.69	\$3.69	\$3.88	\$3.62
PMIF	PIMCO MthlyIncmETFUn	45,264	\$836,197	87	\$18.45	\$18.45	\$18.49	\$18.45
PMIF.U	PIMCO Mthly Incm US	900	\$18,034	7	\$20.05	\$20.05	\$20.06	\$20.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	300	\$5,670	3	\$18.90	\$18.90	\$18.90	\$18.90
PMZ.UN	Primaris REIT A Un	8,756	\$132,258	54	\$15.10	\$15.10	\$15.18	\$15.05
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	107,500	\$89,885	41	\$0.81	\$0.81	\$0.87	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	6,106	\$143,789	59	\$23.40	\$23.40	\$23.98	\$23.33
POW	Power Corp of Cda SV	83,036	\$5,880,758	608	\$70.50	\$70.50	\$71.92	\$69.40
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,692	2	\$25.30	\$25.30	\$25.30	\$25.17
POW.PR.B	Power Corp 5.35% Pr	1,600	\$39,040	4	\$24.39	\$24.39	\$24.42	\$24.39
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$22,569	3	\$25.06	\$25.06	\$25.11	\$25.06
POW.PR.H	Power Corp 5.75% Pr	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
PPL	Pembina Pipeline	78,562	\$4,166,833	583	\$53.02	\$53.02	\$53.50	\$52.69
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$17,300	2	\$24.50	\$24.50	\$24.75	\$24.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	4,200	\$104,838	4	\$24.97	\$24.97	\$24.97	\$24.96
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,645	2	\$25.45	\$25.45	\$25.50	\$25.45
PPLN	GblX EqIW CadPI ETF	6,900	\$79,371	49	\$11.49	\$11.49	\$11.58	\$11.47
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,690	\$397,071	105	\$30.81	\$30.81	\$32.35	\$30.65
PR	Lysander-SlatrPrActv	10,700	\$110,553	107	\$10.33	\$10.33	\$10.35	\$10.31
PRA	Purpose DiversRI Ast	200	\$6,503	2	\$32.50	\$32.50	\$32.53	\$32.50
PRB	Probe Gold Inc. J	175,048	\$641,390	372	\$3.65	\$3.65	\$3.73	\$3.62
PREF	Quad Pref SplitShETF	3,700	\$39,225	6	\$10.60	\$10.60	\$10.61	\$10.60
PRL	Propel Holdings J	8,700	\$191,259	66	\$21.79	\$21.79	\$22.47	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	3,898	\$34,232	36	\$8.95	\$8.95	\$9.05	\$8.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,100	\$3,755	4	\$1.75	\$1.75	\$1.80	\$1.75
PRU	Perseus Mining Ord J	800	\$3,818	7	\$4.72	\$4.72	\$4.85	\$4.72
PRV.UN	PRO Real Est Tr Un	7,800	\$47,423	33	\$6.01	\$6.01	\$6.16	\$5.99
PSA	Purpose High IntSvgs	6,132	\$306,903	22	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	8,148	\$148,395	10	\$18.19	\$18.19	\$18.22	\$18.19
PSD	Pulse Seismic Inc.	6,800	\$18,628	25	\$2.69	\$2.69	\$2.87	\$2.68
PSI	Pason Systems Inc.	46,680	\$558,581	244	\$11.90	\$11.90	\$12.16	\$11.81
PSK	PrairieSky Royalty	9,914	\$265,631	71	\$26.74	\$26.74	\$27.09	\$26.62
PSLV	Sprott Phy Sil Cdn	75,000	\$1,838,629	170	\$24.24	\$24.24	\$24.87	\$24.24
PSLV.U	Sprott Phy Silver US	201	\$3,520	2	\$17.51	\$17.51	\$17.51	\$17.51
PSU.U	Purpose US Cash USF	282	\$28,243	7	\$100.15	\$100.15	\$100.15	\$100.15
PTM	Platinum Grp Metal J	24,152	\$73,255	89	\$2.96	\$2.96	\$3.14	\$2.94
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	13,800	\$342,460	8	\$24.73	\$24.73	\$24.90	\$24.65
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$21.10	\$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	400	\$9,910	2	\$24.64	\$24.64	\$24.91	\$24.64
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$15,966	2	\$22.62	\$22.62	\$22.84	\$22.62
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,661	4	\$23.33	\$23.33	\$23.33	\$23.31
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	2,200	\$48,978	5	\$22.26	\$22.26	\$22.30	\$22.20
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,400	\$33,068	3	\$23.62	\$23.62	\$23.62	\$23.62
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	16,529	\$303,563	103	\$18.11	\$18.11	\$18.61	\$18.08
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,300	\$192,106	18	\$17.00	\$17.00	\$17.01	\$16.98
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,800	\$72,669	4	\$19.03	\$19.03	\$19.14	\$19.03
PYR	PyroGenesis Inc.	22,000	\$4,458	6	\$0.20	\$0.20	\$0.21	\$0.20
PZA	Pizza Pizza Royalty	5,006	\$72,724	30	\$14.43	\$14.43	\$14.70	\$14.43
PZW	Invesc RAFI GI SmM E	200	\$8,271	2	\$41.19	\$41.19	\$41.52	\$41.19
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	597	\$30,143	6	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.76	\$0.00	\$0.00
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	35,388	\$1,829,575	294	\$52.06	\$52.06	\$52.14	\$51.01
QBTC	Bitcoin Fund A CAD	3,220	\$427,374	32	\$130.58	\$130.58	\$136.89	\$130.50
QBTC.U	Bitcoin Fund Cl A US	500	\$47,027	4	\$93.85	\$93.85	\$94.11	\$93.85
QBTL	AGF US Anti-BetaCAHg	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
QCE	Mackenzie CdnLrgCpEq	223	\$40,473	3	\$180.87	\$180.87	\$181.88	\$180.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	685	\$126,687	9	\$184.55	\$184.55	\$185.85	\$184.40
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$147.23	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$8,143	1	\$81.43	\$81.43	\$81.43	\$81.43
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	2,333	\$805	5	\$0.35	\$0.35	\$0.35	\$0.35
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$122.65	\$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	400	\$28,905	4	\$69.82	\$69.82	\$74.61	\$69.82
QHY	Mackenzie USBndCAD-H	60	\$4,960	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$8,737	27	\$3.23	\$3.23	\$3.29	\$3.19
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,803	\$582,631	97	\$23.44	\$23.44	\$23.83	\$23.35
QMAX.U	Ham TechYldMax USD	3,900	\$65,598	6	\$16.82	\$16.82	\$16.82	\$16.82
QQC	Invesco NASDAQ100 C\$	18,822	\$786,933	70	\$41.64	\$41.64	\$42.26	\$41.57
QQC.F	Invesco NASDQ100 Heg	3,105	\$606,443	32	\$194.64	\$194.64	\$197.51	\$194.16
QQCC	GblX NASDAQ 100Cal E	16,375	\$218,838	49	\$13.35	\$13.35	\$13.49	\$13.32
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,300	\$46,532	8	\$35.72	\$35.72	\$35.92	\$35.63
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
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 EhNASDAQ100CvrCI	10,542	\$268,384	55	\$25.39	\$25.39	\$25.70	\$25.35
QQD	BetaProNSDQ100 -2xBr	81,100	\$546,597	91	\$6.79	\$6.79	\$6.83	\$6.60
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	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	12,500	\$156,797	25	\$12.71	\$12.71	\$12.83	\$12.30
QQQL	GblX EnNas100Idx ETF	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$27,368	3	\$39.09	\$39.09	\$39.18	\$39.05
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	17,300	\$568,609	56	\$31.89	\$31.89	\$33.68	\$31.88
QQQX	GblX NASDAQ100 Ind A	1,300	\$50,012	12	\$38.41	\$38.41	\$38.83	\$38.34
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	5,100	\$139,067	28	\$27.13	\$27.13	\$27.61	\$27.11
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	160,360	\$4,840,566	310	\$29.85	\$29.85	\$30.85	\$29.72
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	179	\$17,947	2	\$100.23	\$100.23	\$100.23	\$100.23
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	64,525	\$6,341,083	522	\$98.77	\$98.77	\$98.85	\$97.09
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,245	7	\$0.95	\$0.95	\$0.97	\$0.95
QUB	MackenzieUSAggrBndCH	100	\$8,198	1	\$81.98	\$81.98	\$81.98	\$81.98
QUIG	Mackenzie USCrpBnd E	100	\$8,634	1	\$86.34	\$86.34	\$86.34	\$86.34
QUU	Mackenzie USLrgCapEq	100	\$27,313	1	\$273.13	\$273.13	\$273.13	\$273.13
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
RATE	Arrow EC IncmAdvanUn	5,100	\$108,074	9	\$21.16	\$21.16	\$21.20	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,098	\$190,797	91	\$13.29	\$13.29	\$13.70	\$13.18
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	18,033	\$2,561,865	130	\$141.31	\$141.31	\$143.37	\$141.21
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	4,300	\$158,031	7	\$36.65	\$36.65	\$36.96	\$36.65
RBO	RBC1-5YrCDN LdCrpBnd	1,700	\$32,196	3	\$18.92	\$18.92	\$18.94	\$18.92
RBOT	GblX Robotics&AI Ind	350	\$11,573	4	\$32.96	\$32.96	\$33.13	\$32.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,700	\$6,529	14	\$2.44	\$2.44	\$2.44	\$2.41
RCD	RBC QuantCdnDiv Lead	2,800	\$101,715	17	\$36.16	\$36.16	\$36.64	\$36.15
RCDC	RBC Cdn DivCovCal CA	200	\$4,644	2	\$23.19	\$23.19	\$23.25	\$23.19
RCH	Richelieu Hardware	3,416	\$128,630	29	\$37.72	\$37.72	\$37.82	\$37.21
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,129	\$3,925,631	591	\$53.83	\$53.83	\$53.92	\$53.30
RDBH	RBC US DiscountBndHg	3,900	\$80,808	2	\$20.72	\$20.72	\$20.72	\$20.72
RDDT	Reddit CDR CAD Hgd	1,374	\$25,743	6	\$18.55	\$18.55	\$19.50	\$18.42
RDDY	Harv Rdt EnH H Inc S	6,200	\$54,253	16	\$8.83	\$8.83	\$8.91	\$8.59
REAL	Real Matters Inc.	600	\$3,712	5	\$6.18	\$6.18	\$6.34	\$6.13
REI.UN	RioCan RI Est Tr Un	51,258	\$949,044	270	\$18.42	\$18.42	\$18.74	\$18.41
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,344	1	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,309	4	\$20.52	\$20.52	\$20.52	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	1,800	\$36,294	4	\$20.16	\$20.16	\$20.17	\$20.16
RGSI	Rockpoint Gs Strg In	34,778	\$931,393	270	\$26.97	\$26.97	\$27.17	\$26.29
RID	RBC QuantEAFE Div Un	8,900	\$305,950	13	\$34.26	\$34.26	\$34.46	\$34.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,300	\$45,919	3	\$35.31	\$35.31	\$35.33	\$35.31
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGlBnInfrasPI	500	\$11,635	1	\$23.27	\$23.27	\$23.27	\$23.27
RING	Global X EWCT Id ETF	27,800	\$531,663	53	\$19.18	\$19.18	\$19.20	\$19.00
RIO	Rio2 Limited	49,030	\$112,460	107	\$2.27	\$2.27	\$2.40	\$2.21
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,900	\$81,508	34	\$16.63	\$16.63	\$16.78	\$16.60
RKLC	RckInc Pmcpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$28,496	6	\$18.98	\$18.98	\$19.00	\$18.98
RMAX	Ham REIT Yld Max ETF	7,700	\$126,787	20	\$16.34	\$16.34	\$16.53	\$16.34
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	400	\$1,322	2	\$3.31	\$3.31	\$3.31	\$3.30
RPD	RBC Quant EU DivLdCA	660	\$22,129	2	\$33.53	\$33.53	\$33.53	\$33.53
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,702	\$136,719	15	\$23.90	\$23.90	\$24.03	\$23.90
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	29,500	\$11,740	18	\$0.40	\$0.40	\$0.40	\$0.39
RQO	RBC Tgt26CDNCorp Bnd	9,800	\$185,519	10	\$18.93	\$18.93	\$18.94	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	3,000	\$55,333	5	\$18.44	\$18.44	\$18.45	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	7,300	\$161,914	11	\$22.18	\$22.18	\$22.18	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	4,300	\$95,667	12	\$22.25	\$22.25	\$22.26	\$22.24
RQS	RBC Tg30CDNCorpCaBnd	2,100	\$45,593	6	\$21.70	\$21.70	\$21.72	\$21.70
RQT	RBC Tg2031 Ca Cop Bd	18,800	\$383,069	20	\$20.36	\$20.36	\$20.38	\$20.36
RS	RI Estate Split Cl A	1,788	\$16,673	17	\$9.30	\$9.30	\$9.37	\$9.29
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,899	\$68,734	26	\$6.30	\$6.30	\$6.34	\$6.29
RTG	RTG Mining Inc Ord J	109,000	\$3,270	3	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	3,700	\$101,724	18	\$27.41	\$27.41	\$27.68	\$27.40
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$15,530	2	\$22.22	\$22.22	\$22.22	\$22.18
RUDB.U	RBC US DiscountBndUS	2,100	\$33,285	3	\$15.85	\$15.85	\$15.85	\$15.85
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$40,974	6	\$27.24	\$27.24	\$27.43	\$27.24
RUP	Rupert Res Ltd. J	4,105	\$23,585	53	\$5.66	\$5.66	\$5.84	\$5.66
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
RUQO.U	RBC Tgt26USCrpUS Bnd	7,940	\$121,002	26	\$15.24	\$15.24	\$15.25	\$15.23
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.39	\$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	\$21.69	\$0.00	\$0.00
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	1,100	\$17,451	3	\$15.87	\$15.87	\$15.87	\$15.86
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,395	2	\$14.39	\$14.39	\$14.40	\$14.39
RUS	Russel Metals Inc.	3,905	\$154,840	32	\$39.48	\$39.48	\$40.10	\$39.38
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	\$50.03	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	86,173	\$17,777,577	627	\$205.84	\$205.84	\$209.07	\$204.71
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
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	1,200	\$15,720	2	\$13.06	\$13.06	\$13.14	\$13.06
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	1,400	\$31,612	2	\$22.58	\$22.58	\$22.58	\$22.58
SAM	Starcore Intl Mine J	19,100	\$10,344	6	\$0.53	\$0.53	\$0.56	\$0.53
SAP	Saputo Inc.	28,753	\$1,067,920	228	\$37.09	\$37.09	\$37.31	\$37.00
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	3,550	\$43,293	26	\$12.13	\$12.13	\$12.30	\$12.10
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	1,677	\$8,328	17	\$4.98	\$4.98	\$5.07	\$4.81
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	900	\$23,893	8	\$26.11	\$26.11	\$26.82	\$26.11
SBT.B	PurposeSlvBIC\$NCurHG	220	\$8,590	3	\$39.03	\$39.03	\$39.06	\$39.03
