



November 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,785,668	\$740,003,629	109,957	2,294	11,621,089	34,700,829	6,463,750	579	1,515	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
77 / 80	13,531,243,696	\$208,135,361,826	21,494,291

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	594,413	\$26,780,054	742	\$44.92	\$45.33	\$44.74
CNQ	Canadian Natural Res	469,972	\$22,126,179	2,396	\$46.87	\$47.62	\$46.71
LAM	Laramide Resources J	463,000	\$257,770	172	\$0.53	\$0.59	\$0.53
BTE	Baytex Energy Corp.	462,846	\$1,999,781	477	\$4.24	\$4.45	\$4.20
FT	Fortune Minerals J	448,000	\$38,220	193	\$0.09	\$0.09	\$0.09
ORE	Orezone Gold Corp J	415,000	\$552,364	397	\$1.33	\$1.39	\$1.30
WCP	Whitecap Resources	341,116	\$3,780,427	938	\$11.12	\$11.23	\$10.90
DML	Denison Mines Corp	311,712	\$1,074,930	174	\$3.38	\$3.50	\$3.31
TAL	PetroTal Corp. J	304,500	\$125,580	69	\$0.42	\$0.43	\$0.41
ENB	Enbridge Inc.	301,493	\$20,313,513	2,309	\$67.12	\$67.99	\$67.00
HND	BetaProNatGas Lev Br	285,837	\$1,875,852	107	\$6.79	\$6.83	\$6.34
ABX	Barrick Mining Corpo	283,809	\$14,946,401	1,607	\$51.97	\$53.50	\$51.61
FF	First Mining Gold J	279,855	\$103,070	61	\$0.37	\$0.39	\$0.36
XEG	iShares S&P/TSX Engy	271,249	\$5,310,168	324	\$19.50	\$19.73	\$19.48
T	TELUS Corporation	270,417	\$5,443,728	1,071	\$20.06	\$20.36	\$20.01
ETHX.B	CI GalxyEthernCA UHG	264,003	\$4,041,284	501	\$14.99	\$15.93	\$14.75
XLY	Auxly Cannabis Grp J	261,500	\$40,495	35	\$0.15	\$0.16	\$0.15
LN	Loncor Gold Inc. J	251,000	\$327,921	22	\$1.32	\$1.32	\$1.30
SPB	Superior Plus Corp.	235,099	\$1,557,475	638	\$6.68	\$6.79	\$6.36
ESM	Euro Sun Mining J	232,000	\$55,310	88	\$0.23	\$0.26	\$0.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VLI	Vision Lithi	841,000	\$16,820	5	\$0.02	\$0.02	\$0.02
SLVR	Svr Tiger Mt	655,400	\$477,442	273	\$0.71	\$0.74	\$0.71
ECR	Cartier Res	605,000	\$135,768	66	\$0.22	\$0.23	\$0.20
DEF	Defiance Svr	537,500	\$93,148	49	\$0.18	\$0.19	\$0.17
EQTY	Equity Mtls	464,500	\$86,603	48	\$0.19	\$0.20	\$0.18
BBB	Brixton Mtls	427,000	\$25,620	19	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	397,000	\$13,895	3	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	395,040	\$117,964	66	\$0.26	\$0.34	\$0.26
LGN	Logan Egy Co	391,500	\$325,120	42	\$0.82	\$0.85	\$0.82
TAO	TAG Oil Ltd.	390,500	\$36,865	32	\$0.09	\$0.11	\$0.09
EXN	Excellon Res	382,500	\$95,525	36	\$0.25	\$0.27	\$0.25
CVV	Canalaska Ur	380,000	\$204,785	134	\$0.57	\$0.60	\$0.51
HIVE	HIVE Digital	364,200	\$1,831,275	287	\$5.00	\$5.29	\$4.63
BHS	Bayhorse Svr	347,000	\$24,135	27	\$0.08	\$0.08	\$0.06
GRSL	GR Svr Mng L	343,100	\$85,729	51	\$0.24	\$0.27	\$0.24
GSVR	Guanajuato S	299,000	\$112,220	107	\$0.36	\$0.39	\$0.36
OCG	Outcrop Svr	283,965	\$84,742	48	\$0.30	\$0.31	\$0.29
ONE	01 Quantum I	277,581	\$164,625	76	\$0.54	\$0.68	\$0.53
PGLD	P2 Gold Inc.	277,500	\$111,193	65	\$0.39	\$0.42	\$0.39
USCU	US Copper Co	277,000	\$23,518	13	\$0.08	\$0.09	\$0.08

Block Trade Statistics				
Number of Block Trades:	23	Block Volume:	583,300	
Number of Issues Traded:	13	Block Value:	\$7,331,617	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LN	Loncor Gold Inc. J	\$1.30	94,000	\$122,200
DSV	Discovery Slvr Crp J	\$6.40	75,000	\$480,000
HND	BetaProNatGas Lev Br	\$6.46	42,400	\$273,904
DML	Denison Mines Corp	\$3.48	28,800	\$100,224
CASH	GblX HiIntSvgs ETF A	\$50.05	24,700	\$1,236,235
HND	BetaProNatGas Lev Br	\$6.62	24,300	\$160,866
BTE	Baytex Energy Corp.	\$4.35	23,000	\$100,050
TOU	Tourmaline Oil Corp.	\$60.45	22,000	\$1,329,900
HIVE	HIVE Digital	\$5.00	20,800	\$104,000
HIVE	HIVE Digital	\$5.19	20,800	\$107,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$60.45	22,000	\$1,329,900
CASH	GblX HiIntSvgs ETF A	\$50.05	24,700	\$1,236,235
CASH	GblX HiIntSvgs ETF A	\$50.05	20,000	\$1,001,000
CASH	GblX HiIntSvgs ETF A	\$50.05	15,300	\$765,765
DSV	Discovery Slvr Crp J	\$6.40	75,000	\$480,000
HND	BetaProNatGas Lev Br	\$6.46	42,400	\$273,904
XEG	iShares S&P/TSX Engy	\$19.56	12,700	\$248,412
DLR	GblX US\$ Cur A Un E	\$14.33	15,000	\$214,950
HND	BetaProNatGas Lev Br	\$6.62	24,300	\$160,866
DLR.U	GblX US\$Cur A USF E	\$10.20	14,700	\$149,940

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	11,000	\$421,898	30	\$38.32	\$38.32	\$38.53	\$38.09
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,815	\$392,353	154	\$23.18	\$23.18	\$23.71	\$22.98
AAV	Advantage Energy Ltd	13,006	\$155,580	99	\$11.94	\$11.94	\$12.06	\$11.88
ABHI	Ninepoint Barric ETF	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
ABRA	AbraSilver Resrce Co	26,800	\$187,165	105	\$6.88	\$6.88	\$7.12	\$6.81
ABX	Barrick Mining Corpo	283,809	\$14,946,401	1,607	\$51.97	\$51.97	\$53.50	\$51.61
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
AC	Air Canada Vote & VV	157,929	\$2,864,603	872	\$17.88	\$17.88	\$18.57	\$17.82
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,913	\$78,590	65	\$6.05	\$6.05	\$6.16	\$5.98
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,346	\$579,261	98	\$56.28	\$56.28	\$56.28	\$55.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,771	\$112,935	63	\$19.50	\$19.50	\$19.99	\$19.06
ACX	ACT Energy Tech Ltd.	2,435	\$11,763	6	\$4.79	\$4.79	\$5.09	\$4.79
AD.UN	Alaris Eq Part Tr Un	5,815	\$111,905	60	\$19.26	\$19.26	\$19.38	\$19.15
ADCO	Adcore Inc. J	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	3,586	\$116,292	42	\$32.23	\$32.23	\$33.13	\$32.08
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$8,811	5	\$14.70	\$14.70	\$14.70	\$14.66
ADW.A	Andrew Peller A NV	200	\$1,046	2	\$5.20	\$5.20	\$5.26	\$5.20
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	31,132	\$7,275,454	297	\$231.62	\$231.62	\$236.85	\$230.47
AEME	Harvest Agnico Eagle	1,900	\$29,428	4	\$15.46	\$15.46	\$15.66	\$15.46
AFN	Ag Growth Int'l Inc.	24,855	\$517,116	234	\$20.37	\$20.37	\$21.53	\$20.01
AG	First Majestic J	62,243	\$1,021,735	282	\$16.22	\$16.22	\$16.92	\$15.95
AGCC	GlbX SlvCov Call ETF	1,600	\$33,008	2	\$20.62	\$20.62	\$20.64	\$20.62
AGF.B	AGF Management B NV	5,870	\$80,627	39	\$13.76	\$13.76	\$13.78	\$13.67
AGG	EvCd AgBd EnY FndETF	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
AGI	Alamos Gold Inc. J	22,200	\$1,037,074	205	\$46.46	\$46.46	\$47.28	\$45.90
AI	Atrium Mtg Invest	10,715	\$118,247	63	\$11.05	\$11.05	\$11.14	\$10.99
AIDX	HealWELL AI J SV A	19,000	\$20,859	76	\$1.08	\$1.08	\$1.14	\$1.08
AIF	Altus Group Limited	10,422	\$521,715	93	\$49.95	\$49.95	\$50.30	\$49.89
AIGO	GlobalX AI&TechInd A	500	\$15,099	2	\$30.17	\$30.17	\$30.31	\$30.17
AIL	Almonty Industries J	20,778	\$194,301	152	\$9.17	\$9.17	\$9.85	\$9.08
AIM	Aimia Inc.	1,400	\$3,966	13	\$2.85	\$2.85	\$2.85	\$2.82
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	700	\$1,267	7	\$1.81	\$1.81	\$1.81	\$1.81
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,668	\$1,204,857	202	\$43.60	\$43.60	\$43.69	\$43.34
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ALK	Alkane Resources Ltd	69,810	\$63,567	57	\$0.90	\$0.90	\$0.93	\$0.90
ALPU	SavvyLong 2X GOOGL E	100	\$5,676	1	\$56.76	\$56.76	\$56.76	\$56.76
ALS	Altius Minerals Corp	7,052	\$285,608	65	\$40.57	\$40.57	\$40.78	\$40.20
ALYA	Alithya Group J A SV	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,900	\$126,878	11	\$32.52	\$32.52	\$33.00	\$32.31
AMC	Arizona Mtls Corp. J	13,500	\$7,490	10	\$0.56	\$0.56	\$0.57	\$0.55
AMD	AMD CDR CAD Hedged	9,830	\$441,203	43	\$44.18	\$44.18	\$45.82	\$44.01
AMDY	Harv AMD EHIShrs ETF	2,600	\$62,760	19	\$23.73	\$23.73	\$24.76	\$23.73
AMHE	HvAmzn EnhHIShr ETFA	2,220	\$30,883	13	\$13.99	\$13.99	\$13.99	\$13.83
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,200	\$16,323	4	\$13.67	\$13.67	\$13.67	\$13.54
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	43,368	\$1,171,239	83	\$27.09	\$27.09	\$27.54	\$26.71
AMZU	SavvyLong (2X) AMZN	900	\$21,867	3	\$24.07	\$24.07	\$24.81	\$24.01
ANRG	Anaergia Inc.	3,600	\$8,353	11	\$2.27	\$2.27	\$2.39	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	102,600	\$1,356,117	380	\$13.10	\$13.10	\$13.63	\$12.95
APLE	Harvest Apl EnhHigIn	600	\$10,224	1	\$17.04	\$17.04	\$17.04	\$17.04
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	18,483	\$128,784	94	\$6.78	\$6.78	\$7.30	\$6.64
APPS	AppLovin CDR CAD Hgd	128	\$2,239	2	\$17.53	\$17.53	\$17.53	\$17.53
APR.UN	Automotive Ppty Un	2,500	\$27,317	16	\$10.92	\$10.92	\$10.98	\$10.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	69,354	\$586,857	165	\$8.42	\$8.42	\$8.57	\$8.38
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARA	Aclara Res Inc. J	10,418	\$25,052	48	\$2.37	\$2.37	\$2.49	\$2.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,505	\$527,415	185	\$25.42	\$25.42	\$26.53	\$25.31
ARG	Amerigo Resources J	8,199	\$26,510	33	\$3.22	\$3.22	\$3.26	\$3.20
ARIS	Aris Mng Corp.	21,906	\$349,111	155	\$15.90	\$15.90	\$16.16	\$15.67
ARTI	Evl Art Int Fnd UN	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
ARX	ARC Resources Ltd.	125,488	\$3,104,885	920	\$24.68	\$24.68	\$24.95	\$24.51
ASCU	Arizona Sonoran J	9,406	\$32,000	38	\$3.38	\$3.38	\$3.50	\$3.37
ASM	Avino Silver & Gld J	18,900	\$122,542	76	\$6.42	\$6.42	\$6.66	\$6.35
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	44,589	\$223,500	165	\$4.92	\$4.92	\$5.11	\$4.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$5,665	7	\$0.89	\$0.89	\$0.92	\$0.83
ATD	Alimentation Couche	52,351	\$3,654,729	433	\$70.02	\$70.02	\$70.14	\$69.33
ATH	Athabasca Oil Corp	42,300	\$316,926	127	\$7.47	\$7.47	\$7.59	\$7.41
ATRL	AtkinsRealis GrpInc	17,828	\$1,581,776	176	\$88.25	\$88.25	\$91.25	\$87.49
ATS	ATS Corporation	6,393	\$229,431	56	\$35.46	\$35.46	\$36.32	\$35.35
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,838	\$3,551,692	323	\$99.29	\$99.29	\$100.06	\$96.56
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
AUMN	Golden Minerals J	10,500	\$3,528	2	\$0.34	\$0.34	\$0.35	\$0.34
AVCN	Avicanna Inc. J	3,500	\$843	6	\$0.24	\$0.24	\$0.25	\$0.24
AVGY	Harv BrdCm EHIS ETF	1,100	\$22,273	6	\$20.12	\$20.12	\$20.57	\$20.12
AVL	Avalon Advncd Mtrl J	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	3,000	\$2,020	3	\$0.70	\$0.70	\$0.70	\$0.66
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,922	\$100,307	47	\$6.08	\$6.08	\$6.81	\$6.06
AYA	Aya Gold & Silvr J	34,426	\$492,289	281	\$14.09	\$14.09	\$14.72	\$13.91
BAAA	Brompton WeS AAA CLO	2,500	\$49,750	9	\$19.90	\$19.90	\$19.90	\$19.90
BAAA.U	Bromp WeS AAA CLO US	2,200	\$44,154	2	\$20.07	\$20.07	\$20.07	\$20.07
BABY	Else Nutrition J	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,088	\$4,489,441	511	\$69.39	\$69.39	\$72.46	\$69.14
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	39,724	\$364,753	48	\$9.15	\$9.15	\$9.21	\$9.14
BASE	Evolve GlbMatMin Heg	500	\$11,823	5	\$23.50	\$23.50	\$23.70	\$23.50
BASE.B	EvolveGlbMatMinUnheg	1,200	\$31,259	7	\$25.93	\$25.93	\$26.25	\$25.93
BB	BlackBerry Limited	60,153	\$356,219	94	\$5.87	\$5.87	\$6.08	\$5.82
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	1	\$20	1	\$0.00	\$19.97	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	401	\$85,536	5	\$210.96	\$210.96	\$215.61	\$210.96
BBD.B	Bombardier CI B SV	7,827	\$1,660,688	76	\$209.15	\$209.15	\$217.65	\$208.99
BBD.PR.B	Bombardier Ser 2 Pr	1,400	\$25,125	3	\$18.10	\$18.10	\$18.10	\$17.67
BBD.PR.C	Bombardier 6.25% Pr	1,100	\$27,467	3	\$24.97	\$24.97	\$24.97	\$24.97
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$35,868	7	\$43.27	\$43.27	\$45.57	\$43.27
BBUC	Brookfld Bus Corp SV	3,734	\$167,822	40	\$44.38	\$44.38	\$46.78	\$44.38
BCE	BCE Inc.	172,119	\$5,530,710	1,173	\$32.38	\$32.38	\$32.40	\$31.85
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$18,279	1	\$20.31	\$20.31	\$20.31	\$20.31
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$34,397	9	\$19.02	\$19.02	\$19.16	\$19.02
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	400	\$8,516	2	\$21.14	\$21.14	\$21.34	\$21.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
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	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$6,171	3	\$20.60	\$20.60	\$20.60	\$20.53
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$10,195	3	\$20.39	\$20.39	\$20.39	\$20.39
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	900	\$18,540	8	\$20.60	\$20.60	\$20.60	\$20.60
BCEE	Harvest BCE Enh Hln	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
BCHI	Ninepoint BCE Hi ETF	2,300	\$20,746	2	\$9.02	\$9.02	\$9.02	\$9.02
BCHT	Birchtech Corp	950	\$1,073	2	\$1.13	\$1.13	\$1.13	\$1.13
BCT	BriaCell TherapeutcJ	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
BDGI	Badger Infras Solutn	6,644	\$476,179	69	\$71.15	\$71.15	\$72.28	\$71.09
BDI	Black Diamond Group	14,300	\$198,526	86	\$13.83	\$13.83	\$14.11	\$13.75
BDIV	BromptonGlbDivGroCA	500	\$11,938	3	\$23.87	\$23.87	\$23.89	\$23.87
BDT	Bird Construction	13,307	\$333,184	125	\$24.98	\$24.98	\$25.51	\$24.79
BEI.UN	Boardwalk REIT Un	1,210	\$77,571	14	\$64.16	\$64.16	\$64.62	\$63.90
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$32,645	5	\$25.13	\$25.13	\$25.13	\$25.11
BEP.PR.M	Brookfield RenewPr13	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,600	\$593,839	81	\$40.64	\$40.64	\$40.87	\$40.35
BEPC	Brookfld RenewA ExSV	8,100	\$484,899	68	\$59.88	\$59.88	\$60.26	\$59.00
BEPR	BromptnFlhrtYCrnPUn	7,700	\$68,245	9	\$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	1,244	\$20,197	5	\$16.26	\$16.26	\$16.26	\$16.23
BFIN	BromptonNA FinDivCAD	1,000	\$25,500	1	\$25.50	\$25.50	\$25.50	\$25.50
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,000	\$6,959	10	\$6.96	\$6.96	\$6.97	\$6.95
BGIE	Brompton GloInfr ETF	100	\$3,104	1	\$31.04	\$31.04	\$31.04	\$31.04
BGU	Bristol GateUS Eq Un	2,000	\$97,294	10	\$48.49	\$48.49	\$48.92	\$48.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
BHC	Bausch Health Co	11,000	\$96,026	36	\$8.61	\$8.61	\$8.87	\$8.50
BIGY	Evolve US Eq UY C Hg	8,043	\$192,208	28	\$23.72	\$23.72	\$24.10	\$23.48
BIP.PR.B	Brookfield InfrasPr3	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.E	Brookfield InfrasPr9	1,900	\$48,341	4	\$25.55	\$25.55	\$25.55	\$25.43
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	8,793	\$435,873	77	\$49.52	\$49.52	\$49.92	\$49.33
BIPC	Brookfld Infras A SV	7,043	\$446,438	70	\$63.37	\$63.37	\$63.96	\$63.05
BIR	Birchcliff Energy	35,130	\$243,964	93	\$6.89	\$6.89	\$6.98	\$6.89
BITF	Bitfarms Ltd. J	218,000	\$788,968	252	\$3.77	\$3.77	\$3.79	\$3.48
BITI	BetaPro InversBitcn	10,840	\$217,269	103	\$20.18	\$20.18	\$20.30	\$19.36
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'	7,200	\$100,718	44	\$13.99	\$13.99	\$14.01	\$13.95
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,425	3	\$10.43	\$10.43	\$10.46	\$10.41
BKCC	GblX EqIWt Cn BnkCv	4,405	\$70,860	11	\$16.00	\$16.00	\$16.10	\$16.00
BKCL	GblX EnEqWgtCdnBk Cv	4,800	\$104,810	4	\$21.81	\$21.81	\$21.88	\$21.81
BKI	Black Iron Inc. J	76,500	\$7,203	11	\$0.09	\$0.09	\$0.11	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$12,954	5	\$21.48	\$21.48	\$21.63	\$21.48
BLDP	Ballard Power Sys	32,500	\$136,598	55	\$4.09	\$4.09	\$4.37	\$4.07
BLN	Blackline Safety J	200	\$1,417	2	\$7.07	\$7.07	\$7.10	\$7.07
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	13,122	\$342,036	104	\$26.04	\$26.04	\$26.64	\$25.81
BMAX	Bromptn EnhMultAsset	3,005	\$43,408	19	\$14.36	\$14.36	\$14.53	\$14.35
BMO	Bank of Montreal	60,106	\$10,349,349	580	\$171.55	\$171.55	\$173.67	\$170.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$8,070	1	\$26.90	\$26.90	\$26.90	\$26.90
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	121,966	\$7,399,936	1,021	\$60.14	\$60.14	\$61.56	\$59.78
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	700	\$16,835	2	\$24.05	\$24.05	\$24.05	\$24.05
BN.PF.G	Brookfld Corp. Pr 42	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
BN.PF.K	Brookfld Corp Pr 51	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
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	300	\$3,786	1	\$12.62	\$12.62	\$12.62	\$12.62
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	2,500	\$53,474	5	\$21.51	\$21.51	\$21.51	\$21.02
BN.PR.R	Brookfld Corp. Pr 24	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
BN.PR.T	Brookfld Corp. Pr 26	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,670	\$174,577	26	\$18.04	\$18.04	\$18.07	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,100	\$7,523	9	\$3.47	\$3.47	\$3.64	\$3.46
BNG	Bengal Energy Ltd. J	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$10,633	3	\$35.46	\$35.46	\$35.46	\$35.41
BNKU	MegaLong 3X Cdn Bank	200	\$7,256	2	\$36.48	\$36.48	\$36.48	\$36.08
BNS	Bank of Nova Scotia	137,537	\$13,038,372	1,054	\$94.63	\$94.63	\$95.26	\$94.16
BNT	Brookfld Wlth SolLtd	2,145	\$129,607	23	\$60.17	\$60.17	\$61.32	\$59.83
BOIL	Beyond Oil Ltd	1,200	\$4,376	6	\$3.35	\$3.35	\$3.84	\$3.35
BOND	Evolve EnhnYldBnd Hg	3,700	\$65,625	9	\$17.74	\$17.74	\$17.74	\$17.72
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BOS	Airboss of America J	900	\$3,907	8	\$4.30	\$4.30	\$4.46	\$4.26
BPF.UN	Boston Pizza Fnd Un	2,525	\$51,776	26	\$20.50	\$20.50	\$20.66	\$20.40
BPO.PR.A	Brookfld Office PrAA	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BPO.PR.C	Brookfld Office PrCC	72	\$1,737	1	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,200	\$24,193	3	\$20.17	\$20.17	\$20.17	\$20.16
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
BPO.PR.R	Brookfld Office Pr R	500	\$8,820	1	\$17.64	\$17.64	\$17.64	\$17.64
BPO.PR.T	Brookfld Office Pr T	300	\$5,823	2	\$19.41	\$19.41	\$19.41	\$19.41
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	2,000	\$45,593	10	\$22.79	\$22.79	\$22.91	\$22.77
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,000	\$13,060	9	\$12.96	\$12.96	\$13.13	\$12.96
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	9,096	\$339,989	31	\$37.04	\$37.04	\$37.61	\$37.04
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	15,700	\$138,282	19	\$8.81	\$8.81	\$8.81	\$8.80
BSX	Belo Sun Mining J	50,500	\$17,208	10	\$0.34	\$0.34	\$0.35	\$0.34
BTB.UN	BTB REIT Un	22,400	\$88,385	49	\$3.92	\$3.92	\$3.96	\$3.91
BTCC	Purpose BitcnCA CrHg	49,279	\$829,920	84	\$16.49	\$16.49	\$17.24	\$16.46
BTCC.B	Purpose BitcnCA NCHg	145,741	\$2,665,070	246	\$18.08	\$18.08	\$18.80	\$17.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	569	\$9,295	6	\$16.26	\$16.26	\$16.43	\$16.26
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$18.25	\$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	4,900	\$100,173	18	\$20.18	\$20.18	\$20.69	\$20.14
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,200	\$9,398	2	\$7.83	\$7.83	\$7.84	\$7.83
BTCX.B	CI GalBitcnCA ETF UH	28,798	\$549,909	58	\$18.86	\$18.86	\$19.59	\$18.74
BTCX.U	CI GalBitcnETF UH US	6,616	\$113,560	19	\$16.92	\$16.92	\$17.63	\$16.90
BTCY	Purpose Btcn Yld Un	26,065	\$193,087	69	\$7.33	\$7.33	\$7.60	\$7.29
BTCY.B	Purpose BtcnYldNC HG	4,100	\$37,429	7	\$9.02	\$9.02	\$9.23	\$9.02
BTCY.U	PurposeBtcnYldNCH US	800	\$5,830	2	\$7.25	\$7.25	\$7.31	\$7.25
BTE	Baytex Energy Corp.	462,846	\$1,999,781	477	\$4.24	\$4.24	\$4.45	\$4.20
BTO	B2Gold Corp.	196,669	\$1,103,615	432	\$5.61	\$5.61	\$5.73	\$5.52
BU	Burcon NutraSci J	900	\$1,774	3	\$2.05	\$2.05	\$2.05	\$1.95
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	2,400	\$518,763	26	\$216.98	\$216.98	\$217.94	\$214.70
BYL	Baylin Tech Inc. J	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	4,000	\$81,133	12	\$20.28	\$20.28	\$20.29	\$20.28
CAE	CAE Inc.	14,858	\$541,848	129	\$36.35	\$36.35	\$36.99	\$36.21
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,484	1	\$44.84	\$44.84	\$44.84	\$44.84
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	6,600	\$83,531	12	\$12.62	\$12.62	\$12.87	\$12.57
CALL.B	Evolve USBkEnhYldUhg	500	\$8,675	2	\$17.35	\$17.35	\$17.35	\$17.35
CALL.U	Evolve USBkEnhnUhgUS	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	4,460	\$107,681	11	\$23.99	\$23.99	\$24.30	\$23.99
CAPG	CapGr GIEqty Sel ETF	7,025	\$201,365	23	\$28.58	\$28.58	\$28.93	\$28.57
CAPI	Cap Gr Int EqSel ETF	3,600	\$110,059	16	\$30.45	\$30.45	\$30.69	\$30.42
CAPM	CapGr MS Inc Sel ETF	2,200	\$55,044	4	\$25.02	\$25.02	\$25.02	\$25.02
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,447	\$952,261	239	\$38.40	\$38.40	\$39.57	\$38.27
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.14	\$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.	21,186	\$267,799	129	\$12.63	\$12.63	\$12.74	\$12.40
CASH	GblX HlntSvgs ETF A	109,915	\$5,501,012	160	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,700	\$139,795	3	\$18.17	\$18.17	\$18.17	\$18.14
CBIL	GblX 0-3 Mon T-bl E	15,014	\$751,751	51	\$50.07	\$50.07	\$50.07	\$50.07
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	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,460	2	\$9.32	\$9.32	\$9.33	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,468	\$176,404	12	\$18.61	\$18.61	\$18.64	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,083	\$202,103	35	\$65.40	\$65.40	\$65.99	\$65.10
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	\$55,838	6	\$22.34	\$22.34	\$22.34	\$22.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	300	\$2,292	1	\$7.64	\$7.64	\$7.64	\$7.64
CCCX.U	CI GI C MitC ETF US\$	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
CCDC	CIBC Cdn HighDvd ETF	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	607	\$6,570	3	\$10.78	\$10.78	\$11.03	\$10.78
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,962	\$1,270,199	138	\$84.51	\$84.51	\$87.39	\$83.88
CCM	Canagold Res Ltd. J	2,000	\$860	2	\$0.43	\$0.43	\$0.43	\$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	37,021	\$4,328,737	348	\$116.65	\$116.65	\$119.03	\$115.11
CCOE	Harvest Cameco EnHil	1,400	\$19,458	3	\$13.80	\$13.80	\$13.94	\$13.80
CCOM	CI Auspice Cmdty Heg	200	\$3,987	2	\$19.91	\$19.91	\$19.96	\$19.91
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	600	\$11,459	3	\$18.89	\$18.89	\$19.34	\$18.89
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,000	\$22,962	2	\$23.05	\$23.05	\$23.05	\$22.83
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,520	\$155,421	17	\$18.18	\$18.18	\$18.27	\$18.12
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	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
CDZ	iShr CdnDivAristo Un	6,102	\$243,817	40	\$39.81	\$39.81	\$40.13	\$39.74
CEF	Sprott PhyGld&Sil Tr	15,400	\$835,906	128	\$53.90	\$53.90	\$54.69	\$53.61
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	9	\$212	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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$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	58,743	\$631,387	254	\$10.73	\$10.73	\$11.22	\$10.55
CEW	iShares EqWeight Un	2,100	\$53,979	4	\$25.71	\$25.71	\$25.74	\$25.65
CF	Canaccord Genuity	8,563	\$95,222	63	\$11.14	\$11.14	\$11.20	\$11.06
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,000	\$1,368	3	\$0.23	\$0.23	\$0.23	\$0.23
CFLX	CIBC FlexYldCA-Hg Un	1,200	\$20,292	3	\$16.91	\$16.91	\$16.91	\$16.91
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	400	\$18,593	2	\$46.52	\$46.52	\$46.52	\$46.37
CFP	Canfor Corporation	2,900	\$34,042	20	\$11.69	\$11.69	\$11.84	\$11.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,387	\$32,772	83	\$3.07	\$3.07	\$3.21	\$3.03
CFX	Canfor Pulp Products	6,500	\$2,363	3	\$0.36	\$0.36	\$0.38	\$0.36
