



November 19, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,554,326	\$806,209,076	117,228	2,250	26,317,037	19,737,922	7,499,367	1,095	931	224

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
63 / 57	13,635,249,674	\$209,815,564,895	21,735,893

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	745,614	\$14,060,489	2,698	\$18.98	\$19.25	\$18.68
FT	Fortune Minerals J	654,000	\$56,910	363	\$0.09	\$0.09	\$0.09
FF	First Mining Gold J	530,000	\$170,325	176	\$0.34	\$0.35	\$0.31
BCE	BCE Inc.	484,218	\$15,350,159	2,212	\$32.07	\$32.16	\$31.41
HND	BetaProNatGas Lev Br	460,792	\$2,878,868	160	\$6.23	\$6.38	\$6.10
BITF	Bitfarms Ltd. J	442,690	\$1,642,488	413	\$3.68	\$3.92	\$3.55
CNQ	Canadian Natural Res	430,624	\$20,419,605	2,259	\$47.80	\$47.92	\$46.70
XIU	iShares S&P/TSX60 Un	383,126	\$17,145,077	435	\$44.88	\$44.89	\$44.57
HOU	BetaPro CrdOilLevBul	370,010	\$3,424,262	147	\$9.35	\$9.35	\$9.15
DLR.U	GblX US\$Cur A USF E	342,975	\$3,502,575	244	\$10.21	\$10.22	\$10.21
CVE	Cenovus Energy Inc.	321,716	\$8,162,426	1,745	\$25.67	\$25.69	\$25.07
DML	Denison Mines Corp	317,932	\$1,087,780	292	\$3.42	\$3.50	\$3.32
WCP	Whitecap Resources	310,229	\$3,588,211	908	\$11.71	\$11.72	\$11.40
GLO	Global Atomic Corp J	307,500	\$158,380	161	\$0.51	\$0.52	\$0.51
BTE	Baytex Energy Corp.	283,455	\$1,255,118	364	\$4.50	\$4.51	\$4.24
LUN	Lundin Mining Corp	266,198	\$6,846,522	1,929	\$25.89	\$26.03	\$25.25
DSV	Discovery Slvr Crp J	245,290	\$1,572,814	1,008	\$6.25	\$6.60	\$6.17
MGA	Mega Uranium Ltd. J	237,000	\$90,878	116	\$0.38	\$0.39	\$0.38
XEG	iShares S&P/TSX Engy	232,713	\$4,608,107	800	\$19.92	\$19.93	\$19.56
TLO	Talon Metals Corp. J	226,500	\$91,720	59	\$0.40	\$0.41	\$0.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VLII	Vision Lithi	926,000	\$18,520	7	\$0.02	\$0.02	\$0.02
CELL	Grid Battery	815,000	\$24,480	6	\$0.04	\$0.04	\$0.03
IGO	Independence	626,000	\$59,558	49	\$0.10	\$0.11	\$0.09
AAZ	Azincourt Eg	610,000	\$14,700	14	\$0.03	\$0.03	\$0.02
LI	Amern Lithiu	482,000	\$340,975	222	\$0.71	\$0.74	\$0.67
SLVR	Svr Tiger Mt	440,000	\$319,605	58	\$0.71	\$0.74	\$0.70
GRSL	GR Svr Mng L	419,000	\$107,325	32	\$0.27	\$0.28	\$0.25
SVRS	Svr Storm Mn	402,600	\$107,579	55	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	397,000	\$85,233	54	\$0.20	\$0.23	\$0.20
BNKR	Bunker Hill	386,500	\$73,075	56	\$0.20	\$0.20	\$0.19
HIVE	HIVE Digital	378,700	\$1,694,886	429	\$4.34	\$4.83	\$4.33
WRLG	W Red Lake G	346,000	\$294,120	104	\$0.84	\$0.86	\$0.83
EQTY	Equity Mtls	327,000	\$62,965	23	\$0.19	\$0.20	\$0.19
ECR	Cartier Res	302,000	\$71,830	29	\$0.24	\$0.24	\$0.23
GWM	Galway Mtls	285,054	\$164,910	195	\$0.57	\$0.63	\$0.55
LG	Lahontan Gld	281,000	\$38,490	102	\$0.14	\$0.14	\$0.14
FUU	F3 Uranium C	280,000	\$38,888	181	\$0.14	\$0.14	\$0.14
WCU	World Copper	275,000	\$2,750	1	\$0.01	\$0.01	\$0.01
GSVR	Guanajuato S	269,631	\$99,495	36	\$0.37	\$0.39	\$0.36
DMGI	DMG Blockcha	268,250	\$76,598	55	\$0.27	\$0.30	\$0.27