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,715	\$235,646	29	\$40.60	\$40.60	\$41.59	\$40.31
SDE	Spartan Delta Corp.	36,921	\$262,118	201	\$7.08	\$7.08	\$7.27	\$7.03
SEA	Seabridge Gold Inc J	15,554	\$512,664	104	\$32.68	\$32.68	\$34.49	\$32.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	38,381	\$665,754	199	\$17.22	\$17.22	\$17.68	\$17.13
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
SFI	Solution Financial J	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
SGR.U	Slate GroceryREIT US	400	\$4,324	3	\$10.76	\$10.76	\$10.86	\$10.76
SGR.UN	Slate GroceryREIT Un	11,100	\$167,068	80	\$14.97	\$14.97	\$15.27	\$14.91
SGY	Surge Energy Inc.	49,190	\$343,997	161	\$6.93	\$6.93	\$7.14	\$6.87
SHHI	Np Shopfy HighSh ETF	9,000	\$93,886	10	\$10.13	\$10.13	\$10.61	\$10.04
SHLD	Global X Def Tech Id	4,023	\$105,032	19	\$25.99	\$25.99	\$26.49	\$25.95
SHLE	Source Energy Serv J	2,850	\$32,202	26	\$11.37	\$11.37	\$11.74	\$11.00
SHOP	Shopify Inc A SV	86,870	\$18,020,794	657	\$205.39	\$205.39	\$215.41	\$202.21
SHPD	Savvy Shrt -2x Shp E	300	\$4,857	1	\$16.19	\$16.19	\$16.19	\$16.19
SHPE	Hrv Shp Enh HiSh ETF	1,300	\$16,702	3	\$12.57	\$12.57	\$13.12	\$12.57
SHPU	SavvyLg2X Shopi ETF	900	\$14,027	4	\$15.63	\$15.63	\$15.63	\$15.53
SIA	Sienna Senior Living	14,010	\$271,973	104	\$19.31	\$19.31	\$19.60	\$19.25
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,308	\$539,829	34	\$124.26	\$124.26	\$127.31	\$123.87
SIS	Savaria Corp. J	7,953	\$177,935	67	\$22.40	\$22.40	\$22.54	\$22.16
SJ	Stella-Jones Inc.	9,962	\$857,039	92	\$85.98	\$85.98	\$86.41	\$85.44
SKE	Skeena Resources J	28,441	\$716,825	207	\$25.02	\$25.02	\$25.83	\$24.76
SKYY	1st TrCloudComputing	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,738	\$3,451,852	350	\$82.66	\$82.66	\$83.17	\$82.36
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,791	3	\$21.94	\$21.94	\$21.99	\$21.94
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,675	3	\$22.09	\$22.09	\$22.10	\$22.09
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
SLS	Solaris Res Inc. J	12,768	\$123,083	58	\$9.77	\$9.77	\$9.78	\$9.53
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 Slvr -2DlyBr	186,700	\$398,075	21	\$2.17	\$2.17	\$2.18	\$2.10
SLVU	BetaPro Slvr 2xDlyBI	10,196	\$658,782	23	\$63.72	\$63.72	\$66.28	\$63.16
SMAX	Ham USEqYldMaxTM ETF	15,001	\$316,696	69	\$21.08	\$21.08	\$21.30	\$21.05
SMAX.U	Ham US EqYldMax USD	400	\$6,864	1	\$17.16	\$17.16	\$17.16	\$17.16
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,600	\$26,004	2	\$16.22	\$16.22	\$16.26	\$16.22
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SOBO	South Bow Corp	30,105	\$1,104,016	216	\$36.55	\$36.55	\$37.27	\$36.40
SOFY	Harv SoFi En H I S E	6,300	\$76,955	15	\$11.88	\$11.88	\$12.70	\$11.88
SOIL	Saturn Oil & Gas Inc	39,100	\$95,425	55	\$2.39	\$2.39	\$2.47	\$2.39
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$11.39	\$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	23,336	\$267,098	119	\$10.97	\$10.97	\$12.04	\$10.90
SOLL.B	Purpose Sol Ca NonHd	300	\$3,409	2	\$11.11	\$11.11	\$11.49	\$11.11
SOLL.U	Purpose Sol US NonHd	800	\$9,456	1	\$11.82	\$11.82	\$11.82	\$11.82
SOLQ	3iQ Solana Stakg ETF	6,525	\$108,275	25	\$15.91	\$15.91	\$17.11	\$15.88
SOLQ.U	3iQ Sola Stak ETF US	5,700	\$66,570	17	\$11.33	\$11.33	\$12.34	\$11.21
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	3,700	\$41,465	10	\$10.90	\$10.90	\$11.71	\$10.90
SOLX.U	CI Galaxy Sol ETF US	500	\$5,561	3	\$10.97	\$10.97	\$11.63	\$10.97
SOXD	MEGASHORT-3X US Semi	1,900	\$11,973	5	\$6.47	\$6.47	\$6.47	\$6.22
SOXU	MegaLong(3X) US Semi	4,600	\$231,316	44	\$49.15	\$49.15	\$53.13	\$47.83
SOY	SunOpta, Inc.	5,285	\$31,310	30	\$5.91	\$5.91	\$6.07	\$5.81
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	4,100	\$109,073	6	\$26.60	\$26.60	\$26.61	\$26.56
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
SPB	Superior Plus Corp.	22,843	\$182,842	119	\$7.98	\$7.98	\$8.04	\$7.96
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,132	\$78,378	24	\$10.99	\$10.99	\$11.00	\$10.98
SPPP	Sprott PhyPlat CA Un	4,600	\$91,425	20	\$19.69	\$19.69	\$20.01	\$19.66
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	48,700	\$555,883	67	\$11.51	\$11.51	\$11.54	\$11.24
SPXI	BetaProSP500DlyInvr	56,600	\$543,062	74	\$9.64	\$9.64	\$9.64	\$9.52
SPXU	BetaPro S&P500 2x BI	57,260	\$1,770,729	153	\$30.68	\$30.68	\$31.43	\$30.59
SPYD	MegaShort -3X S&P500	2,600	\$36,096	6	\$14.01	\$14.01	\$14.01	\$13.77
SPYU	MegaLong (3X) S&P 50	400	\$12,396	2	\$30.78	\$30.78	\$31.20	\$30.78
SQQQ	Bp-3xNq100 dlba ETF	19,400	\$260,267	32	\$13.60	\$13.60	\$13.68	\$13.08
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,968	\$1,021,562	226	\$26.09	\$26.09	\$26.62	\$26.02
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	\$6.51	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
SSRM	SSR Mining Inc.	18,582	\$551,258	145	\$29.70	\$29.70	\$30.56	\$28.92
STC	Sangoma Tech Corp.	1,900	\$14,036	10	\$7.42	\$7.42	\$7.43	\$7.18
STCK	Stack Capital Grp J	1,900	\$23,345	15	\$12.31	\$12.31	\$12.42	\$12.15
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	33,063	\$77,634	75	\$2.31	\$2.31	\$2.40	\$2.28
STLR	STLLR Gold Inc.	21,957	\$29,948	46	\$1.35	\$1.35	\$1.41	\$1.34
STN	Stantec Inc.	25,875	\$3,826,166	234	\$147.01	\$147.01	\$151.20	\$146.85
STPL	BMO Gbl Consmr Stpl	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	75,012	\$4,626,846	531	\$61.18	\$61.18	\$62.55	\$60.88
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SVA	Sernova Biothera Inc	38,500	\$5,498	27	\$0.14	\$0.14	\$0.15	\$0.14
SVB	Silver Bull Res J	3,500	\$1,180	4	\$0.34	\$0.34	\$0.34	\$0.34
SVI	StorageVault Cda	47,648	\$230,380	131	\$4.77	\$4.77	\$4.94	\$4.77
SVM	Silvercorp Metals J	48,507	\$472,470	177	\$9.63	\$9.63	\$9.99	\$9.53
SVR	iShr Sil Bul Hdgd Un	11,840	\$292,173	52	\$24.32	\$24.32	\$24.97	\$24.32
SVR.C	iShr Sil Bul Nn-Hdgd	1,515	\$42,268	10	\$27.78	\$27.78	\$28.16	\$27.78
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	42,104	\$313,528	173	\$7.36	\$7.36	\$7.70	\$7.32
SXP	Supremex Inc.	300	\$1,110	2	\$3.70	\$3.70	\$3.70	\$3.70
SYLD	Purpose StgyYield Un	2,400	\$48,300	5	\$20.11	\$20.11	\$20.13	\$20.11
SYZ	Sylogist Ltd.	300	\$1,685	2	\$5.56	\$5.56	\$5.73	\$5.56
T	TELUS Corporation	267,768	\$5,510,904	854	\$20.63	\$20.63	\$20.67	\$20.43
TA	TransAlta Corp.	152,584	\$3,110,200	997	\$20.25	\$20.25	\$21.07	\$19.85
TA.PR.D	TransAlta Ser A Pr	1,800	\$33,884	4	\$18.68	\$18.68	\$19.23	\$18.68
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TAL	PetroTal Corp. J	1,650,853	\$748,031	391	\$0.46	\$0.46	\$0.57	\$0.41
TBAL	TD Balanced Port Un	1,100	\$23,110	8	\$21.01	\$21.01	\$21.02	\$21.00
TBCE	TdTgt 25 InvGr B Etf	900	\$22,878	1	\$25.42	\$25.42	\$25.42	\$25.42
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.72	\$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	4,400	\$220,220	17	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,100	\$42,365	7	\$38.47	\$38.47	\$38.80	\$38.36
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
TC	Tucows Inc.	281	\$8,214	3	\$29.20	\$29.20	\$29.26	\$29.20
TCL.A	Transcontinentl A SV	5,726	\$113,636	75	\$19.88	\$19.88	\$19.94	\$19.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,656	1	\$116.56	\$116.56	\$116.56	\$116.56
TCLV	TD Q Cdn LowVolty CA	600	\$15,470	2	\$25.78	\$25.78	\$25.80	\$25.78
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	400	\$6,689	4	\$16.69	\$16.69	\$16.76	\$16.69
TCS	Tecsys Inc. J	500	\$17,183	5	\$34.37	\$34.37	\$34.76	\$34.02
TCSB	TD SlctST CorpBndLad	400	\$5,968	3	\$14.92	\$14.92	\$14.92	\$14.92
TCSH	Td Cash Mgmt ETF	6,000	\$300,549	17	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	35,413	\$189,714	175	\$5.36	\$5.36	\$5.50	\$5.28
TD	T.D. Bank	251,342	\$28,872,138	2,091	\$114.19	\$114.19	\$116.09	\$113.73
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
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	1,000	\$13,149	3	\$13.14	\$13.14	\$13.15	\$13.14
TDHE	Hrv TD Enh HiSh ETF	1,000	\$13,468	2	\$13.42	\$13.42	\$13.50	\$13.42
TDHI	Np TD HighShares ETF	700	\$7,763	1	\$11.09	\$11.09	\$11.09	\$11.09
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,800	\$76,216	13	\$19.98	\$19.98	\$20.12	\$19.98
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	50	\$1,020	1	\$0.00	\$20.07	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	22,987	\$1,233,902	78	\$53.58	\$53.58	\$54.40	\$53.41
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$39,874	12	\$20.96	\$20.96	\$21.10	\$20.91
TECH.B	EvolveFANGMA CA UnHg	700	\$17,684	7	\$25.25	\$25.25	\$25.28	\$25.25
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	2,300	\$138,214	14	\$58.97	\$58.97	\$60.80	\$58.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	92,624	\$5,483,510	728	\$58.75	\$58.75	\$61.02	\$57.72
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	600	\$6,360	1	\$10.60	\$10.60	\$10.60	\$10.60
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,500	\$83,555	8	\$9.83	\$9.83	\$9.83	\$9.83
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,800	\$107,077	40	\$6.72	\$6.72	\$6.87	\$6.69
TFII	TFI International	21,387	\$2,571,900	156	\$119.70	\$119.70	\$121.58	\$119.34
TFPM	Triple Flag Precious	6,798	\$299,844	56	\$43.30	\$43.30	\$45.47	\$43.30
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,350	\$363,411	35	\$29.36	\$29.36	\$29.70	\$29.30
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
TGGR	TD ActvGlb EqGrow CA	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TGRO	TD Growth Port Un	600	\$15,851	6	\$26.36	\$26.36	\$26.49	\$26.36
THE	TD Int'l Eqty CA Heg	4,600	\$136,772	6	\$29.63	\$29.63	\$29.82	\$29.63
THNC	Thinkific Labs Inc.	1,400	\$2,768	11	\$1.96	\$1.96	\$2.00	\$1.95
THU	TD US Eq CAD Heg Un	500	\$22,060	1	\$44.12	\$44.12	\$44.12	\$44.12
TI	Titan Mining Corp J	1,000	\$3,689	5	\$3.34	\$3.34	\$3.81	\$3.34
TIH	Toromont Industries	10,389	\$1,685,042	91	\$161.85	\$161.85	\$163.82	\$161.51
TILV	TD Q IntlLowVolatile	300	\$5,871	2	\$19.57	\$19.57	\$19.57	\$19.57
TINF	TD ActvGlbInfrasEqUn	2,800	\$67,285	10	\$24.01	\$24.01	\$24.06	\$24.00
TINY	Tiny Ltd	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	200	\$5,676	2	\$28.38	\$28.38	\$28.38	\$28.38
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	111,978	\$685,950	317	\$5.94	\$5.94	\$6.56	\$5.77
TLF	Brompton TechLdr CAD	800	\$21,976	8	\$27.21	\$27.21	\$27.60	\$27.21
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	69,244	\$94,536	48	\$1.36	\$1.36	\$1.40	\$1.34
TLO	Talon Metals Corp. J	305,000	\$123,575	49	\$0.40	\$0.40	\$0.43	\$0.39
TLRY	Tilray Brands J	219,404	\$358,121	48	\$1.59	\$1.59	\$1.69	\$1.57
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	1,000	\$38,345	3	\$38.21	\$38.21	\$38.36	\$38.21
TMQ	Trilogy Metals Inc J	23,302	\$125,467	197	\$5.37	\$5.37	\$5.65	\$5.31
TNT.UN	True NthCommrcJ Un	1,233	\$11,184	13	\$9.02	\$9.02	\$9.12	\$9.02
TNZ	Tenaz Energy Corp.	2,175	\$56,436	21	\$25.84	\$25.84	\$26.55	\$25.74
TOT	Total Engy Serv Inc.	17,007	\$237,059	110	\$13.60	\$13.60	\$14.53	\$13.54
TOU	Tourmaline Oil Corp.	128,867	\$7,905,841	862	\$60.81	\$60.81	\$62.70	\$60.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,862	\$37,591	35	\$20.31	\$20.31	\$20.31	\$20.00
TPE	TD Int'l Eqty Idx Un	22,800	\$628,491	30	\$27.44	\$27.44	\$27.63	\$27.42
TPRF	TD Active Pref ShrUn	3,200	\$39,628	3	\$12.37	\$12.37	\$12.40	\$12.37
TPU	TD US Equity Indx Un	6,710	\$362,432	24	\$53.79	\$53.79	\$54.43	\$53.76
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,761	\$467,792	131	\$26.22	\$26.22	\$26.68	\$26.13
TQCD	TD Q Cdn Div ETF Un	22,100	\$537,434	41	\$24.15	\$24.15	\$24.54	\$24.14
TQGD	TD Q GblI Div ETF Un	7,800	\$179,284	13	\$22.97	\$22.97	\$23.08	\$22.95
TQGM	TD Q GblI Multifact	9,300	\$214,360	14	\$22.99	\$22.99	\$23.14	\$22.99
TQQQ	Bp3x Nq100 dlba ETF	54,500	\$1,500,092	76	\$27.24	\$27.24	\$28.45	\$27.01
TQSM	TD Q US SmIldCap Eq	6,400	\$162,225	7	\$25.25	\$25.25	\$25.60	\$25.19
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,503	\$5,011,472	214	\$197.12	\$197.12	\$199.01	\$191.34
TRI.PR.B	Thomson Reuter Pr II	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
TRP	TC Energy Corp	182,898	\$13,984,901	1,252	\$76.38	\$76.38	\$77.11	\$75.76
TRP.PR.A	TC Energy Corp Pr 1	1,403	\$29,438	8	\$20.82	\$20.82	\$21.01	\$20.82
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	2,540	\$60,590	9	\$23.82	\$23.82	\$24.28	\$23.77
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$27,792	2	\$23.07	\$23.07	\$23.25	\$23.07
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
TRP.PR.G	TC Energy Corp Pr 11	18,400	\$463,212	17	\$25.18	\$25.18	\$25.18	\$25.17
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$9,457	3	\$31.43	\$31.43	\$31.64	\$31.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,500	\$8,210	13	\$0.95	\$0.95	\$0.99	\$0.94