CG	Centerra Gold Inc.	26,150	\$437,884	241	\$16.57	\$16.57	\$17.00	\$16.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
CGG	China Gld Intl Res J	1,678	\$41,723	17	\$24.45	\$24.45	\$25.01	\$24.45
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,946	\$217,264	61	\$31.24	\$31.24	\$31.52	\$31.02
CGL.C	iShare GldBul Nn-Hdg	6,801	\$324,453	69	\$47.55	\$47.55	\$47.94	\$47.19
CGLO	CIBC Glbl Growth Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
CGMD	MegaShort-3X Cdn Gol	3,300	\$10,373	12	\$3.18	\$3.18	\$3.20	\$3.06
CGMU	MegaLong 3X Cdn Gold	1,900	\$131,346	11	\$69.91	\$69.91	\$69.97	\$68.09
CGO	Cogeco Inc. SV	1,600	\$97,565	16	\$61.22	\$61.22	\$61.46	\$60.66
CGQD.B	CI GI QIDiv GrIdx ETF	1,000	\$23,110	5	\$23.11	\$23.11	\$23.11	\$23.11
CGR	iShares GlbRIEst Un	4,000	\$123,836	11	\$30.88	\$30.88	\$31.02	\$30.80
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	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,676	\$378,333	174	\$11.94	\$11.94	\$12.33	\$11.83
CGXF	CI Gld+GiantCovr Heg	6,600	\$123,561	2	\$18.66	\$18.66	\$18.75	\$18.66
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$77,511	15	\$51.68	\$51.68	\$51.96	\$51.56
CHE.UN	Chemtrade Logistic Un	22,000	\$311,948	83	\$13.95	\$13.95	\$14.50	\$13.93
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,680	\$534,255	162	\$14.94	\$14.94	\$15.04	\$14.90
CHPS	GblX AI SemiCond ETF	1,000	\$55,479	10	\$55.32	\$55.32	\$56.54	\$55.07
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	8,000	\$175,985	66	\$22.03	\$22.03	\$22.17	\$21.81
CIA	Champion Iron Ord J	31,851	\$150,846	60	\$4.71	\$4.71	\$4.83	\$4.70
CIAI	CI ArtInt ETF C\$SRUN	7,902	\$257,749	25	\$32.61	\$32.61	\$33.14	\$32.52
CIBR	1st Tr NasdqCybrsec	300	\$18,187	3	\$60.54	\$60.54	\$60.69	\$60.54
CIC	CI CdnBks CovCallncm	800	\$11,712	2	\$14.64	\$14.64	\$14.64	\$14.64
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	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,098	\$300,761	48	\$58.87	\$58.87	\$59.64	\$58.64
CIGI	Colliers Intl Grp SV	2,701	\$536,910	31	\$195.95	\$195.95	\$203.26	\$195.95
CINF	CI GblInfrasPrivPI\$C	500	\$15,112	3	\$30.04	\$30.04	\$30.27	\$30.04
CINT	CIBC Int'l Equity Un	800	\$18,872	8	\$23.55	\$23.55	\$23.67	\$23.51
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	29,864	\$263,060	102	\$8.78	\$8.78	\$8.88	\$8.75
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	8,356	\$619,278	66	\$73.45	\$73.45	\$75.28	\$72.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,700	\$65,342	6	\$17.66	\$17.66	\$17.66	\$17.66
CLG	iShre 1-10GovtBnd Un	1,000	\$17,531	3	\$17.53	\$17.53	\$17.54	\$17.53
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	10,154	\$4,441,851	104	\$433.79	\$433.79	\$453.63	\$427.21
CLSA	Brmp SpltCrp E E ETF	710	\$9,305	6	\$13.07	\$13.07	\$13.14	\$13.07
CM	Cdn Imperial Bank	61,104	\$7,457,175	497	\$122.04	\$122.04	\$122.53	\$121.56
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$28,485	3	\$25.99	\$25.99	\$25.99	\$25.76
CMAG	CI MunroAltGlbGrowC\$	800	\$33,651	3	\$42.01	\$42.01	\$42.44	\$42.01
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.27	\$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\$	2,800	\$56,112	11	\$20.03	\$20.03	\$20.08	\$20.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,778	\$119,974	79	\$4.77	\$4.77	\$4.96	\$4.76
CMGG	CI Munro GrowthEq C\$	900	\$36,020	5	\$39.94	\$39.94	\$40.24	\$39.84
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,100	\$55,077	4	\$50.07	\$50.07	\$50.07	\$50.07
CMOM	CI US EnhncMomntm Hg	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,392	\$870,914	40	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$6,679	2	\$13.31	\$13.31	\$13.37	\$13.31
CNCL	GblX EnhnSP/TSX60 Cv	600	\$13,050	3	\$21.72	\$21.72	\$21.85	\$21.72
CNDD	BetaProS&PTSX60-2xBr	16,200	\$255,177	13	\$15.86	\$15.86	\$15.95	\$15.59
CNDI	BetaPro60 DailyInvrs	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
CNDU	BetaProS&PTSX60 2xBI	800	\$30,574	8	\$38.12	\$38.12	\$38.68	\$37.90
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
CNE	Canacol Energy	65,352	\$97,589	387	\$1.51	\$1.51	\$1.81	\$1.33
CNL	Collective Mining J	2,200	\$31,932	21	\$14.52	\$14.52	\$14.65	\$14.37
CNQ	Canadian Natural Res	469,972	\$22,126,179	2,396	\$46.87	\$46.87	\$47.62	\$46.71
CNQE	Harvest CNQ Enh Hln	350	\$4,883	2	\$13.95	\$13.95	\$13.95	\$13.95
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	74,524	\$10,030,630	715	\$134.13	\$134.13	\$135.41	\$133.54
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	24,500	\$259,699	81	\$10.62	\$10.62	\$11.12	\$10.35
COIN	Coinbase CDR CAD Hdg	2,600	\$41,831	6	\$16.29	\$16.29	\$16.79	\$16.04
COIU	LFG Daily 2X COIN Lg	1,300	\$12,095	6	\$9.51	\$9.51	\$9.51	\$9.12
COLA	Coca-Cola CDR CAD HD	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,230	\$29,955	14	\$9.08	\$9.08	\$9.33	\$9.08
COP.U	Sprott Phys Copp Usd	201	\$1,940	3	\$9.57	\$9.57	\$9.73	\$9.57
COP.UN	Sprott Phys Copp Cdn	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
COPP	GblX Copper Ppd InxA	901	\$39,879	10	\$43.75	\$43.75	\$44.42	\$43.75
COPR	Coppernico MetalsInc	4,000	\$1,075	3	\$0.27	\$0.27	\$0.27	\$0.26
CORE	Pimco CdCr BndFndETF	2,043	\$42,027	7	\$20.58	\$20.58	\$20.58	\$20.57
COST	Costco CDR CAD HD	9,000	\$372,585	35	\$41.14	\$41.14	\$41.63	\$41.14
COSY	Harv Costco EHIS ETF	2,660	\$24,863	7	\$9.31	\$9.31	\$9.35	\$9.31
COW	iShares GblAgri Un	1,300	\$83,213	6	\$63.98	\$63.98	\$64.19	\$63.96
CP	Cdn Pacific Kansas	74,566	\$7,371,862	732	\$98.84	\$98.84	\$99.34	\$98.06
CPD	iShares CdnPref Un	6,100	\$83,670	26	\$13.74	\$13.74	\$13.74	\$13.67
CPH	Cipher Pharma	2,500	\$34,112	24	\$13.61	\$13.61	\$13.84	\$13.30
CPKR	Canada Packers Inc	3,127	\$48,817	32	\$15.58	\$15.58	\$15.72	\$15.46
CPLS	CIBC Core+Fixed Incm	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	18,062	\$1,127,245	175	\$62.28	\$62.28	\$63.92	\$61.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	7,402	\$46,474	17	\$6.31	\$6.31	\$6.54	\$6.15
CRDL	Cardiol Therapeutc A	400	\$560	1	\$1.40	\$1.40	\$1.40	\$1.40
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	\$10.13	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,300	\$28,495	35	\$3.40	\$3.40	\$3.46	\$3.40
CROP	Purpose CreditOpp Un	2,000	\$38,772	14	\$19.38	\$19.38	\$19.39	\$19.38
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,153	\$139,957	61	\$15.29	\$15.29	\$15.41	\$15.21
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,500	\$202,218	69	\$16.17	\$16.17	\$16.31	\$16.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	63,274	\$763,205	394	\$12.04	\$12.04	\$12.18	\$11.91
CSAV	CI HlInterestSvgs Un	15,679	\$784,994	32	\$50.06	\$50.06	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$928	2	\$3.02	\$3.02	\$3.13	\$3.02
CSCO	Cisco CDR CAD Hedged	2,200	\$83,514	9	\$37.82	\$37.82	\$38.46	\$37.70
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,200	\$422,973	86	\$19.96	\$19.96	\$20.11	\$19.64
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	888	\$2,920,541	23	\$3,245.22	\$3245.22	\$3365.00	\$3213.83
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	400	\$5,786	4	\$14.46	\$14.46	\$14.47	\$14.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTC.A	Canadian Tire A NV	14,290	\$2,460,605	128	\$174.21	\$174.21	\$174.97	\$170.25
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 Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,725	\$494,497	101	\$42.12	\$42.12	\$42.40	\$42.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
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	1,700	\$35,537	6	\$20.89	\$20.89	\$20.91	\$20.89
CUD	iShare US DivGrow Un	1,100	\$59,312	6	\$53.62	\$53.62	\$54.08	\$53.62
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	300	\$11,186	3	\$37.06	\$37.06	\$37.40	\$37.06
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	122,800	\$355,826	306	\$2.84	\$2.84	\$3.12	\$2.75
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	9,900	\$178,195	26	\$18.03	\$18.03	\$18.05	\$17.96
CVE	Cenovus Energy Inc.	189,625	\$4,858,625	888	\$25.26	\$25.26	\$25.90	\$25.25
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	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.88	\$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	26,909	\$157,616	71	\$5.87	\$5.87	\$5.94	\$5.77
CVVY	Cavvy Energy Ltd	19,100	\$16,764	17	\$0.85	\$0.85	\$0.90	\$0.85
CWEB	Charlotte's Web Hldg	6,500	\$878	4	\$0.14	\$0.14	\$0.14	\$0.14
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	201	\$12,994	3	\$64.71	\$64.71	\$64.71	\$64.58
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
CXI	Currency Exch Int'l	300	\$6,834	3	\$22.14	\$22.14	\$23.10	\$22.14
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	323	\$17,722	5	\$54.30	\$54.30	\$55.12	\$54.30
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	400	\$9,568	2	\$23.83	\$23.83	\$24.01	\$23.83
D.UN	Dream Office REIT Un	900	\$15,573	9	\$17.21	\$17.21	\$17.55	\$17.06
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,440	2	\$22.20	\$22.20	\$22.20	\$22.20
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	116	\$11,235	2	\$96.86	\$96.86	\$96.86	\$96.86
DBM	Doman Bldg Materials	17,101	\$150,772	79	\$8.73	\$8.73	\$8.88	\$8.73
DBO	D-Box Tech Inc. A J	37,500	\$24,210	19	\$0.64	\$0.64	\$0.65	\$0.64
DC.A	Dundee Corp. CI A SV	4,285	\$14,835	19	\$3.46	\$3.46	\$3.48	\$3.39
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,572	1	\$21.31	\$21.31	\$21.31	\$21.31
DCBO	Docebo Inc. J	600	\$18,255	5	\$29.98	\$29.98	\$31.05	\$29.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCM	Data Commun Mgt	800	\$1,137	6	\$1.42	\$1.42	\$1.43	\$1.42
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,100	\$14,783	10	\$7.04	\$7.04	\$7.05	\$7.02
DF.PR.A	Dividend 15Splt 2 Pr	1,900	\$20,222	4	\$10.62	\$10.62	\$10.66	\$10.62
DFN	Dividend 15 Splt A	5,700	\$40,944	10	\$7.18	\$7.18	\$7.20	\$7.17
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$92,315	15	\$10.50	\$10.50	\$10.50	\$10.49
DFY	Definity Fin Corp.	5,280	\$367,396	56	\$70.01	\$70.01	\$70.01	\$68.92
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	700	\$35,163	7	\$49.88	\$49.88	\$50.44	\$49.88
DGR.B	CI USDivGrldx ETFNHG	3,400	\$200,306	15	\$58.67	\$58.67	\$59.16	\$58.61
DGR.U	CI USQlyDiv GrldxETF	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
DGRC	CICA QualDvGr ETFNH	1,000	\$47,041	6	\$46.77	\$46.77	\$47.14	\$46.77
DGS	Div Growth Splt CI A	10,570	\$78,251	33	\$7.42	\$7.42	\$7.42	\$7.37
DGS.PR.A	Div Growth Split Pr	15,500	\$164,207	20	\$10.59	\$10.59	\$10.61	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$9,534	6	\$15.90	\$15.90	\$16.01	\$15.79
DIAM	Star Diamond Corp J	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,200	\$3,897	11	\$1.76	\$1.76	\$1.84	\$1.71
DIR.UN	Dream Industrl REIT	27,465	\$332,165	138	\$12.04	\$12.04	\$12.21	\$11.98
DISC	BMO Gbl ConsmrDiscr	100	\$4,538	1	\$45.38	\$45.38	\$45.38	\$45.38
DIV	Divers Rylty Corp.	27,600	\$97,849	44	\$3.51	\$3.51	\$3.58	\$3.51
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DLCG	Dominion Lending J A	598	\$5,940	7	\$9.88	\$9.88	\$10.09	\$9.88
DLR	GblX US\$ Cur A Un E	152,518	\$2,185,599	146	\$14.34	\$14.34	\$14.35	\$14.32
DLR.U	GblX US\$Cur A USF E	113,884	\$1,162,399	67	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,300	\$64,468	4	\$28.01	\$28.01	\$28.25	\$28.01
DMEE	Desjrdn EmMaEqIn ETF	8,300	\$200,966	14	\$24.03	\$24.03	\$24.38	\$24.03
DMEI	Des Int Eq Index Etf	7,400	\$186,291	12	\$25.08	\$25.08	\$25.34	\$25.04
DMEU	Des Amer Eq Idx Etf	9,100	\$247,045	15	\$27.09	\$27.09	\$27.40	\$27.06
DMID	Desjardins Ame MiCaE	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
DML	Denison Mines Corp	311,712	\$1,074,930	174	\$3.38	\$3.38	\$3.50	\$3.31
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	57,600	\$175,072	264	\$2.97	\$2.97	\$3.38	\$2.90
DNG	Dynacor Group J	5,014	\$23,091	25	\$4.57	\$4.57	\$4.63	\$4.57
DNTL	dentalcorp Hldg J SV	9,817	\$107,107	59	\$10.91	\$10.91	\$10.92	\$10.91
DOL	Dollarama Inc.	16,705	\$3,270,037	177	\$196.52	\$196.52	\$196.61	\$194.60
DOO	BRP Inc. SV	5,266	\$471,716	50	\$89.72	\$89.72	\$90.48	\$88.58
DPM	DPM Metals Inc.	63,191	\$2,168,409	595	\$34.51	\$34.51	\$34.72	\$33.50
DR	Medical Facilities	534	\$7,668	7	\$14.35	\$14.35	\$14.41	\$14.35
DRCU	Desjardins RI CA Bnd	400	\$7,598	3	\$18.99	\$18.99	\$19.00	\$18.99
DRFC	DesjardnsRI CA MF0Em	100	\$3,983	1	\$39.83	\$39.83	\$39.83	\$39.83
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,301	\$23,496	11	\$18.08	\$18.08	\$18.11	\$17.99
DRMC	DesjardinsRI CdaNZEm	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,700	\$2,736	9	\$1.01	\$1.01	\$1.04	\$1.00
DRX	ADF Group Inc. SV	2,900	\$21,145	15	\$7.12	\$7.12	\$7.39	\$7.12
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	3,711	\$423,993	35	\$112.96	\$112.96	\$116.42	\$112.86
DSV	Discovery Slvr Crp J	222,300	\$1,420,478	439	\$6.40	\$6.40	\$6.48	\$6.29
DTOL	D2L Inc. J SV	518	\$8,841	6	\$16.91	\$16.91	\$17.45	\$16.91
DXAU	Dyn Actv Gl Gold ETF	610	\$28,403	2	\$46.57	\$46.57	\$46.57	\$46.57
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	3,700	\$74,178	7	\$20.06	\$20.06	\$20.06	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$12,833	3	\$42.70	\$42.70	\$42.87	\$42.70
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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	13,500	\$292,757	28	\$21.69	\$21.69	\$21.70	\$21.67
DXDU.U	Dynamic Active US DB	600	\$12,074	2	\$20.13	\$20.13	\$20.13	\$20.12
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	4,300	\$325,463	9	\$75.31	\$75.31	\$76.54	\$75.26
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,700	\$38,445	10	\$22.53	\$22.53	\$22.76	\$22.46
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	200	\$5,988	1	\$29.94	\$29.94	\$29.94	\$29.94
DXMO	Dyn Acv Mine Opp ETF	200	\$6,077	2	\$30.38	\$30.38	\$30.39	\$30.38
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,600	\$296,623	60	\$25.50	\$25.50	\$25.65	\$25.50
DXQ	DynamicActvYldCovrOp	3,600	\$99,447	17	\$27.60	\$27.60	\$27.70	\$27.54
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,872	\$20,644	14	\$10.95	\$10.95	\$11.12	\$10.92
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,200	\$102,662	13	\$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	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,500	\$8,688	15	\$0.11	\$0.11	\$0.11	\$0.10
E	Enterprise Group Inc	4,400	\$5,291	14	\$1.17	\$1.17	\$1.25	\$1.17
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,600	\$164,803	15	\$45.39	\$45.39	\$46.74	\$45.35
EBIT.U	EvBcoin ETF US Unheg	1,650	\$54,100	9	\$32.21	\$32.21	\$33.10	\$32.21
EBNK	Evolve EU BkYld HgCA	4,800	\$71,014	9	\$14.66	\$14.66	\$14.84	\$14.66
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,100	\$44,676	6	\$10.87	\$10.87	\$10.93	\$10.87
ECN	ECN Capital Corp.	192,524	\$581,840	136	\$3.02	\$3.02	\$3.04	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	700	\$17,990	2	\$25.70	\$25.70	\$25.70	\$25.70
ECO	EcoSynthetix Inc. J	2,200	\$9,357	8	\$4.22	\$4.22	\$4.36	\$4.16
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,293	2	\$11.34	\$11.34	\$11.59	\$11.34
EDR	Endeavour Silver J	61,824	\$660,645	244	\$10.57	\$10.57	\$10.94	\$10.38
EDT	Spectral Medical Inc	500	\$707	3	\$1.42	\$1.42	\$1.42	\$1.41
EDV	Endeavour Mining Ord	14,201	\$831,007	135	\$57.95	\$57.95	\$60.03	\$57.64
EFN	Element Fleet Mgt	31,727	\$1,122,937	240	\$35.36	\$35.36	\$35.87	\$34.90
EFR	Energy Fuels Inc. J	53,115	\$1,138,327	292	\$20.95	\$20.95	\$22.05	\$20.79
EFX	Enerflex Ltd.	5,405	\$99,479	46	\$18.12	\$18.12	\$18.58	\$18.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	88,000	\$4,870	4	\$0.06	\$0.06	\$0.06	\$0.05
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	3,352	\$255,549	36	\$75.99	\$75.99	\$76.57	\$75.58
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	29,159	\$452,661	95	\$15.47	\$15.47	\$15.58	\$15.44
ELD	Eldorado Gold Corp.	11,294	\$439,849	111	\$38.58	\$38.58	\$39.54	\$38.23
ELEF	Silver Elephant J	5,500	\$1,598	4	\$0.27	\$0.27	\$0.30	\$0.27
ELF	E-L Financial Corp.	400	\$6,732	4	\$16.87	\$16.87	\$16.87	\$16.79
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.55	\$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	8,300	\$11,983	16	\$1.37	\$1.37	\$1.46	\$1.37
ELR	Eastern Platinum J	42,600	\$9,250	21	\$0.21	\$0.21	\$0.25	\$0.20
ELVA	Electrovaya Inc.	6,300	\$41,629	38	\$6.51	\$6.51	\$6.87	\$6.49
EMA	Emera Incorporated	57,921	\$3,952,017	459	\$68.68	\$68.68	\$68.75	\$67.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$20,750	3	\$20.74	\$20.74	\$20.76	\$20.74
EMAX	Ham EngyYldMaxTM ETF	8,100	\$117,225	14	\$14.34	\$14.34	\$14.53	\$14.34
EMP.A	Empire Co Cl A NV	7,210	\$377,325	74	\$52.55	\$52.55	\$52.61	\$51.64
EMV.B	Cl EmgMktDiv ETF NHg	1,800	\$62,489	9	\$34.58	\$34.58	\$34.78	\$34.58
ENB	Enbridge Inc.	301,493	\$20,313,513	2,309	\$67.12	\$67.12	\$67.99	\$67.00
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$8,839	3	\$22.12	\$22.12	\$22.12	\$22.05
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,398	2	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,821	3	\$25.26	\$25.26	\$25.33	\$25.26
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
ENB.PR.A	Enbridge 5.50% Pr	700	\$17,370	2	\$24.90	\$24.90	\$24.90	\$24.80
ENB.PR.B	Enbridge Inc Sr B Pr	2,200	\$46,094	11	\$20.95	\$20.95	\$20.97	\$20.94
ENB.PR.D	Enbridge Inc Sr D Pr	475	\$9,988	4	\$21.04	\$21.04	\$21.04	\$21.01
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,993	2	\$21.65	\$21.65	\$21.68	\$21.65
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$24,574	3	\$22.34	\$22.34	\$22.34	\$22.34
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$43,440	5	\$24.03	\$24.03	\$24.19	\$24.03
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$32,458	4	\$23.19	\$23.19	\$23.19	\$23.11
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,630	4	\$20.96	\$20.96	\$21.22	\$20.96
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$7,344	1	\$12.24	\$12.24	\$12.24	\$12.24
ENCC	GblX CA O&G Eq Cal E	8,775	\$96,240	21	\$10.92	\$10.92	\$10.99	\$10.92
ENCL	GblX EhCdn O&GEqCvCl	17,802	\$339,733	35	\$18.99	\$18.99	\$19.14	\$18.98
ENGH	Enghouse Systems Ltd	10,623	\$210,899	81	\$19.73	\$19.73	\$20.07	\$19.66
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,475	\$22,826	13	\$15.34	\$15.34	\$15.56	\$15.34
ENS.PR.A	E Split Corp. Pr	1,200	\$13,488	4	\$11.24	\$11.24	\$11.24	\$11.24
EPRX	Eupraxia Pharma J	3,659	\$33,834	36	\$9.36	\$9.36	\$9.44	\$9.01
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.	3,850	\$326,083	38	\$84.47	\$84.47	\$85.34	\$84.09
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,400	\$104,145	15	\$23.52	\$23.52	\$23.74	\$23.46
EQL	Invesco S&P500 EqWgt	96,325	\$3,819,501	395	\$39.45	\$39.45	\$39.95	\$39.35
EQL.F	Invesco S&P500EqCA-H	12,100	\$390,493	47	\$32.08	\$32.08	\$32.50	\$32.01
EQL.U	Invesco S&P500Eq USF	7,119	\$201,080	53	\$28.05	\$28.05	\$28.41	\$27.99
EQLI	IvSP500 EqWInc AdETF	1,200	\$25,191	4	\$20.96	\$20.96	\$21.02	\$20.96
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	116,766	\$2,062,790	611	\$17.48	\$17.48	\$18.00	\$17.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,600	\$40,883	36	\$7.25	\$7.25	\$7.50	\$7.18
ERE.UN	European Res REIT Un	4,700	\$5,197	3	\$1.09	\$1.09	\$1.12	\$1.08
ERO	Ero Copper Corp. J	19,285	\$575,175	159	\$30.20	\$30.20	\$30.20	\$29.09
ESG	Invesco S&P500ESG Un	400	\$19,682	4	\$49.20	\$49.20	\$49.40	\$49.11
ESG.F	InvescoS&P500ESG Heg	500	\$21,900	1	\$43.80	\$43.80	\$43.80	\$43.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	300	\$14,876	3	\$49.51	\$49.51	\$49.92	\$49.33
ESGB	BMO ESG CorpBnd ETF	4,400	\$123,817	14	\$28.14	\$28.14	\$28.21	\$28.13
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,034	\$41,498	4	\$39.90	\$39.90	\$40.16	\$39.90
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	410	\$23,508	5	\$57.27	\$57.27	\$57.44	\$57.27
ESGY	BMO MSCI US SeEq ETF	1,100	\$73,357	11	\$66.45	\$66.45	\$67.03	\$66.44
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	3,300	\$8,304	26	\$2.51	\$2.51	\$2.55	\$2.48
ESM	Euro Sun Mining J	232,000	\$55,310	88	\$0.23	\$0.23	\$0.26	\$0.22
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	2,000	\$50,635	9	\$25.19	\$25.19	\$25.55	\$25.16
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,600	\$19,884	16	\$12.50	\$12.50	\$12.50	\$12.37
ETC	EvolveCryptocurUH CA	5,200	\$96,859	42	\$18.48	\$18.48	\$19.20	\$18.39
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,200	\$2,716	6	\$2.26	\$2.26	\$2.29	\$2.25
ETHH	Purpose EthrCA CurHg	23,900	\$281,464	32	\$11.49	\$11.49	\$12.15	\$11.37
ETHH.B	Purpose EthrCA NC Hg	25,120	\$368,440	70	\$14.25	\$14.25	\$15.15	\$14.02
ETHH.U	Purpose EthrUS\$NC Hg	400	\$5,108	2	\$12.65	\$12.65	\$13.13	\$12.65
ETHI	GblX GlbSustLdr Inx	400	\$22,359	4	\$55.78	\$55.78	\$56.22	\$55.78
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	7	\$160	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,700	\$94,925	37	\$16.51	\$16.51	\$17.56	\$16.37
ETHQ.U	3iQ Ether Staking US	400	\$4,874	2	\$12.22	\$12.22	\$12.22	\$12.15
ETHR	Ev Ether ETF CAD UNH	13,200	\$187,264	19	\$14.04	\$14.04	\$14.91	\$13.81
ETHR.U	Ev Ether ETF US UNH	500	\$6,480	1	\$12.96	\$12.96	\$12.96	\$12.96
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	264,003	\$4,041,284	501	\$14.99	\$14.99	\$15.93	\$14.75
ETHX.U	CI GalxyEthernUS UH	9,400	\$125,616	23	\$13.26	\$13.26	\$14.12	\$13.19
ETHY	Purpose Ether Yld Un	27,023	\$76,795	53	\$2.80	\$2.80	\$2.96	\$2.76
ETHY.B	Purpose EthrYld ncHg	4,700	\$17,590	14	\$3.72	\$3.72	\$3.91	\$3.70
ETHY.U	PurposeEthrYldncHgUS	1,900	\$5,428	2	\$2.77	\$2.77	\$2.88	\$2.77
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$29,640	1	\$22.80	\$22.80	\$22.80	\$22.80
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.	26,903	\$534,061	151	\$19.76	\$19.76	\$20.10	\$19.34
FAP	abrdn Asia-PacificVCC	1,100	\$3,204	2	\$2.92	\$2.92	\$2.92	\$2.91
FAR	Foraco Int'l SA	2,400	\$4,955	23	\$2.03	\$2.03	\$2.11	\$2.02
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	39,301	\$1,694,563	301	\$42.56	\$42.56	\$44.28	\$42.23
FBTC.U	Fidelity Adv Btcn US	400	\$12,315	3	\$30.56	\$30.56	\$31.05	\$30.56
FC	Firm Cap Mtg Invest	4,028	\$47,185	28	\$11.65	\$11.65	\$11.84	\$11.65
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$24,411	7	\$34.79	\$34.79	\$34.98	\$34.69
FCCQ	FidelityCdnHiQual L	300	\$13,864	3	\$46.00	\$46.00	\$46.35	\$46.00
FCCV	Fidelity CdnVal L Un	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
FCD.UN	Firm Cap Ppty Tr Un	1,300	\$7,800	13	\$6.00	\$6.00	\$6.01	\$5.99
FCGI	Fidelity GlbMolncm L	500	\$7,625	1	\$15.25	\$15.25	\$15.25	\$15.25
FCID	Fidelity Int'l Div L	4,100	\$134,625	23	\$32.71	\$32.71	\$32.97	\$32.63
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,907	\$259,624	28	\$43.89	\$43.89	\$44.17	\$43.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,200	\$231,155	21	\$44.50	\$44.50	\$44.63	\$44.23
FCMI	Fidelity CdnMolncm L	2,800	\$40,544	2	\$14.48	\$14.48	\$14.48	\$14.48
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,495	\$299,882	109	\$19.37	\$19.37	\$19.45	\$19.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Fidelity 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	500	\$19,840	4	\$39.59	\$39.59	\$39.71	\$39.59
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	1,000	\$68,687	9	\$68.24	\$68.24	\$68.92	\$68.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,000	\$180,610	17	\$22.44	\$22.44	\$22.76	\$22.40