Block Trade Statistics				
Number of Block Trades:		41	Block Volume: 797,400	
Number of Issues Traded:		14	Block Value: \$6,877,706	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.22	52,500	\$536,550
HND	BetaProNatGas Lev Br	\$6.31	38,400	\$242,304
BITF	Bitfarms Ltd. J	\$3.59	32,000	\$114,880
BITF	Bitfarms Ltd. J	\$3.80	32,000	\$121,600
BITF	Bitfarms Ltd. J	\$3.80	32,000	\$121,600
BITF	Bitfarms Ltd. J	\$3.58	32,000	\$114,560
DML	Denison Mines Corp	\$3.47	30,400	\$105,488
FLI	CI US&CA LifecoCv HG	\$11.39	30,000	\$341,700
BITF	Bitfarms Ltd. J	\$3.85	30,000	\$115,500
DSV	Discovery Slvr Crp J	\$6.57	23,300	\$153,081

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.22	52,500	\$536,550
ZXLK	BMO SPDR TechSSI ETF	\$35.99	11,200	\$403,088
FLI	CI US&CA LifecoCv HG	\$11.39	30,000	\$341,700
XEG	iShares S&P/TSX Engy	\$19.91	15,100	\$300,641
XEG	iShares S&P/TSX Engy	\$19.87	12,500	\$248,375
HND	BetaProNatGas Lev Br	\$6.31	38,400	\$242,304
DLR.U	GblX US\$Cur A USF E	\$10.21	22,300	\$227,683
DXV	Dynamc ActUSh TB ETF	\$19.76	10,000	\$197,600
DSV	Discovery Slvr Crp J	\$6.57	23,300	\$153,081
DSV	Discovery Slvr Crp J	\$6.54	23,300	\$152,382