TRZ	Transat A.T. V & VV	1,800	\$4,038	6	\$2.26	\$2.26	\$2.26	\$2.24
TSAT	Telesat Corp A & B	1,200	\$42,857	11	\$35.04	\$35.04	\$36.44	\$35.02
TSK	Talisker Res Ltd J	22,900	\$32,188	66	\$1.40	\$1.40	\$1.48	\$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	67,840	\$2,422,826	186	\$35.60	\$35.60	\$37.55	\$35.11
TSLD	SavvyShort -2X TSLA	3,200	\$40,235	8	\$12.78	\$12.78	\$12.78	\$12.26
TSLU	SavvyLong (2X) TSLA	5,500	\$131,604	9	\$23.70	\$23.70	\$24.74	\$23.36
TSLY	Harvest TeEn HIS ETF	41,150	\$352,907	107	\$8.46	\$8.46	\$9.00	\$8.33
TSND	TerrAscend Corp. J	29,100	\$26,350	25	\$0.86	\$0.86	\$0.93	\$0.85
TSPX	Bp3x SP500 dlba ETF	1,100	\$28,780	5	\$26.02	\$26.02	\$26.70	\$26.02
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	8,408	\$330,509	76	\$38.90	\$38.90	\$39.98	\$38.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	11,600	\$403,244	45	\$34.66	\$34.66	\$35.30	\$34.62
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	2,800	\$92,399	19	\$32.95	\$32.95	\$33.39	\$32.81
TUED.U	TD ActvUS EnhnanDivUS	1,500	\$35,175	1	\$23.45	\$23.45	\$23.45	\$23.45
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	\$114.64	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
TUSB	TD SlctUS CorpBndlad	900	\$13,084	5	\$14.54	\$14.54	\$14.54	\$14.53
TUSB.U	TD SlctUS CorpBndUSF	400	\$4,060	1	\$10.15	\$10.15	\$10.15	\$10.15
TUSD.U	TD US Cash Mag ETF U	400	\$20,032	2	\$50.07	\$50.07	\$50.09	\$50.07
TVA.B	TVA Group Inc. B NV	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
TVE	Tamarack Valley Engy	80,068	\$557,849	237	\$6.83	\$6.83	\$7.06	\$6.79
TVK	TerraVest Industries	3,935	\$480,719	44	\$119.47	\$119.47	\$127.25	\$119.13
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,901	\$276,974	30	\$23.21	\$23.21	\$23.60	\$23.09
TXF.B	CI TechGiaCovCalUnHg	900	\$27,398	5	\$30.28	\$30.28	\$30.74	\$30.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXG	Torex Gold Res J	20,088	\$1,303,780	159	\$63.98	\$63.98	\$66.47	\$63.78
TXP	Touchstone Expl Inc.	620,084	\$89,244	156	\$0.14	\$0.14	\$0.18	\$0.13
U.U	Sprott PhysUraniumUS	19,400	\$347,078	103	\$18.36	\$18.36	\$18.59	\$17.30
U.UN	Sprott PhysUraniumUn	263,240	\$6,532,215	1,642	\$25.60	\$25.60	\$26.07	\$24.22
UBIL.U	GblX 0-3Mon US Tbl E	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
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 HlntSvUS	5,100	\$255,510	11	\$50.10	\$50.10	\$50.10	\$50.10
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	144	\$2,061	2	\$14.32	\$14.32	\$14.32	\$14.32
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,473	2	\$37.00	\$37.00	\$37.00	\$36.91
ULV.F	Invesco500LowVolCAHg	400	\$20,402	4	\$50.93	\$50.93	\$51.06	\$50.93
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,014	\$352,375	65	\$13.55	\$13.55	\$13.58	\$13.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$15,030	1	\$50.10	\$50.10	\$50.10	\$50.10
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	2,600	\$21,546	19	\$8.27	\$8.27	\$8.33	\$8.25
URB.A	Urbana Corp. CI A NV	900	\$7,474	5	\$8.33	\$8.33	\$8.35	\$8.28
URC	Uranium Rylty Corp J	20,489	\$107,636	97	\$5.20	\$5.20	\$5.42	\$5.16
URE	Ur-Energy Inc. J	11,300	\$19,537	27	\$1.70	\$1.70	\$1.77	\$1.69
USA	Americas Gold Slvr J	99,291	\$585,668	455	\$5.69	\$5.69	\$6.24	\$5.57
USCC	GblX SP500 Cov Cal E	3,200	\$64,395	12	\$20.10	\$20.10	\$20.18	\$20.10
USCC.U	GblX SP500 CvCal E U	2,801	\$40,284	6	\$14.36	\$14.36	\$14.41	\$14.36
USCL	GblX EnhnSP500 CvCal	13,728	\$324,996	43	\$23.61	\$23.61	\$23.81	\$23.61
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$17,980	5	\$35.96	\$35.96	\$36.04	\$35.88
USSX.U	GblX SP/TSX500 InxUS	900	\$23,065	4	\$25.60	\$25.60	\$25.75	\$25.58
UTES	EVCd UEnh YldIdx ETF	22,715	\$214,406	58	\$9.47	\$9.47	\$9.47	\$9.42
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$38,892	6	\$48.43	\$48.43	\$48.73	\$48.43
VAB	Vanguard Cdn Agr Bnd	19,000	\$442,627	39	\$23.28	\$23.28	\$23.33	\$23.28
VALT	CI GoldBullionC\$ Heg	100	\$5,097	1	\$50.97	\$50.97	\$50.97	\$50.97
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,260	\$231,972	15	\$36.89	\$36.89	\$37.15	\$36.89
VBNK	VersaBank J	813	\$13,223	8	\$16.35	\$16.35	\$16.35	\$16.19
VCB	Vanguard Cdn CorpBnd	5,800	\$142,181	15	\$24.52	\$24.52	\$24.53	\$24.51
VCE	Vanguard FTSE Cdaldx	4,000	\$262,397	19	\$65.31	\$65.31	\$66.24	\$65.17
VCIP	Vanguard Conserv Incm	5,100	\$139,157	9	\$27.24	\$27.24	\$27.30	\$27.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,285	\$2,198,487	135	\$61.72	\$61.72	\$62.81	\$61.58
VCNS	Vanguard ConservPort	8,800	\$279,273	15	\$31.63	\$31.63	\$31.79	\$31.62
VDU	Vangrd FTSE Dev exUS	1,000	\$54,445	6	\$54.25	\$54.25	\$54.60	\$54.25
VDY	Vanguard FTSE DivYld	25,277	\$1,506,960	89	\$59.37	\$59.37	\$60.02	\$59.12
VE	Vanguard FTSE Dev EU	13,215	\$588,534	20	\$44.41	\$44.41	\$44.66	\$44.39
VEE	Vanguard FTSEEmrgMkt	17,150	\$794,899	54	\$46.27	\$46.27	\$46.66	\$46.18
VEF	Vangrd Dev US CA-heg	2,700	\$181,979	21	\$67.20	\$67.20	\$67.85	\$67.12
VEQT	Vanguard AllEqPortfl	41,513	\$2,244,138	76	\$53.76	\$53.76	\$54.44	\$53.72
VET	Vermilion Energy Inc	37,428	\$460,958	205	\$12.20	\$12.20	\$12.48	\$12.11
VFV	Vanguard S&P500 Indx	39,326	\$6,623,373	158	\$167.78	\$167.78	\$169.79	\$167.50
VGG	Vanguard US DivAppr	2,501	\$260,417	17	\$103.92	\$103.92	\$104.61	\$103.83
VGH	Vanguard USDivCad-hg	3,200	\$224,284	12	\$69.58	\$69.58	\$70.30	\$69.58
VGRO	Vanguard GroETF Port	13,700	\$587,681	23	\$42.72	\$42.72	\$43.19	\$42.72
VGW	Vanguard CdnGvt Bond	1,600	\$36,304	2	\$22.69	\$22.69	\$22.69	\$22.69
VGZ	Vista Gold Corp	600	\$1,544	6	\$2.51	\$2.51	\$2.61	\$2.50
VHI	Vitalhub Corp. J	37,047	\$346,462	104	\$9.18	\$9.18	\$9.83	\$9.15
VI	Vanguard exNA CA-Heg	11,057	\$517,720	20	\$46.70	\$46.70	\$47.16	\$46.68
VIDY	VanguardFTSE NADivYI	51,900	\$2,113,095	127	\$40.59	\$40.59	\$40.86	\$40.55
VIU	Vanguard exNA Idx Un	50,253	\$2,161,963	173	\$42.91	\$42.91	\$43.23	\$42.88
VLB	Vangrd CdnLT GvtBond	6,675	\$140,190	10	\$21.01	\$21.01	\$21.02	\$20.98
VLE	Valeura Energy Inc J	31,924	\$213,074	133	\$6.55	\$6.55	\$6.86	\$6.52
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	13,859	\$1,080,693	32	\$77.35	\$77.35	\$79.41	\$77.29
VNP	5N Plus Inc.	15,935	\$317,304	123	\$19.96	\$19.96	\$20.26	\$19.64
VOLX	BetaProSP500ST Futre	44,800	\$268,615	81	\$6.15	\$6.15	\$6.17	\$5.72
VOXR	Vox Royalty Corp. J	600	\$3,419	5	\$5.67	\$5.67	\$5.80	\$5.64
VRE	Vanguard FTSECdnREIT	1,365	\$44,404	7	\$32.50	\$32.50	\$32.76	\$32.47
VRIF	Vanguard Retire Incm	2,900	\$77,121	9	\$26.56	\$26.56	\$26.62	\$26.56
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	16,810	\$395,626	20	\$23.52	\$23.52	\$23.54	\$23.52
VSC	Vanguard S-T CrpBond	21,000	\$512,129	28	\$24.37	\$24.37	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	17,011	\$1,830,365	114	\$107.33	\$107.33	\$108.78	\$107.18
VUN	Vanguard US MktIdxUn	17,589	\$2,218,708	78	\$125.66	\$125.66	\$127.36	\$125.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	2,200	\$254,097	18	\$115.02	\$115.02	\$116.28	\$114.89
VVL	Vanguard GlbValFactr	600	\$36,831	6	\$61.21	\$61.21	\$61.58	\$61.21
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,200	\$313,092	11	\$74.32	\$74.32	\$74.74	\$74.32
VXM	CI Mornstr IntlValHG	2,210	\$101,475	12	\$45.70	\$45.70	\$45.99	\$45.68
VXM.B	CI Morn IntlVal Unhg	2,500	\$107,861	6	\$43.08	\$43.08	\$43.16	\$43.08
VZLA	Vizsla Silver Corp	66,348	\$436,305	250	\$6.56	\$6.56	\$6.64	\$6.46
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$22.47	\$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	7,915	\$1,869,623	75	\$234.89	\$234.89	\$237.52	\$234.89
WCP	Whitecap Resources	166,811	\$1,805,375	501	\$10.77	\$10.77	\$10.92	\$10.74
WDO	Wesdome Gold Mines	34,384	\$743,997	228	\$21.43	\$21.43	\$22.34	\$21.27
WEED	Canopy Grwth Corp J	92,884	\$146,991	54	\$1.54	\$1.54	\$1.64	\$1.54
WEF	Western Forest Prod	900	\$10,006	9	\$11.13	\$11.13	\$11.15	\$11.06
WELL	WELL Health Tech J	108,006	\$440,930	311	\$4.11	\$4.11	\$4.15	\$4.03
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	10,000	\$842,538	65	\$84.11	\$84.11	\$85.15	\$83.42
WGX	Westgold Res Ltd	37,907	\$203,729	108	\$5.33	\$5.33	\$5.46	\$5.29
WILD	WildBrain Ltd Com&VV	2,100	\$2,927	7	\$1.40	\$1.40	\$1.40	\$1.33
WJX	Wajax Corporation	4,234	\$113,476	43	\$26.55	\$26.55	\$27.12	\$26.53
WM	Wallbridge Mng Co J	373,500	\$28,898	16	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	14,087	\$1,276,901	125	\$90.13	\$90.13	\$91.10	\$89.91
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.01	\$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	12,000	\$3,230	2	\$0.27	\$0.27	\$0.27	\$0.27
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	4,115	\$178,928	33	\$43.32	\$43.32	\$43.76	\$43.32
WPM	Wheaton Precious Mtl	20,777	\$3,088,408	191	\$148.27	\$148.27	\$151.97	\$146.69
WPRT	Westport Fuel Sys	400	\$976	3	\$2.42	\$2.42	\$2.49	\$2.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,500	\$31,163	25	\$2.91	\$2.91	\$3.02	\$2.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,779	\$2,499,087	86	\$255.04	\$255.04	\$258.02	\$254.48
WSRD	WealthsimpDevMktexNA	500	\$17,249	4	\$34.50	\$34.50	\$34.51	\$34.48
WSRI	WealthsimpINA Social	307	\$14,857	4	\$48.28	\$48.28	\$48.53	\$48.28
WTE	Westshore Terminals	12,589	\$320,841	103	\$25.37	\$25.37	\$25.68	\$25.35
WXM	CI MornstrCA MomntUn	10,400	\$427,550	104	\$40.94	\$40.94	\$41.81	\$40.87
X	TMX Group Limited	36,975	\$1,917,930	300	\$51.50	\$51.50	\$52.31	\$51.48
XAD	iShrs US AeroDefence	900	\$84,176	9	\$93.33	\$93.33	\$94.09	\$93.17
XAGG	iShr US AggreBnd CAD	3,100	\$120,819	5	\$38.98	\$38.98	\$38.98	\$38.97
XAGG.U	iShr US AggreBond US	1,900	\$52,618	3	\$27.69	\$27.69	\$27.70	\$27.69
XAGH	iShrUS AggreBndCA-Hg	2,100	\$70,337	8	\$33.48	\$33.48	\$33.53	\$33.48
XAU	GoldMoney Inc.	1,506	\$16,769	12	\$10.78	\$10.78	\$11.20	\$10.78
XAW	iShr CoreMSCI AC Wex	8,882	\$461,132	14	\$51.63	\$51.63	\$52.11	\$51.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,701	\$225,159	6	\$33.41	\$33.41	\$33.65	\$33.41
XBB	iShr Cdn Univers Bnd	92,186	\$2,635,835	180	\$28.57	\$28.57	\$28.62	\$28.57
XBM	iShr SP/TSXGblBseMtl	2,107	\$54,442	13	\$25.75	\$25.75	\$26.66	\$25.67
XCB	iShr CoreCA CorpBond	24,000	\$490,815	49	\$20.43	\$20.43	\$20.46	\$20.43
XCBG	iShrESG AdvCACorpBnd	100	\$3,820	1	\$38.20	\$38.20	\$38.20	\$38.20
XCBU	iShrUS IG CorpBondCA	1,200	\$44,316	4	\$36.93	\$36.93	\$36.93	\$36.93
XCBU.U	iShrUS IG CorpBondUS	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
XCD	iShare S&P CnsmrDscr	23	\$1,473	1	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	206	\$13,066	3	\$63.45	\$63.45	\$63.45	\$63.41
XCH	iShares China Index	2,000	\$54,296	8	\$27.10	\$27.10	\$27.40	\$27.08
XCHP	iShr Semiconductr Un	1,000	\$70,000	1	\$70.00	\$70.00	\$70.00	\$70.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,900	\$73,909	6	\$25.46	\$25.46	\$25.50	\$25.46
XCS	iShare SP/TSX SmlCap	1,825	\$52,215	9	\$28.31	\$28.31	\$28.87	\$28.29
XCSR	iShareESG AdvMSCI CA	1,100	\$105,598	11	\$95.76	\$95.76	\$96.57	\$95.55
XCV	iShares Cdn Value Un	200	\$9,884	2	\$49.18	\$49.18	\$49.66	\$49.18
XDG	iShr CorMSCI GblDiv	3,272	\$98,632	6	\$30.10	\$30.10	\$30.16	\$30.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$34,910	5	\$28.98	\$28.98	\$29.17	\$28.98
XDIV	iShare CorMSCICdnDiv	72,100	\$2,580,713	130	\$35.64	\$35.64	\$36.02	\$35.55
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$81,829	3	\$67.84	\$67.84	\$68.33	\$67.84
XDU	iShr CoreMSCI USQuDv	902	\$30,050	7	\$33.18	\$33.18	\$33.38	\$33.18
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$37,278	8	\$28.57	\$28.57	\$28.77	\$28.56
XDV	iShares Cdn Slct Div	8,175	\$309,789	34	\$37.87	\$37.87	\$38.03	\$37.76
XEB	iShr JP USD Emrg Mkt	1,763	\$29,263	7	\$16.57	\$16.57	\$16.61	\$16.57
XEC	iShr Core EmrgMktIMI	10,700	\$394,885	16	\$36.80	\$36.80	\$37.13	\$36.72
XEC.U	iShrCorMSCI EmrMktUS	1,000	\$26,980	1	\$26.98	\$26.98	\$26.98	\$26.98
XEF	iShr CorMSCIEAFE IMI	41,738	\$1,951,176	94	\$46.62	\$46.62	\$46.95	\$46.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	240,655	\$4,631,739	305	\$19.14	\$19.14	\$19.47	\$19.05
XEH	iShr MSCI EU IMI CAD	800	\$29,755	6	\$37.02	\$37.02	\$37.26	\$37.02
XEI	iShr S&P/TSX HiDivUn	26,659	\$850,216	84	\$31.85	\$31.85	\$32.13	\$31.73
XEM	iShare MSCI EmergMkt	600	\$25,588	3	\$42.53	\$42.53	\$42.97	\$42.44
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$46,510	5	\$46.42	\$46.42	\$46.86	\$46.42
XEQT	iShrs CoreEqPortf Un	85,418	\$3,395,193	132	\$39.60	\$39.60	\$40.08	\$39.55
XESG	iShr ESG AwrMSCI CA	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
XETM	iShr SP/TSX EngyMtrl	1,100	\$66,932	2	\$60.76	\$60.76	\$61.72	\$60.76
XEU	iShr MSCI EU IMI Idx	16,100	\$606,423	22	\$37.50	\$37.50	\$37.73	\$37.49
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$62.93	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	19,500	\$733,507	35	\$37.51	\$37.51	\$37.82	\$37.47