FCUV.U	Fidelity US Val L US	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
FCVH	Fidelity USValCurNeu	1,200	\$24,438	6	\$20.39	\$20.39	\$20.39	\$20.36
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	9,300	\$18,812	68	\$2.02	\$2.02	\$2.05	\$1.98
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,158	\$18,462	23	\$5.85	\$5.85	\$5.93	\$5.80
FETH	Fidelity Advantg C\$	3,807	\$220,312	27	\$56.24	\$56.24	\$59.44	\$55.57
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
FF	First Mining Gold J	279,855	\$103,070	61	\$0.37	\$0.37	\$0.39	\$0.36
FFH	Fairfax Financial SV	2,885	\$6,760,028	47	\$2,357.78	\$2357.78	\$2357.78	\$2325.88
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
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	\$25.55	\$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	9,200	\$14,792	62	\$1.62	\$1.62	\$1.63	\$1.59
FFN	NA Fin 15 Split A	12,600	\$102,928	49	\$8.09	\$8.09	\$8.21	\$8.09
FFN.PRA	NA Fin 15 Split 2 Pr	2,600	\$28,378	6	\$10.93	\$10.93	\$10.93	\$10.91
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	1,500	\$18,867	4	\$12.49	\$12.49	\$12.61	\$12.49
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	3,500	\$35,280	2	\$10.08	\$10.08	\$10.08	\$10.08
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	800	\$44,320	2	\$54.84	\$54.84	\$55.48	\$54.84
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,900	\$31,560	7	\$10.87	\$10.87	\$10.93	\$10.86
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
FHIS	FranklinCdn UltShBnd	12,800	\$268,406	20	\$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	6,400	\$60,893	12	\$9.51	\$9.51	\$9.55	\$9.51
FIG	CI Invest GrdBnd Heg	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FIG.U	CI InvestGrdBndHG US	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
FIH.U	Fairfax India SV USF	2,934	\$47,347	22	\$16.31	\$16.31	\$16.31	\$16.09
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	3,200	\$58,139	2	\$18.16	\$18.16	\$18.17	\$18.16
FLGA	Franklin GlbCorBndUn	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,500	\$48,695	11	\$19.45	\$19.45	\$19.48	\$19.45
FLUS	Franklin US LargeCap	200	\$11,027	2	\$54.95	\$54.95	\$55.32	\$54.95
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
FM	First Quantum Mnrl J	92,927	\$2,734,244	729	\$29.60	\$29.60	\$29.66	\$29.02
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	9,503	\$172,415	39	\$18.09	\$18.09	\$18.37	\$18.03
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.42	\$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	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,159	\$2,518,969	95	\$274.17	\$274.17	\$278.30	\$271.88
FOM	Foran Mining Corp J	48,977	\$189,717	184	\$3.81	\$3.81	\$3.90	\$3.81
FOOD	Goodfood Market J	22,897	\$5,146	12	\$0.23	\$0.23	\$0.24	\$0.21
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	6	\$150	1	\$0.00	\$24.96	\$0.00	\$0.00
FRU	Freehold Royalties	43,392	\$644,489	240	\$14.88	\$14.88	\$14.95	\$14.60
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,300	\$12,572	6	\$9.67	\$9.67	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	3,100	\$31,310	3	\$10.10	\$10.10	\$10.10	\$10.10
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
FST	1st Tr CdnCapStrngUn	1,000	\$69,416	5	\$69.06	\$69.06	\$69.72	\$69.06
FSV	FirstService Corp.	2,413	\$517,343	31	\$211.96	\$211.96	\$217.61	\$211.66
FSY	Forsys Metals Corp J	78,689	\$22,360	46	\$0.27	\$0.27	\$0.30	\$0.27
FSZ	Fiera Capital A SV	21,032	\$130,077	84	\$6.08	\$6.08	\$6.31	\$6.06
FT	Fortune Minerals J	448,000	\$38,220	193	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,600	\$16,657	16	\$10.41	\$10.41	\$10.55	\$10.31
FTHI	FidTac HghIncFndETF	4,200	\$48,617	5	\$11.54	\$11.54	\$11.63	\$11.54
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,300	\$35,908	29	\$10.86	\$10.86	\$10.95	\$10.82
FTN.PR.A	Financial 15 Splt Pr	6,800	\$72,898	12	\$10.72	\$10.72	\$10.74	\$10.68
FTS	Fortis Inc.	41,292	\$3,014,526	399	\$73.24	\$73.24	\$73.25	\$72.68
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,364	2	\$18.93	\$18.93	\$18.95	\$18.93
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	\$22.83	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
FTT	Finning Int'l Inc.	18,707	\$1,375,453	180	\$73.01	\$73.01	\$74.85	\$72.66
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	45	\$35	1	\$0.00	\$0.78	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	42,275	\$491,849	114	\$11.61	\$11.61	\$11.75	\$11.38
FVL	Freegold Ventures J	45,000	\$56,945	37	\$1.25	\$1.25	\$1.29	\$1.22
FXM	CI Momstr CA Val Un	1,201	\$40,822	12	\$33.79	\$33.79	\$34.11	\$33.74
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,800	\$48,233	37	\$3.02	\$3.02	\$3.14	\$3.00
GBAL	iShrESG Bal ETF Port	100	\$5,658	1	\$56.58	\$56.58	\$56.58	\$56.58
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,100	\$37,508	3	\$33.88	\$33.88	\$34.12	\$33.88
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	497	\$33,322	7	\$67.04	\$67.04	\$67.06	\$67.02
GCL	Colabor Group Inc.	16,500	\$2,805	2	\$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	800	\$40,070	6	\$50.07	\$50.07	\$50.09	\$50.07
GCU	Gunnison Copper Corp	133,500	\$42,680	29	\$0.31	\$0.31	\$0.33	\$0.31
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	2,400	\$67,787	14	\$28.25	\$28.25	\$28.27	\$28.10
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,900	\$37,392	6	\$19.69	\$19.69	\$19.69	\$19.64
GDV	Gbl Div GrowSplit A	3,500	\$41,961	35	\$12.05	\$12.05	\$12.05	\$11.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	39,700	\$171,084	60	\$4.35	\$4.35	\$4.40	\$4.18
GDXU	BetaProCdnGldMnr2xBI	15,700	\$1,417,496	99	\$88.91	\$88.91	\$93.19	\$87.72
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	9,944	\$236,262	80	\$23.65	\$23.65	\$23.93	\$23.59
GENM	Generation Mining J	16,000	\$8,335	4	\$0.53	\$0.53	\$0.53	\$0.52
GEO	Geodrill Limited Ord	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
GEQT	iShr ESG Eqty Portfl	100	\$7,440	1	\$74.40	\$74.40	\$74.40	\$74.40
GFL	GFL Environment SV	11,204	\$696,716	98	\$62.17	\$62.17	\$62.52	\$61.76
GFP	Green1st ForestProdJ	200	\$356	2	\$1.75	\$1.75	\$1.81	\$1.75
GFR	Greenfire Res Ltd.	3,900	\$27,223	32	\$6.88	\$6.88	\$7.29	\$6.83
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGD	GoGold Resources J	125,321	\$305,223	214	\$2.42	\$2.42	\$2.47	\$2.39
GGRO	iShrESG GrowthPortfl	200	\$13,083	2	\$65.24	\$65.24	\$65.59	\$65.24
GH	Gamehost Inc.	300	\$3,528	3	\$11.75	\$11.75	\$11.77	\$11.75
GIB.A	CGI Inc. Cl A SV	19,353	\$2,349,865	191	\$121.05	\$121.05	\$122.17	\$120.38
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	12,189	\$976,406	108	\$79.80	\$79.80	\$81.08	\$79.24
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	4,189	\$213,085	30	\$50.38	\$50.38	\$51.51	\$50.28
GLCL	Globl X Enh Gold Pro	2,202	\$71,544	4	\$32.23	\$32.23	\$32.82	\$32.23
GLDD	BetaPro GldBul-2x Br	12,800	\$139,531	5	\$10.98	\$10.98	\$11.09	\$10.76
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	10,726	\$369,730	32	\$33.96	\$33.96	\$34.88	\$33.64
GLDX	Global X Gold PI ETF	2,000	\$90,564	20	\$45.04	\$45.04	\$46.36	\$44.84
GLO	Global Atomic Corp J	172,500	\$87,133	124	\$0.49	\$0.49	\$0.52	\$0.49
GLXY	Galaxy Digital Inc	61,644	\$2,167,973	452	\$35.19	\$35.19	\$37.19	\$33.88
GMIN	G Mining Ventures J	6,877	\$194,067	71	\$28.16	\$28.16	\$28.62	\$27.80
GMX	Globex Mining Ent J	400	\$690	2	\$1.73	\$1.73	\$1.73	\$1.72
GO.U	GO Resid REIT USD	4,900	\$53,606	30	\$10.98	\$10.98	\$11.00	\$10.81
GOGY	Harv Alph EHIShr ETF	1,805	\$34,469	5	\$19.00	\$19.00	\$19.38	\$18.97
GOLD	GoldMining Inc. J	16,420	\$30,052	70	\$1.82	\$1.82	\$1.88	\$1.80
GOOG	Alphabet CDR CAD HD	30,100	\$1,412,218	108	\$46.37	\$46.37	\$47.68	\$46.19
GOOS	Cda Goose Hldgs SV	14,209	\$255,286	92	\$17.94	\$17.94	\$18.39	\$17.69
GRA	NanoXplore Inc. J	1,800	\$4,230	14	\$2.35	\$2.35	\$2.36	\$2.33
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	4,000	\$89,960	5	\$22.49	\$22.49	\$22.49	\$22.49
GRGD	Gr Dynamite SubV Sh	3,125	\$206,054	22	\$67.12	\$67.12	\$67.12	\$63.39
GRID	Tantalus Sys Hldg J	10,700	\$40,685	59	\$3.88	\$3.88	\$3.88	\$3.70
GRN	Greenlane Renew J	22,500	\$5,615	11	\$0.24	\$0.24	\$0.27	\$0.24
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	1,935	\$148,696	16	\$76.48	\$76.48	\$77.42	\$76.25
GSY	goeasy Ltd.	5,542	\$666,447	65	\$119.75	\$119.75	\$123.04	\$119.25
GTE	Gran Tierra Energy	7,200	\$42,810	67	\$5.84	\$5.84	\$6.09	\$5.81
GTRI	IA ClamgtN Agl Glb	2,800	\$28,711	2	\$10.22	\$10.22	\$10.27	\$10.22
GTWO	G2 Goldfields Inc.	12,005	\$56,807	74	\$4.76	\$4.76	\$4.80	\$4.67
GUD	Knight Therapeutics	1,300	\$7,987	10	\$6.09	\$6.09	\$6.18	\$6.09
GURU	GURU Organic Energy	800	\$3,432	8	\$4.40	\$4.40	\$4.40	\$4.23
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,018	2	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	31,392	\$1,966,063	270	\$62.73	\$62.73	\$62.79	\$62.32
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$23,166	2	\$21.06	\$21.06	\$21.06	\$21.06
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	1,000	\$22,192	2	\$22.18	\$22.18	\$22.20	\$22.18
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
H	Hydro One Limited	19,407	\$1,048,581	174	\$54.17	\$54.17	\$54.27	\$53.60
HAB	GblX Act CorBnd E Un	5,300	\$54,888	14	\$10.33	\$10.33	\$10.37	\$10.33
HAC	GblX Szal Rota E Un	1,100	\$35,244	5	\$32.12	\$32.12	\$32.12	\$32.01
HAD	GblX ActvCdnBnd E Un	5,100	\$46,539	3	\$9.12	\$9.12	\$9.14	\$9.12
HAF	GblX ActiveGbl E	4,400	\$30,712	1	\$6.98	\$6.98	\$6.98	\$6.98
HAI	Haivision Systems	400	\$1,960	4	\$4.86	\$4.86	\$4.95	\$4.86
HAL	GblX Act Cn Div ETF	1,300	\$33,169	6	\$25.49	\$25.49	\$25.58	\$25.49
HAZ	GblX Act Gb Div E Un	2,865	\$117,437	14	\$40.95	\$40.95	\$41.21	\$40.83
HBA	Hamilton AusBk=Wgt E	300	\$8,973	3	\$29.88	\$29.88	\$29.95	\$29.88
HBAL	GblX Bal Ast Alloc E	2,500	\$43,357	12	\$17.27	\$17.27	\$17.39	\$17.27
HBB	GblX Cdn SlctUniv BD	1,500	\$75,485	10	\$50.29	\$50.29	\$50.36	\$50.29
HBF	HarvestBrndLdr+ A Un	7,100	\$75,390	14	\$10.56	\$10.56	\$10.65	\$10.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,472	1	\$12.36	\$12.36	\$12.36	\$12.36
HBGD	GblX BigDataHrdwr A	1,601	\$75,235	16	\$46.50	\$46.50	\$47.79	\$46.33
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,100	\$25,850	1	\$23.50	\$23.50	\$23.50	\$23.50
HBIG	Harv BI Inc & Gr Etf	400	\$9,616	1	\$24.04	\$24.04	\$24.04	\$24.04
HBIL	HamUS TBYld MaxETF C	8,400	\$125,471	10	\$14.94	\$14.94	\$14.94	\$14.93
HBIL.U	HamUS TBYld MaxETF U	200	\$3,042	2	\$15.21	\$15.21	\$15.21	\$15.21
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	66,529	\$1,443,161	442	\$21.54	\$21.54	\$22.03	\$21.33
HBND	Ham USBndYldMxTM ETF	6,500	\$84,951	9	\$13.06	\$13.06	\$13.09	\$13.05
HBND.U	Ham USBndYldMxTM ETF	3,100	\$42,145	3	\$13.61	\$13.61	\$13.61	\$13.59
HBNK	GblX EqWgtBanksldx E	600	\$19,384	2	\$32.26	\$32.26	\$32.40	\$32.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	2,200	\$73,638	8	\$33.35	\$33.35	\$33.50	\$33.30
HCLN	Harvest CleanEngy Un	500	\$5,205	1	\$10.41	\$10.41	\$10.41	\$10.41
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	\$28.26	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,451	\$73,755	16	\$8.70	\$8.70	\$8.82	\$8.68
HDIV	HamiltonEnhnCadSecCl	35,217	\$716,603	56	\$20.29	\$20.29	\$20.46	\$20.18
HEB	Hamilton Cdn Bk=Wgt	1,400	\$35,602	2	\$25.43	\$25.43	\$25.43	\$25.43
HEQL	GblX EhEq AsstAlloc	2,000	\$65,680	4	\$32.84	\$32.84	\$32.84	\$32.84
HEQT	GblX Eq Ast Alloc E	4,200	\$88,001	22	\$20.84	\$20.84	\$21.07	\$20.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$31,072	5	\$51.76	\$51.76	\$51.86	\$51.67
HFG	Hamilton Gbl Fin E	1,800	\$56,399	3	\$31.11	\$31.11	\$31.36	\$31.11
HFIN	Hamilton EnhanCA Fin	800	\$19,640	2	\$24.55	\$24.55	\$24.55	\$24.55
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.38	\$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	1,814	\$18,368	10	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,200	\$17,353	13	\$5.42	\$5.42	\$5.43	\$5.41
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,300	\$65,193	18	\$15.10	\$15.10	\$15.27	\$15.04
HHIC	Harvest Cdn High Inc	12,805	\$168,352	25	\$13.05	\$13.05	\$13.20	\$13.05
HHIH	Harv HlIn Eq Shr ETF	2,700	\$32,869	5	\$12.17	\$12.17	\$12.30	\$12.15
HHIS	Harvest Dive HIS ETF	95,509	\$1,245,637	211	\$13.01	\$13.01	\$13.25	\$12.88
HHIS.U	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	58,680	\$449,591	49	\$7.64	\$7.64	\$7.70	\$7.63
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	5,700	\$47,608	12	\$8.34	\$8.34	\$8.42	\$8.34
HHLE	Harvest HlthcrIncm A	4,800	\$44,572	12	\$9.22	\$9.22	\$9.32	\$9.22
HIG	Brompton GblHlthcrCA	1,100	\$8,910	3	\$8.10	\$8.10	\$8.10	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,700	\$44,610	6	\$12.03	\$12.03	\$12.15	\$12.03
HISU.U	US HlIntrstSvgUNH US	120	\$12,026	2	\$100.22	\$100.22	\$100.22	\$100.22
HLF	High Liner Foods Inc	800	\$10,829	7	\$13.37	\$13.37	\$13.66	\$13.37
HLIF	Harvest CdnEq Incm A	1,700	\$18,751	2	\$11.03	\$11.03	\$11.03	\$11.03
HLIT	GblX LithiumProd Inx	900	\$18,023	4	\$19.86	\$19.86	\$20.19	\$19.81
HLPR	GblX LadrCA PrShInx	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
HLS	HLS Therapeutics J	600	\$2,934	5	\$4.88	\$4.88	\$4.98	\$4.79
HMAX	Ham CdnFinMax TM ETF	43,874	\$683,315	71	\$15.55	\$15.55	\$15.63	\$15.50
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	700	\$5,564	7	\$7.85	\$7.85	\$8.04	\$7.85
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	285,837	\$1,875,852	107	\$6.79	\$6.79	\$6.83	\$6.34
HNU	BetaPro NatGasLevBul	179,836	\$4,063,058	201	\$22.26	\$22.26	\$23.95	\$22.10
HOD	BetaPro CrdOilInvrBr	33,900	\$185,659	9	\$5.49	\$5.49	\$5.49	\$5.46
HODY	Harv Rbnh EnH H In E	1,800	\$19,827	6	\$10.98	\$10.98	\$11.04	\$10.98
HOM.U	BSR REIT Invest USF	600	\$6,747	5	\$11.29	\$11.29	\$11.29	\$11.22
HOM.UN	BSR REIT Invest Un	1,300	\$20,606	6	\$15.97	\$15.97	\$15.97	\$15.77
HOOD	Robinhood CDR CAD HD	3,552	\$70,107	6	\$19.23	\$19.23	\$19.86	\$19.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$625	4	\$0.31	\$0.31	\$0.32	\$0.31
HOU	BetaPro CrdOilLevBul	54,060	\$516,461	33	\$9.49	\$9.49	\$9.60	\$9.49
HPF	HarvestEnergyLdr+ Un	4,100	\$12,782	3	\$3.12	\$3.12	\$3.12	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,360	\$34,620	17	\$10.30	\$10.30	\$10.32	\$10.30
HPS.A	Hammond Power A SV	2,917	\$458,095	33	\$154.52	\$154.52	\$162.35	\$153.61
HPYM	Harvst PremYld7-10Yr	7,400	\$79,786	7	\$10.79	\$10.79	\$10.79	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,972	\$175,526	20	\$8.79	\$8.79	\$8.80	\$8.77
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,000	\$18,415	2	\$9.21	\$9.21	\$9.21	\$9.20
HR.UN	H&R Real Estate Un	45,445	\$453,166	195	\$9.87	\$9.87	\$10.11	\$9.86
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	1,960	\$227,987	13	\$116.33	\$116.33	\$116.36	\$116.26
HSH	GblX SP500CAHegd Inx	700	\$57,283	7	\$81.63	\$81.63	\$82.12	\$81.63
HSLV	Highlander Silver Co	7,900	\$27,461	20	\$3.34	\$3.34	\$3.87	\$3.34
HSUV.U	GblX USD CshMax CIUS	673	\$78,774	7	\$117.03	\$117.03	\$117.08	\$117.03
HTA	HarvestTechAchvGrw A	1,300	\$24,660	7	\$18.86	\$18.86	\$18.99	\$18.86
HTA.B	HarvestTecAchGroB UH	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
HTA.U	HarvestTechAchGrowUS	300	\$6,342	3	\$20.89	\$20.89	\$21.28	\$20.89
HTAE	Harvest TechAchiev A	4,000	\$67,592	10	\$16.67	\$16.67	\$17.01	\$16.67
HTB	GblX US7-10TreasBd	200	\$12,403	2	\$62.05	\$62.05	\$62.05	\$61.98
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$14,428	3	\$13.08	\$13.08	\$13.25	\$13.08
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	300	\$5,859	2	\$19.53	\$19.53	\$19.53	\$19.53
HUG	Gbl X Gold ETF	5,100	\$155,090	24	\$30.25	\$30.25	\$30.53	\$30.01
HULC	GblX US LrgCapldx CI	4,294	\$491,679	37	\$114.33	\$114.33	\$115.46	\$113.85
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	\$35.00	\$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	4,912	\$250,153	52	\$50.89	\$50.89	\$51.72	\$50.25
HUT	Hut 8 Corp J	69,246	\$3,672,738	525	\$52.92	\$52.92	\$54.74	\$50.25
HUTE	Harvest EqWVG Util A	3,200	\$35,834	8	\$11.20	\$11.20	\$11.23	\$11.14
HUTL	Harvest Eq Wght Util	5,600	\$104,725	32	\$18.70	\$18.70	\$18.72	\$18.67
HUTS	Hamilton EnhncUtil E	1,000	\$14,503	6	\$14.48	\$14.48	\$14.53	\$14.48
HUZ	Gbl X Silver ETF	4,302	\$91,821	12	\$21.06	\$21.06	\$21.40	\$21.06
HVOI	Harvst LoVo CaEq Inc	2,303	\$30,469	3	\$13.23	\$13.23	\$13.23	\$13.23
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HWX	Headwater Expl Inc.	55,319	\$455,591	237	\$8.24	\$8.24	\$8.29	\$8.17
HXCN	GblX SPTSXCap IdxCr	419	\$21,197	5	\$50.32	\$50.32	\$50.54	\$50.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	19,175	\$1,114,352	45	\$57.80	\$57.80	\$58.22	\$57.65
HXDM.U	GblX IntlDivMktEqUS	1,700	\$70,506	3	\$41.46	\$41.46	\$41.48	\$41.46
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,907	\$91,199	9	\$47.59	\$47.59	\$47.99	\$47.59
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$13,115	2	\$65.61	\$65.61	\$65.61	\$65.54
HXQ	GblX NASDAQ100x Ci	20,610	\$2,075,565	94	\$100.02	\$100.02	\$101.35	\$99.48
HXQ.U	GblX NASDAQ100x CIUS	7,600	\$544,679	31	\$71.14	\$71.14	\$72.13	\$70.86
HXS	GblX SP500lnxCls Shr	3,625	\$350,614	20	\$96.63	\$96.63	\$97.60	\$96.29
HXS.U	GblX SP500lnx US Shr	600	\$41,622	3	\$68.73	\$68.73	\$69.60	\$68.73
HXT	GblX SP/TSX60 lnx Ci	13,405	\$1,064,244	35	\$78.93	\$78.93	\$79.55	\$78.65
HXT.U	GblX SP/TSX60 lnx US	0	\$0	0	\$0.00	\$56.62	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,587	\$168,488	14	\$64.84	\$64.84	\$65.41	\$64.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,125	\$386,269	60	\$14.65	\$14.65	\$14.89	\$14.61
HYLD.U	Hamilton USCvCIUH US	6,600	\$103,671	22	\$15.57	\$15.57	\$15.79	\$15.48
IAG	iA Financial Corp.	5,585	\$916,211	52	\$163.54	\$163.54	\$165.20	\$163.40
IAU	i-80 Gold Corp. J	73,400	\$106,686	105	\$1.42	\$1.42	\$1.51	\$1.41
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	1,400	\$27,384	2	\$19.56	\$19.56	\$19.56	\$19.56
ICPB	IA ClaringtnCore Fnd	6,400	\$60,608	5	\$9.47	\$9.47	\$9.47	\$9.47
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	8,900	\$159,307	18	\$17.85	\$17.85	\$17.97	\$17.81
IE	Ivanhoe Electric J	2,600	\$45,207	25	\$17.18	\$17.18	\$17.85	\$17.09
IFA	iFabric Corp. J	500	\$616	3	\$1.24	\$1.24	\$1.24	\$1.23
IFC	Intact Fin Corp.	7,883	\$2,240,454	82	\$285.84	\$285.84	\$286.06	\$280.59
IFC.PR.A	Intact Fin A Ser 1	200	\$4,395	2	\$21.98	\$21.98	\$21.98	\$21.97
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$16,860	2	\$24.10	\$24.10	\$24.10	\$24.05
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
IFC.PR.I	Intact Fin A Ser 9	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
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	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IFP	Interfor Corporation	14,396	\$108,753	63	\$7.55	\$7.55	\$7.67	\$7.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,100	\$38,661	4	\$18.41	\$18.41	\$18.41	\$18.41
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,200	\$34,304	2	\$15.57	\$15.57	\$15.62	\$15.57
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.	7,027	\$390,521	57	\$55.56	\$55.56	\$55.80	\$55.36
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	6,637	\$47,303	38	\$7.15	\$7.15	\$7.22	\$7.03
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	13,300	\$176,957	34	\$13.31	\$13.31	\$13.32	\$13.29
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 ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	1,937	\$2,001	13	\$1.05	\$1.05	\$1.05	\$1.02
IMG	Iamgold Corporation	95,381	\$1,824,960	569	\$18.94	\$18.94	\$19.49	\$18.71
IMO	Imperial Oil Ltd.	21,427	\$2,970,783	205	\$138.79	\$138.79	\$139.52	\$137.66
IMP	Intermap Technology	54,200	\$128,479	46	\$2.36	\$2.36	\$2.51	\$2.29
INAI	Invesco MrnNxtGenAl	1,200	\$47,358	3	\$39.38	\$39.38	\$39.71	\$39.38
INAI.F	Invesco MrnNxGenAlHg	2,000	\$75,155	7	\$37.15	\$37.15	\$37.78	\$37.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.27	\$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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,500	\$2,590	7	\$0.74	\$0.74	\$0.74	\$0.74
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,589	\$176,257	72	\$26.67	\$26.67	\$27.24	\$26.45
IPO	InPlay Oil Corp.	2,411	\$30,848	16	\$12.65	\$12.65	\$12.90	\$12.64
IQD	CI IntIQ DivGr ETFHG	2,800	\$99,051	9	\$35.19	\$35.19	\$35.49	\$35.19
IQD.B	CI IntQ DivGr ETFNHG	900	\$29,639	6	\$32.83	\$32.83	\$33.06	\$32.83
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$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.	9,987	\$112,621	63	\$10.93	\$10.93	\$11.96	\$10.85
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	2,300	\$5,377	14	\$2.24	\$2.24	\$2.43	\$2.24
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	\$25.37	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
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	119,297	\$1,481,836	847	\$12.37	\$12.37	\$12.58	\$12.31
IVQ	Invesque Inc.	5,500	\$633	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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	15,919	\$94,004	54	\$5.89	\$5.89	\$6.01	\$5.80
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$60.65	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	400	\$16,777	2	\$42.01	\$42.01	\$42.01	\$41.92
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,600	\$40,135	5	\$25.08	\$25.08	\$25.09	\$25.06
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	13,000	\$326,224	54	\$25.09	\$25.09	\$25.27	\$25.06
JEPQ	JPM NdEq Plnc ActETF	9,570	\$265,358	56	\$27.62	\$27.62	\$27.90	\$27.51
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	\$42.25	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,310	\$9,131	17	\$3.92	\$3.92	\$3.98	\$3.92
JPST	JPMrgn US UIShrt I A	2,000	\$50,120	1	\$25.06	\$25.06	\$25.06	\$25.06
JWEL	Jamieson Wellness	4,719	\$164,631	49	\$35.00	\$35.00	\$35.23	\$34.44
K	Kinross Gold Corp.	156,188	\$5,550,566	955	\$35.04	\$35.04	\$35.98	\$34.93
KBL	K-Bro Linen Inc.	1,400	\$50,112	14	\$35.60	\$35.60	\$36.15	\$35.60
KEC	Kiwetinohk Energy	600	\$14,758	5	\$24.60	\$24.60	\$24.60	\$24.59
KEI	Kolibri Glb Energy	300	\$1,759	3	\$5.86	\$5.86	\$5.87	\$5.86
KEL	Kelt Expl Ltd.	18,091	\$133,479	86	\$7.27	\$7.27	\$7.56	\$7.27
KEY	Keyera Corp.	62,637	\$2,730,190	568	\$43.40	\$43.40	\$43.97	\$43.19
KEY.R	Keyera Corp RCT	4,100	\$175,506	38	\$42.33	\$42.33	\$42.95	\$42.33
KILO	Purpose Gold Bul Un	450	\$26,233	5	\$58.23	\$58.23	\$58.72	\$58.02
KILO.B	Purpose Gld Nn-curHg	1,415	\$95,618	15	\$67.32	\$67.32	\$68.05	\$66.80
KILO.U	PurposeGldUS\$nnCurHg	700	\$43,933	7	\$62.36	\$62.36	\$63.05	\$62.34
KITS	Kits Eyecare Ltd.	7,700	\$104,989	34	\$13.59	\$13.59	\$13.95	\$13.48
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	6,417	\$106,902	51	\$16.60	\$16.60	\$16.74	\$16.55
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	16,805	\$314,291	158	\$18.67	\$18.67	\$19.00	\$18.48
KPT	KP Tissue Inc.	2,300	\$21,916	23	\$9.54	\$9.54	\$9.54	\$9.51
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,041	\$20,579	21	\$4.04	\$4.04	\$4.14	\$4.04
KXS	Kinaxis Inc. J	4,168	\$714,887	38	\$170.65	\$170.65	\$172.25	\$170.05
L	Loblaw Companies Ltd	62,400	\$3,797,179	563	\$61.30	\$61.30	\$61.46	\$59.93
LABS	MediPharm LabsCorp J	37,000	\$2,755	3	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	130,420	\$888,717	278	\$6.73	\$6.73	\$7.07	\$6.48