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,000	\$82,135	4	\$41.06	\$41.06	\$41.10	\$41.04
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,000	\$116,488	13	\$38.82	\$38.82	\$38.87	\$38.80
XFN	iShares S&P/TSX Fins	23,440	\$1,712,723	100	\$72.74	\$72.74	\$74.06	\$72.52
XFR	iShares Fltg Rate Un	1,900	\$38,059	5	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	3,000	\$58,658	13	\$19.54	\$19.54	\$19.57	\$19.54
XGD	iShares S&P/TSX Gold	78,674	\$3,732,680	229	\$46.90	\$46.90	\$48.39	\$46.56
XGI	iShr SP Gbl Indstrl	668	\$41,442	9	\$61.84	\$61.84	\$62.34	\$61.84
XGRO	iShares Core Grow Un	8,300	\$290,145	13	\$34.77	\$34.77	\$35.05	\$34.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,275	\$126,563	11	\$20.16	\$20.16	\$20.17	\$20.16
XHC	iShare Gbl Hlthcare	3,403	\$240,130	32	\$70.26	\$70.26	\$70.89	\$70.20
XHD	iShare US HighDiv Eq	1,400	\$49,447	6	\$35.22	\$35.22	\$35.40	\$35.22
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	12,984	\$216,952	22	\$16.67	\$16.67	\$16.72	\$16.66
XIC	iShr CoreSP/TSX Comp	40,765	\$1,980,255	135	\$48.32	\$48.32	\$49.16	\$48.19
XID	iShares India Idx Un	723	\$40,984	8	\$56.60	\$56.60	\$56.74	\$56.60
XIG	iShare US IG CorpBnd	3,000	\$59,880	4	\$19.96	\$19.96	\$19.96	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	7,600	\$285,025	22	\$37.51	\$37.51	\$37.52	\$37.49
XIN	iShare MSCI EAFE Idx	5,971	\$252,159	39	\$42.02	\$42.02	\$42.43	\$41.98
XINC	iSharesCorIncmbal Un	500	\$10,715	1	\$21.43	\$21.43	\$21.43	\$21.43
XIT	iShares S&P/TSX Tech	6,823	\$533,004	47	\$77.43	\$77.43	\$81.00	\$76.56
XIU	iShares S&P/TSX60 Un	683,033	\$30,981,902	653	\$45.17	\$45.17	\$45.89	\$45.05
XLB	iShr CoreCdnLT BndUn	7,220	\$138,766	22	\$19.16	\$19.16	\$19.25	\$19.16
XLY	Auxly Cannabis Grp J	337,301	\$56,673	28	\$0.16	\$0.16	\$0.18	\$0.16
XMA	iShare S&P/TSX MatrI	2,800	\$106,195	13	\$37.79	\$37.79	\$38.75	\$37.68
XMC	iShr S&P US MidCapUn	8,200	\$286,202	41	\$34.66	\$34.66	\$35.25	\$34.65
XMC.U	iShrS&P US Mid-CapUS	1,800	\$45,117	17	\$24.93	\$24.93	\$25.34	\$24.89
XMD	iShr S&P/TSX Cmpltn	2,200	\$110,336	21	\$49.81	\$49.81	\$50.69	\$49.64
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	9,800	\$280,162	86	\$28.41	\$28.41	\$28.90	\$28.37
XMI	iShare MSCIMinVIEAFE	100	\$4,621	1	\$46.21	\$46.21	\$46.21	\$46.21
XML	iShr MinVolEAFE CA-H	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
XMM	iShr MinVol EmrgMkt	800	\$26,129	3	\$32.62	\$32.62	\$32.72	\$32.62
XMS	iShr MSCIMinVIUS C-H	700	\$26,950	1	\$38.50	\$38.50	\$38.50	\$38.50
XMTM	iShrMSCIUSA MomntFtr	2,300	\$97,533	12	\$42.16	\$42.16	\$42.70	\$42.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	300	\$26,643	3	\$88.70	\$88.70	\$89.04	\$88.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$16,107	3	\$53.64	\$53.64	\$53.73	\$53.64
XMW	iShr MSCI MinVolGbl	100	\$5,943	1	\$59.43	\$59.43	\$59.43	\$59.43
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$11,001	2	\$15.69	\$15.69	\$15.72	\$15.69
XQB	iShare HighCdnBnd Un	3,200	\$61,525	8	\$19.22	\$19.22	\$19.24	\$19.22
XQLT	iShrMSCI USA QualFtr	1,000	\$44,687	5	\$44.64	\$44.64	\$44.84	\$44.64
XQQ	iShare NASDAQ 100 Un	26,595	\$1,652,313	113	\$61.81	\$61.81	\$62.75	\$61.67
XQQU	iShrs NASDAQ 100 Idx	12,361	\$1,035,357	124	\$83.44	\$83.44	\$84.67	\$83.31
XQQU.U	iShr NASDAQ 100 USF	200	\$11,907	2	\$59.50	\$59.50	\$59.57	\$59.50
XRB	iShare Cdn RlRet Bnd	4,123	\$96,365	9	\$23.34	\$23.34	\$23.41	\$23.34
XRE	iShares S&P/TSX REIT	44,778	\$699,517	101	\$15.54	\$15.54	\$15.69	\$15.54
XRP	Evolve XRP ETF CAD U	6,300	\$69,135	12	\$10.57	\$10.57	\$11.34	\$10.45
XRP.U	Evolve XRP ETF USF	40	\$411	1	\$0.00	\$10.17	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,600	\$82,332	11	\$10.32	\$10.32	\$11.24	\$10.32
XRPP.B	Purpose XRP CAD NoCu	3,400	\$38,084	6	\$10.76	\$10.76	\$11.61	\$10.76
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	3,950	\$61,148	10	\$14.76	\$14.76	\$15.72	\$14.76
XR PQ.U	3iQ XRP ETF USF	2,700	\$29,038	6	\$10.46	\$10.46	\$11.13	\$10.46
XSAB	iShrESG AwreCA AgBnd	598	\$10,981	3	\$18.36	\$18.36	\$18.37	\$18.36
XSB	iShre Cdn Sh Trm Bnd	58,150	\$1,577,567	96	\$27.13	\$27.13	\$27.14	\$27.12
XSC	iShr Conserv ShStgyFxd	2,100	\$37,771	8	\$17.98	\$17.98	\$18.00	\$17.98
XSE	iShr Conserv Stgy Incm	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
XSEA	iShrESG AwrMSCI EAFE	200	\$6,370	2	\$31.78	\$31.78	\$31.92	\$31.78
XSEM	iShrESG AwrMSCI Mkts	800	\$21,911	5	\$27.40	\$27.40	\$27.45	\$27.34
XSH	iShrCoreCdnSTCorpBnd	22,200	\$427,675	27	\$19.25	\$19.25	\$19.27	\$19.25
XSHG	iShrESG Advnce1-5Bnd	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$29,138	2	\$17.14	\$17.14	\$17.14	\$17.14
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,400	\$278,984	48	\$32.91	\$32.91	\$33.49	\$32.83
XSMH	iShrS&P US SmlCpC-Hg	2,000	\$57,473	16	\$28.41	\$28.41	\$29.02	\$28.41
XSP	iShares Core S&P 500	36,848	\$2,555,908	115	\$69.07	\$69.07	\$69.98	\$69.00
XSPC	iShrsS&P5003%CapHegd	500	\$23,953	4	\$47.69	\$47.69	\$48.24	\$47.67
XST	iShares Consumr Stpl	900	\$54,647	8	\$60.74	\$60.74	\$60.84	\$60.49
XSTB	iShrESG AwreCA STBnd	1,800	\$35,961	6	\$19.98	\$19.98	\$19.98	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	2,230	\$83,877	13	\$37.60	\$37.60	\$37.62	\$37.60
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$69,973	10	\$43.76	\$43.76	\$43.76	\$43.69
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
XSU	iShares US Small Cap	13,155	\$595,722	70	\$45.05	\$45.05	\$46.19	\$44.99
XSUS	iShrESG Awr MSCI USA	100	\$4,987	1	\$49.87	\$49.87	\$49.87	\$49.87
XTC	Exco Technologies	116	\$732	2	\$6.31	\$6.31	\$6.31	\$6.31
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,900	\$95,700	20	\$32.90	\$32.90	\$33.05	\$32.90
XTLT	iShr 20+Yr US Bnd Un	4,500	\$160,275	22	\$35.55	\$35.55	\$35.66	\$35.55
XTLT.U	iShr 20+Yr US Bnd US	19	\$482	1	\$0.00	\$25.59	\$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	2,000	\$93,321	3	\$46.38	\$46.38	\$46.85	\$46.35
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	200	\$2,350	2	\$11.73	\$11.73	\$11.77	\$11.73
XTRA	Xtract One Tech J	116,000	\$78,330	36	\$0.67	\$0.67	\$0.70	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,200	\$227,807	13	\$54.10	\$54.10	\$54.52	\$54.07
XUS	iShares CoreSP500Idx	11,300	\$665,273	38	\$58.74	\$58.74	\$59.36	\$58.68
XUS.U	iShr CoreS&P500IdxUS	14,200	\$604,752	142	\$42.47	\$42.47	\$43.00	\$42.40
XUSC	iShrs S&P5003%CapCan	2,900	\$145,544	4	\$49.96	\$49.96	\$50.56	\$49.96
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.68	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,200	\$225,631	22	\$102.47	\$102.47	\$103.88	\$102.15
XUT	iShares S&P/TSX Util	28,499	\$935,660	50	\$32.90	\$32.90	\$33.04	\$32.78
XUU	iShr CorS&P US MktUn	4,200	\$291,293	17	\$69.14	\$69.14	\$69.97	\$69.09
XUU.U	iShr CorS&P USMkt US	500	\$24,830	1	\$49.66	\$49.66	\$49.66	\$49.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	500	\$17,238	5	\$34.42	\$34.42	\$34.62	\$34.35
XWD	iShare MSCI World Un	878	\$97,172	10	\$110.26	\$110.26	\$111.33	\$110.26
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	100	\$520	1	\$5.20	\$5.20	\$5.20	\$5.20
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	400	\$416	3	\$1.03	\$1.03	\$1.05	\$1.03
YRB	Yorbeau Resources J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	600	\$33,829	6	\$56.20	\$56.20	\$56.74	\$56.20
ZAG	BMO AggregateBnd ETF	44,000	\$615,716	42	\$13.97	\$13.97	\$14.00	\$13.97
ZBAL	BMO Balanced ETF	3,120	\$46,575	4	\$14.87	\$14.87	\$14.95	\$14.87
ZBAL.T	BMO Balanced ETF	7,700	\$84,359	13	\$10.90	\$10.90	\$10.99	\$10.90
ZBBB	BMO BBB CorpBnd ETF	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$52,546	11	\$30.93	\$30.93	\$30.94	\$30.88
ZBK	BMO EqIWght US BkETF	3,300	\$130,490	31	\$39.39	\$39.39	\$40.05	\$39.34
ZCB	BMO Corp Bond IdxETF	500	\$24,009	5	\$47.99	\$47.99	\$48.06	\$47.94
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	4,200	\$95,135	4	\$22.50	\$22.50	\$22.66	\$22.50
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	26,300	\$418,589	17	\$15.91	\$15.91	\$15.93	\$15.91
ZCN	BMO S&P/TSX ComplIdx	21,859	\$890,137	59	\$40.52	\$40.52	\$41.18	\$40.44
ZCON	BMO Conservative ETF	4,775	\$60,562	8	\$12.66	\$12.66	\$12.70	\$12.66
ZCPB	BMO Core+Bond ETF Sr	200	\$5,693	2	\$28.45	\$28.45	\$28.48	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	9,225	\$130,208	14	\$14.10	\$14.10	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	17,100	\$439,371	15	\$25.68	\$25.68	\$25.70	\$25.67
ZDB	BMO Discount BndETF	3,500	\$53,619	7	\$15.30	\$15.30	\$15.33	\$15.30
ZDH	BMO Intl DivHg-CA Un	600	\$18,408	1	\$30.68	\$30.68	\$30.68	\$30.68
ZDI	BMO Int'l Div ETF Un	3,756	\$106,925	10	\$28.45	\$28.45	\$28.54	\$28.42
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$94,328	13	\$72.20	\$72.20	\$73.31	\$72.18
ZDM	BMO MSCI EAFE HegCAD	200	\$6,873	2	\$34.33	\$34.33	\$34.40	\$34.33
ZDV	BMO Cdn Dividend ETF	4,209	\$112,301	13	\$26.59	\$26.59	\$26.82	\$26.53
ZDY	BMO USDiv ETF Un	1,390	\$70,281	11	\$50.35	\$50.35	\$50.80	\$50.35
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	17,704	\$501,132	45	\$28.21	\$28.21	\$28.41	\$28.19
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	210,116	\$11,439,683	621	\$54.32	\$54.32	\$54.97	\$54.12
ZEF	BMO Em Mkt Bond HED	500	\$6,300	5	\$12.60	\$12.60	\$12.60	\$12.60
ZEM	BMO MSCI EmrgMkts Un	8,238	\$229,928	16	\$27.82	\$27.82	\$28.14	\$27.78
ZEO	BMO Eq WghtOil & Gas	2,500	\$201,464	20	\$80.11	\$80.11	\$81.21	\$79.88
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$51,797	8	\$30.46	\$30.46	\$30.72	\$30.43
ZEQT	BMO All-Eqty ETF	4,214	\$85,592	9	\$20.29	\$20.29	\$20.39	\$20.29
ZESG	BMO BalanceESG ETF	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
ZFC	BMO SIA Cdn Eqty Fnd	1,708	\$82,844	3	\$48.50	\$48.50	\$48.51	\$48.50
ZFH	BMO Fltg Rthi Yld Un	10,801	\$163,426	35	\$15.13	\$15.13	\$15.14	\$15.10
ZFL	BMO Lng Federal Bond	1,200	\$15,028	4	\$12.54	\$12.54	\$12.54	\$12.52
ZFM	BMO Mid Fed Bnd Indx	3,000	\$44,928	13	\$14.97	\$14.97	\$14.99	\$14.96
ZFN	BMO SIA NA Eq ETF Un	2,100	\$128,669	17	\$61.32	\$61.32	\$61.93	\$61.10
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$15,389	1	\$13.99	\$13.99	\$13.99	\$13.99
ZFS.L	BMO ShFedrlBndETF Ac	3	\$68	1	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,260	2	\$46.30	\$46.30	\$46.30	\$46.30
ZGD	BMO EqWght Glb Gold	2,700	\$649,078	26	\$237.45	\$237.45	\$244.73	\$237.07
ZGI	BMO Gbl Infrastr ETF	2,391	\$127,351	24	\$53.14	\$53.14	\$53.37	\$53.13
ZGLD	BMO Gld Bull ETF	6,059	\$380,789	26	\$62.71	\$62.71	\$63.44	\$62.51
ZGLD.U	BMO Gld Bull ETF USD	300	\$18,319	3	\$60.80	\$60.80	\$61.27	\$60.80
ZGLH	BMO Gld Bull Fnd ETF	500	\$29,102	5	\$57.85	\$57.85	\$58.44	\$57.85
ZGQ	BMO MSCI AllCntryWrl	4,294	\$335,913	20	\$78.26	\$78.26	\$78.61	\$78.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,000	\$35,156	3	\$17.41	\$17.41	\$17.59	\$17.41
ZGRO.T	BMO Growth ETF Un	700	\$9,142	1	\$13.06	\$13.06	\$13.06	\$13.06
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$23,799	3	\$17.00	\$17.00	\$17.00	\$16.99
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,646	\$141,250	14	\$11.15	\$11.15	\$11.19	\$11.14
ZIC	BMO MidUSCrpBnd ETF	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,915	\$302,904	21	\$51.23	\$51.23	\$51.32	\$51.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	300	\$14,212	3	\$47.12	\$47.12	\$47.50	\$47.12
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,876	1	\$68.76	\$68.76	\$68.76	\$68.76
ZJG	BMO Junior Gold ETF	100	\$20,086	1	\$200.86	\$200.86	\$200.86	\$200.86
ZJK	BMO HiYldUS CorpBnd	700	\$13,430	3	\$19.20	\$19.20	\$19.20	\$19.18
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	100	\$4,303	1	\$43.03	\$43.03	\$43.03	\$43.03
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.52	\$0.00	\$0.00
ZLB	BMO VolatIty ETF Un	36,743	\$2,100,986	115	\$57.10	\$57.10	\$57.33	\$57.09
ZLC	BMO Long Crp Bnd ETF	3,800	\$59,089	19	\$15.51	\$15.51	\$15.56	\$15.51
ZLD	BMO LwVol IntlEq H-C	2,000	\$60,080	1	\$30.04	\$30.04	\$30.04	\$30.04
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,397	2	\$36.97	\$36.97	\$37.00	\$36.97
ZLI	BMO LowVolIntl Eq Un	8	\$235	1	\$0.00	\$29.33	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	2,900	\$123,513	10	\$42.51	\$42.51	\$42.89	\$42.50
ZLSU	BMO Long Short US Eq	1,500	\$66,582	5	\$44.32	\$44.32	\$44.41	\$44.32
ZLU	BMO LwVltyUSEq ETF	7,202	\$425,868	46	\$58.86	\$58.86	\$59.26	\$58.86
ZLU.U	BMO LwVltyUSEq ETF	500	\$21,583	5	\$43.07	\$43.07	\$43.19	\$43.07
ZMBS	BMO CdnMBS Idx ETF	1,000	\$30,819	2	\$30.81	\$30.81	\$30.82	\$30.81
ZMI	BMO Monthly Incm Un	1,350	\$25,049	9	\$18.51	\$18.51	\$18.58	\$18.51
ZMI.U	BMO Monthly Inc ETFU	3,600	\$35,696	3	\$9.91	\$9.91	\$9.96	\$9.91
ZMID	BMO S&P US MdCap ETF	1,502	\$72,533	16	\$48.28	\$48.28	\$48.99	\$48.19
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	26,146	\$1,304,312	70	\$49.88	\$49.88	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	6,800	\$97,473	11	\$14.32	\$14.32	\$14.34	\$14.32
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$9,554	1	\$95.54	\$95.54	\$95.54	\$95.54
ZMU	BMO MidUS IG HegBnd	1,000	\$12,880	2	\$12.88	\$12.88	\$12.88	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	8,131	\$925,827	82	\$113.30	\$113.30	\$115.00	\$113.22
ZNQ.U	BMO Nasdaq100 EqETF	200	\$10,916	2	\$54.58	\$54.58	\$54.58	\$54.58
ZPAY	BMO PremiumYield ETF	1,500	\$49,362	12	\$32.90	\$32.90	\$32.97	\$32.88
ZPAY.F	BMO PremiumYld ETF	200	\$5,801	2	\$28.99	\$28.99	\$29.02	\$28.99
ZPAY.U	BMO PremiumYld ETF	1,000	\$30,549	3	\$30.50	\$30.50	\$30.56	\$30.50
ZPH	BMO US PutWrtE Hg-CA	700	\$9,982	4	\$14.26	\$14.26	\$14.27	\$14.25
ZPL	BMO LngProvBndld ETF	1,200	\$14,897	4	\$12.37	\$12.37	\$12.42	\$12.37
ZPR	BMO Ladd Pr Indx ETF	23,920	\$288,724	71	\$12.03	\$12.03	\$12.13	\$12.03
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,800	\$109,853	9	\$12.47	\$12.47	\$12.50	\$12.47
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,800	\$44,660	5	\$15.92	\$15.92	\$15.96	\$15.92
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,779	\$2,549,848	94	\$171.62	\$171.62	\$174.31	\$171.27
ZRE	BMO Eql Wgt REITsETF	10,851	\$238,487	41	\$21.86	\$21.86	\$22.07	\$21.86
ZRR	BMO RI Return Bond	3,700	\$53,222	5	\$14.38	\$14.38	\$14.40	\$14.38
ZSB	BMO ShortTrm Bond Un	1,625	\$79,966	3	\$49.21	\$49.21	\$49.21	\$49.21
ZSDB	BMO ST DiscBnd ETF	2,900	\$91,722	8	\$31.59	\$31.59	\$31.63	\$31.59
ZSML	BMO S&P US SmlCapETF	400	\$17,515	4	\$43.60	\$43.60	\$44.30	\$43.60
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	22,305	\$2,317,052	51	\$103.36	\$103.36	\$104.73	\$103.36
ZSP.U	BMO S&P500 Idx ETF	37,105	\$2,745,664	190	\$73.77	\$73.77	\$74.66	\$73.61
ZST	BMO Ultra ShrtBnd Un	16,263	\$798,036	41	\$49.08	\$49.08	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAC	5,100	\$316,946	7	\$62.14	\$62.14	\$62.15	\$62.14
ZSU	BMO Sh-Trm US CrpBnd	8,300	\$111,373	4	\$13.41	\$13.41	\$13.42	\$13.41
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	\$5,774	2	\$28.87	\$28.87	\$28.87	\$28.87
ZTIP.U	BMO ST US TIPS US Un	300	\$8,970	1	\$29.90	\$29.90	\$29.90	\$29.90
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,200	\$36,133	3	\$30.12	\$30.12	\$30.12	\$30.11
ZUAG.U	BMO US Aggre BndETFU	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
ZUB	BMO Eq Wgt US Banks	700	\$24,309	7	\$34.42	\$34.42	\$35.00	\$34.39
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	3,100	\$93,109	6	\$30.03	\$30.03	\$30.05	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	600	\$20,082	6	\$33.31	\$33.31	\$33.54	\$33.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	4,493	\$413,618	21	\$91.56	\$91.56	\$92.79	\$91.56
ZUH	BMO EqWgt US Health	845	\$57,802	10	\$68.12	\$68.12	\$68.68	\$68.12
ZUP	BMO US PrefShr ETFUn	500	\$10,138	4	\$20.26	\$20.26	\$20.31	\$20.26
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,200	\$311,822	28	\$97.29	\$97.29	\$97.85	\$97.24
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 EqI Wgt Util ETF	107,506	\$2,815,168	98	\$26.21	\$26.21	\$26.48	\$26.08
ZVC	BMO MSCI CdaVal ETF	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
ZVU	BMO MSCI USAValue Un	1,600	\$59,744	2	\$37.34	\$37.34	\$37.34	\$37.34
ZWA	BMO DJ IndustAvg ETF	200	\$5,544	2	\$27.56	\$27.56	\$27.88	\$27.56
ZWB	BMO Coverd CallCdnBk	34,234	\$811,259	80	\$23.63	\$23.63	\$23.84	\$23.56
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,623	\$497,289	45	\$20.14	\$20.14	\$20.29	\$20.09
ZWE	BMO EU DivCovCal C-H	12,168	\$255,631	42	\$20.90	\$20.90	\$21.14	\$20.88
ZWEN	BMO CovrdCallEngyETF	2,916	\$83,983	18	\$28.67	\$28.67	\$28.92	\$28.65
ZWG	BMO Gbl HiDivCovCal	1,935	\$65,338	20	\$33.64	\$33.64	\$33.88	\$33.64
ZWGD	BMO Cov Call SpGoBul	900	\$32,868	1	\$36.52	\$36.52	\$36.52	\$36.52
ZWH	BMO US HighDivCov Un	12,777	\$322,267	55	\$25.13	\$25.13	\$25.33	\$25.12
ZWH.U	BMO US HighDivCov UN	1,060	\$26,193	7	\$24.59	\$24.59	\$24.81	\$24.59
ZWHC	BMO CovrdCallHthETF	2,156	\$62,205	13	\$28.72	\$28.72	\$28.92	\$28.70
ZWK	BMO CoverCalUSBkETF	1,200	\$30,772	6	\$25.50	\$25.50	\$25.84	\$25.48
ZWP	BMO EU HiDiv CovCall	7,690	\$155,940	39	\$20.21	\$20.21	\$20.35	\$20.17
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,600	\$54,270	4	\$20.83	\$20.83	\$20.99	\$20.83
ZWT	BMO CoverCallTechETF	2,511	\$151,125	20	\$60.10	\$60.10	\$60.97	\$59.81
ZWU	BMO CoverdUtilityETF	68,607	\$784,760	76	\$11.42	\$11.42	\$11.51	\$11.41
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	2,000	\$20,330	3	\$10.16	\$10.16	\$10.17	\$10.16
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	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	30	\$652	1	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	195,420	\$153,232	67	\$0.74	\$0.74	\$0.85	\$0.74
AAN	Aton Res Inc	2,500	\$750	3	\$0.30	\$0.30	\$0.30	\$0.30
AAZ	Azincourt Eg	1,000	\$15	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	342,000	\$20,015	7	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	8,500	\$1,515	9	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	165,000	\$1,950	5	\$0.02	\$0.02	\$0.02	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	162,000	\$8,660	8	\$0.06	\$0.06	\$0.06	\$0.05
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.	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	12,500	\$2,940	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEC	Anfield Egy	700	\$6,793	7	\$9.53	\$9.53	\$9.93	\$9.53
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	15,500	\$10,110	8	\$0.64	\$0.64	\$0.67	\$0.64
AERO	Aero Egy Ltd	30,000	\$1,050	2	\$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	41,916	\$45,415	21	\$1.09	\$1.09	\$1.09	\$1.08
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	103,500	\$80,680	36	\$0.75	\$0.75	\$0.80	\$0.75
AGAG	Argenta Svr	83,000	\$64,020	35	\$0.76	\$0.76	\$0.81	\$0.76
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	7,200	\$19,300	27	\$2.64	\$2.64	\$2.75	\$2.57
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	759,500	\$402,130	374	\$0.53	\$0.53	\$0.56	\$0.51
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,800	\$26,599	64	\$1.14	\$1.14	\$1.20	\$1.13
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	42,000	\$2,780	10	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,400	\$15,696	17	\$3.54	\$3.54	\$3.71	\$3.50
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	2,806	\$762	4	\$0.28	\$0.28	\$0.28	\$0.27
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	300	\$1,834	3	\$6.12	\$6.12	\$6.12	\$6.10
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.21	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	5,700	\$10,042	15	\$1.76	\$1.76	\$1.80	\$1.74
AMT	AmeriTr Finl	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,400	\$12,723	22	\$2.84	\$2.84	\$2.95	\$2.84
AMY	RecycliCo Ba	9,500	\$1,778	4	\$0.19	\$0.19	\$0.20	\$0.19
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	122,000	\$4,380	3	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	12,805	\$51,571	51	\$3.97	\$3.97	\$4.13	\$3.91
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	90,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$1,248	12	\$1.04	\$1.04	\$1.04	\$1.04
ARGH	Argo Corp.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ARIC	Awale Res Lt	15,000	\$9,590	11	\$0.63	\$0.63	\$0.65	\$0.63
ARK	Arras Mnrls	2,000	\$1,475	3	\$0.74	\$0.74	\$0.75	\$0.73
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	13,882	\$520,739	84	\$36.65	\$36.65	\$38.32	\$36.65
ARU	Aurania Res	2,500	\$388	3	\$0.16	\$0.16	\$0.16	\$0.16
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	61,200	\$133,474	144	\$2.11	\$2.11	\$2.21	\$2.11
ASG	Aurora Spine	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	11,000	\$5,050	2	\$0.46	\$0.46	\$0.46	\$0.46
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	22,920	\$56,899	85	\$2.41	\$2.41	\$2.55	\$2.40
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	5,903	\$6,355	12	\$1.06	\$1.06	\$1.11	\$1.06
AUAU	A2 Gld Corp.	4,000	\$3,570	3	\$0.93	\$0.93	\$0.93	\$0.87
AUEN	Glden Sky Mn	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	279,687	\$266,148	245	\$0.94	\$0.94	\$1.06	\$0.92
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 Ryhti	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	85,000	\$37,780	20	\$0.45	\$0.45	\$0.45	\$0.44
AUXX	Gld X2 Mng I	109,000	\$61,640	27	\$0.53	\$0.53	\$0.58	\$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	10,500	\$2,063	2	\$0.21	\$0.21	\$0.21	\$0.20
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	125	\$19	1	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,011	\$217	3	\$0.22	\$0.22	\$0.22	\$0.22
AXO	Axo Copper C	23,000	\$10,500	24	\$0.49	\$0.49	\$0.49	\$0.45
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,000	\$7,055	9	\$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	11,500	\$6,905	4	\$0.60	\$0.60	\$0.61	\$0.60
AZT	Aztec Mnrls	13,500	\$3,603	6	\$0.26	\$0.26	\$0.27	\$0.26
B	BCM Res Corp	12,000	\$1,500	23	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	24,000	\$1,920	9	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BAU	Blue Star Gl	3,500	\$655	3	\$0.18	\$0.18	\$0.19	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	3,000	\$210	2	\$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	417,000	\$107,640	57	\$0.25	\$0.25	\$0.29	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	8,000	\$2,575	2	\$0.32	\$0.32	\$0.33	\$0.32
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,890	3	\$0.80	\$0.80	\$0.84	\$0.80
BEX	Benton Res I	12,000	\$960	11	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	18,500	\$3,885	9	\$0.21	\$0.21	\$0.21	\$0.21
BGD	Bullion Gld	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	132,500	\$77,320	30	\$0.57	\$0.57	\$0.60	\$0.57
BIGG	BIGG Digital	56,000	\$4,785	4	\$0.09	\$0.09	\$0.09	\$0.09
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLM	BluMetric En	500	\$776	2	\$1.56	\$1.56	\$1.56	\$1.54
BLOK.H	BLOK Digital	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
BMR	Battery Mnrl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	22,000	\$4,180	2	\$0.19	\$0.19	\$0.19	\$0.19
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BOGO	Borealis Mng	10,400	\$18,032	23	\$1.69	\$1.69	\$1.79	\$1.69
BOL	Bold Vens In	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	148,500	\$107,640	53	\$0.72	\$0.72	\$0.76	\$0.70
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,600	\$5,137	13	\$3.11	\$3.11	\$3.25	\$3.11
BRW	Brunswick Ex	78,000	\$9,955	10	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	38,000	\$1,900	8	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTCW	Bitcoin Well	48,500	\$4,700	5	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	21,000	\$3,895	12	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$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	155,568	\$134,517	57	\$0.85	\$0.85	\$0.92	\$0.82
BZ	Benz Mng Co	1,400	\$1,926	4	\$1.31	\$1.31	\$1.42	\$1.31
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,400	\$19,416	60	\$1.65	\$1.65	\$1.77	\$1.64
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	7,000	\$755	11	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,216	\$2,214	8	\$1.76	\$1.76	\$1.90	\$1.76
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	430	\$41	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	2,100	\$2,808	3	\$1.28	\$1.28	\$1.34	\$1.28
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	95,600	\$54,686	52	\$0.55	\$0.55	\$0.59	\$0.55
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CCD	Cascadero Co	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CDPR	Cerro De Pas	60,015	\$29,085	19	\$0.49	\$0.49	\$0.50	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$6,325	6	\$0.85	\$0.85	\$0.85	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Criterion Eg	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	57,800	\$82,270	39	\$1.40	\$1.40	\$1.48	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	75,500	\$40,845	27	\$0.53	\$0.53	\$0.56	\$0.53
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	478,000	\$100,770	67	\$0.21	\$0.21	\$0.23	\$0.20
CH	Charbone Hyd	43,000	\$5,640	10	\$0.13	\$0.13	\$0.14	\$0.13
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	7,700	\$18,202	25	\$2.37	\$2.37	\$2.53	\$2.31
CLCO	Culico Mtls	6,500	\$1,560	4	\$0.24	\$0.24	\$0.24	\$0.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	180,000	\$8,100	2	\$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	7,500	\$1,083	2	\$0.15	\$0.15	\$0.15	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
CMIL	Capella Mnrl	13,000	\$960	2	\$0.07	\$0.07	\$0.08	\$0.07