LAM	Laramide Resources J	463,000	\$257,770	172	\$0.53	\$0.53	\$0.59	\$0.53
LAR	Lithium Argentina AG	17,588	\$120,920	95	\$6.70	\$6.70	\$7.23	\$6.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,312	\$304,583	97	\$32.74	\$32.74	\$32.88	\$32.56
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	5,200	\$57,077	32	\$10.97	\$10.97	\$11.01	\$10.90
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,797	6	\$10.74	\$10.74	\$10.74	\$10.71
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
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	200	\$6,244	1	\$31.22	\$31.22	\$31.22	\$31.22
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$1,300	1	\$6.50	\$6.50	\$6.50	\$6.50
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,842	2	\$10.71	\$10.71	\$10.71	\$10.69
LGD	Liberty Gold Corp. J	70,500	\$56,390	23	\$0.79	\$0.79	\$0.82	\$0.78
LGO	Largo Inc. J	900	\$1,148	3	\$1.28	\$1.28	\$1.29	\$1.26
LIF	Labrador Iron Ore	6,352	\$184,036	44	\$29.02	\$29.02	\$29.03	\$28.83
LIFE	Evolve GlbHlthYldHeg	1,500	\$29,387	8	\$19.62	\$19.62	\$19.66	\$19.54
LIFE.B	EvolveGlbHealth Unhg	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	5,300	\$51,729	22	\$9.80	\$9.80	\$9.88	\$9.56
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	1,300	\$13,727	4	\$10.54	\$10.54	\$10.59	\$10.53
LLYH.U	HELily Hlnc ShrETF U	600	\$6,090	1	\$10.15	\$10.15	\$10.15	\$10.15
LMAX	Ham HlthYldMaxTM ETF	5,900	\$86,090	9	\$14.56	\$14.56	\$14.63	\$14.56
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
LN	Loncor Gold Inc. J	251,000	\$327,921	22	\$1.32	\$1.32	\$1.32	\$1.30
LNF	Leon's Furniture Ltd	4,154	\$116,002	43	\$27.97	\$27.97	\$28.31	\$27.68
LNR	Linamar Corporation	4,339	\$337,516	48	\$77.41	\$77.41	\$78.64	\$77.17
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	1,500	\$26,895	1	\$17.93	\$17.93	\$17.93	\$17.93
LSPD	Lightspeed Commrc SV	43,406	\$713,699	240	\$16.14	\$16.14	\$16.66	\$16.13
LUC	Lucara Diamond J	26,707	\$4,805	5	\$0.18	\$0.18	\$0.18	\$0.18
LUG	Lundin Gold Inc. J	18,011	\$2,045,345	185	\$113.13	\$113.13	\$115.30	\$111.83
LUN	Lundin Mining Corp	163,271	\$4,166,565	1,023	\$25.42	\$25.42	\$25.88	\$25.15
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$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	3,485	\$61,891	27	\$17.43	\$17.43	\$18.18	\$17.38
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MART	Global X EWC GSI ETF	285	\$6,821	3	\$23.98	\$23.98	\$23.98	\$23.91
MATR	Mattr Corp.	40,513	\$316,815	115	\$7.78	\$7.78	\$8.00	\$7.70
MAU	Montage Gold Corp	15,679	\$107,253	59	\$6.77	\$6.77	\$6.96	\$6.73
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,000	\$28,150	2	\$28.14	\$28.14	\$28.16	\$28.14
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	2,675	\$7,930	17	\$2.90	\$2.90	\$3.05	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$20,049	2	\$20.05	\$20.05	\$20.05	\$20.04
MCSM	ManulfMultfCdSMID Un	900	\$50,364	8	\$55.77	\$55.77	\$56.13	\$55.76
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	52,232	\$1,139,517	417	\$21.40	\$21.40	\$22.46	\$21.14
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	5,515	\$67,382	41	\$12.15	\$12.15	\$12.39	\$12.09
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	714	\$1,044	7	\$1.46	\$1.46	\$1.48	\$1.46
MDP	Medexus Pharma J	6,400	\$17,407	35	\$2.69	\$2.69	\$2.75	\$2.66
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
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	\$183.00	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	59,558	\$107,400	59	\$1.79	\$1.79	\$1.83	\$1.79
META	Meta CDR CAD Hedged	27,500	\$898,135	78	\$32.54	\$32.54	\$33.11	\$32.31
METE	Harvest MeE HIS ETF	2,110	\$20,991	15	\$9.96	\$9.96	\$10.08	\$9.87
MFC	Manulife Financial	147,103	\$6,993,985	1,135	\$47.45	\$47.45	\$48.13	\$47.13
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$24,324	4	\$22.16	\$22.16	\$22.16	\$22.02
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$17,904	2	\$25.59	\$25.59	\$25.59	\$25.50
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
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	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
MFI	Maple Leaf Foods Inc	8,740	\$213,914	67	\$24.51	\$24.51	\$24.69	\$24.04
MFT	Mackenzie FltgRate E	6,800	\$109,517	10	\$16.11	\$16.11	\$16.11	\$16.10
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	31,402	\$2,129,862	299	\$67.15	\$67.15	\$68.97	\$66.79
MGA	Mega Uranium Ltd. J	109,000	\$40,075	104	\$0.36	\$0.36	\$0.39	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$19,452	1	\$16.21	\$16.21	\$16.21	\$16.21
MGDV	Mack Global Div ETF	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
MGQE	Mack GQE GI Eqty ETF	3,600	\$99,160	7	\$27.36	\$27.36	\$27.63	\$27.36
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,200	\$58,463	31	\$18.30	\$18.30	\$18.38	\$18.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,468	\$17,658	7	\$12.03	\$12.03	\$12.04	\$12.00
MHDC	Mackenzi C H Div Y E	300	\$6,443	3	\$21.47	\$21.47	\$21.48	\$21.47
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	5,800	\$78,765	43	\$13.49	\$13.49	\$13.68	\$13.42
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$28,098	3	\$23.33	\$23.33	\$23.84	\$23.33
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	14,000	\$370,761	28	\$26.42	\$26.42	\$26.65	\$26.36
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	7,400	\$143,889	8	\$19.42	\$19.42	\$19.46	\$19.42
MKP	MCAN Mortgage Corp.	2,424	\$51,766	25	\$21.23	\$21.23	\$21.64	\$21.21
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	45,000	\$61,855	45	\$1.39	\$1.39	\$1.40	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	700	\$27,932	7	\$40.17	\$40.17	\$40.41	\$39.63
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,526	\$330,794	53	\$59.67	\$59.67	\$60.96	\$58.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,063	3	\$100.21	\$100.21	\$100.21	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,393	\$339,800	18	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	6,500	\$11,165	15	\$1.69	\$1.69	\$1.76	\$1.69
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,000	\$25,860	3	\$25.88	\$25.88	\$25.88	\$25.84
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	1,000	\$1,381	5	\$1.39	\$1.39	\$1.42	\$1.37
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
MRC	Morguard Corporation	103	\$11,895	3	\$115.41	\$115.41	\$115.41	\$115.41
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,580	\$117,688	110	\$10.11	\$10.11	\$10.24	\$10.08
MREL	Middlefld RI Est Div	600	\$7,531	4	\$12.49	\$12.49	\$12.58	\$12.49
MRG.UN	Morguard NA REIT UN	1,066	\$18,194	11	\$17.08	\$17.08	\$17.16	\$16.97
MRT.UN	Morguard Real Est Un	100	\$575	1	\$5.75	\$5.75	\$5.75	\$5.75
MRU	Metro Inc.	7,959	\$782,566	87	\$98.84	\$98.84	\$98.91	\$97.54
MSA	Mineros S.A.	5,850	\$31,679	12	\$5.31	\$5.31	\$5.48	\$5.31
MSCL	Satellos Bioscience	50,500	\$39,455	32	\$0.77	\$0.77	\$0.81	\$0.75
MSFH	HvMsft HghIn ShrETFA	600	\$7,351	3	\$12.26	\$12.26	\$12.26	\$12.21
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	8,900	\$322,983	26	\$36.20	\$36.20	\$36.51	\$36.13
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	200	\$2,464	2	\$12.28	\$12.28	\$12.36	\$12.28
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	74,600	\$484,658	124	\$6.48	\$6.48	\$6.80	\$6.25
MSTR	Strategy CDR CAD HD	2,750	\$37,468	6	\$13.55	\$13.55	\$14.12	\$13.36
MSTU	LFG Daily 2X MSTR Lg	7,700	\$29,128	30	\$3.80	\$3.80	\$4.11	\$3.65
MSTY	Harvest Micr HIS ETF	12,070	\$68,233	23	\$5.59	\$5.59	\$5.82	\$5.50
MSV	Minco Silver Corp J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,181	\$411,272	198	\$13.99	\$13.99	\$14.25	\$13.96
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	33,189	\$1,231,130	287	\$38.37	\$38.37	\$38.86	\$33.70
MUB	Mackenzie Uncnstrn E	6,900	\$126,791	28	\$18.38	\$18.38	\$18.39	\$18.35
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	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,417	1	\$54.17	\$54.17	\$54.17	\$54.17
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	3,595	\$86,017	37	\$23.81	\$23.81	\$24.34	\$23.44
MWLV	Mack GQE W L Vol ETF	1,000	\$25,746	6	\$25.69	\$25.69	\$25.81	\$25.69
MX	Methanex Corporation	4,700	\$236,885	40	\$50.14	\$50.14	\$51.50	\$50.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,875	\$10,968,055	614	\$161.67	\$161.67	\$162.49	\$160.82
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,775	2	\$25.55	\$25.55	\$25.55	\$25.55
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,620	1	\$26.55	\$26.55	\$26.55	\$26.55
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$36,302	3	\$25.99	\$25.99	\$26.00	\$25.77
NALT	NBI Liquid Alternatv	2,600	\$56,171	15	\$21.53	\$21.53	\$21.64	\$21.53
NANO	Nano One Materials J	8,780	\$13,685	55	\$1.54	\$1.54	\$1.65	\$1.48
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	\$9.63	\$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	198,500	\$70,885	66	\$0.34	\$0.34	\$0.45	\$0.33
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	20,501	\$50,354	48	\$2.37	\$2.37	\$2.51	\$2.34
NEO	Neo Perform Material	19,509	\$334,869	180	\$16.69	\$16.69	\$18.16	\$16.69
NEXT	NextSource Materl J	9,500	\$3,990	6	\$0.42	\$0.42	\$0.42	\$0.42
NFI	NFI Group Inc.	9,471	\$124,171	81	\$13.06	\$13.06	\$13.37	\$12.90
NFLY	Harv Ntlfix EHS ETF	1,850	\$22,330	5	\$11.95	\$11.95	\$12.12	\$11.95
NG	NovaGold Resources J	10,006	\$120,845	74	\$11.98	\$11.98	\$12.35	\$11.79
NGD	New Gold Inc.	81,300	\$814,527	328	\$9.87	\$9.87	\$10.17	\$9.79
NGEX	NGEx Minerals Ltd.	14,758	\$349,564	147	\$23.91	\$23.91	\$24.04	\$23.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
NOA	N.A. Construction	2,745	\$52,436	17	\$18.81	\$18.81	\$19.54	\$18.81
NOU	Nouveau Mond Gra Inc	12,600	\$47,939	62	\$3.80	\$3.80	\$3.94	\$3.69
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$57,283	3	\$47.71	\$47.71	\$47.74	\$47.71
NPI	Northland Power Inc.	115,437	\$2,151,257	825	\$18.48	\$18.48	\$18.92	\$18.19
NPI.PR.A	Northland Pwr Pr 1	900	\$20,637	2	\$22.81	\$22.81	\$22.99	\$22.81
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,500	\$6,765	13	\$0.95	\$0.95	\$1.08	\$0.95
NPRF	NBI ActvCdnPrShr Un	1,200	\$31,622	11	\$26.33	\$26.33	\$26.39	\$26.28
NPS	Cdn LCap L SplCr CIA	400	\$5,385	4	\$13.50	\$13.50	\$13.50	\$13.45
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	2,400	\$37,676	12	\$15.88	\$15.88	\$15.88	\$15.68
NRGU	BetaProS&PTSX Engy2x	7,900	\$264,079	44	\$33.37	\$33.37	\$33.73	\$33.27
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	422	\$9,627	3	\$22.80	\$22.80	\$22.82	\$22.80
NSCC	NBI SustainCA CrpBnd	200	\$4,570	2	\$22.85	\$22.85	\$22.85	\$22.85
NSCE	NBI SustainCdnEq Un	100	\$4,735	1	\$47.35	\$47.35	\$47.35	\$47.35
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	1,000	\$10,339	2	\$10.34	\$10.34	\$10.34	\$10.33
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.	44,924	\$3,643,229	440	\$80.10	\$80.10	\$82.94	\$80.07
NUAG	New Pacific Metals J	6,620	\$21,944	45	\$3.26	\$3.26	\$3.39	\$3.24
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,400	\$69,124	5	\$49.15	\$49.15	\$49.70	\$49.15
NUSA.F	NBI Active US Eq Hdg	78	\$780	1	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	83,993	\$1,511,670	574	\$17.89	\$17.89	\$18.09	\$17.87
NVDA	Nvidia CDR CAD HD	50,957	\$2,167,390	139	\$42.43	\$42.43	\$43.05	\$42.03
NVDD	SavvyShort -2X NVDA	600	\$11,317	2	\$19.07	\$19.07	\$19.07	\$18.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDH	HvNVIDIA HlnShr ETFA	1,900	\$25,435	10	\$13.34	\$13.34	\$13.50	\$13.31
NVDH.U	HvNVIDIA HlnShr ETFU	800	\$10,272	3	\$12.83	\$12.83	\$12.85	\$12.83
NVDU	SavvyLong (2X) NVDA	100	\$3,351	1	\$33.51	\$33.51	\$33.51	\$33.51
NVHE	HvNVIDIA EHlnSh ETFA	6,500	\$85,062	8	\$12.97	\$12.97	\$13.19	\$12.93
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
NVO	Novo Resources J	14,400	\$1,828	10	\$0.13	\$0.13	\$0.13	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,412	\$115,675	25	\$48.00	\$48.00	\$48.13	\$47.77
NWH.UN	NW Healthcare Un	31,803	\$170,236	107	\$5.31	\$5.31	\$5.39	\$5.30
NXE	NexGen Energy Ltd. J	129,914	\$1,454,240	662	\$11.14	\$11.14	\$11.50	\$10.96
NXF	CI EnergyGiantCovHeg	4,800	\$27,012	5	\$5.60	\$5.60	\$5.64	\$5.60
NXF.B	CI EngyGiant UnhegUn	800	\$6,128	1	\$7.66	\$7.66	\$7.66	\$7.66
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,101	\$69,158	54	\$7.48	\$7.48	\$7.69	\$7.45
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,700	\$31,882	26	\$8.57	\$8.57	\$8.79	\$8.54
OGC	OceanaGold Corp.	27,666	\$940,350	199	\$33.77	\$33.77	\$34.50	\$33.44
OGD	Orbit Garant Drill	3,000	\$4,158	13	\$1.40	\$1.40	\$1.43	\$1.35
OGI	Organigram Global In	8,000	\$16,746	18	\$2.10	\$2.10	\$2.11	\$2.05
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	340	\$3,313	2	\$9.75	\$9.75	\$9.75	\$9.75
OLA	Orla Mining Ltd. J	28,908	\$487,350	231	\$16.97	\$16.97	\$17.30	\$16.65
OLY	Olympia Fin Group	100	\$11,400	1	\$114.00	\$114.00	\$114.00	\$114.00
OM	Osisko Metals Incorp	50,500	\$23,680	24	\$0.47	\$0.47	\$0.49	\$0.46
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,540	\$476,195	53	\$104.91	\$104.91	\$106.51	\$103.72
OPT	Optiva Inc. J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
OR	OR Royalties Inc	6,991	\$314,520	71	\$44.75	\$44.75	\$45.45	\$44.52
ORE	Orezone Gold Corp J	415,000	\$552,364	397	\$1.33	\$1.33	\$1.39	\$1.30
ORV	Orvana Minerals J	6,300	\$10,471	46	\$1.64	\$1.64	\$1.72	\$1.56
OTEX	Open Text Corp	29,246	\$1,356,164	279	\$46.18	\$46.18	\$47.29	\$45.70
OVV	Ovintiv Inc.	21,721	\$1,178,307	200	\$53.68	\$53.68	\$54.79	\$53.43
PAAS	Pan American Silver	31,670	\$1,686,584	299	\$52.58	\$52.58	\$53.99	\$52.26
PABF	Purpose Actv Bal Fnd	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
PACF	Purpose ActvConserv	1,800	\$44,045	3	\$24.47	\$24.47	\$24.47	\$24.46
PAGF	Purpose Actv Growth	1,100	\$30,332	3	\$27.59	\$27.59	\$27.59	\$27.56
PAYF	Purpose EnhncPremYld	1,500	\$28,341	9	\$18.85	\$18.85	\$18.92	\$18.85
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,813	\$53,655	11	\$19.07	\$19.07	\$19.08	\$19.07
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,922	\$525,212	70	\$88.66	\$88.66	\$89.38	\$88.06
PBI	Purpose Best Ideas	1,600	\$81,488	1	\$50.93	\$50.93	\$50.93	\$50.93
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$29,095	15	\$19.12	\$19.12	\$19.89	\$19.09
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,200	\$59,610	10	\$18.62	\$18.62	\$18.63	\$18.61
PD	Precision Drill Corp	2,322	\$190,113	26	\$81.05	\$81.05	\$82.78	\$80.96
PDC	Invesco Cdn Div Un	1,300	\$52,348	10	\$40.24	\$40.24	\$40.43	\$40.15
PDF	Purpose Core Div Fnd	1,900	\$71,457	5	\$37.59	\$37.59	\$37.86	\$37.59
PDIV	Purpose EnhncDiv ETF	1,300	\$12,375	5	\$9.45	\$9.45	\$9.54	\$9.45
PDN	Paladin Energy Ltd	22,800	\$162,694	116	\$7.15	\$7.15	\$7.31	\$6.99
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	4,000	\$115,680	35	\$28.85	\$28.85	\$29.05	\$28.66
PEY	Peyto Expl & Dev	82,417	\$1,764,232	455	\$21.29	\$21.29	\$21.79	\$21.10
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	17,700	\$180,949	16	\$10.23	\$10.23	\$10.23	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFIG	Picton Invnmn Grd Alt	1,200	\$11,892	4	\$9.91	\$9.91	\$9.91	\$9.91
PFIN	PICTON Income Fd ETF	2,000	\$19,940	2	\$9.97	\$9.97	\$9.97	\$9.97
PFL	Invesco CdnGo FI ETF	9,600	\$187,126	12	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	3,900	\$78,991	5	\$20.18	\$20.18	\$20.27	\$20.18
PFMN	Picton Mkt Neu Eq Al	6,000	\$95,435	16	\$15.88	\$15.88	\$15.94	\$15.87
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$30,363	15	\$7.43	\$7.43	\$7.44	\$7.37
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	5,300	\$239,566	10	\$45.21	\$45.21	\$45.21	\$45.20
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	4,694	\$33,218	29	\$7.05	\$7.05	\$7.15	\$7.00
PHYS	Sprott PhyGold CA Un	22,465	\$969,574	74	\$43.18	\$43.18	\$43.59	\$42.86
PHYS.U	Sprott Phy Gld Un US	1,100	\$34,018	11	\$30.56	\$30.56	\$31.02	\$30.56
PIC.A	Premium Income Cl A	2,400	\$19,372	11	\$8.06	\$8.06	\$8.10	\$8.05
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,700	\$49,912	1	\$29.36	\$29.36	\$29.36	\$29.36
PIF	Polaris Renew Engy J	2,000	\$24,228	13	\$12.05	\$12.05	\$12.20	\$12.05
PIN	Purpose Monthly Incm	1,000	\$18,920	2	\$18.92	\$18.92	\$18.92	\$18.92
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,100	\$210,557	52	\$26.07	\$26.07	\$26.38	\$25.49
PLV	Invesco LowVolPortfl	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
PLZ.UN	Plaza Retail REIT Un	10,600	\$42,369	52	\$4.01	\$4.01	\$4.01	\$3.98
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,200	\$20,108	7	\$9.14	\$9.14	\$9.14	\$9.14
PMET	PMET Resources Inc	48,500	\$187,957	104	\$3.81	\$3.81	\$4.05	\$3.75
PMIF	PIMCO MthlyIncmETFUn	64,429	\$1,186,801	137	\$18.43	\$18.43	\$18.43	\$18.41
PMIF.U	PIMCO Mthly Incm US	200	\$3,998	2	\$19.99	\$19.99	\$19.99	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,320	\$245,335	105	\$15.03	\$15.03	\$15.22	\$14.97
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	58,000	\$46,775	30	\$0.78	\$0.78	\$0.84	\$0.78
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	5,825	\$137,680	54	\$23.49	\$23.49	\$23.78	\$23.48
POW	Power Corp of Cda SV	54,972	\$3,811,432	492	\$69.58	\$69.58	\$69.62	\$68.85
POW.PR.A	Power Corp 5.6% Pr A	800	\$20,120	2	\$25.15	\$25.15	\$25.15	\$25.15
POW.PR.B	Power Corp 5.35% Pr	1,500	\$36,581	4	\$24.37	\$24.37	\$24.49	\$24.14
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PPL	Pembina Pipeline	128,305	\$6,960,486	1,060	\$54.01	\$54.01	\$54.65	\$54.00
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$29,964	1	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PR.O	Pembina Pipe Pr 15	800	\$20,094	2	\$25.32	\$25.32	\$25.32	\$25.05
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
PPLN	GblX EqIW CadPI ETF	8,600	\$101,446	63	\$11.77	\$11.77	\$11.82	\$11.77
PPR	Prairie Provident J	18,000	\$420	3	\$0.02	\$0.02	\$0.03	\$0.02
PPTA	Perpetua Res Corp. J	6,437	\$204,723	61	\$31.76	\$31.76	\$32.31	\$30.32
PR	Lysander-SlatrPrActv	1,100	\$11,391	8	\$10.34	\$10.34	\$10.36	\$10.34
PRA	Purpose DiversRI Ast	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
PRB	Probe Gold Inc. J	13,200	\$48,618	38	\$3.67	\$3.67	\$3.71	\$3.65
PREF	Quad Pref SplitShETF	2,900	\$30,778	5	\$10.61	\$10.61	\$10.62	\$10.61
PRL	Propel Holdings J	4,660	\$98,129	49	\$20.71	\$20.71	\$21.76	\$20.65

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	3,300	\$31,057	33	\$9.15	\$9.15	\$9.59	\$9.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	900	\$1,590	2	\$1.74	\$1.74	\$1.77	\$1.74
PRU	Perseus Mining Ord J	1,100	\$5,183	8	\$4.74	\$4.74	\$4.74	\$4.64
PRV.UN	PRO Real Est Tr Un	7,100	\$43,218	30	\$6.06	\$6.06	\$6.11	\$6.04
PSA	Purpose High IntSvgs	8,508	\$425,858	55	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	900	\$16,372	5	\$18.17	\$18.17	\$18.21	\$18.17
PSD	Pulse Seismic Inc.	1,100	\$3,095	5	\$2.76	\$2.76	\$2.85	\$2.76
PSI	Pason Systems Inc.	20,329	\$243,956	120	\$12.09	\$12.09	\$12.11	\$11.85
PSK	PrairieSky Royalty	14,893	\$396,959	106	\$26.54	\$26.54	\$26.86	\$26.46
PSLV	Sprott Phy Sil Cdn	18,200	\$423,137	59	\$23.23	\$23.23	\$23.59	\$22.98
PSLV.U	Sprott Phy Silver US	200	\$3,342	2	\$16.49	\$16.49	\$16.93	\$16.49
PSU.U	Purpose US Cash USF	9,901	\$992,041	25	\$100.20	\$100.20	\$100.20	\$100.19
PTM	Platinum Grp Metal J	12,718	\$36,523	63	\$2.80	\$2.80	\$2.99	\$2.76
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.33	\$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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$30,781	3	\$24.01	\$24.01	\$24.01	\$23.56
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,854	2	\$23.09	\$23.09	\$23.09	\$23.09
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	\$24.38	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,176	1	\$51.76	\$51.76	\$51.76	\$51.76
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	18,285	\$339,456	107	\$18.58	\$18.58	\$18.72	\$18.48
PXU.F	Invesco RAFI US CaHg	100	\$6,933	1	\$69.33	\$69.33	\$69.33	\$69.33
PYF	Purpose Prem Yld ETF	3,900	\$66,243	17	\$16.99	\$16.99	\$17.00	\$16.97
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	500	\$9,504	3	\$18.98	\$18.98	\$19.05	\$18.98
PYR	PyroGenesis Inc.	15,000	\$3,080	6	\$0.21	\$0.21	\$0.21	\$0.21
PZA	Pizza Pizza Royalty	5,291	\$76,828	34	\$14.57	\$14.57	\$14.62	\$14.48
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.69	\$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	200	\$10,098	2	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	500	\$47,192	5	\$94.39	\$94.39	\$94.40	\$94.33
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	24,913	\$1,291,119	246	\$52.30	\$52.30	\$52.41	\$50.91
QBTC	Bitcoin Fund A CAD	2,520	\$312,453	26	\$122.18	\$122.18	\$128.79	\$121.94
QBTC.U	Bitcoin Fund Cl A US	100	\$8,830	1	\$88.30	\$88.30	\$88.30	\$88.30
QBTL	AGF US Anti-BetaCAHg	1,975	\$31,711	10	\$16.09	\$16.09	\$16.09	\$15.97
QCE	Mackenzie CdnLrgCpEq	103	\$18,662	2	\$181.17	\$181.17	\$181.17	\$181.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$92,327	5	\$183.93	\$183.93	\$185.01	\$183.93
QDX	Mackenzie IntlEq Idx	451	\$65,184	5	\$144.15	\$144.15	\$144.85	\$144.15
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	200	\$16,243	2	\$81.49	\$81.49	\$81.49	\$80.94
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
QEE	Mackenzie EmergMktEq	100	\$12,077	1	\$120.77	\$120.77	\$120.77	\$120.77
QETH.U	The EtherFnd A Un US	400	\$18,451	4	\$46.33	\$46.33	\$46.33	\$46.01
QETH.UN	The EtherFnd A C\$ Un	500	\$32,009	5	\$65.03	\$65.03	\$67.47	\$62.53
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,890	\$6,006	17	\$3.16	\$3.16	\$3.20	\$3.15
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,600	\$617,155	217	\$23.17	\$23.17	\$23.57	\$23.03
QMAX.U	Ham TechYldMax USD	1,600	\$26,464	2	\$16.54	\$16.54	\$16.54	\$16.54
QQC	Invesco NASDAQ100 C\$	25,496	\$1,056,986	165	\$41.36	\$41.36	\$41.95	\$41.21
QQC.F	Invesco NASDQ100 Heg	5,861	\$1,137,965	52	\$192.97	\$192.97	\$195.44	\$192.23
QQCC	GblX NASDAQ 100Cal E	7,100	\$94,702	13	\$13.24	\$13.24	\$13.42	\$13.24
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	700	\$24,857	5	\$35.44	\$35.44	\$35.70	\$35.38
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,800	\$41,832	6	\$23.24	\$23.24	\$23.24	\$23.24
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	6,725	\$170,521	40	\$25.22	\$25.22	\$25.52	\$25.08
QQD	BetaProNSDQ100 -2xBr	106,500	\$731,012	102	\$6.90	\$6.90	\$6.98	\$6.71
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	12,300	\$158,277	33	\$13.19	\$13.19	\$13.19	\$12.49
QQQL	GblX EnNas100Idx ETF	400	\$11,707	2	\$29.29	\$29.29	\$29.29	\$29.20
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$107.85	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	3,000	\$95,857	9	\$32.35	\$32.35	\$32.35	\$31.50
QQQX	GblX NASDAQ100 Ind A	600	\$23,156	5	\$38.31	\$38.31	\$38.71	\$38.31
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
QQQY	Evolve NASDAQ TechHeg	2,060	\$55,961	12	\$27.06	\$27.06	\$27.52	\$26.93
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QUU	BetaProNASDAQ100 2xBl	98,750	\$2,927,244	266	\$29.38	\$29.38	\$30.26	\$29.07
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	83	\$8,317	2	\$0.00	\$100.24	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,490	\$4,261,042	373	\$95.61	\$95.61	\$96.66	\$94.94