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	12,000	\$1,920	3	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	680,220	\$1,104,871	556	\$1.52	\$1.52	\$1.74	\$1.52
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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.65	\$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	1,400	\$876	2	\$0.64	\$0.64	\$0.64	\$0.64
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	6,500	\$3,310	3	\$0.50	\$0.50	\$0.51	\$0.50
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	18,000	\$5,590	4	\$0.31	\$0.31	\$0.32	\$0.31
COV	Covalon Tec	300	\$590	2	\$1.94	\$1.94	\$1.98	\$1.94
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	38,000	\$3,230	9	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	29,500	\$4,855	6	\$0.17	\$0.17	\$0.17	\$0.16
CPL	Copper Lake	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	39,500	\$17,455	6	\$0.43	\$0.43	\$0.45	\$0.43
CRI	Churchill Re	68,800	\$14,637	14	\$0.22	\$0.22	\$0.22	\$0.20
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	26,000	\$325	2	\$0.01	\$0.01	\$0.02	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CTM	Canterra Mnr	72,000	\$14,703	21	\$0.21	\$0.21	\$0.23	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	5,500	\$3,445	4	\$0.62	\$0.62	\$0.64	\$0.62
CTV	CleanTech Va	12,800	\$2,871	10	\$0.21	\$0.21	\$0.24	\$0.21
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	37,000	\$14,250	12	\$0.39	\$0.39	\$0.40	\$0.38
CVB	Compass Gld	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	155,000	\$86,225	96	\$0.54	\$0.54	\$0.58	\$0.54
CVW	CVW Sustaina	3,000	\$2,700	2	\$0.90	\$0.90	\$0.90	\$0.90
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	\$1.37	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	39,500	\$4,543	2	\$0.12	\$0.12	\$0.12	\$0.12
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	25,500	\$5,295	11	\$0.20	\$0.20	\$0.21	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	1,550	\$99	2	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	25,500	\$3,550	12	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	27,500	\$22,395	19	\$0.82	\$0.82	\$0.83	\$0.79
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	1,400	\$9,954	2	\$7.08	\$7.08	\$7.15	\$7.08
DEAL	Playgon Game	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	473,000	\$93,308	41	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	85,883	\$22,667	30	\$0.27	\$0.27	\$0.28	\$0.26
DELX	DelphX Cap M	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
DEX	Almadex Mins	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	41,000	\$12,333	15	\$0.30	\$0.30	\$0.32	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,200	\$16,539	25	\$5.12	\$5.12	\$5.34	\$4.98
DHB	Delivra Heal	9,500	\$3,043	4	\$0.31	\$0.31	\$0.33	\$0.31
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$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.	2,000	\$640	4	\$0.32	\$0.32	\$0.32	\$0.32
DLTA	Delta Res Lt	35,000	\$5,625	3	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DME	Desert Mount	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
DMGI	DMG Blockcha	235,556	\$84,255	40	\$0.35	\$0.35	\$0.37	\$0.35
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	46,954	\$54,890	58	\$1.16	\$1.16	\$1.20	\$1.12
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	87,500	\$26,373	32	\$0.30	\$0.30	\$0.31	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	18,069	\$109,345	78	\$6.00	\$6.00	\$6.25	\$5.88
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DYG	Dynasty Gld	50,000	\$9,000	2	\$0.18	\$0.18	\$0.18	\$0.18
EAM	E Africa Mtl	11,000	\$1,095	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	121,000	\$25,868	11	\$0.21	\$0.21	\$0.23	\$0.21
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	5,500	\$1,455	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELE	Elemental Ry	4,000	\$86,046	22	\$21.59	\$21.59	\$22.36	\$20.75
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	5,500	\$1,943	3	\$0.36	\$0.36	\$0.36	\$0.34
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMNT	EMntt Gld Co	13,000	\$4,520	6	\$0.34	\$0.34	\$0.35	\$0.34
EMO	Emerita Res	27,629	\$37,412	32	\$1.30	\$1.30	\$1.40	\$1.30
EMPR	Empress Rylt	37,107	\$43,819	46	\$1.18	\$1.18	\$1.21	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	21,000	\$8,720	3	\$0.43	\$0.43	\$0.43	\$0.41
EOG	Eco (Atlanti	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
EQTY	Equity Mtls	363,727	\$72,168	74	\$0.19	\$0.19	\$0.21	\$0.19
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	6,415	\$637	3	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	34,500	\$8,448	10	\$0.25	\$0.25	\$0.25	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,000	\$8,962	15	\$0.98	\$0.98	\$1.03	\$0.98
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	34,500	\$124,626	72	\$3.59	\$3.59	\$3.79	\$3.53
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Mnrls Lt	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
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	316,000	\$85,883	41	\$0.26	\$0.26	\$0.29	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	16,500	\$3,423	7	\$0.22	\$0.22	\$0.22	\$0.21
FAS	First Andes	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	12,000	\$4,200	1	\$0.35	\$0.35	\$0.35	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	4,600	\$19,445	17	\$4.21	\$4.21	\$4.26	\$4.20
FEO	Oceanic Iron	10,500	\$7,605	3	\$0.74	\$0.74	\$0.74	\$0.71
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	6,500	\$4,525	6	\$0.71	\$0.71	\$0.71	\$0.66
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	40,000	\$2,600	4	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	5,000	\$1,643	3	\$0.34	\$0.34	\$0.34	\$0.32
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	13,500	\$2,160	15	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	28,750	\$20,198	25	\$0.68	\$0.68	\$0.73	\$0.68
FLCN	Falcon Egy M	6,400	\$5,031	5	\$0.78	\$0.78	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	175,000	\$95,255	43	\$0.53	\$0.53	\$0.57	\$0.52
FMAN	Freeman Gld	39,000	\$7,778	12	\$0.21	\$0.21	\$0.21	\$0.20
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	71,000	\$35,950	25	\$0.51	\$0.51	\$0.53	\$0.47
FMT	Fuerte Mtls	6,200	\$24,070	29	\$3.81	\$3.81	\$3.94	\$3.81
FNC	Fancamp Expl	14,000	\$1,320	5	\$0.10	\$0.10	\$0.10	\$0.09
FNM	First Nordic	80,500	\$37,350	29	\$0.47	\$0.47	\$0.47	\$0.46
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	33,500	\$6,700	4	\$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	\$0.85	\$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	77,000	\$27,353	14	\$0.35	\$0.35	\$0.37	\$0.35
FPX	FPX Nickel C	11,500	\$5,088	10	\$0.45	\$0.45	\$0.45	\$0.44
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	9,000	\$315	2	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
FTUR	Future Fuels	33,500	\$26,205	7	\$0.79	\$0.79	\$0.80	\$0.76
FTZ	Fitzroy Mnrl	29,500	\$11,308	6	\$0.39	\$0.39	\$0.39	\$0.38
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	332,500	\$48,390	22	\$0.15	\$0.15	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	35,700	\$105,248	61	\$2.92	\$2.92	\$3.00	\$2.90
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	\$1.12	\$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	\$0.19	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCN	Gldcliff R	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	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.	9,500	\$1,425	5	\$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	3,900	\$7,819	14	\$2.00	\$2.00	\$2.03	\$1.98
GGA	GldGrp Mng I	9,600	\$12,026	18	\$1.29	\$1.29	\$1.29	\$1.24
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	4,675	\$3,167	6	\$0.68	\$0.68	\$0.70	\$0.67
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$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	30,510	\$28,430	45	\$0.95	\$0.95	\$0.96	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$260	4	\$0.13	\$0.13	\$0.13	\$0.13
GIII	ReGen III Co	2,000	\$350	3	\$0.18	\$0.18	\$0.18	\$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	3,500	\$2,860	4	\$0.84	\$0.84	\$0.84	\$0.80
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	193,750	\$53,808	37	\$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	22,000	\$5,955	7	\$0.27	\$0.27	\$0.28	\$0.27
GMG	Graphene Mfg	6,400	\$7,043	14	\$1.11	\$1.11	\$1.11	\$1.09
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,000	\$4,080	3	\$0.26	\$0.26	\$0.26	\$0.26
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	30,500	\$81,755	77	\$2.68	\$2.68	\$2.79	\$2.61
GPAC	Grt Pac Gld	13,000	\$6,150	5	\$0.45	\$0.45	\$0.49	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,000	\$6,648	10	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	30,500	\$37,420	19	\$1.23	\$1.23	\$1.29	\$1.19
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	1,500	\$205	2	\$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 AI Ven	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$12,910	15	\$1.57	\$1.57	\$1.64	\$1.56
GR	Grt Atlantic	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	125,100	\$17,558	14	\$0.14	\$0.14	\$0.15	\$0.12
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	7,500	\$2,738	7	\$0.37	\$0.37	\$0.37	\$0.37
GRSL	GR Svr Mng L	751,500	\$213,395	69	\$0.27	\$0.27	\$0.31	\$0.27
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,400	\$2,786	7	\$1.97	\$1.97	\$2.01	\$1.97
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	28,700	\$64,688	24	\$2.24	\$2.24	\$2.29	\$2.23
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	34,000	\$18,000	5	\$0.54	\$0.54	\$0.54	\$0.52
GSS	Gossan Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	587,000	\$105,420	69	\$0.18	\$0.18	\$0.21	\$0.17
GSVR	Guanajuato S	426,237	\$169,374	66	\$0.39	\$0.39	\$0.41	\$0.39
GT	GT Res Inc.	34,000	\$870	4	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	352,958	\$262,195	208	\$0.68	\$0.68	\$0.81	\$0.68
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Uranium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	1,052	\$852	2	\$0.81	\$0.81	\$0.81	\$0.81
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	30,000	\$6,218	7	\$0.20	\$0.20	\$0.23	\$0.20
HASH	Simply Solve	88,000	\$20,170	16	\$0.22	\$0.22	\$0.24	\$0.22
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	20,000	\$1,800	1	\$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	59,000	\$9,058	11	\$0.15	\$0.15	\$0.17	\$0.15
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$175	5	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	57,000	\$7,540	6	\$0.14	\$0.14	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	400	\$1,632	2	\$4.08	\$4.08	\$4.08	\$4.08
HIVE	HIVE Digital	447,000	\$2,392,828	295	\$5.13	\$5.13	\$5.64	\$5.12
HLU	Homeland Ura	32,000	\$14,608	12	\$0.45	\$0.45	\$0.47	\$0.44
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,020	\$2,200	6	\$2.13	\$2.13	\$2.17	\$2.13
HMR	Homerun Res	5,300	\$4,656	5	\$0.86	\$0.86	\$0.89	\$0.86
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	137,000	\$25,785	19	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	9,000	\$1,213	4	\$0.14	\$0.14	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	10,100	\$19,949	43	\$1.96	\$1.96	\$2.02	\$1.95
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	41,000	\$7,475	42	\$0.17	\$0.17	\$0.20	\$0.17
IBAT	Intl Battery	3,000	\$655	4	\$0.22	\$0.22	\$0.22	\$0.22
IBO	Universal Ib	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,300	\$3,753	9	\$0.52	\$0.52	\$0.54	\$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.	3,600	\$12,537	34	\$3.44	\$3.44	\$3.60	\$3.42
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	102,000	\$10,790	9	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	55,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$1,020	4	\$0.34	\$0.34	\$0.34	\$0.34
INX	Intouch Insi	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	430,500	\$121,005	84	\$0.28	\$0.28	\$0.30	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	35,179	\$153,193	99	\$4.29	\$4.29	\$4.54	\$4.23
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	16,000	\$4,390	5	\$0.28	\$0.28	\$0.28	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$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	5,500	\$660	6	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	26,000	\$3,560	2	\$0.14	\$0.14	\$0.14	\$0.14
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	3,400	\$3,858	4	\$1.15	\$1.15	\$1.18	\$1.13
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	30,500	\$16,150	11	\$0.53	\$0.53	\$0.55	\$0.50
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	1,500	\$355	3	\$0.24	\$0.24	\$0.24	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	8,000	\$1,200	5	\$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	79,100	\$66,935	53	\$0.85	\$0.85	\$0.86	\$0.80
KDA	KDA Grp Inc.	25,000	\$6,430	6	\$0.25	\$0.25	\$0.26	\$0.25