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,000	\$22,280	14	\$0.93	\$0.93	\$0.93	\$0.92
QUB	MackenzieUSAggrBndCH	165	\$13,484	2	\$81.79	\$81.79	\$81.79	\$81.79
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$652,371	9	\$270.76	\$270.76	\$273.79	\$270.10
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
RATE	Arrow EC IncmAdvanUn	4,600	\$97,509	10	\$21.18	\$21.18	\$21.20	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,400	\$61,567	44	\$13.98	\$13.98	\$14.10	\$13.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RBA	RB Global, Inc.	9,494	\$1,329,629	86	\$138.42	\$138.42	\$142.00	\$138.42
RBCU	SavvyLg2X RBC EqtETF	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$84,174	11	\$36.57	\$36.57	\$36.74	\$36.51
RBO	RBC1-5YrCDN LdCrpBnd	2,400	\$45,408	3	\$18.92	\$18.92	\$18.92	\$18.92
RBOT	GblX Robotics&AI Ind	1,600	\$51,268	14	\$31.81	\$31.81	\$32.36	\$31.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	GblX Robot&AI Inx US	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
RBY	Rubellite Energy Cor	400	\$948	1	\$2.37	\$2.37	\$2.37	\$2.37
RCD	RBC QuantCdnDiv Lead	1,300	\$46,859	5	\$35.93	\$35.93	\$36.25	\$35.91
RCDC	RBC Cdn DivCovCal CA	400	\$9,296	2	\$23.24	\$23.24	\$23.24	\$23.24
RCH	Richelieu Hardware	1,311	\$48,477	14	\$36.90	\$36.90	\$37.48	\$36.73
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	59,724	\$3,225,170	514	\$54.15	\$54.15	\$54.21	\$53.67
RDBH	RBC US DiscountBndHg	2,300	\$47,655	4	\$20.73	\$20.73	\$20.73	\$20.71
RDDT	Reddit CDR CAD Hgd	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
RDDY	Harv Rdt EnH H Inc S	4,400	\$38,576	9	\$8.69	\$8.69	\$8.91	\$8.58
REAL	Real Matters Inc.	600	\$3,618	6	\$6.03	\$6.03	\$6.05	\$6.00
REI.UN	RioCan RI Est Tr Un	48,399	\$904,780	253	\$18.78	\$18.78	\$18.87	\$18.52
REIT	Globl X EqWe CDN REI	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,621	1	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,101	2	\$20.51	\$20.51	\$20.51	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	6,000	\$122,819	41	\$20.46	\$20.46	\$20.48	\$20.45
RGQS	RBC Tgt30CDNGovCaBnd	2,500	\$54,321	6	\$21.71	\$21.71	\$21.73	\$21.71
RGQT	RBC Tg2031 Ca Gvt Bd	1,500	\$30,180	1	\$20.12	\$20.12	\$20.12	\$20.12
RGSI	Rockpoint Gs Strg In	17,777	\$480,159	156	\$27.00	\$27.00	\$27.35	\$26.57
RID	RBC QuantEAFE Div Un	4,700	\$158,728	12	\$33.79	\$33.79	\$34.03	\$33.73
RID.U	RBC QuantEAFE Div US	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
RIDH	RBC Qnt EAFE DivLead	1,500	\$52,470	1	\$34.98	\$34.98	\$34.98	\$34.98
RIFI	Russell InvstFxdIncm	4,300	\$77,484	4	\$18.00	\$18.00	\$18.02	\$18.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlBInfrasPI	1,400	\$32,526	5	\$23.16	\$23.16	\$23.28	\$23.10
RING	Global X EWCT Id ETF	3,000	\$57,042	7	\$19.05	\$19.05	\$19.05	\$18.99
RIO	Rio2 Limited	59,969	\$133,901	62	\$2.22	\$2.22	\$2.29	\$2.17
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,330	\$38,622	16	\$16.45	\$16.45	\$16.63	\$16.44
RKLC	RckInc Pmcpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,600	\$106,288	6	\$18.98	\$18.98	\$18.99	\$18.97
RMAX	Ham REIT Yld Max ETF	3,400	\$55,342	17	\$16.24	\$16.24	\$16.34	\$16.24
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	200	\$663	2	\$3.31	\$3.31	\$3.32	\$3.31
RPD	RBC Quant EU DivLdCA	300	\$9,881	3	\$32.78	\$32.78	\$33.04	\$32.78
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	2,700	\$64,856	14	\$24.03	\$24.03	\$24.03	\$23.98
RPI.UN	Richards Pckng Un	200	\$5,672	1	\$28.36	\$28.36	\$28.36	\$28.36
RPR.UN	Ravelin Prop REIT Un	8,000	\$3,120	3	\$0.39	\$0.39	\$0.39	\$0.39
RQO	RBC Tgt26CDNCorp Bnd	4,900	\$92,806	6	\$18.94	\$18.94	\$18.94	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	4,700	\$86,649	6	\$18.43	\$18.43	\$18.44	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	7,300	\$161,838	9	\$22.16	\$22.16	\$22.17	\$22.15
RQR	RBC Tgt29CDNCorp Bnd	5,900	\$131,144	14	\$22.21	\$22.21	\$22.23	\$22.21
RQS	RBC Tg30CDNCorpCaBnd	5,500	\$119,232	8	\$21.65	\$21.65	\$21.68	\$21.65
RQT	RBC Tg2031 Ca Cop Bd	15,600	\$316,935	14	\$20.32	\$20.32	\$20.32	\$20.31
RS	RI Estate Split Cl A	1,807	\$16,921	20	\$9.25	\$9.25	\$9.40	\$9.25
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,662	\$99,311	42	\$6.35	\$6.35	\$6.37	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,800	\$156,916	20	\$26.95	\$26.95	\$27.36	\$26.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$22,210	1	\$22.21	\$22.21	\$22.21	\$22.21
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
RUDC.U	RBC US DivCovCall US	300	\$4,884	1	\$16.28	\$16.28	\$16.28	\$16.28
RUDH	RBC Quant US DivLead	600	\$16,032	2	\$26.70	\$26.70	\$26.74	\$26.70
RUP	Rupert Res Ltd. J	27,075	\$149,868	209	\$5.51	\$5.51	\$5.66	\$5.43
RUQO	RBC Tgt26USCrpCa Bnd	1,500	\$32,115	3	\$21.45	\$21.45	\$21.45	\$21.39
RUQO.U	RBC Tgt26USCrpUS Bnd	11,145	\$169,994	37	\$15.26	\$15.26	\$15.26	\$15.24
RUQP	RBC Tgt2027USCopBnCA	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	700	\$15,216	3	\$21.73	\$21.73	\$21.74	\$21.73
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
RUQR.U	RBC Tgt2029USCopBnUS	1,400	\$21,728	3	\$15.52	\$15.52	\$15.52	\$15.52
RUQS	RBC Tgt2030USCopBnCA	500	\$11,135	1	\$22.27	\$22.27	\$22.27	\$22.27
RUQS.U	RBC Tgt2030USCopBnUS	2,600	\$41,283	7	\$15.87	\$15.87	\$15.88	\$15.87
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	\$14,390	2	\$14.39	\$14.39	\$14.39	\$14.39
RUS	Russel Metals Inc.	7,698	\$301,751	40	\$39.32	\$39.32	\$39.71	\$39.09
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
RUST	RBC Cdn Ultra ST Bd	500	\$25,005	1	\$50.01	\$50.01	\$50.01	\$50.01
RVX	Resverlogix Corp. J	7,000	\$745	14	\$0.10	\$0.10	\$0.11	\$0.10
RY	Royal Bank of Canada	56,010	\$11,588,237	532	\$206.87	\$206.87	\$207.97	\$205.68
RY.PR.M	Royal Bank Pr Ser BF	2,400	\$59,952	3	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.N	Royal Bank Pr Ser BH	2,100	\$52,416	3	\$24.96	\$24.96	\$24.96	\$24.96
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
S	Sherritt Int'l Corp	22,500	\$2,925	5	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,000	\$5,155	5	\$0.52	\$0.52	\$0.52	\$0.49
SAP	Saputo Inc.	20,413	\$774,624	206	\$38.02	\$38.02	\$38.12	\$37.66
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	5,010	\$60,272	45	\$11.93	\$11.93	\$12.14	\$11.89
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	502	\$2,358	6	\$4.67	\$4.67	\$4.77	\$4.66
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	800	\$20,152	4	\$25.24	\$25.24	\$25.24	\$25.04
SBT.B	PurposeSlvBIC\$NCurHG	1,400	\$51,597	3	\$36.66	\$36.66	\$36.93	\$36.66
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.	1,008	\$41,686	11	\$41.46	\$41.46	\$41.48	\$41.23
SDE	Spartan Delta Corp.	14,732	\$104,942	65	\$7.06	\$7.06	\$7.19	\$7.04
SEA	Seabridge Gold Inc J	1,356	\$45,127	13	\$33.38	\$33.38	\$33.75	\$32.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	17,673	\$316,075	143	\$17.82	\$17.82	\$18.06	\$17.68
SFC	Sagikor Fin Co	400	\$3,204	4	\$8.10	\$8.10	\$8.10	\$7.91
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,600	\$188,074	90	\$14.82	\$14.82	\$15.10	\$14.75
SGY	Surge Energy Inc.	21,127	\$150,874	52	\$7.10	\$7.10	\$7.20	\$7.07
SHHI	Np Shopfy HighSh ETF	5,900	\$58,502	11	\$9.90	\$9.90	\$9.97	\$9.89
SHLD	Global X Def Tech Id	3,900	\$101,735	12	\$25.99	\$25.99	\$26.31	\$25.94
SHLE	Source Energy Serv J	1,100	\$11,884	11	\$10.75	\$10.75	\$11.01	\$10.68
SHOP	Shopify Inc A SV	85,763	\$17,023,440	788	\$196.77	\$196.77	\$203.75	\$195.04
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	2,000	\$24,383	10	\$11.89	\$11.89	\$12.35	\$11.85
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SIA	Sienna Senior Living	28,257	\$567,078	196	\$20.10	\$20.10	\$20.29	\$19.60
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,704	\$205,939	15	\$120.15	\$120.15	\$122.90	\$119.93
SIS	Savaria Corp. J	4,170	\$92,542	21	\$22.07	\$22.07	\$22.44	\$22.05
SJ	Stella-Jones Inc.	5,733	\$477,851	57	\$82.89	\$82.89	\$85.16	\$82.65
SKE	Skeena Resources J	13,189	\$330,435	117	\$25.01	\$25.01	\$25.50	\$24.47
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,092	\$4,072,783	416	\$82.98	\$82.98	\$83.40	\$82.53
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$15,260	2	\$21.80	\$21.80	\$21.80	\$21.80
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,668	1	\$21.67	\$21.67	\$21.67	\$21.67
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$17,321	2	\$19.24	\$19.24	\$19.25	\$19.24
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,900	\$131,232	79	\$9.46	\$9.46	\$9.58	\$9.32
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	8,500	\$19,779	4	\$2.39	\$2.39	\$2.39	\$2.29
SLVU	BetaPro Slvr 2xDlyBI	15,000	\$887,791	54	\$58.30	\$58.30	\$60.18	\$57.10
SMAX	Ham USEqYldMaxTM ETF	9,300	\$195,559	16	\$20.93	\$20.93	\$21.13	\$20.93
SMAX.U	Ham US EqYldMax USD	2,300	\$39,146	2	\$17.02	\$17.02	\$17.02	\$17.02
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SOBO	South Bow Corp	21,400	\$830,787	194	\$38.79	\$38.79	\$39.04	\$38.56
SOFY	Harv SoFi En H I S E	3,350	\$37,296	10	\$11.10	\$11.10	\$11.31	\$10.97
SOIL	Saturn Oil & Gas Inc	10,500	\$25,476	18	\$2.44	\$2.44	\$2.45	\$2.40
SOLA	Evolve Solana ETF CA	1,100	\$11,498	3	\$9.84	\$9.84	\$10.57	\$9.84
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	16,901	\$174,441	109	\$10.04	\$10.04	\$10.96	\$9.94
SOLL.B	Purpose Sol Ca NonHd	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	12,399	\$187,205	39	\$14.57	\$14.57	\$15.83	\$14.38
SOLQ.U	3iQ Sola Stak ETF US	5,600	\$58,356	12	\$10.34	\$10.34	\$10.91	\$10.34
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,400	\$44,597	12	\$10.00	\$10.00	\$10.62	\$9.94
SOLX.U	CI Galaxy Sol ETF US	2,600	\$25,728	5	\$9.79	\$9.79	\$10.01	\$9.79
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,100	\$53,158	7	\$45.71	\$45.71	\$49.41	\$45.71
SOY	SunOpta, Inc.	10,300	\$55,717	38	\$5.20	\$5.20	\$5.73	\$5.20
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,000	\$79,808	8	\$26.61	\$26.61	\$26.62	\$26.58
SPAY.U	GblX ST USTreas PrUS	1,600	\$30,320	3	\$18.95	\$18.95	\$18.95	\$18.95
SPB	Superior Plus Corp.	235,099	\$1,557,475	638	\$6.68	\$6.68	\$6.79	\$6.36
SPFD	Mulvihill EnSpPr ETF	200	\$1,876	2	\$9.40	\$9.40	\$9.40	\$9.36
SPLT	Brompton SpltPref Un	15,600	\$171,566	27	\$11.00	\$11.00	\$11.00	\$10.99
SPPP	Sprott PhyPlat CA Un	2,200	\$42,112	13	\$19.02	\$19.02	\$19.35	\$18.98
SPPP.U	Sprott PhyPlat US Un	2,100	\$29,084	13	\$13.64	\$13.64	\$13.96	\$13.48
SPXD	BetaPro S&P500 -2xBr	41,600	\$482,439	54	\$11.76	\$11.76	\$11.86	\$11.49
SPXI	BetaProSP500DlyInvr	32,900	\$319,868	33	\$9.74	\$9.74	\$9.76	\$9.64
SPXU	BetaPro S&P500 2x BI	52,500	\$1,597,005	179	\$30.08	\$30.08	\$30.79	\$29.80
SPYD	MegaShort -3X S&P500	700	\$9,907	3	\$14.21	\$14.21	\$14.21	\$13.81
SPYU	MegaLong (3X) S&P 50	800	\$23,595	4	\$29.16	\$29.16	\$30.38	\$29.16
SQQQ	Bp-3xNq100 dlba ETF	56,100	\$760,047	83	\$13.93	\$13.93	\$14.14	\$13.35
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,734	\$543,246	123	\$26.09	\$26.09	\$26.39	\$26.02
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	200	\$1,304	2	\$6.52	\$6.52	\$6.52	\$6.52
SSPX	Bp-3xSP500 dlba ETF	3,100	\$45,931	14	\$15.05	\$15.05	\$15.05	\$14.63
SSRM	SSR Mining Inc.	7,907	\$239,190	67	\$29.89	\$29.89	\$30.71	\$29.78
STC	Sangoma Tech Corp.	700	\$4,955	7	\$7.01	\$7.01	\$7.13	\$7.01
STCK	Stack Capital Grp J	1,100	\$13,432	11	\$12.20	\$12.20	\$12.42	\$12.07
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	\$5.48	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	104,722	\$192,441	196	\$1.80	\$1.80	\$1.90	\$1.78
STLR	STLLR Gold Inc.	7,700	\$10,388	17	\$1.31	\$1.31	\$1.38	\$1.31
STN	Stantec Inc.	24,840	\$3,520,933	243	\$139.39	\$139.39	\$147.59	\$138.11
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	127,145	\$7,939,229	981	\$62.44	\$62.44	\$63.09	\$61.87
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	24,000	\$3,345	9	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	1,000	\$333	2	\$0.33	\$0.33	\$0.34	\$0.33
SVI	StorageVault Cda	8,040	\$38,079	17	\$4.73	\$4.73	\$4.81	\$4.71
SVM	Silvercorp Metals J	30,702	\$287,960	142	\$9.27	\$9.27	\$9.67	\$9.21
SVR	iShr Sil Bul Hdgd Un	2,800	\$65,730	16	\$23.49	\$23.49	\$23.83	\$23.24
SVR.C	iShr Sil Bul Nn-Hdgd	820	\$21,742	4	\$26.55	\$26.55	\$26.55	\$26.51
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	30,569	\$211,578	135	\$6.90	\$6.90	\$7.04	\$6.83
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,700	\$34,104	14	\$20.07	\$20.07	\$20.09	\$20.04
SYZ	Sylogist Ltd.	200	\$1,090	2	\$5.43	\$5.43	\$5.47	\$5.43
T	TELUS Corporation	270,417	\$5,443,728	1,071	\$20.06	\$20.06	\$20.36	\$20.01
TA	TransAlta Corp.	91,190	\$1,831,913	613	\$20.01	\$20.01	\$20.88	\$19.70
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
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	\$24.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TAL	PetroTal Corp. J	304,500	\$125,580	69	\$0.42	\$0.42	\$0.43	\$0.41
TBAL	TD Balanced Port Un	2,000	\$41,890	14	\$20.84	\$20.84	\$20.98	\$20.84
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	300	\$7,868	3	\$26.23	\$26.23	\$26.23	\$26.22
TBCG	TdTgt 27 InvGr B Etf	2,800	\$73,877	4	\$26.39	\$26.39	\$26.39	\$26.38
TBCH	TD Target2028 IG ETF	1,000	\$25,717	2	\$25.72	\$25.72	\$25.72	\$25.69
TBCI	TD Target2029 IG ETF	2,100	\$53,949	2	\$25.69	\$25.69	\$25.69	\$25.69
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,900	\$145,185	10	\$50.06	\$50.06	\$50.07	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$7,710	1	\$38.55	\$38.55	\$38.55	\$38.55
TBUE.U	TdTgtUS25 InvGrB Etf	84	\$2,161	1	\$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.	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
TCL.A	Transcontinentl A SV	5,773	\$114,842	70	\$19.84	\$19.84	\$20.16	\$19.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,184	2	\$115.92	\$115.92	\$115.92	\$115.92
TCLV	TD Q Cdn LowVolty CA	200	\$5,176	2	\$25.89	\$25.89	\$25.89	\$25.87
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	300	\$4,995	3	\$16.64	\$16.64	\$16.66	\$16.64
TCS	Tecsys Inc. J	3,397	\$120,605	30	\$35.12	\$35.12	\$35.70	\$35.09
TCSB	TD SlctST CorpBndLad	6,200	\$92,482	9	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	4,500	\$225,492	16	\$50.12	\$50.12	\$50.12	\$50.10
TCW	Trican Well Service	59,576	\$334,521	146	\$5.60	\$5.60	\$5.68	\$5.51
TD	T.D. Bank	212,379	\$24,341,839	1,941	\$114.45	\$114.45	\$115.12	\$113.79
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$27,613	3	\$25.09	\$25.09	\$25.19	\$25.08
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$26,036	3	\$26.00	\$26.00	\$26.06	\$26.00
TDB	TD Cdn Aggregate Bnd	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
TDHE	Hrv TD Enh HiSh ETF	400	\$5,376	1	\$13.44	\$13.44	\$13.44	\$13.44
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	500	\$7,130	1	\$14.26	\$14.26	\$14.26	\$14.26
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	16,546	\$884,421	41	\$53.14	\$53.14	\$53.85	\$52.84
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,400	\$49,862	12	\$20.70	\$20.70	\$20.85	\$20.57
TECH.B	EvolveFANGMA CA UnHg	2,300	\$57,516	18	\$24.95	\$24.95	\$25.17	\$24.91
TECH.U	EvolveFANGMA UnHg US	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,425	2	\$56.78	\$56.78	\$57.47	\$56.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	35,368	\$2,021,139	300	\$56.71	\$56.71	\$57.78	\$56.25
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	3,200	\$32,992	4	\$10.29	\$10.29	\$10.33	\$10.29
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,000	\$29,452	9	\$9.82	\$9.82	\$9.82	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TF	Timbercreek Fin Corp	21,863	\$146,455	74	\$6.64	\$6.64	\$6.76	\$6.62
TFII	TFI International	11,152	\$1,322,860	102	\$118.50	\$118.50	\$119.88	\$117.64
TFPM	Triple Flag Precious	4,822	\$204,152	47	\$42.48	\$42.48	\$42.61	\$41.88
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,532	\$161,305	33	\$28.97	\$28.97	\$29.36	\$28.88
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$6,108	2	\$30.46	\$30.46	\$30.62	\$30.46
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,475	1	\$14.95	\$14.95	\$14.95	\$14.95
TGRO	TD Growth Port Un	1,100	\$28,834	10	\$26.15	\$26.15	\$26.34	\$26.10
THE	TD Int'l Eqty CA Heg	7,200	\$211,694	10	\$29.25	\$29.25	\$29.52	\$29.25
THNC	Thinkific Labs Inc.	1,100	\$2,121	11	\$1.94	\$1.94	\$1.99	\$1.85
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
TI	Titan Mining Corp J	2,000	\$6,811	11	\$3.41	\$3.41	\$3.50	\$3.35
TIH	Toromont Industries	3,558	\$561,637	34	\$156.75	\$156.75	\$159.85	\$156.43
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$40,756	13	\$24.01	\$24.01	\$24.04	\$23.96
TINY	Tiny Ltd	1,950	\$17,484	16	\$9.50	\$9.50	\$9.50	\$8.70
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	56,460	\$356,937	206	\$6.28	\$6.28	\$6.43	\$6.08
TLF	Brompton TechLdr CAD	2,720	\$74,075	15	\$27.09	\$27.09	\$27.50	\$27.01
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	54,200	\$70,195	51	\$1.28	\$1.28	\$1.34	\$1.25
TLO	Talon Metals Corp. J	226,100	\$90,626	81	\$0.41	\$0.41	\$0.42	\$0.39
TLRY	Tilray Brands J	153,800	\$231,471	23	\$1.43	\$1.43	\$1.52	\$1.43
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	400	\$9,443	3	\$23.64	\$23.64	\$23.64	\$23.53
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	500	\$19,153	5	\$38.18	\$38.18	\$38.39	\$38.18
TMQ	Trilogy Metals Inc J	9,700	\$53,988	38	\$5.60	\$5.60	\$5.68	\$5.39
TNT.UN	True NthCommrcI J Un	2,200	\$20,035	19	\$9.00	\$9.00	\$9.19	\$9.00
TNZ	Tenaz Energy Corp.	4,539	\$115,792	35	\$25.35	\$25.35	\$26.14	\$25.30
TOT	Total Engy Serv Inc.	5,061	\$70,965	38	\$13.87	\$13.87	\$14.24	\$13.81
TOU	Tourmaline Oil Corp.	108,957	\$6,589,973	698	\$60.04	\$60.04	\$61.55	\$59.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,046	\$78,487	42	\$19.32	\$19.32	\$19.69	\$19.16
TPE	TD Int'l Eqty Idx Un	8,700	\$236,239	53	\$27.00	\$27.00	\$27.25	\$26.96
TPRF	TD Active Pref ShrUn	4,500	\$55,689	12	\$12.36	\$12.36	\$12.41	\$12.34
TPU	TD US Equity Indx Un	6,912	\$369,560	39	\$53.36	\$53.36	\$53.91	\$53.17
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	\$65.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	7,634	\$203,772	64	\$26.68	\$26.68	\$26.81	\$26.55
TQCD	TD Q Cdn Div ETF Un	5,245	\$126,429	23	\$24.09	\$24.09	\$24.28	\$24.00
TQGD	TD Q GblI Div ETF Un	7,000	\$159,695	21	\$22.73	\$22.73	\$22.96	\$22.70
TQGM	TD Q GblI Multifact	2,900	\$66,433	6	\$22.74	\$22.74	\$22.98	\$22.74
TQQQ	Bp3x Nq100 dlba ETF	47,192	\$1,265,339	110	\$26.48	\$26.48	\$27.75	\$26.14
TQSM	TD Q US SmIldCap Eq	5,600	\$139,536	9	\$24.67	\$24.67	\$25.16	\$24.67
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,935	\$4,064,686	206	\$192.81	\$192.81	\$198.49	\$192.31
TRI.PR.B	Thomson Reuter Pr II	400	\$5,992	1	\$14.98	\$14.98	\$14.98	\$14.98
TRP	TC Energy Corp	126,672	\$9,755,383	988	\$76.58	\$76.58	\$77.54	\$76.57
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	500	\$12,040	1	\$24.08	\$24.08	\$24.08	\$24.08
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$4,890	1	\$16.30	\$16.30	\$16.30	\$16.30
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	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	800	\$24,551	8	\$30.31	\$30.31	\$30.91	\$30.29
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,000	\$8,110	9	\$0.87	\$0.87	\$0.92	\$0.87
TRZ	Transat A.T. V & VV	2,300	\$4,983	8	\$2.13	\$2.13	\$2.21	\$2.12
TSAT	Telesat Corp A & B	800	\$26,680	8	\$33.67	\$33.67	\$33.67	\$33.02
TSK	Talisker Res Ltd J	50,300	\$67,421	218	\$1.31	\$1.31	\$1.41	\$1.30
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	25,500	\$929,672	80	\$36.24	\$36.24	\$37.44	\$35.76
TSLD	SavvyShort -2X TSLA	5,900	\$70,029	15	\$12.30	\$12.30	\$12.30	\$11.46
TSLU	SavvyLong (2X) TSLA	7,700	\$196,801	11	\$26.11	\$26.11	\$26.11	\$25.15
TSLY	Harvest TeEn HIS ETF	40,075	\$348,738	126	\$8.62	\$8.62	\$8.94	\$8.53
TSND	TerrAscend Corp. J	70,000	\$46,145	17	\$0.64	\$0.64	\$0.68	\$0.63
TSPX	Bp3x SP500 dlba ETF	14,100	\$367,466	47	\$25.31	\$25.31	\$26.15	\$25.31
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	6,274	\$253,105	57	\$40.38	\$40.38	\$40.65	\$39.92
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$110,966	20	\$34.48	\$34.48	\$34.80	\$34.38
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	1,550	\$50,804	16	\$32.57	\$32.57	\$33.13	\$32.56
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.17	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,020	1	\$50.10	\$50.10	\$50.10	\$50.10
TVA.B	TVA Group Inc. B NV	6,500	\$3,775	2	\$0.55	\$0.55	\$0.60	\$0.55
TVE	Tamarack Valley Engy	53,945	\$380,901	241	\$7.03	\$7.03	\$7.13	\$6.93
TVK	TerraVest Industries	657	\$78,897	13	\$119.84	\$119.84	\$120.32	\$119.43
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,900	\$9,296	10	\$5.26	\$5.26	\$5.26	\$4.63
TXF	CI TechGntCovrCallHG	2,900	\$67,330	13	\$22.94	\$22.94	\$23.39	\$22.85
TXF.B	CI TechGiaCovCalUnHg	1,100	\$33,255	11	\$29.90	\$29.90	\$30.51	\$29.89
TXF.U	CI TechGiantCvCIHgUS	200	\$2,468	1	\$12.34	\$12.34	\$12.34	\$12.34
TXG	Torex Gold Res J	16,460	\$1,036,286	170	\$62.89	\$62.89	\$63.42	\$62.39
TXP	Touchstone Expl Inc.	33,000	\$3,923	7	\$0.12	\$0.12	\$0.12	\$0.12
U.U	Sprott PhysUraniumUS	5,000	\$88,210	33	\$17.89	\$17.89	\$17.89	\$17.46
U.UN	Sprott PhysUraniumUn	51,257	\$1,270,818	336	\$24.99	\$24.99	\$25.20	\$24.46
UBIL.U	GblX 0-3Mon US Tbl E	3,100	\$155,156	12	\$50.05	\$50.05	\$50.06	\$50.05
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.50	\$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	500	\$25,060	4	\$50.12	\$50.12	\$50.12	\$50.12
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	40	\$565	1	\$0.00	\$14.20	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.72	\$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	\$18,415	5	\$36.78	\$36.78	\$36.87	\$36.77
ULV.F	Invesco500LowVolCAHg	100	\$5,083	1	\$50.83	\$50.83	\$50.83	\$50.83
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	25,460	\$345,375	54	\$13.57	\$13.57	\$13.59	\$13.54

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	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	200	\$1,675	2	\$8.39	\$8.39	\$8.39	\$8.36
URB.A	Urbana Corp. CI A NV	400	\$3,308	3	\$8.30	\$8.30	\$8.34	\$8.22
URC	Uranium Rytly Corp J	24,200	\$122,805	114	\$4.99	\$4.99	\$5.19	\$4.94
URE	Ur-Energy Inc. J	23,800	\$39,628	29	\$1.61	\$1.61	\$1.71	\$1.61
USA	Americas Gold Slvr J	52,347	\$275,465	168	\$5.19	\$5.19	\$5.43	\$5.13
USCC	GblX SP500 Cov Cal E	3,300	\$65,980	14	\$19.94	\$19.94	\$20.10	\$19.94
USCC.U	GblX SP500 CvCal E U	2,700	\$38,610	3	\$14.30	\$14.30	\$14.30	\$14.30
USCL	GblX EnhnSP500 CvCal	11,585	\$272,408	63	\$23.45	\$23.45	\$23.70	\$23.35
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$42,945	11	\$35.62	\$35.62	\$36.02	\$35.49
USSX.U	GblX SP/TSX500 InxUS	700	\$17,774	7	\$25.35	\$25.35	\$25.58	\$25.29
UTES	EVCd UEnh YldIdx ETF	17,600	\$167,591	33	\$9.54	\$9.54	\$9.54	\$9.50
UTIL	GblX EqW CdUtlx ETF	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
VA	Vanguard Dev AsiaPac	600	\$28,910	5	\$48.00	\$48.00	\$48.41	\$48.00
VAB	Vanguard Cdn Agr Bnd	27,282	\$633,402	68	\$23.21	\$23.21	\$23.24	\$23.20
VALT	CI GoldBullionC\$ Heg	500	\$24,686	5	\$49.48	\$49.48	\$49.48	\$49.30
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	6,342	\$233,155	22	\$36.59	\$36.59	\$36.84	\$36.57
VBNK	VersaBank J	1,400	\$22,691	14	\$16.33	\$16.33	\$16.48	\$15.87
VCB	Vanguard Cdn CorpBnd	1,300	\$31,850	3	\$24.50	\$24.50	\$24.50	\$24.50
VCE	Vanguard FTSE Cdaldx	3,129	\$204,080	21	\$64.85	\$64.85	\$65.61	\$64.81
VCIP	Vanguard Conserv Incm	5,200	\$141,343	11	\$27.12	\$27.12	\$27.19	\$27.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,198	\$1,184,400	103	\$61.40	\$61.40	\$61.97	\$61.14
VCNS	Vanguard ConservPort	2,800	\$88,197	13	\$31.47	\$31.47	\$31.59	\$31.43
VDU	Vangrd FTSE Dev exUS	1,700	\$91,093	11	\$53.39	\$53.39	\$53.89	\$53.32
VDY	Vanguard FTSE DivYld	23,506	\$1,399,217	82	\$59.43	\$59.43	\$59.75	\$59.26
VE	Vanguard FTSE Dev EU	7,000	\$305,561	20	\$43.55	\$43.55	\$43.84	\$43.46
VEE	Vanguard FTSEEmrgMkt	10,497	\$481,989	54	\$45.78	\$45.78	\$46.06	\$45.68
VEF	Vangrd Dev US CA-heg	400	\$26,748	2	\$66.81	\$66.81	\$66.93	\$66.81
VEQT	Vanguard AllEqPortfl	44,070	\$2,358,477	179	\$53.26	\$53.26	\$53.84	\$53.07
VET	Vermilion Energy Inc	21,100	\$262,080	154	\$12.34	\$12.34	\$12.64	\$12.26
VFV	Vanguard S&P500 Indx	27,595	\$4,605,989	212	\$166.38	\$166.38	\$168.18	\$165.66
VGG	Vanguard US DivAppr	5,300	\$548,200	22	\$102.72	\$102.72	\$103.74	\$102.72
VGH	Vanguard USDivCad-hg	3,400	\$235,417	20	\$68.75	\$68.75	\$70.24	\$68.64
VGRO	Vanguard GroETF Port	9,800	\$417,434	33	\$42.39	\$42.39	\$42.74	\$42.32
VGW	Vanguard CdnGvt Bond	1,200	\$27,107	4	\$22.58	\$22.58	\$22.60	\$22.57
VGZ	Vista Gold Corp	1,500	\$3,638	7	\$2.41	\$2.41	\$2.48	\$2.39
VHI	Vitalhub Corp. J	19,191	\$170,605	100	\$8.87	\$8.87	\$9.04	\$8.79
VI	Vanguard exNA CA-Heg	5,820	\$269,667	26	\$46.13	\$46.13	\$46.55	\$46.01
VIDY	VanguardFTSE NADivYI	13,857	\$555,993	52	\$40.06	\$40.06	\$40.29	\$39.93
VIU	Vanguard exNA Idx Un	46,482	\$1,974,787	199	\$42.31	\$42.31	\$42.65	\$42.21
VLB	Vangrd CdnLT GvtBond	300	\$6,261	2	\$20.83	\$20.83	\$20.89	\$20.83
VLE	Valeura Energy Inc J	25,732	\$187,254	190	\$7.00	\$7.00	\$7.55	\$6.99
VLN	Velan Inc. SV	3,600	\$64,933	21	\$18.05	\$18.05	\$18.20	\$17.91
VMO	Vanguard GlbMomntFac	14,805	\$1,142,455	25	\$76.83	\$76.83	\$77.53	\$76.52
VNP	5N Plus Inc.	9,082	\$183,944	93	\$19.75	\$19.75	\$20.59	\$19.71
VOLX	BetaProSP500ST Futre	35,900	\$221,348	68	\$6.27	\$6.27	\$6.37	\$5.98
VOXR	Vox Royalty Corp. J	1,032	\$5,845	9	\$5.58	\$5.58	\$5.76	\$5.58
VRE	Vanguard FTSECdnREIT	3,005	\$96,179	23	\$31.90	\$31.90	\$32.36	\$31.83
VRIF	Vanguard Retire Incm	300	\$7,927	3	\$26.38	\$26.38	\$26.45	\$26.38
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	4,300	\$101,134	9	\$23.51	\$23.51	\$23.52	\$23.51
VSC	Vanguard S-T CrpBond	17,414	\$424,327	34	\$24.35	\$24.35	\$24.37	\$24.35
VSP	Vanguard S&P500 C-Hg	23,097	\$2,466,231	107	\$106.34	\$106.34	\$107.53	\$105.80
VUN	Vanguard US MktIdxUn	15,500	\$1,938,161	121	\$124.55	\$124.55	\$125.93	\$124.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	4,200	\$481,016	33	\$113.74	\$113.74	\$115.13	\$113.38
VVL	Vanguard GlbValFactr	1,900	\$114,695	14	\$59.73	\$59.73	\$60.63	\$59.73
VVO	Vanguard GlbMinVoll	42	\$1,672	1	\$0.00	\$39.59	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	100	\$5,041	1	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	4,500	\$332,744	8	\$73.59	\$73.59	\$74.21	\$73.59
VXM	CI Mornstr IntlValHG	1,400	\$63,705	5	\$45.42	\$45.42	\$45.67	\$45.41
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	36,365	\$236,151	140	\$6.37	\$6.37	\$6.56	\$6.36
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	5,846	\$1,389,085	53	\$237.97	\$237.97	\$238.22	\$236.20
WCP	Whitcap Resources	341,116	\$3,780,427	938	\$11.12	\$11.12	\$11.23	\$10.90
WDO	Wesdome Gold Mines	16,756	\$346,259	136	\$20.69	\$20.69	\$20.91	\$20.45
WEED	Canopy Grwth Corp J	64,799	\$97,633	39	\$1.48	\$1.48	\$1.54	\$1.45
WEF	Western Forest Prod	600	\$6,568	6	\$10.83	\$10.83	\$11.16	\$10.83
WELL	WELL Health Tech J	70,595	\$280,640	168	\$3.94	\$3.94	\$4.05	\$3.90
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	9,580	\$795,108	71	\$83.01	\$83.01	\$83.58	\$82.57
WGX	Westgold Res Ltd	30,938	\$158,567	115	\$5.09	\$5.09	\$5.19	\$5.04
WILD	WildBrain Ltd Com&VV	13,100	\$17,638	26	\$1.41	\$1.41	\$1.41	\$1.30
WJX	Wajax Corporation	1,900	\$50,840	19	\$26.67	\$26.67	\$26.96	\$26.58
WM	Wallbridge Mng Co J	82,760	\$6,226	7	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	10,320	\$960,812	113	\$93.62	\$93.62	\$93.63	\$91.94
WN.PR.A	Weston George 1 Pr	500	\$12,950	2	\$25.91	\$25.91	\$25.91	\$25.86
WN.PR.C	Weston George III Pr	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
WN.PR.D	Weston George IV Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
WN.PR.E	Weston George V Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
WNDR	WonderFi Tech J	4,000	\$1,030	2	\$0.26	\$0.26	\$0.26	\$0.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
WPK	Winpak Limited	1,664	\$72,535	27	\$43.70	\$43.70	\$43.78	\$43.47
WPM	Wheaton Precious Mtl	16,330	\$2,343,498	129	\$143.69	\$143.69	\$146.25	\$142.44
WPRT	Westport Fuel Sys	1,300	\$2,985	9	\$2.21	\$2.21	\$2.38	\$2.21
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,827	\$52,579	29	\$2.92	\$2.92	\$3.03	\$2.88
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	4,716	\$1,185,819	57	\$251.74	\$251.74	\$253.40	\$250.09
WSRD	WealthsimpDevMktexNA	110	\$3,760	2	\$34.19	\$34.19	\$34.19	\$34.19
WSRI	WealthsimpINA Social	900	\$42,966	9	\$47.56	\$47.56	\$47.97	\$47.51
WTE	Westshore Terminals	2,993	\$76,005	24	\$25.45	\$25.45	\$25.64	\$25.17
WXM	CI MornstrCA MomntUn	10,343	\$424,632	93	\$40.93	\$40.93	\$41.37	\$40.77
X	TMX Group Limited	30,136	\$1,566,894	265	\$52.00	\$52.00	\$52.55	\$51.46
XAD	iShrs US AeroDefence	1,126	\$104,815	9	\$92.87	\$92.87	\$93.69	\$92.76
XAGG	iShr US AggreBnd CAD	3,300	\$128,585	10	\$38.95	\$38.95	\$38.99	\$38.91
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,500	\$50,185	6	\$33.45	\$33.45	\$33.47	\$33.45
XAU	GoldMoney Inc.	1,400	\$14,928	13	\$10.53	\$10.53	\$10.88	\$10.53
XAW	iShr CoreMSCI AC Wex	1,800	\$91,752	4	\$50.99	\$50.99	\$50.99	\$50.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,918	\$729,071	27	\$33.19	\$33.19	\$33.37	\$33.11
XBB	iShr Cdn Univers Bnd	79,396	\$2,260,974	209	\$28.46	\$28.46	\$28.50	\$28.45
XBM	iShr SP/TSXGblBseMtl	4,410	\$112,140	28	\$25.30	\$25.30	\$25.63	\$25.16
XCB	iShr CoreCA CorpBond	29,800	\$607,726	64	\$20.38	\$20.38	\$20.40	\$20.37
XCBG	iShrESG AdvCACorpBnd	1,100	\$41,965	3	\$38.15	\$38.15	\$38.15	\$38.15
XCBU	iShrUS IG CorpBondCA	300	\$11,082	1	\$36.94	\$36.94	\$36.94	\$36.94
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	702	\$44,461	8	\$62.89	\$62.89	\$63.52	\$62.89
XCH	iShares China Index	4,800	\$127,714	17	\$26.49	\$26.49	\$26.68	\$26.45
XCHP	iShr Semiconductr Un	600	\$41,665	2	\$69.23	\$69.23	\$70.50	\$69.23
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$25,370	1	\$25.37	\$25.37	\$25.37	\$25.37
XCS	iShare SP/TSX SmlCap	2,401	\$66,880	17	\$27.84	\$27.84	\$28.16	\$27.72
XCSR	iShareESG AdvMSCI CA	838	\$79,982	9	\$94.91	\$94.91	\$95.80	\$94.91
XCV	iShares Cdn Value Un	800	\$39,542	7	\$49.41	\$49.41	\$49.51	\$49.36
XDG	iShr CorMSCI GblDiv	469	\$14,000	5	\$29.73	\$29.73	\$29.95	\$29.73

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	600	\$17,331	6	\$28.92	\$28.92	\$28.92	\$28.83
XDIV	iShare CorMSCICdnDiv	32,229	\$1,150,220	109	\$35.69	\$35.69	\$35.81	\$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	366	\$24,560	5	\$66.63	\$66.63	\$67.35	\$66.63
XDU	iShr CoreMSCI USQuDv	400	\$13,197	3	\$32.90	\$32.90	\$33.13	\$32.90
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$25,471	6	\$28.23	\$28.23	\$28.53	\$28.19
XDV	iShares Cdn Slct Div	972	\$36,753	9	\$37.84	\$37.84	\$37.94	\$37.71
XEB	iShr JP USD Emrg Mkt	1,200	\$19,874	5	\$16.56	\$16.56	\$16.57	\$16.56
XEC	iShr Core EmrgMktIMI	16,652	\$607,108	49	\$36.40	\$36.40	\$36.69	\$36.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,040	\$970,033	67	\$45.97	\$45.97	\$46.31	\$45.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	271,249	\$5,310,168	324	\$19.50	\$19.50	\$19.73	\$19.48
XEH	iShr MSCI EU IMI CAD	1,002	\$36,478	9	\$36.39	\$36.39	\$36.42	\$36.39
XEI	iShr S&P/TSX HiDivUn	12,741	\$407,018	60	\$31.86	\$31.86	\$32.04	\$31.80
XEM	iShare MSCI EmergMkt	2,100	\$88,286	6	\$42.00	\$42.00	\$42.25	\$41.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$46,343	3	\$46.32	\$46.32	\$46.35	\$46.32
XEQT	iShrs CoreEqPortf Un	109,544	\$4,316,218	127	\$39.24	\$39.24	\$39.62	\$39.09
XESG	iShr ESG AwrMSCI CA	1,000	\$36,571	7	\$36.65	\$36.65	\$36.84	\$36.52
XETM	iShr SP/TSX EngyMtrl	300	\$18,077	2	\$60.21	\$60.21	\$60.35	\$60.21
XEU	iShr MSCI EU IMI Idx	3,800	\$139,784	12	\$36.79	\$36.79	\$37.09	\$36.69
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$62.05	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$185,386	16	\$37.06	\$37.06	\$37.34	\$36.99
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	400	\$16,416	1	\$41.04	\$41.04	\$41.04	\$41.04
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,182	\$45,835	7	\$38.75	\$38.75	\$38.79	\$38.75
XFN	iShares S&P/TSX Fins	6,810	\$494,966	43	\$72.67	\$72.67	\$73.14	\$72.36
XFR	iShares Fltg Rate Un	1,100	\$22,037	8	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	7,982	\$155,553	28	\$19.48	\$19.48	\$19.50	\$19.48
XGD	iShares S&P/TSX Gold	42,765	\$1,974,168	133	\$45.87	\$45.87	\$46.90	\$45.57
XGI	iShr SP Gbl Indstrl	1,500	\$91,968	8	\$61.28	\$61.28	\$61.93	\$61.12
XGRO	iShares Core Grow Un	18,700	\$646,607	27	\$34.49	\$34.49	\$34.76	\$34.41
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.75	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,135	\$22,815	8	\$20.10	\$20.10	\$20.11	\$20.08
XHC	iShare Gbl Hlthcare	3,000	\$210,482	27	\$69.78	\$69.78	\$70.45	\$69.67
XHD	iShare US HighDiv Eq	600	\$21,155	5	\$35.06	\$35.06	\$35.39	\$35.06
XHU	iShr US HiDiv EqtyUn	700	\$24,431	5	\$34.92	\$34.92	\$34.92	\$34.89
XHY	iShares US HiYld Bnd	7,800	\$129,617	35	\$16.61	\$16.61	\$16.63	\$16.59
XIC	iShr CoreSP/TSX Comp	31,149	\$1,502,024	152	\$48.06	\$48.06	\$48.50	\$47.86
XID	iShares India Idx Un	2,400	\$137,222	24	\$57.13	\$57.13	\$57.25	\$57.12
XIG	iShare US IG CorpBnd	8,411	\$167,421	10	\$19.90	\$19.90	\$19.93	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	4,200	\$157,466	17	\$37.48	\$37.48	\$37.50	\$37.48
XIN	iShare MSCI EAFE Idx	5,420	\$225,686	44	\$41.45	\$41.45	\$41.84	\$41.41
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,100	\$162,887	18	\$76.94	\$76.94	\$78.95	\$76.31
XIU	iShares S&P/TSX60 Un	594,413	\$26,780,054	742	\$44.92	\$44.92	\$45.33	\$44.74
XLB	iShr CoreCdnLT BndUn	8,516	\$162,566	22	\$19.05	\$19.05	\$19.11	\$19.05
XLY	Auxly Cannabis Grp J	261,500	\$40,495	35	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	301	\$11,264	4	\$37.01	\$37.01	\$37.71	\$37.01
XMC	iShr S&P US MidCapUn	4,350	\$149,962	27	\$33.96	\$33.96	\$34.62	\$33.96
XMC.U	iShrS&P US Mid-CapUS	1,200	\$29,499	11	\$24.38	\$24.38	\$24.76	\$24.38
XMD	iShr S&P/TSX Cmpltn	1,000	\$49,798	9	\$49.64	\$49.64	\$50.07	\$49.47
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,700	\$131,663	32	\$27.83	\$27.83	\$28.35	\$27.75
XMI	iShare MSCIMinVIEAFE	100	\$4,586	1	\$45.86	\$45.86	\$45.86	\$45.86
XML	iShr MinVolEAFE CA-H	600	\$18,790	3	\$31.33	\$31.33	\$31.33	\$31.31
XMM	iShr MinVol EmergMkt	300	\$9,726	1	\$32.42	\$32.42	\$32.42	\$32.42
XMS	iShr MSCIMinVIUS C-H	400	\$15,306	2	\$38.23	\$38.23	\$38.30	\$38.23
XMTM	iShrMSCIUSA MomntFtr	700	\$29,259	6	\$41.82	\$41.82	\$42.07	\$41.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	200	\$17,700	2	\$88.35	\$88.35	\$88.65	\$88.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$37,445	6	\$53.37	\$53.37	\$53.72	\$53.37
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$59.37	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$54,644	18	\$15.61	\$15.61	\$15.64	\$15.60
XQB	iShare HighCdnBnd Un	7,500	\$143,831	13	\$19.17	\$19.17	\$19.18	\$19.15
XQLT	iShrMSCI USA QualFtr	3,500	\$155,073	11	\$44.08	\$44.08	\$44.61	\$43.99
XQQ	iShare NASDAQ 100 Un	20,067	\$1,234,006	84	\$61.30	\$61.30	\$62.18	\$61.00
XQQU	iShrs NASDAQ 100 Idx	4,500	\$373,294	41	\$82.93	\$82.93	\$83.88	\$82.54
XQQU.U	iShr NASDAQ 100 USF	300	\$17,780	3	\$58.91	\$58.91	\$59.60	\$58.91
XRB	iShare Cdn RIRet Bnd	1,600	\$37,164	4	\$23.25	\$23.25	\$23.25	\$23.22
XRE	iShares S&P/TSX REIT	38,781	\$599,204	119	\$15.40	\$15.40	\$15.55	\$15.35
XRP	Evolve XRP ETF CAD U	7,200	\$72,858	14	\$9.82	\$9.82	\$10.50	\$9.79
XRP.U	Evolve XRP ETF USF	6	\$58	1	\$0.00	\$10.17	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,925	\$67,049	15	\$9.66	\$9.66	\$9.92	\$9.52
XRPP.B	Purpose XRP CAD NoCu	3,200	\$32,416	4	\$10.01	\$10.01	\$10.34	\$9.95
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	3,670	\$50,341	10	\$13.67	\$13.67	\$14.28	\$13.58
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,700	\$49,378	6	\$18.28	\$18.28	\$18.29	\$18.28
XSB	iShre Cdn Sh Trm Bnd	71,879	\$1,948,623	102	\$27.09	\$27.09	\$27.11	\$27.09
XSC	iShr Conserv ShStgyFxd	1,600	\$28,736	2	\$17.96	\$17.96	\$17.96	\$17.96
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
XSEM	iShrESG AwrMSCI Mkts	3,900	\$105,745	11	\$27.03	\$27.03	\$27.28	\$27.03
XSH	iShrCoreCdnSTCorpBnd	24,764	\$476,775	42	\$19.25	\$19.25	\$19.26	\$19.25
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,398	1	\$43.98	\$43.98	\$43.98	\$43.98
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,700	\$119,927	17	\$32.23	\$32.23	\$32.91	\$32.22
XSMH	iShrS&P US SmlCpC-Hg	1,700	\$47,550	7	\$27.83	\$27.83	\$28.33	\$27.80
XSP	iShares Core S&P 500	48,718	\$3,341,899	291	\$68.40	\$68.40	\$69.26	\$68.08
XSPC	iShrsS&P5003%CapHegd	600	\$28,321	5	\$46.99	\$46.99	\$47.59	\$46.99
XST	iShares Consumr Stpl	500	\$30,654	4	\$61.41	\$61.41	\$61.48	\$61.10
XSTB	iShrESG AwreCA STBnd	6,300	\$125,588	20	\$19.93	\$19.93	\$19.95	\$19.93
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$71,440	7	\$37.60	\$37.60	\$37.60	\$37.60
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$96,208	10	\$43.72	\$43.72	\$43.75	\$43.72
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
XSU	iShares US Small Cap	7,519	\$337,396	58	\$44.37	\$44.37	\$45.22	\$44.25
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
XTD	TDb Split Cl A	100	\$567	1	\$5.67	\$5.67	\$5.67	\$5.67
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	2,100	\$68,801	14	\$32.76	\$32.76	\$32.78	\$32.73
XTLT	iShr 20+Yr US Bnd Un	1,000	\$35,430	7	\$35.48	\$35.48	\$35.48	\$35.40
XTLT.U	iShr 20+Yr US Bnd US	36	\$910	1	\$0.00	\$25.24	\$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	2,400	\$111,357	5	\$45.92	\$45.92	\$46.48	\$45.89
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,300	\$38,650	5	\$11.72	\$11.72	\$11.73	\$11.71
XTRA	Xtract One Tech J	56,180	\$36,789	29	\$0.66	\$0.66	\$0.67	\$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	1,800	\$96,923	12	\$53.52	\$53.52	\$54.14	\$53.38
XUS	iShares CoreSP500Idx	11,919	\$696,399	48	\$58.23	\$58.23	\$58.77	\$58.00
XUS.U	iShr CoreS&P500IdxUS	16,400	\$692,007	164	\$42.07	\$42.07	\$42.56	\$41.88
XUSC	iShrs S&P5003%CapCan	3,100	\$152,966	4	\$49.34	\$49.34	\$49.35	\$49.32
XUSC.U	iShrs S&P5003%CapUSD	200	\$7,024	1	\$35.12	\$35.12	\$35.12	\$35.12
XUSF	iShr S&P US Fin Indx	200	\$15,657	2	\$78.08	\$78.08	\$78.49	\$78.08
XUSR	iShr ESG AdvMSCI USA	1,820	\$184,198	15	\$101.11	\$101.11	\$102.20	\$101.01
XUT	iShares S&P/TSX Util	8,600	\$282,518	18	\$32.82	\$32.82	\$32.87	\$32.79
XUU	iShr CorS&P US MktUn	4,100	\$281,847	37	\$68.35	\$68.35	\$69.22	\$68.33
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	4,800	\$163,644	45	\$33.74	\$33.74	\$34.34	\$33.70
XWD	iShare MSCI World Un	3,025	\$330,803	29	\$109.26	\$109.26	\$110.01	\$108.86
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,500	\$4,587	3	\$1.01	\$1.01	\$1.02	\$1.01
YRB	Yorbeau Resources J	5,000	\$285	3	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	500	\$27,959	5	\$55.61	\$55.61	\$56.05	\$55.61
ZAG	BMO AggregateBnd ETF	38,195	\$532,686	54	\$13.94	\$13.94	\$13.96	\$13.93
ZBAL	BMO Balanced ETF	9,500	\$140,623	12	\$14.79	\$14.79	\$14.87	\$14.76
ZBAL.T	BMO Balanced ETF	1,600	\$17,388	2	\$10.86	\$10.86	\$10.88	\$10.86
ZBBB	BMO BBB CorpBnd ETF	1,600	\$46,768	2	\$29.23	\$29.23	\$29.23	\$29.23
ZBI	BMO Cdn Bnk Incm Inx	1,400	\$43,299	5	\$30.92	\$30.92	\$30.93	\$30.92
ZBK	BMO EqlWght US BkETF	4,200	\$162,266	31	\$38.18	\$38.18	\$39.15	\$38.17
ZCB	BMO Corp Bond IdxETF	301	\$14,418	4	\$47.90	\$47.90	\$47.90	\$47.90
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,300	\$72,482	7	\$22.00	\$22.00	\$22.08	\$21.94
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,346	\$243,616	37	\$15.87	\$15.87	\$15.88	\$15.86
ZCN	BMO S&P/TSX ComplIndx	10,448	\$423,137	31	\$40.20	\$40.20	\$40.66	\$40.18
ZCON	BMO Conservative ETF	3,200	\$40,320	3	\$12.56	\$12.56	\$12.64	\$12.56
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,230	\$59,671	12	\$14.10	\$14.10	\$14.11	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	2,300	\$59,018	12	\$25.66	\$25.66	\$25.66	\$25.66
ZDB	BMO Discount BndETF	11,136	\$170,029	34	\$15.26	\$15.26	\$15.28	\$15.26
ZDH	BMO Intl DivHg-CA Un	5,800	\$176,269	8	\$30.35	\$30.35	\$30.60	\$30.34
ZDI	BMO Int'l Div ETF Un	3,000	\$84,749	10	\$28.13	\$28.13	\$28.33	\$28.13
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$92,704	9	\$70.79	\$70.79	\$71.63	\$70.79
ZDM	BMO MSCI EAFE HegCAD	1,718	\$58,608	15	\$33.91	\$33.91	\$34.23	\$33.91
ZDV	BMO Cdn Dividend ETF	4,700	\$125,103	13	\$26.56	\$26.56	\$26.69	\$26.50
ZDY	BMO USDiv ETF Un	1,000	\$50,241	10	\$50.12	\$50.12	\$50.34	\$50.11
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	20,326	\$569,033	43	\$27.86	\$27.86	\$28.41	\$27.81
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	118,000	\$6,416,462	263	\$54.33	\$54.33	\$54.61	\$54.12
ZEF	BMO Em Mkt Bond HED	500	\$6,295	5	\$12.59	\$12.59	\$12.59	\$12.59
ZEM	BMO MSCI EmrgMkts Un	4,274	\$117,882	13	\$27.59	\$27.59	\$27.74	\$27.48
ZEO	BMO Eq WghtOil & Gas	10,600	\$870,619	38	\$81.79	\$81.79	\$82.36	\$81.68
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$72,514	11	\$30.05	\$30.05	\$30.32	\$29.98
ZEQT	BMO All-Eqty ETF	6,255	\$126,163	22	\$20.10	\$20.10	\$20.31	\$20.06
ZESG	BMO BalanceESG ETF	1,700	\$23,867	2	\$14.03	\$14.03	\$14.04	\$14.03
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,769	3	\$48.83	\$48.83	\$49.49	\$48.83
ZFH	BMO Fltg Rthi Yld Un	10,000	\$150,983	53	\$15.10	\$15.10	\$15.10	\$15.09
ZFL	BMO Lng Federal Bond	6,971	\$86,564	13	\$12.39	\$12.39	\$12.44	\$12.39
ZFM	BMO Mid Fed Bnd Indx	2,700	\$40,317	18	\$14.93	\$14.93	\$14.94	\$14.92
ZFN	BMO SIA NA Eq ETF Un	1,400	\$85,587	13	\$60.51	\$60.51	\$61.65	\$60.50
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$88,135	9	\$13.98	\$13.98	\$13.99	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	700	\$164,495	7	\$232.67	\$232.67	\$237.39	\$231.73
ZGI	BMO Gbl Infrastr ETF	1,378	\$73,705	14	\$53.41	\$53.41	\$53.67	\$53.37
ZGLD	BMO Gld Bull ETF	4,000	\$244,849	20	\$60.71	\$60.71	\$61.47	\$60.63
ZGLD.U	BMO Gld Bull ETF USD	300	\$17,565	3	\$58.58	\$58.58	\$58.59	\$58.48
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$72,934	9	\$55.94	\$55.94	\$56.61	\$55.88
ZGQ	BMO MSCI AllCntryWrl	4,554	\$353,395	27	\$77.41	\$77.41	\$78.09	\$77.21
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	8,970	\$155,859	11	\$17.24	\$17.24	\$17.41	\$17.24
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,378	2	\$16.90	\$16.90	\$16.90	\$16.88
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,650	\$29,524	22	\$11.11	\$11.11	\$11.15	\$11.11
ZIC	BMO MidUSCrpBnd ETF	500	\$9,415	2	\$18.83	\$18.83	\$18.83	\$18.83
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	900	\$46,458	9	\$51.72	\$51.72	\$51.78	\$51.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$13,790	2	\$68.98	\$68.98	\$68.98	\$68.92
ZJG	BMO Junior Gold ETF	600	\$117,983	3	\$194.83	\$194.83	\$197.16	\$194.83
ZJK	BMO HiYldUS CorpBnd	200	\$3,832	2	\$19.16	\$19.16	\$19.16	\$19.16
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,100	\$47,268	8	\$42.76	\$42.76	\$43.12	\$42.76
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	23,653	\$1,353,296	99	\$57.28	\$57.28	\$57.34	\$57.03
ZLC	BMO Long Crp Bnd ETF	6,900	\$106,685	24	\$15.45	\$15.45	\$15.48	\$15.42
ZLD	BMO LwVol IntlEq H-C	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$22,060	5	\$36.80	\$36.80	\$36.80	\$36.73
ZLI	BMO LowVolIntl Eq Un	2,100	\$61,006	2	\$29.05	\$29.05	\$29.06	\$29.05
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,500	\$66,276	8	\$44.13	\$44.13	\$44.31	\$44.13
ZLU	BMO LwVltyUSEq ETF	8,248	\$485,867	49	\$58.83	\$58.83	\$59.12	\$58.78
ZLU.U	BMO LwVltyUSEq ETF	2,284	\$98,142	8	\$42.91	\$42.91	\$43.20	\$42.91
ZMBS	BMO CdnMBS Idx ETF	300	\$9,242	2	\$30.81	\$30.81	\$30.81	\$30.80
ZMI	BMO Monthly Incm Un	10,670	\$197,110	23	\$18.39	\$18.39	\$18.49	\$18.36
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,100	\$52,454	11	\$47.33	\$47.33	\$48.44	\$47.25
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	20,022	\$999,182	41	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	7,400	\$105,718	13	\$14.29	\$14.29	\$14.29	\$14.28
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	101	\$9,404	2	\$93.12	\$93.12	\$93.12	\$93.12
ZMU	BMO MidUS IG HegBnd	2,400	\$30,886	7	\$12.86	\$12.86	\$12.87	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	8,291	\$935,777	82	\$112.69	\$112.69	\$113.93	\$112.13
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,451	1	\$54.51	\$54.51	\$54.51	\$54.51
ZPAY	BMO PremiumYield ETF	5,560	\$182,012	23	\$32.65	\$32.65	\$32.81	\$32.65
ZPAY.F	BMO PremiumYld ETF	700	\$20,145	4	\$28.85	\$28.85	\$28.85	\$28.75
ZPAY.U	BMO PremiumYld ETF	3,000	\$90,585	5	\$30.19	\$30.19	\$30.20	\$30.19
ZPH	BMO US PutWrtE Hg-CA	5,000	\$71,196	10	\$14.18	\$14.18	\$14.26	\$14.18
ZPL	BMO LngProvBndld ETF	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
ZPR	BMO Ladd Pr Indx ETF	11,015	\$133,242	33	\$12.10	\$12.10	\$12.11	\$12.07
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	600	\$7,487	4	\$12.48	\$12.48	\$12.48	\$12.47
ZPS.L	BMO ShProv BndETF Ac	1,200	\$28,140	1	\$23.45	\$23.45	\$23.45	\$23.45
ZPW	BMO US Put Write ETF	9,700	\$153,867	22	\$15.87	\$15.87	\$15.95	\$15.86
ZPW.U	BMO US Put WriteETF	1,700	\$25,867	3	\$15.23	\$15.23	\$15.23	\$15.20
ZQB	BMO HiQual CrpBndETF	3,100	\$91,337	25	\$29.44	\$29.44	\$29.48	\$29.44
ZQQ	BMO Nasdaq EqHed ETF	10,264	\$1,755,718	81	\$169.92	\$169.92	\$172.52	\$169.43
ZRE	BMO Eql Wgt REITsETF	3,538	\$76,794	35	\$21.61	\$21.61	\$21.82	\$21.54
ZRR	BMO RI Return Bond	2,000	\$28,577	9	\$14.29	\$14.29	\$14.30	\$14.28
ZSB	BMO ShortTrm Bond Un	1,200	\$58,999	4	\$49.15	\$49.15	\$49.17	\$49.15
ZSDB	BMO ST DiscBnd ETF	6,800	\$214,864	9	\$31.58	\$31.58	\$31.60	\$31.58
ZSML	BMO S&P US SmlCapETF	259	\$11,023	3	\$42.51	\$42.51	\$42.60	\$42.51
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	33,741	\$3,484,166	75	\$102.68	\$102.68	\$103.70	\$102.31
ZSP.U	BMO S&P500 Idx ETF	7,233	\$531,940	35	\$73.02	\$73.02	\$73.87	\$72.77
ZST	BMO Ultra ShrtBnd Un	12,105	\$594,190	69	\$49.08	\$49.08	\$49.09	\$49.08
ZST.L	BMO UltraSh BndETFAC	8,500	\$528,411	25	\$62.17	\$62.17	\$62.17	\$62.16
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$49,691	28	\$13.43	\$13.43	\$13.43	\$13.43
ZTIP	BMO ST US TIPS ETF	200	\$6,652	1	\$33.26	\$33.26	\$33.26	\$33.26