KDK	Kodiak Cop	21,500	\$15,170	25	\$0.68	\$0.68	\$0.72	\$0.68
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KFR	Kingfisher M	18,000	\$4,710	3	\$0.27	\$0.27	\$0.27	\$0.26
KG	Klondike Gld	29,500	\$3,293	36	\$0.12	\$0.12	\$0.12	\$0.11
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	12,000	\$1,320	4	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	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
KLD	Kenorland Mn	3,500	\$6,391	4	\$1.82	\$1.82	\$1.97	\$1.82
KLDC	Kirkland Lak	38,000	\$12,188	8	\$0.31	\$0.31	\$0.35	\$0.31
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$1,150	6	\$0.23	\$0.23	\$0.23	\$0.23
KRY	Koryx Copper	350	\$616	4	\$1.74	\$1.74	\$1.79	\$1.74
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
KTN	Kootenay Svr	40,122	\$60,027	78	\$1.45	\$1.45	\$1.57	\$1.44
KTO	K2 Gld Corp.	6,017	\$2,547	9	\$0.43	\$0.43	\$0.43	\$0.42
KTR	Kintavar Exp	125,000	\$10,320	7	\$0.08	\$0.08	\$0.09	\$0.08
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
LAB	Labrador Gld	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
LCE	Century Lith	1,500	\$398	3	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	1,300	\$1,832	12	\$1.39	\$1.39	\$1.42	\$1.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	72,000	\$8,125	16	\$0.12	\$0.12	\$0.12	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	12,900	\$3,155	6	\$0.25	\$0.25	\$0.25	\$0.23
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	Lifest Well	6,000	\$410	2	\$0.07	\$0.07	\$0.07	\$0.06
LG	Lahontan Gld	208,500	\$31,850	16	\$0.15	\$0.15	\$0.16	\$0.15
LGC	Lavras Gld C	800	\$2,432	5	\$3.04	\$3.04	\$3.10	\$3.02
LGN	Logan Egy Co	506,000	\$421,330	75	\$0.85	\$0.85	\$0.86	\$0.82
LI	Amern Lithiu	147,000	\$88,235	37	\$0.62	\$0.62	\$0.63	\$0.57
LIB	LibertyStrea	168,500	\$82,913	69	\$0.49	\$0.49	\$0.52	\$0.48
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	298,500	\$76,893	34	\$0.27	\$0.27	\$0.27	\$0.25
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	230,746	\$103,885	65	\$0.44	\$0.44	\$0.50	\$0.41
LIT	Argentina Li	4,500	\$475	5	\$0.11	\$0.11	\$0.11	\$0.10
LITH	Lithium Chil	43,000	\$19,928	13	\$0.46	\$0.46	\$0.48	\$0.45
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	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,262	\$337,760	87	\$25.25	\$25.25	\$26.08	\$25.02
LMR	Lomiko Mtls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	7,500	\$1,503	2	\$0.21	\$0.21	\$0.21	\$0.20
LONE	Lithium One	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	5,000	\$650	9	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	1,400	\$1,456	4	\$1.02	\$1.02	\$1.09	\$1.01
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	3,000	\$1,050	3	\$0.35	\$0.35	\$0.35	\$0.35
LSTR	Lodestar Mtl	16,500	\$1,730	10	\$0.10	\$0.10	\$0.11	\$0.10
LTC	Lotus Creek	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
LTH	Lithium Ioni	7,000	\$4,540	7	\$0.65	\$0.65	\$0.65	\$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	17,906	\$22,717	67	\$1.26	\$1.26	\$1.30	\$1.25
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Mt	8,000	\$3,600	2	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	34,000	\$13,288	6	\$0.39	\$0.39	\$0.40	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
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	20,500	\$5,443	4	\$0.27	\$0.27	\$0.27	\$0.27
MATE	Blockmate Ve	12,500	\$1,188	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	19,500	\$2,275	11	\$0.11	\$0.11	\$0.12	\$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.	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,364	\$3,820	6	\$0.44	\$0.44	\$0.48	\$0.44
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	16,000	\$1,855	6	\$0.13	\$0.13	\$0.13	\$0.11
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$410	2	\$2.04	\$2.04	\$2.06	\$2.04
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	311,055	\$106,279	62	\$0.33	\$0.33	\$0.37	\$0.33
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,900	\$6,038	14	\$1.46	\$1.46	\$1.57	\$1.46
MGMA	Magma Svr Co	19,000	\$4,405	21	\$0.21	\$0.21	\$0.24	\$0.21
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$4,895	5	\$0.96	\$0.96	\$0.99	\$0.95
MIM	MiMedia Hldg	6,500	\$2,715	13	\$0.41	\$0.41	\$0.43	\$0.41
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	35,000	\$2,625	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	99,000	\$16,600	18	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	7,500	\$6,435	6	\$0.82	\$0.82	\$0.93	\$0.82
MKO	Mako Mng Cor	13,700	\$106,757	131	\$7.68	\$7.68	\$7.94	\$7.64
MKR	Melkior Res	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,650	\$41,260	53	\$2.44	\$2.44	\$2.57	\$2.40
MMA	Midnight Su	41,700	\$60,638	75	\$1.43	\$1.43	\$1.56	\$1.38
MMG	Mtllic Mnrls	3,160	\$1,119	5	\$0.35	\$0.35	\$0.37	\$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	13,300	\$13,569	42	\$1.03	\$1.03	\$1.06	\$1.00
MN	Manganese X	43,500	\$5,200	16	\$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	41,000	\$1,845	2	\$0.05	\$0.05	\$0.05	\$0.05
MOG	Mogotes Mtls	36,000	\$9,770	11	\$0.27	\$0.27	\$0.28	\$0.26
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	2,000	\$1,660	3	\$0.80	\$0.80	\$0.92	\$0.80
MOON	Blue Moon Mt	1,000	\$3,907	3	\$3.79	\$3.79	\$3.93	\$3.79
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
MRZL	Mont Ryl Res	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
MSC	Millennium S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	2,000	\$960	2	\$0.48	\$0.48	\$0.48	\$0.48
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 Rylty	12,000	\$118,176	56	\$9.88	\$9.88	\$10.10	\$9.66
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	13,000	\$115	3	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	17,500	\$7,040	3	\$0.40	\$0.40	\$0.41	\$0.40
MTT	Magna Terra	21,500	\$3,308	9	\$0.16	\$0.16	\$0.17	\$0.15
MTX	Mtlx Vens	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	33,500	\$10,618	10	\$0.31	\$0.31	\$0.32	\$0.31
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
NAU	NevGld Corp.	25,000	\$18,750	22	\$0.72	\$0.72	\$0.78	\$0.72
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
NBY	Niobay Mtls	23,000	\$4,208	16	\$0.17	\$0.17	\$0.20	\$0.17
NCAU	Newcore Gld	16,200	\$11,283	7	\$0.70	\$0.70	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	87,700	\$106,969	86	\$1.27	\$1.27	\$1.30	\$1.10
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	400	\$1,068	1	\$2.67	\$2.67	\$2.67	\$2.67
NCX	NthIsle Copp	73,400	\$121,688	78	\$1.60	\$1.60	\$1.79	\$1.58
NDA	Neptune Digi	129,500	\$89,765	46	\$0.71	\$0.71	\$0.75	\$0.68
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	160,000	\$8,000	3	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	38,500	\$6,738	22	\$0.18	\$0.18	\$0.18	\$0.18
NEXG	NeXGld Mng C	210,200	\$308,409	101	\$1.46	\$1.46	\$1.50	\$1.42
NEXM	NexMtls Mng	5,100	\$27,265	46	\$5.29	\$5.29	\$5.50	\$5.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	96,700	\$288,692	155	\$2.91	\$2.91	\$3.07	\$2.88
NGC	Nthern Graph	136,000	\$31,205	60	\$0.23	\$0.23	\$0.26	\$0.21
NGEN	Nervgen Phar	2,500	\$8,786	13	\$3.41	\$3.41	\$3.58	\$3.41
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	27,000	\$1,620	7	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	12,464	\$30,685	35	\$2.40	\$2.40	\$2.57	\$2.39
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	102,000	\$45,555	35	\$0.42	\$0.42	\$0.48	\$0.42
NIM	Nicola Mng I	20,000	\$18,185	11	\$0.88	\$0.88	\$0.92	\$0.88
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	26,000	\$3,510	8	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,000	\$2,560	2	\$0.64	\$0.64	\$0.64	\$0.64
NMI	Namibia Crit	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	117,500	\$26,540	14	\$0.22	\$0.22	\$0.25	\$0.22
NOB	Noble Mnrl E	406,000	\$28,450	10	\$0.08	\$0.08	\$0.08	\$0.07
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	34,000	\$9,095	5	\$0.27	\$0.27	\$0.28	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	5,000	\$4,295	5	\$0.86	\$0.86	\$0.87	\$0.84
NPTH	Neupath Heal	2,000	\$833	4	\$0.41	\$0.41	\$0.43	\$0.41
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	10,500	\$1,400	3	\$0.14	\$0.14	\$0.14	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	17,000	\$3,145	4	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	32,600	\$13,769	31	\$0.43	\$0.43	\$0.43	\$0.41
NSU	Nth Shore Ur	1,000	\$255	1	\$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	23,000	\$5,750	7	\$0.25	\$0.25	\$0.25	\$0.25
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	4,700	\$23,669	19	\$4.92	\$4.92	\$5.16	\$4.84
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	18,500	\$3,215	8	\$0.19	\$0.19	\$0.19	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWST	NthW Copper	147,000	\$45,653	54	\$0.30	\$0.30	\$0.33	\$0.29
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	3,500	\$2,860	3	\$0.74	\$0.74	\$0.97	\$0.74
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	411,700	\$137,817	47	\$0.32	\$0.32	\$0.36	\$0.32
OCI	Orecap Inves	8,000	\$730	3	\$0.10	\$0.10	\$0.10	\$0.09
OCO	Oroco Res	2,000	\$630	3	\$0.32	\$0.32	\$0.32	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	5,900	\$27,728	23	\$4.62	\$4.62	\$4.84	\$4.62
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	300	\$677	3	\$2.26	\$2.26	\$2.26	\$2.25
OGO	Organto Food	11,000	\$6,590	4	\$0.60	\$0.60	\$0.60	\$0.59
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	141,339	\$181,401	79	\$1.32	\$1.32	\$1.32	\$1.24
OMI	Orosur Mng I	27,000	\$10,170	2	\$0.36	\$0.36	\$0.39	\$0.36
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	64,500	\$3,243	6	\$0.05	\$0.05	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ONE	01 Quantum I	160,000	\$113,540	66	\$0.72	\$0.72	\$0.80	\$0.67
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,215	\$9,969	23	\$1.21	\$1.21	\$1.24	\$1.18
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 Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.01	\$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.	27,000	\$4,150	3	\$0.16	\$0.16	\$0.16	\$0.15
OZ	Valkea Res C	3,000	\$905	5	\$0.31	\$0.31	\$0.31	\$0.30
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$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	\$1.64	\$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	4,000	\$3,475	3	\$0.84	\$0.84	\$0.89	\$0.84
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	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	53,000	\$2,915	4	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO	Pesorama Inc	23,000	\$5,763	6	\$0.25	\$0.25	\$0.26	\$0.25
PEX	Pac Ridge Ex	78,500	\$17,320	13	\$0.22	\$0.22	\$0.24	\$0.22
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	9,500	\$1,475	5	\$0.17	\$0.17	\$0.17	\$0.15
PGE	Stillwater	192,500	\$70,083	35	\$0.37	\$0.37	\$0.38	\$0.35
PGLD	P2 Gold Inc.	139,550	\$53,887	41	\$0.39	\$0.39	\$0.41	\$0.38
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	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	500	\$78	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	138,000	\$26,345	31	\$0.18	\$0.18	\$0.21	\$0.17
PINN	Pinnacle Svr	20,000	\$2,068	3	\$0.10	\$0.10	\$0.11	\$0.10
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PLAN	Progressive	4,500	\$1,328	2	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	82,500	\$50,275	52	\$0.60	\$0.60	\$0.70	\$0.51
PLUR	Plurilock Se	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	9,000	\$2,965	2	\$0.34	\$0.34	\$0.34	\$0.29
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	230,211	\$1,194,806	390	\$5.11	\$5.11	\$5.59	\$5.02
PNPN	Power Mtllic	30,759	\$30,656	21	\$0.97	\$0.97	\$1.03	\$0.97
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	12,500	\$6,780	8	\$0.55	\$0.55	\$0.55	\$0.53
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	38,800	\$43,674	79	\$1.12	\$1.12	\$1.20	\$1.10
PPX	PPX Mng Corp	3,000	\$760	4	\$0.26	\$0.26	\$0.26	\$0.25
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$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	8,000	\$3,860	5	\$0.48	\$0.48	\$0.52	\$0.48
PTX	PTX Mtls Inc	77,000	\$7,875	5	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	7,000	\$4,900	2	\$0.70	\$0.70	\$0.70	\$0.70
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$18,680	10	\$0.88	\$0.88	\$0.91	\$0.88
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	23,000	\$4,888	10	\$0.22	\$0.22	\$0.22	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	327,370	\$972,517	289	\$2.89	\$2.89	\$3.17	\$2.87
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	\$2,475	2	\$0.50	\$0.50	\$0.50	\$0.50
QTWO	Q2 Mtls Corp	85,425	\$104,989	206	\$1.23	\$1.23	\$1.26	\$1.21
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	39,000	\$1,365	5	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