ZTIP.F	BMO ST US TIPS Hedg	600	\$17,313	3	\$28.86	\$28.86	\$28.86	\$28.83
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	400	\$12,016	4	\$30.06	\$30.06	\$30.06	\$30.03
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$37,013	8	\$33.40	\$33.40	\$33.96	\$33.40
ZUCM	BMO USD Cash Mgmt Un	1,700	\$53,127	6	\$31.25	\$31.25	\$31.26	\$31.25
ZUCM.U	BMO USD Cash MmtETF	2,600	\$78,149	6	\$30.06	\$30.06	\$30.06	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	600	\$19,879	5	\$32.89	\$32.89	\$33.28	\$32.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	19,000	\$1,729,273	49	\$90.67	\$90.67	\$91.64	\$90.26
ZUH	BMO EqWgt US Health	600	\$40,509	6	\$67.25	\$67.25	\$67.82	\$67.25
ZUP	BMO US PrefShr ETFUn	300	\$6,065	3	\$20.20	\$20.20	\$20.24	\$20.20
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,600	\$540,549	50	\$96.30	\$96.30	\$97.29	\$96.03
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$57.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.37	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	18,800	\$489,307	20	\$26.06	\$26.06	\$26.26	\$25.95
ZVC	BMO MSCI CdaVal ETF	900	\$32,655	3	\$36.22	\$36.22	\$36.30	\$36.22
ZVU	BMO MSCI USAValue Un	1,500	\$54,585	1	\$36.39	\$36.39	\$36.39	\$36.39
ZWA	BMO DJ IndustAvg ETF	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
ZWB	BMO Coverd CallCdnBk	20,640	\$488,383	43	\$23.62	\$23.62	\$23.73	\$23.57
ZWB.U	BMO CoverCallCdnBkUS	600	\$17,281	2	\$28.79	\$28.79	\$28.86	\$28.79
ZWC	BMO Cdn HiDivCovCall	14,216	\$287,165	28	\$20.16	\$20.16	\$20.25	\$20.10
ZWE	BMO EU DivCovCal C-H	9,385	\$194,559	41	\$20.67	\$20.67	\$20.82	\$20.61
ZWEN	BMO CovrdCallEngyETF	2,000	\$58,025	12	\$28.87	\$28.87	\$29.16	\$28.87
ZWG	BMO Gbl HiDivCovCal	3,800	\$126,739	16	\$33.21	\$33.21	\$33.55	\$33.14
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,509	\$262,655	39	\$24.91	\$24.91	\$25.10	\$24.85
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
ZWK	BMO CoverCalUSBkETF	1,400	\$35,071	6	\$24.83	\$24.83	\$25.27	\$24.83
ZWP	BMO EU HiDiv CovCall	10,300	\$205,489	37	\$19.91	\$19.91	\$20.05	\$19.82
ZWQT	BMO Gbl Enhanc Incm	600	\$10,924	2	\$18.09	\$18.09	\$18.23	\$18.09
ZWS	BMO US HiDivCovHg-CA	600	\$12,458	3	\$20.73	\$20.73	\$20.78	\$20.73
ZWT	BMO CoverCallTechETF	4,500	\$269,477	12	\$59.50	\$59.50	\$60.44	\$59.35
ZWU	BMO CoverdUtilityETF	19,509	\$223,687	45	\$11.47	\$11.47	\$11.49	\$11.43
ZXCO	BMO Tgt 2027 CCB ETF	2,500	\$25,300	2	\$10.12	\$10.12	\$10.12	\$10.12
ZXCP	BMO Tgt 2028 CCB ETF	2,000	\$20,220	2	\$10.11	\$10.11	\$10.11	\$10.11
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,300	3	\$10.15	\$10.15	\$10.15	\$10.15
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	200	\$6,878	2	\$34.35	\$34.35	\$34.43	\$34.35
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	178,000	\$121,760	47	\$0.67	\$0.67	\$0.73	\$0.66
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Gld Cor	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtlis C	3,500	\$585	4	\$0.16	\$0.16	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	42,000	\$3,020	2	\$0.09	\$0.09	\$0.09	\$0.07
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.	5,500	\$1,603	3	\$0.29	\$0.29	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AE	Amern Eagle	75,000	\$38,040	17	\$0.50	\$0.50	\$0.52	\$0.50
AEC	Anfield Egy	1,100	\$9,674	11	\$8.53	\$8.53	\$9.30	\$8.53
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	2,100	\$263	5	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	40,100	\$42,322	14	\$1.04	\$1.04	\$1.06	\$1.04
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	89,300	\$63,993	33	\$0.71	\$0.71	\$0.75	\$0.69
AGAG	Argenta Svr	98,000	\$71,860	40	\$0.72	\$0.72	\$0.76	\$0.71
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	4,100	\$9,974	23	\$2.35	\$2.35	\$2.51	\$2.32
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	100	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	210,506	\$102,453	49	\$0.48	\$0.48	\$0.50	\$0.47
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,800	\$8,159	4	\$1.03	\$1.03	\$1.08	\$1.03
AIME.P	AIM5 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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,690	\$9,023	18	\$3.34	\$3.34	\$3.45	\$3.28
ALEX	Alpha Expl L	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	800	\$4,930	8	\$6.06	\$6.06	\$6.33	\$6.06
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	23,400	\$66,243	54	\$2.84	\$2.84	\$2.92	\$2.78
AMY	RecycliCo Ba	65,500	\$11,110	13	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.30	\$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	180,000	\$7,170	6	\$0.04	\$0.04	\$0.04	\$0.03
APGO	Apollo Svr C	4,390	\$16,789	30	\$3.80	\$3.80	\$3.91	\$3.73
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	700	\$735	6	\$1.03	\$1.03	\$1.06	\$1.03
ARGH	Argo Corp.	7,000	\$2,535	4	\$0.39	\$0.39	\$0.39	\$0.36
ARIC	Awale Res Lt	17,050	\$9,915	10	\$0.59	\$0.59	\$0.59	\$0.58
ARK	Arras Mnrls	2,000	\$1,420	2	\$0.70	\$0.70	\$0.72	\$0.70
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	7,260	\$249,845	60	\$33.85	\$33.85	\$35.79	\$33.75
ARU	Aurania Res	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	67,100	\$139,502	48	\$2.08	\$2.08	\$2.12	\$2.04
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.14	\$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	4,500	\$1,993	5	\$0.42	\$0.42	\$0.45	\$0.42
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,710	\$20,687	33	\$2.33	\$2.33	\$2.43	\$2.30
ATY	Atico Mng Co	5,000	\$1,025	3	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	6,200	\$6,416	4	\$1.01	\$1.01	\$1.04	\$1.01
AUAU	A2 Gld Corp.	4,500	\$4,295	4	\$0.95	\$0.95	\$0.97	\$0.95
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	5,000	\$200	5	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	105,000	\$93,285	53	\$0.87	\$0.87	\$0.91	\$0.84
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
AUX	Golden Cros	67,000	\$31,325	12	\$0.45	\$0.45	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	63,000	\$33,090	16	\$0.51	\$0.51	\$0.54	\$0.51
AVCR	Avricore Hea	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	110,520	\$21,116	25	\$0.19	\$0.19	\$0.21	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	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	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
AXO	Axo Copper C	3,500	\$1,578	7	\$0.45	\$0.45	\$0.47	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,500	\$11,235	6	\$0.68	\$0.68	\$0.70	\$0.68
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	12,000	\$7,640	3	\$0.62	\$0.62	\$0.64	\$0.62
AZT	Aztec Mnrls	10,500	\$2,475	3	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	2,000	\$270	4	\$0.13	\$0.13	\$0.14	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	149,000	\$10,575	12	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$270	2	\$0.05	\$0.05	\$0.06	\$0.05
BBB	Brixton Mtls	427,000	\$25,620	19	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	214,000	\$52,770	31	\$0.24	\$0.24	\$0.27	\$0.23
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	203,000	\$7,155	6	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	1,000	\$298	2	\$0.29	\$0.29	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
BEX	Benton Res I	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	16,500	\$3,200	5	\$0.20	\$0.20	\$0.20	\$0.19
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	347,000	\$24,135	27	\$0.08	\$0.08	\$0.08	\$0.06
BIG	Hercules Mtl	63,000	\$34,540	12	\$0.54	\$0.54	\$0.56	\$0.54
BIGG	BIGG Digital	238,000	\$19,585	14	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
BLM	BluMetric En	2,300	\$3,402	16	\$1.40	\$1.40	\$1.50	\$1.40
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	9,000	\$1,668	3	\$0.19	\$0.19	\$0.19	\$0.19
BNXA	Banxa Hldgs	4,700	\$5,405	3	\$1.15	\$1.15	\$1.15	\$1.15
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	37,000	\$2,555	5	\$0.07	\$0.07	\$0.08	\$0.07
BOGO	Borealis Mng	11,700	\$19,034	25	\$1.58	\$1.58	\$1.69	\$1.58
BOL	Bold Vens In	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
BONE	Boron One HI	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	5,000	\$2,110	5	\$0.43	\$0.43	\$0.43	\$0.42
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	127,700	\$86,859	33	\$0.66	\$0.66	\$0.70	\$0.66
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRN.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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,807	\$5,357	7	\$2.90	\$2.90	\$3.10	\$2.90
BRW	Brunswick Ex	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	43,000	\$3,450	5	\$0.08	\$0.08	\$0.09	\$0.08
BTR	Bonterra Res	11,000	\$1,933	5	\$0.17	\$0.17	\$0.18	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	23,000	\$1,040	4	\$0.05	\$0.05	\$0.05	\$0.05
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	56,000	\$46,180	26	\$0.80	\$0.80	\$0.85	\$0.79
BZ	Benz Mng Co	5,000	\$6,353	8	\$1.29	\$1.29	\$1.30	\$1.26
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,400	\$33,229	59	\$1.90	\$1.90	\$1.98	\$1.80
CAF	Canaf Invt	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	24,500	\$4,363	5	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,806	\$3,266	10	\$1.80	\$1.80	\$1.82	\$1.80
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	156,000	\$90,600	29	\$0.58	\$0.58	\$0.59	\$0.57
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	300	\$363	3	\$1.20	\$1.20	\$1.22	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	8,500	\$7,600	5	\$0.87	\$0.87	\$0.92	\$0.86
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	1,000	\$40	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	7,000	\$1,205	6	\$0.18	\$0.18	\$0.18	\$0.17
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	79,500	\$37,385	23	\$0.47	\$0.47	\$0.48	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$11,790	2	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	14,100	\$19,454	27	\$1.39	\$1.39	\$1.41	\$1.36
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	25,500	\$13,320	6	\$0.52	\$0.52	\$0.54	\$0.52
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	99,453	\$21,262	51	\$0.20	\$0.20	\$0.22	\$0.20
CH	Charbone Hyd	158,500	\$21,710	22	\$0.13	\$0.13	\$0.15	\$0.13
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	10,200	\$22,095	56	\$2.21	\$2.21	\$2.30	\$2.08
CLCO	Culico Mtls	2,000	\$473	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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	191,000	\$7,695	6	\$0.05	\$0.05	\$0.05	\$0.04
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	13,000	\$1,775	4	\$0.14	\$0.14	\$0.15	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CMIL	Capella Mnrl	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	203,200	\$312,039	320	\$1.44	\$1.44	\$1.71	\$1.40
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	12,000	\$7,755	6	\$0.63	\$0.63	\$0.66	\$0.63
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	14,000	\$6,735	7	\$0.50	\$0.50	\$0.50	\$0.47
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	4,000	\$1,145	5	\$0.29	\$0.29	\$0.29	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	55,000	\$4,400	2	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	5,000	\$775	10	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CQR	Conquest Res	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,500	\$11,688	15	\$0.44	\$0.44	\$0.45	\$0.44
CRI	Churchill Re	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	12,500	\$2,563	2	\$0.21	\$0.21	\$0.21	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,500	\$1,535	4	\$0.60	\$0.60	\$0.63	\$0.60
CTV	CleanTech Va	63,000	\$11,998	13	\$0.19	\$0.19	\$0.21	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	100,000	\$14,500	2	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	8,000	\$3,008	5	\$0.38	\$0.38	\$0.39	\$0.38
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	380,000	\$204,785	134	\$0.57	\$0.57	\$0.60	\$0.51
CVW	CVW Sustaina	1,500	\$1,370	3	\$0.91	\$0.91	\$0.92	\$0.91
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	8,500	\$1,498	2	\$0.18	\$0.18	\$0.19	\$0.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	48,500	\$9,923	48	\$0.21	\$0.21	\$0.22	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBG	Doubleview G	16,500	\$12,515	6	\$0.75	\$0.75	\$0.78	\$0.75
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	1	\$1	1	\$0.00	\$1.48	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	397,000	\$13,895	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	537,500	\$93,148	49	\$0.18	\$0.18	\$0.19	\$0.17
DEFN	Defense Mtls	114,000	\$28,128	36	\$0.25	\$0.25	\$0.26	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	18,500	\$8,333	12	\$0.45	\$0.45	\$0.48	\$0.45
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	500	\$2,286	3	\$4.60	\$4.60	\$4.60	\$4.53
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,500	\$445	3	\$0.30	\$0.30	\$0.30	\$0.30
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	6,090	\$31,421	47	\$5.22	\$5.22	\$5.46	\$4.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
DLTA	Delta Res Lt	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	13,500	\$4,323	13	\$0.28	\$0.28	\$0.34	\$0.28
DMGI	DMG Blockcha	395,040	\$117,964	66	\$0.26	\$0.26	\$0.34	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	54,808	\$58,011	68	\$1.02	\$1.02	\$1.12	\$1.01
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	90,501	\$28,605	30	\$0.31	\$0.31	\$0.33	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,700	\$2,498	6	\$0.92	\$0.92	\$0.93	\$0.92
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	18,800	\$105,945	85	\$5.48	\$5.48	\$5.80	\$5.45
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	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	605,000	\$135,768	66	\$0.22	\$0.22	\$0.23	\$0.20
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	4,500	\$1,115	8	\$0.25	\$0.25	\$0.26	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	37,000	\$47,910	16	\$1.25	\$1.25	\$1.30	\$1.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELE	Elemental Ry	5,505	\$119,632	57	\$20.98	\$20.98	\$22.46	\$20.55
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	Elixer 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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	1,500	\$250	3	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	21,200	\$26,033	40	\$1.23	\$1.23	\$1.28	\$1.20
EMPR	Empress Ry/t	12,100	\$14,109	25	\$1.14	\$1.14	\$1.19	\$1.14
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$908	3	\$0.15	\$0.15	\$0.16	\$0.15
ENEV	Enerev5 Mtls	20,000	\$100	1	\$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	18,500	\$7,365	7	\$0.40	\$0.40	\$0.41	\$0.38
EOG	Eco (Atlanti	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	137,000	\$2,055	2	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	1,000	\$715	2	\$0.72	\$0.72	\$0.72	\$0.71
EPL	Eagle Plains	26,500	\$3,595	12	\$0.13	\$0.13	\$0.14	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	464,500	\$86,603	48	\$0.19	\$0.19	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	34,500	\$8,115	5	\$0.23	\$0.23	\$0.24	\$0.23
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	3,500	\$3,480	7	\$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	24,500	\$87,578	76	\$3.50	\$3.50	\$3.79	\$3.45
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$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	382,500	\$95,525	36	\$0.25	\$0.25	\$0.27	\$0.25
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	17,500	\$3,670	3	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FCLI	Full Circle	9,500	\$3,395	6	\$0.37	\$0.37	\$0.37	\$0.36
FDI	Findev Inc.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	1,200	\$5,094	6	\$4.24	\$4.24	\$4.27	\$4.21
FEO	Oceanic Iron	11,000	\$8,570	2	\$0.78	\$0.78	\$0.78	\$0.77
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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	14,000	\$980	2	\$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	12,500	\$5,795	5	\$0.47	\$0.47	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	3,500	\$560	7	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	18,000	\$13,000	14	\$0.73	\$0.73	\$0.74	\$0.71
FLCN	Falcon Egy M	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
FLT	Volatus A I	75,000	\$39,780	21	\$0.53	\$0.53	\$0.55	\$0.51
FMAN	Freeman Gld	25,000	\$4,680	6	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMS	Focus Graphi	13,000	\$6,200	16	\$0.50	\$0.50	\$0.50	\$0.45
FMT	Fuerte Mtls	2,700	\$10,242	12	\$3.71	\$3.71	\$3.84	\$3.71
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	15,500	\$7,423	8	\$0.47	\$0.47	\$0.49	\$0.47
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	73,680	\$14,100	9	\$0.20	\$0.20	\$0.20	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
FPC	Falco Res	13,000	\$4,420	2	\$0.34	\$0.34	\$0.34	\$0.34
FPX	FPX Nickel C	13,060	\$5,566	5	\$0.43	\$0.43	\$0.44	\$0.41
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	85,000	\$2,975	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	1,000	\$253	2	\$0.26	\$0.26	\$0.26	\$0.25
FTUR	Future Fuels	16,000	\$12,160	4	\$0.76	\$0.76	\$0.76	\$0.76
FTZ	Fitzroy Mnrl	69,001	\$28,760	56	\$0.43	\$0.43	\$0.44	\$0.41
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	137,000	\$18,685	39	\$0.14	\$0.14	\$0.14	\$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	7,700	\$21,923	24	\$2.83	\$2.83	\$2.88	\$2.81
FYL	Finlay Mnrls	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.02	\$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	8,200	\$695	2	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	16,350	\$2,451	2	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$1,825	5	\$1.78	\$1.78	\$1.84	\$1.78
GGA	GldGrp Mng I	600	\$770	3	\$1.29	\$1.29	\$1.29	\$1.27
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	11,000	\$1,263	3	\$0.11	\$0.11	\$0.12	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	31,500	\$19,730	6	\$0.62	\$0.62	\$0.63	\$0.62
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	12,000	\$10,570	5	\$0.89	\$0.89	\$0.91	\$0.85
GIG	XAU Res Inc.	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
GIGA	Giga Mtls Co	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	10,500	\$1,660	13	\$0.15	\$0.15	\$0.17	\$0.15
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	4,500	\$4,110	6	\$0.94	\$0.94	\$0.94	\$0.90
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	85,500	\$24,838	37	\$0.28	\$0.28	\$0.31	\$0.27
GLDN	Glden Rid	35,000	\$1,275	3	\$0.05	\$0.05	\$0.05	\$0.04
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,500	\$4,698	14	\$0.30	\$0.30	\$0.32	\$0.29
GMG	Graphene Mfg	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,500	\$353	3	\$0.24	\$0.24	\$0.24	\$0.24
GNG	Glden Goliat	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,200	\$30,223	40	\$2.71	\$2.71	\$2.74	\$2.67
GPAC	Grt Pac Gld	8,000	\$3,485	6	\$0.45	\$0.45	\$0.45	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	81,500	\$19,395	13	\$0.25	\$0.25	\$0.25	\$0.24
GPH	Graphite O	12,200	\$14,836	7	\$1.22	\$1.22	\$1.22	\$1.20
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,800	\$23,666	31	\$1.47	\$1.47	\$1.60	\$1.46
GR	Grt Atlantic	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	4,000	\$1,700	2	\$0.43	\$0.43	\$0.43	\$0.43
GRD	Grounded Lit	43,000	\$1,850	7	\$0.05	\$0.05	\$0.05	\$0.04
GRDM	Grid Mtls Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	5,500	\$2,093	2	\$0.39	\$0.39	\$0.39	\$0.38
GRSL	GR Svr Mng L	343,100	\$85,729	51	\$0.24	\$0.24	\$0.27	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	37,800	\$81,231	53	\$2.15	\$2.15	\$2.23	\$2.11
GSP	Gensource Po	45,000	\$3,150	4	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gld Strike R	10,500	\$6,750	4	\$0.64	\$0.64	\$0.68	\$0.64
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	26,000	\$4,585	3	\$0.18	\$0.18	\$0.19	\$0.18
GSVR	Guanajuato S	299,000	\$112,220	107	\$0.36	\$0.36	\$0.39	\$0.36
GT	GT Res Inc.	119,000	\$3,320	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	68,500	\$42,910	23	\$0.62	\$0.62	\$0.65	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	128,000	\$3,200	4	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	31,000	\$25,355	14	\$0.81	\$0.81	\$0.83	\$0.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
HASH	Simply Solve	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	11,000	\$725	2	\$0.08	\$0.08	\$0.08	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	500	\$73	1	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	300	\$1,145	2	\$3.81	\$3.81	\$3.82	\$3.81
HIVE	HIVE Digital	364,200	\$1,831,275	287	\$5.00	\$5.00	\$5.29	\$4.63
HLU	Homeland Ura	41,396	\$18,800	17	\$0.45	\$0.45	\$0.47	\$0.45
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HMR	Homerun Res	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	51,500	\$10,108	21	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	27,000	\$3,950	28	\$0.15	\$0.15	\$0.16	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	38,310	\$75,073	178	\$1.97	\$1.97	\$1.99	\$1.90
HVG	Harvest Gld	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
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	23,000	\$3,730	7	\$0.16	\$0.16	\$0.17	\$0.16
IBAT	Intl Battery	5,500	\$1,205	5	\$0.20	\$0.20	\$0.24	\$0.19
IBO	Universal Ib	20,000	\$200	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	38,000	\$2,570	8	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IDEX	IDEX Mtls Co	3,500	\$1,703	4	\$0.48	\$0.48	\$0.50	\$0.48
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,200	\$17,484	27	\$3.37	\$3.37	\$3.43	\$3.29
IFR	Intl Frontie	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	17,500	\$1,925	2	\$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	103,000	\$3,090	5	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	126,000	\$13,695	10	\$0.11	\$0.11	\$0.12	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
INTR	Intrepid Mtl	4,500	\$1,455	3	\$0.32	\$0.32	\$0.33	\$0.32
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ION	Lithium ION	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	250,100	\$64,034	35	\$0.25	\$0.25	\$0.27	\$0.25
IQ	AirIQ Inc	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$83,401	119	\$4.18	\$4.18	\$4.30	\$4.03
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	19,000	\$5,525	8	\$0.30	\$0.30	\$0.30	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	12,500	\$1,438	25	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
JJ	Jackpot Dig	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	18,000	\$1,620	3	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$210	3	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KCP	King Copper	114,000	\$91,140	64	\$0.78	\$0.78	\$0.86	\$0.73
KDA	KDA Grp Inc.	14,000	\$3,645	3	\$0.26	\$0.26	\$0.27	\$0.26
KDK	Kodiak Cop	15,500	\$10,100	12	\$0.65	\$0.65	\$0.67	\$0.65
KDOZ	Kidoz Inc.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$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	37,000	\$9,405	5	\$0.24	\$0.24	\$0.27	\$0.24
KG	Klondike Gld	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$578	3	\$1.92	\$1.92	\$1.93	\$1.92
KLDC	Kirkland Lak	10,500	\$3,250	2	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
KRY	Koryx Copper	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
KS	Klondike Svr	94,000	\$1,885	3	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	2,400	\$10,137	14	\$5.19	\$5.19	\$5.42	\$2.80
KTN	Kootenay Svr	41,250	\$55,724	68	\$1.33	\$1.33	\$1.44	\$1.31
KTO	K2 Gld Corp.	13,000	\$5,493	11	\$0.42	\$0.42	\$0.44	\$0.40
KTR	Kintavar Exp	21,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
LAB	Labrador Gld	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	12,000	\$3,090	6	\$0.26	\$0.26	\$0.28	\$0.25
LCX	Lycos Egy In	7,600	\$11,263	46	\$1.47	\$1.47	\$1.53	\$1.41
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$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	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	139,500	\$19,578	101	\$0.14	\$0.14	\$0.15	\$0.14
LGC	Lavras Gld C	1,000	\$2,808	4	\$2.75	\$2.75	\$2.87	\$2.62
LGN	Logan Egy Co	391,500	\$325,120	42	\$0.82	\$0.82	\$0.85	\$0.82
LI	Amern Lithiu	272,500	\$171,885	80	\$0.62	\$0.62	\$0.66	\$0.60
LIB	LibertyStrea	50,000	\$32,310	14	\$0.61	\$0.61	\$0.66	\$0.61
LIFT	Li-FT Power	800	\$2,783	8	\$3.64	\$3.64	\$3.64	\$3.29
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	146,500	\$38,730	16	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	211,000	\$85,473	64	\$0.40	\$0.40	\$0.43	\$0.39
LIT	Argentina Li	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	39,500	\$19,688	12	\$0.50	\$0.50	\$0.50	\$0.49
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	38,000	\$3,595	6	\$0.09	\$0.09	\$0.10	\$0.09
LME	Laurion Mnrl	13,500	\$4,050	8	\$0.29	\$0.29	\$0.32	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,710	\$203,353	89	\$22.86	\$22.86	\$24.44	\$22.84
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	2,500	\$498	5	\$0.20	\$0.20	\$0.20	\$0.20
LOD	Lode Gld Res	26,000	\$5,278	5	\$0.20	\$0.20	\$0.21	\$0.20
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	1,200	\$1,936	5	\$1.60	\$1.60	\$1.62	\$1.60
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	27,000	\$3,503	14	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	900	\$939	3	\$1.06	\$1.06	\$1.06	\$1.03
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTH	Lithium Ioni	39,500	\$28,900	31	\$0.74	\$0.74	\$0.76	\$0.67
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	54,420	\$65,141	55	\$1.24	\$1.24	\$1.24	\$1.17
LUXR	Luxor Mtls L	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LVG	Lake Victori	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Mt	5,000	\$2,490	4	\$0.47	\$0.47	\$0.54	\$0.47
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
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	79,500	\$30,133	17	\$0.38	\$0.38	\$0.39	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,500	\$1,313	2	\$0.13	\$0.13	\$0.13	\$0.13
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	76,184	\$17,076	25	\$0.20	\$0.20	\$0.25	\$0.20
MATE	Blockmate Ve	97,500	\$12,250	12	\$0.12	\$0.12	\$0.14	\$0.12
MAX	MAX Res Corp	88,670	\$8,867	29	\$0.10	\$0.10	\$0.10	\$0.10
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.	53,000	\$2,380	3	\$0.04	\$0.04	\$0.05	\$0.04
MCI	Minnova Corp	7,000	\$1,320	4	\$0.19	\$0.19	\$0.19	\$0.19
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	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.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	264,000	\$79,228	36	\$0.30	\$0.30	\$0.31	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	900	\$1,273	9	\$1.38	\$1.38	\$1.44	\$1.38
MGMA	Magma Svr Co	8,000	\$1,595	11	\$0.21	\$0.21	\$0.21	\$0.19
MGRO	MustGrow Bio	9,500	\$5,410	4	\$0.56	\$0.56	\$0.58	\$0.55
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,131	\$4,095	5	\$1.00	\$1.00	\$1.00	\$0.96
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKA	Mkango Re	8,500	\$7,500	10	\$0.82	\$0.82	\$0.92	\$0.82
MKO	Mako Mng Cor	3,800	\$28,807	19	\$7.48	\$7.48	\$7.70	\$7.46
MKR	Melkior Res	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	27,034	\$77,020	122	\$2.87	\$2.87	\$3.01	\$2.69
MMA	Midnight Su	16,700	\$23,159	50	\$1.38	\$1.38	\$1.40	\$1.33
MMG	Mtlic Mnrls	52,500	\$17,130	14	\$0.32	\$0.32	\$0.35	\$0.32
MMM	Minco Cap Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MMN	Monarca Mnrl	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	6,000	\$6,267	14	\$1.02	\$1.02	\$1.07	\$1.00
MN	Manganese X	25,500	\$3,008	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	63,500	\$16,620	15	\$0.26	\$0.26	\$0.27	\$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	\$0.41	\$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	1,000	\$825	2	\$0.83	\$0.83	\$0.83	\$0.82
MOON	Blue Moon Mt	2,600	\$10,101	15	\$3.95	\$3.95	\$3.97	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MRZL	Mont Ryl Res	11,335	\$3,235	4	\$0.27	\$0.27	\$0.32	\$0.27
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtlla Rylty	6,900	\$66,651	61	\$9.65	\$9.65	\$9.74	\$9.56
MTB	MTB Mtls Cor	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	11,000	\$4,240	2	\$0.40	\$0.40	\$0.40	\$0.38
MTT	Magna Terra	3,500	\$495	3	\$0.15	\$0.15	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	1,570	\$942	3	\$0.60	\$0.60	\$0.60	\$0.60
MUSH	Mercanto Hld	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	9,000	\$2,820	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAU	NevGld Corp.	76,000	\$52,065	32	\$0.65	\$0.65	\$0.74	\$0.65
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	6,000	\$3,070	3	\$0.52	\$0.52	\$0.52	\$0.51
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NBY	Niobay Mtls	25,000	\$4,003	11	\$0.16	\$0.16	\$0.17	\$0.16
NCAU	Newcore Gld	15,000	\$9,625	6	\$0.63	\$0.63	\$0.65	\$0.63
NCI	NTG Clarity	36,000	\$41,278	23	\$1.18	\$1.18	\$1.19	\$1.11
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
NCX	Nthlsle Copp	19,700	\$33,842	66	\$1.68	\$1.68	\$1.77	\$1.67
NDA	Neptune Digi	198,543	\$119,727	62	\$0.61	\$0.61	\$0.63	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NEXG	NeXGld Mng C	52,600	\$74,792	75	\$1.40	\$1.40	\$1.46	\$1.38
NEXM	NexMtls Mng	5,700	\$28,355	57	\$4.95	\$4.95	\$5.05	\$4.83
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	40,700	\$117,949	85	\$2.96	\$2.96	\$2.97	\$2.81
NGC	Nthern Graph	93,500	\$18,313	21	\$0.20	\$0.20	\$0.22	\$0.19
NGEN	Nervgen Phar	1,300	\$4,426	3	\$3.34	\$3.34	\$3.46	\$3.34
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	9,000	\$22,535	22	\$2.41	\$2.41	\$2.59	\$2.41
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	129,000	\$57,198	23	\$0.42	\$0.42	\$0.46	\$0.42
NIM	Nicola Mng I	22,700	\$18,888	13	\$0.83	\$0.83	\$0.89	\$0.81
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	32,000	\$4,320	3	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
NMI	Namibia Crit	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	61,500	\$14,395	18	\$0.23	\$0.23	\$0.25	\$0.23
NOB	Noble Mnrl E	52,000	\$3,530	4	\$0.07	\$0.07	\$0.07	\$0.07
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	21,000	\$5,370	2	\$0.25	\$0.25	\$0.26	\$0.25
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	3,900	\$3,281	5	\$0.83	\$0.83	\$0.85	\$0.83
NPTH	Neupath Heal	6,500	\$2,720	9	\$0.42	\$0.42	\$0.44	\$0.41
NRC	Nations Rylt	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
NRM	Noram Lithiu	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSE	New Stratus	15,000	\$5,695	4	\$0.42	\$0.42	\$0.42	\$0.37
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	8,500	\$2,040	2	\$0.24	\$0.24	\$0.24	\$0.24
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NURS	Hydreight Te	1,600	\$7,979	10	\$4.89	\$4.89	\$5.13	\$4.88
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	22,000	\$3,955	5	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
NWST	NthW Copper	18,000	\$5,135	9	\$0.28	\$0.28	\$0.29	\$0.28
NWX	Newport Expl	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	8,000	\$2,525	2	\$0.31	\$0.31	\$0.33	\$0.31
OC	Olive Res Ca	38,000	\$2,660	3	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	283,965	\$84,742	48	\$0.30	\$0.30	\$0.31	\$0.29
OCI	Orecap Inves	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	16,000	\$4,553	11	\$0.28	\$0.28	\$0.30	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$4,574	4	\$4.57	\$4.57	\$4.59	\$4.51
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	700	\$1,730	7	\$2.45	\$2.45	\$2.48	\$2.45
OGO	Organto Food	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	66,500	\$82,215	90	\$1.21	\$1.21	\$1.29	\$1.20
OMI	Orosur Mng I	5,500	\$1,950	3	\$0.35	\$0.35	\$0.36	\$0.35
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	22,000	\$1,110	2	\$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	\$0.99	\$0.00	\$0.00
ONE	01 Quantum I	277,581	\$164,625	76	\$0.54	\$0.54	\$0.68	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,500	\$6,726	25	\$1.42	\$1.42	\$1.52	\$1.42
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 Mtls 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	\$0.04	\$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.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	3,000	\$950	5	\$0.32	\$0.32	\$0.32	\$0.32
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	1,200	\$1,789	12	\$1.48	\$1.48	\$1.50	\$1.48
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	13,000	\$12,090	6	\$0.93	\$0.93	\$0.94	\$0.91
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	9,000	\$2,160	3	\$0.24	\$0.24	\$0.24	\$0.24
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	7,500	\$1,340	2	\$0.18	\$0.18	\$0.18	\$0.18
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	34,000	\$7,150	3	\$0.21	\$0.21	\$0.22	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGE	Stillwater	98,142	\$32,607	19	\$0.33	\$0.33	\$0.35	\$0.32
PGLD	P2 Gold Inc.	277,500	\$111,193	65	\$0.39	\$0.39	\$0.42	\$0.39
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	5,000	\$750	6	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,500	\$1,005	3	\$0.18	\$0.18	\$0.19	\$0.18
PINN	Pinnacle Svr	35,500	\$3,800	5	\$0.11	\$0.11	\$0.11	\$0.11
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLUR	Plurilock Se	5,500	\$1,050	2	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	128,319	\$675,106	285	\$5.19	\$5.19	\$5.38	\$5.12
PNPN	Power Mtllic	111,800	\$104,863	38	\$0.91	\$0.91	\$0.97	\$0.91
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	19,600	\$9,932	9	\$0.49	\$0.49	\$0.53	\$0.49
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	10,000	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	32,200	\$34,875	24	\$1.05	\$1.05	\$1.13	\$1.02
PPX	PPX Mng Corp	4,000	\$1,018	8	\$0.25	\$0.25	\$0.26	\$0.25
PRG	Precipitate	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
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	27,000	\$12,320	7	\$0.45	\$0.45	\$0.49	\$0.45
PTX	PTX Mtls Inc	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUR	Premier Amer	19,000	\$12,600	12	\$0.66	\$0.66	\$0.69	\$0.64
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	37,000	\$31,010	19	\$0.83	\$0.83	\$0.86	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QGR	Q-Gld Res Lt	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	194,189	\$505,111	249	\$2.46	\$2.46	\$2.84	\$2.43
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	15,500	\$7,280	5	\$0.46	\$0.46	\$0.48	\$0.46
QTWO	Q2 Mtls Corp	14,100	\$17,107	14	\$1.20	\$1.20	\$1.23	\$1.20
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,750	\$1,525	4	\$0.31	\$0.31	\$0.33	\$0.31
RAK	Rackla Mtls	22,000	\$3,673	4	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls In	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	2,672	\$11,727	25	\$4.27	\$4.27	\$4.61	\$4.24
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	33,000	\$8,268	10	\$0.25	\$0.25	\$0.26	\$0.25
RDS	Radisson	130,075	\$95,164	36	\$0.72	\$0.72	\$0.76	\$0.72
RDU	Radius Gold	62,500	\$8,450	9	\$0.13	\$0.13	\$0.15	\$0.13
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	31,500	\$15,858	18	\$0.50	\$0.50	\$0.53	\$0.49
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	1,500	\$215	3	\$0.13	\$0.13	\$0.18	\$0.13
REG	Regulus Res	2,700	\$9,391	24	\$3.55	\$3.55	\$3.55	\$3.40
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	4,500	\$2,415	8	\$0.55	\$0.55	\$0.58	\$0.51
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Relevant Gld	1,000	\$385	2	\$0.38	\$0.38	\$0.39	\$0.38
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	109,000	\$13,345	62	\$0.14	\$0.14	\$0.14	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.15	\$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	500	\$560	5	\$1.12	\$1.12	\$1.12	\$1.12
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	28,500	\$13,253	8	\$0.48	\$0.48	\$0.53	\$0.44
ROCK	Trident Res	600	\$1,111	6	\$1.71	\$1.71	\$1.92	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24	\$12	1	\$0.00	\$0.52	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	63,000	\$9,298	12	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,500	\$1,623	3	\$0.21	\$0.21	\$0.21	\$0.19
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	8,000	\$1,915	3	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	2,000	\$240	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.	645	\$671	4	\$1.03	\$1.03	\$1.05	\$1.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RV	Pathfinder V	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	26,000	\$16,570	14	\$0.64	\$0.64	\$0.65	\$0.63
RVLY	Rivalry Corp	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
RYR	Ryl Road Mnr	15,000	\$2,810	4	\$0.19	\$0.19	\$0.19	\$0.18
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	110	\$4	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	23,000	\$805	3	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	300	\$505	3	\$1.64	\$1.64	\$1.72	\$1.64
SAGA	Saga Mtls Co	4,000	\$1,860	2	\$0.47	\$0.47	\$0.47	\$0.47
SAGE	Sage Potash	57,500	\$15,313	13	\$0.26	\$0.26	\$0.28	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	107,505	\$62,833	57	\$0.57	\$0.57	\$0.61	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$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	24,500	\$5,693	6	\$0.20	\$0.20	\$0.25	\$0.20
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	176,500	\$58,418	54	\$0.31	\$0.31	\$0.35	\$0.31
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	17,000	\$1,688	9	\$0.10	\$0.10	\$0.11	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SCMI	Selkirk Copp	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
SCOT	Scottie Res	1,200	\$1,941	3	\$1.59	\$1.59	\$1.62	\$1.59
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	58,000	\$6,750	18	\$0.12	\$0.12	\$0.13	\$0.11
SCZ	Santacruz Sv	136,700	\$259,339	119	\$1.85	\$1.85	\$1.99	\$1.84
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	12,500	\$1,675	2	\$0.13	\$0.13	\$0.14	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$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
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$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	37,000	\$2,515	3	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	7,000	\$82,830	59	\$11.66	\$11.66	\$12.12	\$11.55
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,500	\$82,739	55	\$11.26	\$11.26	\$11.57	\$9.86
SGN	Scorpio Gld	45,428	\$16,626	18	\$0.38	\$0.38	\$0.38	\$0.36
SGO	Sonoro Gld C	9,500	\$2,043	3	\$0.22	\$0.22	\$0.23	\$0.21
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
SHL	Homeland Nic	50,500	\$4,673	8	\$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	121,000	\$24,523	14	\$0.20	\$0.20	\$0.21	\$0.20
SICO	Svrco Mng Lt	11,802	\$63,862	49	\$5.24	\$5.24	\$5.79	\$5.16
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	33,000	\$33,554	17	\$1.01	\$1.01	\$1.03	\$1.01
SILV	Svr Valley M	3,000	\$345	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	8,000	\$1,433	7	\$0.19	\$0.19	\$0.19	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	2,000	\$1,370	2	\$0.67	\$0.67	\$0.69	\$0.67
SLI	Standard Lit	21,855	\$110,184	68	\$4.84	\$4.84	\$5.28	\$4.84
SLVR	Svr Tiger Mt	655,400	\$477,442	273	\$0.71	\$0.71	\$0.74	\$0.71
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	45,300	\$50,797	24	\$1.08	\$1.08	\$1.15	\$1.08
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	21,000	\$4,905	35	\$0.24	\$0.24	\$0.24	\$0.23
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	49,500	\$7,195	10	\$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	8,000	\$4,100	8	\$0.49	\$0.49	\$0.56	\$0.49
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	140,500	\$37,238	33	\$0.26	\$0.26	\$0.29	\$0.25
SNG	Svr Range	8,500	\$1,188	2	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	37,000	\$9,620	7	\$0.26	\$0.26	\$0.26	\$0.26
SNV	Sonoro Egy L	13,000	\$560	3	\$0.05	\$0.05	\$0.05	\$0.04
SOI	Sirios Res	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,200	\$6,325	32	\$1.47	\$1.47	\$1.54	\$1.46
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	205,000	\$25,638	17	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	2,500	\$580	5	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$480	3	\$0.31	\$0.31	\$0.34	\$0.31
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Res	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	7,225	\$6,334	10	\$0.88	\$0.88	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	11,166	\$1,162	4	\$0.10	\$0.10	\$0.11	\$0.10
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	196,500	\$65,750	39	\$0.33	\$0.33	\$0.36	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
STMP	Stamper Oil	2,000	\$250	3	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	23,500	\$2,220	3	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	70,000	\$33,133	36	\$0.46	\$0.46	\$0.50	\$0.44
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	24,800	\$54,181	35	\$2.18	\$2.18	\$2.22	\$2.15
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	29,500	\$8,080	5	\$0.27	\$0.27	\$0.28	\$0.27
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVG	Svr Grail Re	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	221,000	\$56,635	41	\$0.25	\$0.25	\$0.27	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	500	\$523	5	\$1.05	\$1.05	\$1.05	\$1.04
SWLF	Svr Wolf Exp	11,000	\$1,540	3	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	96,500	\$36,495	68	\$0.37	\$0.37	\$0.39	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TAO	TAG Oil Ltd.	390,500	\$36,865	32	\$0.09	\$0.09	\$0.11	\$0.09
TAU	Thesis Gld I	7,100	\$11,818	37	\$1.65	\$1.65	\$1.70	\$1.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$6,420	1	\$1.07	\$1.07	\$1.07	\$1.07
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	32,500	\$30,650	13	\$0.92	\$0.92	\$0.98	\$0.92
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TELO	Telo Genomic	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGC	TooGood Gld	41,000	\$8,715	40	\$0.22	\$0.22	\$0.23	\$0.21
TGH	Tornado Infr	600	\$1,146	3	\$1.91	\$1.91	\$1.91	\$1.91
TGOL	Thunder Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	107,200	\$117,154	84	\$1.07	\$1.07	\$1.13	\$1.06
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	18,000	\$5,978	5	\$0.33	\$0.33	\$0.34	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	11,500	\$5,140	10	\$0.45	\$0.45	\$0.45	\$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	10,000	\$2,045	5	\$0.21	\$0.21	\$0.21	\$0.20
TM	Trigon Mtls	13,500	\$3,558	3	\$0.26	\$0.26	\$0.27	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMG	Thermal Egy	86,000	\$10,320	6	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	12,000	\$1,465	3	\$0.13	\$0.13	\$0.13	\$0.12
TOI	Topicus.com	3,380	\$426,037	35	\$122.56	\$122.56	\$128.00	\$122.56
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	16,400	\$16,236	8	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
TSG	TriStar Gld	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	21,500	\$2,473	3	\$0.12	\$0.12	\$0.12	\$0.12
TT	Total Mtls C	700	\$793	7	\$1.04	\$1.04	\$1.17	\$1.04
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	95,000	\$7,915	7	\$0.09	\$0.09	\$0.09	\$0.08
TTI	Thiogenesis	8,000	\$5,760	2	\$0.73	\$0.73	\$0.73	\$0.71
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	54,500	\$44,305	24	\$0.79	\$0.79	\$0.84	\$0.79
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUK	Tuktu Res Lt	3,000	\$120	1	\$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	9,700	\$11,865	8	\$1.21	\$1.21	\$1.24	\$1.21
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TWR	Tower Res Lt	8,500	\$1,805	7	\$0.20	\$0.20	\$0.22	\$0.20
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	21,650	\$157,162	113	\$6.95	\$6.95	\$7.56	\$6.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	7,000	\$140	3	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	277,000	\$23,518	13	\$0.08	\$0.08	\$0.09	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	2,000	\$1,100	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	600	\$106	2	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	136,500	\$16,435	14	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	73,000	\$40,430	18	\$0.56	\$0.56	\$0.56	\$0.54
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	7,500	\$995	2	\$0.14	\$0.14	\$0.14	\$0.13
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	3,034	\$349	4	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	5,000	\$5,020	5	\$1.01	\$1.01	\$1.01	\$0.99
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	841,000	\$16,820	5	\$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	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
VML	Viscount Mng	2,000	\$1,375	3	\$0.67	\$0.67	\$0.70	\$0.67
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VO	Valore Mtls	152,000	\$15,553	14	\$0.10	\$0.10	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
VROY	Vizsla Rylti	1,200	\$5,151	8	\$4.29	\$4.29	\$4.31	\$4.27
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,500	\$3,035	5	\$0.37	\$0.37	\$0.37	\$0.35
WAM	Alaska Svr C	34,000	\$32,265	40	\$0.94	\$0.94	\$0.98	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	5,983	\$136,029	16	\$23.00	\$23.00	\$23.06	\$22.45
WEX	Wstn Expl In	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
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	30,500	\$26,995	19	\$0.90	\$0.90	\$0.92	\$0.87
WGT	Wgate Egy In	17,000	\$4,863	9	\$0.29	\$0.29	\$0.30	\$0.27
WHN	Whaven Gld C	141,500	\$24,485	23	\$0.17	\$0.17	\$0.19	\$0.17
WHY	W High Yield	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$558	3	\$0.36	\$0.36	\$0.40	\$0.36
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	754	\$49	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	33,500	\$24,330	10	\$0.73	\$0.73	\$0.73	\$0.70
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG	W Red Lake G	191,692	\$160,175	45	\$0.83	\$0.83	\$0.85	\$0.83
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	46,000	\$16,183	8	\$0.34	\$0.34	\$0.36	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	22,500	\$2,700	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	133,000	\$6,650	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	55,000	\$7,455	8	\$0.14	\$0.14	\$0.14	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	53,500	\$4,840	4	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	11,700	\$71,320	40	\$5.91	\$5.91	\$6.35	\$5.88
ZEN	Zentek Ltd.	1,800	\$1,946	3	\$1.09	\$1.09	\$1.09	\$1.08
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$990	4	\$0.33	\$0.33	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	37,200	\$70,276	102	\$1.85	\$1.85	\$1.96	\$1.83
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.