RAK	Rackla Mtls	17,000	\$2,890	3	\$0.17	\$0.17	\$0.17	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	1,231	\$5,287	12	\$4.33	\$4.33	\$4.37	\$4.24
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	3,500	\$2,895	6	\$0.82	\$0.82	\$0.85	\$0.82
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	15,500	\$4,253	4	\$0.26	\$0.26	\$0.28	\$0.26
RDS	Radisson	110,075	\$83,073	38	\$0.72	\$0.72	\$0.78	\$0.72
RDU	Radius Gold	25,500	\$3,583	3	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	206,000	\$96,328	55	\$0.48	\$0.48	\$0.50	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REG	Regulus Res	2,800	\$9,980	11	\$3.43	\$3.43	\$3.60	\$3.42
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	14,000	\$2,568	4	\$0.18	\$0.18	\$0.19	\$0.18
REVX	Rev Expl Cor	12,500	\$5,960	10	\$0.47	\$0.47	\$0.48	\$0.47
REX	Orex Mnrls I	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	11,000	\$4,433	4	\$0.41	\$0.41	\$0.41	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	5,000	\$595	6	\$0.12	\$0.12	\$0.12	\$0.12
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	8,500	\$9,190	15	\$1.10	\$1.10	\$1.10	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	7,700	\$2,892	3	\$0.38	\$0.38	\$0.38	\$0.38
ROCK	Trident Res	10,150	\$14,745	27	\$1.43	\$1.43	\$1.59	\$1.37
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	15,700	\$8,315	25	\$0.52	\$0.52	\$0.54	\$0.50
ROOF	Nthstar Clea	7,000	\$2,325	4	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	11,000	\$1,155	5	\$0.11	\$0.11	\$0.11	\$0.11
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	20,500	\$3,110	20	\$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	26,000	\$5,200	24	\$0.20	\$0.20	\$0.20	\$0.20
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	3,500	\$773	5	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	106,500	\$19,305	122	\$0.19	\$0.19	\$0.19	\$0.17
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$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.	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,000	\$23,310	16	\$0.65	\$0.65	\$0.69	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	13,500	\$6,200	19	\$0.48	\$0.48	\$0.49	\$0.43
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	12,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	1,600	\$2,716	7	\$1.67	\$1.67	\$1.72	\$1.67
SAGA	Saga Mtls Co	27,500	\$13,088	18	\$0.48	\$0.48	\$0.49	\$0.47
SAGE	Sage Potash	63,000	\$17,883	17	\$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	43,250	\$30,133	26	\$0.69	\$0.69	\$0.73	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	40,000	\$24,525	12	\$0.61	\$0.61	\$0.62	\$0.60
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	4,500	\$1,125	3	\$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	50,000	\$15,143	22	\$0.30	\$0.30	\$0.32	\$0.30
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	167,000	\$18,023	24	\$0.11	\$0.11	\$0.12	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCMI	Selkirk Copp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SCOT	Scottie Res	300	\$494	3	\$1.66	\$1.66	\$1.66	\$1.64
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCZ	Santacruz Sv	115,580	\$230,044	111	\$1.90	\$1.90	\$2.10	\$1.90
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	11,000	\$820	11	\$0.07	\$0.07	\$0.08	\$0.07
SGD	Snowline Gld	9,550	\$121,354	48	\$12.47	\$12.47	\$13.00	\$12.27
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,800	\$57,872	24	\$8.23	\$8.23	\$8.79	\$8.08
SGN	Scorpio Gld	119,500	\$50,438	19	\$0.41	\$0.41	\$0.46	\$0.40
SGO	Sonoro Gld C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	138,000	\$13,395	45	\$0.10	\$0.10	\$0.10	\$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	60,000	\$11,995	9	\$0.20	\$0.20	\$0.21	\$0.20
SICO	Svrco Mng Lt	1,800	\$9,406	9	\$5.13	\$5.13	\$5.50	\$5.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	110,900	\$119,173	74	\$1.06	\$1.06	\$1.12	\$1.04
SILV	Svr Valley M	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$2,243	4	\$0.20	\$0.20	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	19,500	\$14,390	6	\$0.72	\$0.72	\$0.77	\$0.72
SLI	Standard Lit	18,800	\$84,611	54	\$4.43	\$4.43	\$4.72	\$4.39
SLVR	Svr Tiger Mt	1,108,150	\$809,066	733	\$0.72	\$0.72	\$0.75	\$0.72
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	35,100	\$40,679	11	\$1.12	\$1.12	\$1.18	\$1.12
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	11,500	\$1,635	6	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMY	Search Mnrls	6,000	\$2,890	5	\$0.48	\$0.48	\$0.49	\$0.48
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	12,000	\$3,360	5	\$0.28	\$0.28	\$0.28	\$0.28
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
SNV	Sonoro Egy L	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	28,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	34,500	\$53,570	34	\$1.47	\$1.47	\$1.57	\$1.46
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	153,000	\$11,425	13	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	43,500	\$5,775	11	\$0.14	\$0.14	\$0.14	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
SPN	Snipp Intera	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	2,500	\$580	5	\$0.24	\$0.24	\$0.24	\$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	19,000	\$3,305	3	\$0.17	\$0.17	\$0.18	\$0.17
SPZ	SuperBuzz In	33,000	\$6,470	2	\$0.19	\$0.19	\$0.20	\$0.19
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SR	Strategic Re	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,480	2	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	8,500	\$948	3	\$0.12	\$0.12	\$0.12	\$0.11
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	347,000	\$130,210	54	\$0.38	\$0.38	\$0.40	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STMP	Stamper Oil	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	42,000	\$3,990	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	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
STS	Sth Star Ba	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	13,500	\$5,028	5	\$0.39	\$0.39	\$0.39	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	14,500	\$31,903	23	\$2.16	\$2.16	\$2.27	\$2.14
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	81,000	\$23,530	28	\$0.29	\$0.29	\$0.30	\$0.28
SVE	Svr One Res	102,000	\$36,973	21	\$0.38	\$0.38	\$0.38	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	671,300	\$174,098	103	\$0.27	\$0.27	\$0.28	\$0.25
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$1,185	7	\$0.12	\$0.12	\$0.12	\$0.12
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	74,500	\$26,465	88	\$0.36	\$0.36	\$0.36	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	17,500	\$3,520	3	\$0.22	\$0.22	\$0.22	\$0.20
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	44,200	\$77,604	216	\$1.72	\$1.72	\$1.83	\$1.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TDG	TDG Gld Corp	3,300	\$3,112	20	\$0.93	\$0.93	\$0.95	\$0.93
TECT	Tectonic Mtl	1,000	\$1,005	2	\$0.99	\$0.99	\$1.02	\$0.99
TELO	Telo Genomic	67,000	\$4,035	7	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TGC	TooGood Gld	31,034	\$5,711	15	\$0.19	\$0.19	\$0.19	\$0.18
TGH	Tornado Infr	400	\$760	1	\$1.90	\$1.90	\$1.90	\$1.90
TGOL	Thunder Gld	30,000	\$1,800	1	\$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	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
THRM	Therma BRT I	4,000	\$340	4	\$0.08	\$0.08	\$0.09	\$0.08
THX	Thor Expls L	52,500	\$62,122	31	\$1.15	\$1.15	\$1.21	\$1.15
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	5,000	\$2,283	6	\$0.45	\$0.45	\$0.47	\$0.44
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	12,500	\$2,448	4	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	15,000	\$4,095	4	\$0.28	\$0.28	\$0.28	\$0.27
TMET	Torr Mtls In	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
TMG	Thermal Egy	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	200	\$2	1	\$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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
TOI	Topicus.com	3,638	\$476,154	27	\$130.15	\$130.15	\$133.93	\$128.18
TOM	Trinity One	172	\$17	1	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	12,500	\$1,325	10	\$0.11	\$0.11	\$0.11	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$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.	4,600	\$4,516	7	\$1.00	\$1.00	\$1.00	\$0.97
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRR	0749116 B.C.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$70	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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
TSG	TriStar Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	4,500	\$510	3	\$0.12	\$0.12	\$0.12	\$0.11
TT	Total Mtls C	1,400	\$1,592	11	\$1.17	\$1.17	\$1.17	\$1.11
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	\$0.75	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	54,000	\$47,650	24	\$0.86	\$0.86	\$0.90	\$0.86
TUF	Honey Badger	27,000	\$4,985	9	\$0.19	\$0.19	\$0.19	\$0.18
TUK	Tuktu Res Lt	6,000	\$240	3	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
TWR	Tower Res Lt	8,500	\$1,850	4	\$0.22	\$0.22	\$0.23	\$0.21
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	26,887	\$194,510	108	\$7.18	\$7.18	\$7.54	\$6.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
UIG	Urban Infrass	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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	207,500	\$25,730	22	\$0.13	\$0.13	\$0.14	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	15,500	\$7,978	23	\$0.50	\$0.50	\$0.53	\$0.50
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.	2,246	\$256	3	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	10,300	\$10,017	34	\$0.96	\$0.96	\$1.02	\$0.90
VIS	Visionstate	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$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	155,000	\$3,100	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VM	Voyageur Pha	10,500	\$1,570	2	\$0.14	\$0.14	\$0.15	\$0.14
VMET	Versamet Ryl	600	\$6,864	3	\$11.40	\$11.40	\$11.51	\$11.40
VML	Viscount Mng	3,000	\$2,200	3	\$0.73	\$0.73	\$0.74	\$0.73
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
VO	Valore Mtls	18,000	\$1,828	13	\$0.11	\$0.11	\$0.11	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	7,000	\$1,855	2	\$0.27	\$0.27	\$0.27	\$0.27
VROY	Vizsla Rylti	10,007	\$43,919	61	\$4.41	\$4.41	\$4.44	\$4.34
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	3	\$2	1	\$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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	12,000	\$2,160	2	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	70	\$9	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WAM	Alaska Svr C	29,700	\$27,203	33	\$0.94	\$0.94	\$0.94	\$0.88
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	73,000	\$1,605	7	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WEB	Wbridge Rene	1,700	\$3,587	1	\$2.11	\$2.11	\$2.11	\$2.11
WEC	Winchester E	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
WED	The Waim Cor	1,000	\$24,255	6	\$24.04	\$24.04	\$24.57	\$24.00
WEX	Wstn Expl In	7,500	\$5,165	7	\$0.67	\$0.67	\$0.71	\$0.67
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	71,000	\$68,655	43	\$0.94	\$0.94	\$1.01	\$0.92
WGT	Wgate Egy In	3,000	\$870	4	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	20,000	\$3,745	4	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$1,770	7	\$0.36	\$0.36	\$0.36	\$0.35
WINS	Winshear Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	142	\$9	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	72,000	\$7,648	6	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	49,500	\$36,125	9	\$0.71	\$0.71	\$0.76	\$0.71
WPR	CANPR Tech L	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
WRLG	W Red Lake G	231,100	\$197,726	167	\$0.87	\$0.87	\$0.88	\$0.84
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	\$0.25	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
XBOT	Realbotix Co	45,000	\$16,260	11	\$0.36	\$0.36	\$0.37	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTAO.U	XTAO Inc.	2,000	\$1,815	3	\$0.87	\$0.87	\$0.96	\$0.87
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	7,100	\$891	3	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	51,000	\$6,410	11	\$0.13	\$0.13	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	11,500	\$1,250	5	\$0.11	\$0.11	\$0.12	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	71,508	\$441,369	208	\$6.05	\$6.05	\$6.80	\$5.86
ZEN	Zentek Ltd.	6,500	\$6,948	11	\$1.07	\$1.07	\$1.12	\$1.05
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	25,000	\$8,625	7	\$0.34	\$0.34	\$0.36	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	61,445	\$120,918	170	\$1.90	\$1.90	\$2.05	\$1.90
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$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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