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	6,600	\$254,988	27	\$38.43	\$38.43	\$38.98	\$38.15
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
AAUC	Allied Gold Corp	11,750	\$276,858	108	\$23.47	\$23.47	\$24.03	\$23.20
AAV	Advantage Energy Ltd	18,051	\$221,634	112	\$12.32	\$12.32	\$12.39	\$12.04
ABHI	Ninepoint Barric ETF	400	\$5,780	1	\$14.45	\$14.45	\$14.45	\$14.45
ABRA	AbraSilver Resrce Co	59,363	\$425,672	188	\$7.15	\$7.15	\$7.33	\$7.03
ABX	Barrick Mining Corpo	134,278	\$7,184,844	667	\$53.07	\$53.07	\$54.29	\$52.86
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
AC	Air Canada Vote & VV	148,936	\$2,665,259	788	\$17.90	\$17.90	\$18.03	\$17.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,100	\$73,281	42	\$6.05	\$6.05	\$6.21	\$6.01
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	4,423	\$245,496	46	\$55.43	\$55.43	\$55.98	\$55.31
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,989	\$41,020	22	\$20.72	\$20.72	\$20.93	\$19.93
ACX	ACT Energy Tech Ltd.	500	\$2,453	4	\$4.97	\$4.97	\$4.97	\$4.88
AD.UN	Alaris Eq Part Tr Un	15,546	\$297,643	95	\$19.20	\$19.20	\$19.27	\$19.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,053	\$128,504	45	\$32.12	\$32.12	\$32.12	\$31.45
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,337	\$19,398	12	\$14.45	\$14.45	\$14.55	\$14.41
ADW.A	Andrew Peller A NV	3,100	\$15,836	23	\$5.11	\$5.11	\$5.15	\$5.08
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	22,321	\$5,271,478	218	\$235.80	\$235.80	\$240.87	\$233.74
AEME	Harvest Agnico Eagle	900	\$14,103	2	\$15.67	\$15.67	\$15.67	\$15.67
AFN	Ag Growth Int'l Inc.	11,218	\$216,491	117	\$19.02	\$19.02	\$19.93	\$18.84
AG	First Majestic J	68,707	\$1,153,370	296	\$16.65	\$16.65	\$17.32	\$16.38
AGCC	GlbX SlvCov Call ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
AGF.B	AGF Management B NV	6,300	\$86,451	31	\$13.72	\$13.72	\$13.76	\$13.67
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	21,824	\$1,046,995	206	\$47.62	\$47.62	\$49.09	\$47.21
AI	Atrium Mtg Invest	6,272	\$69,733	36	\$11.07	\$11.07	\$11.15	\$11.07
AIDX	HealWELL AI J SV A	14,700	\$15,647	66	\$1.07	\$1.07	\$1.09	\$1.03
AIF	Altus Group Limited	7,107	\$352,414	58	\$49.78	\$49.78	\$49.78	\$49.38
AIGO	GlobalX AI&TechInd A	1,600	\$47,461	4	\$29.66	\$29.66	\$29.73	\$29.65
AIL	Almonty Industries J	35,795	\$316,285	158	\$8.62	\$8.62	\$9.15	\$8.56
AIM	Aimia Inc.	300	\$846	3	\$2.82	\$2.82	\$2.82	\$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	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	24,110	\$1,063,048	167	\$44.10	\$44.10	\$44.21	\$43.92
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ALK	Alkane Resources Ltd	100,000	\$88,955	43	\$0.87	\$0.87	\$0.92	\$0.87
ALPU	SavvyLong 2X GOOGL E	100	\$6,314	1	\$63.14	\$63.14	\$63.14	\$63.14
ALS	Altius Minerals Corp	1,309	\$52,927	14	\$40.32	\$40.32	\$40.84	\$40.11
ALYA	Alithya Group J A SV	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,100	\$103,229	17	\$33.22	\$33.22	\$33.70	\$33.20
AMC	Arizona Mtls Corp. J	77,000	\$40,965	25	\$0.52	\$0.52	\$0.56	\$0.51
AMD	AMD CDR CAD Hedged	24,200	\$1,015,725	117	\$41.33	\$41.33	\$43.41	\$40.64
AMDY	Harv AMD EHIShrs ETF	2,600	\$57,112	26	\$21.96	\$21.96	\$22.69	\$21.63
AMHE	HvAmzn EnhHIShr ETFA	700	\$9,259	6	\$13.35	\$13.35	\$13.35	\$13.11
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,500	\$32,704	8	\$13.17	\$13.17	\$13.17	\$13.02
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	30,250	\$779,276	116	\$25.94	\$25.94	\$25.96	\$25.47
AMZU	SavvyLong (2X) AMZN	600	\$13,184	3	\$22.38	\$22.38	\$22.38	\$21.68
ANRG	Anaergia Inc.	2,100	\$4,789	9	\$2.29	\$2.29	\$2.33	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	37,665	\$489,895	215	\$12.89	\$12.89	\$13.29	\$12.86
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
APLI	Appili Therapeutics J	87,000	\$2,175	2	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	12,716	\$86,535	57	\$6.76	\$6.76	\$7.00	\$6.68
APPS	AppLovin CDR CAD Hgd	210	\$3,558	2	\$16.94	\$16.94	\$16.94	\$16.94
APR.UN	Automotive Pty Un	5,100	\$55,706	32	\$10.92	\$10.92	\$10.96	\$10.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	44,266	\$370,078	107	\$8.39	\$8.39	\$8.44	\$8.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARA	Aclara Res Inc. J	8,200	\$18,926	54	\$2.27	\$2.27	\$2.40	\$2.25
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,769	\$653,825	165	\$26.92	\$26.92	\$26.92	\$25.82
ARG	Amerigo Resources J	16,700	\$54,559	66	\$3.26	\$3.26	\$3.31	\$3.22
ARIS	Aris Mng Corp.	60,045	\$996,066	360	\$16.68	\$16.68	\$16.77	\$16.37
ARTI	Evl Art Int Fnd UN	1,800	\$25,305	7	\$14.05	\$14.05	\$14.08	\$14.02
ARX	ARC Resources Ltd.	123,965	\$3,102,731	865	\$25.23	\$25.23	\$25.24	\$24.64
ASCU	Arizona Sonoran J	10,525	\$37,224	63	\$3.55	\$3.55	\$3.60	\$3.45
ASM	Avino Silver & Gld J	51,649	\$339,319	269	\$6.56	\$6.56	\$6.75	\$6.36
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	55,235	\$265,593	193	\$4.82	\$4.82	\$5.14	\$4.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$8,200	1	\$0.82	\$0.82	\$0.82	\$0.82
ATD	Alimentation Couche	44,423	\$3,062,913	377	\$69.22	\$69.22	\$69.33	\$68.54
ATH	Athabasca Oil Corp	105,304	\$809,957	275	\$7.71	\$7.71	\$7.76	\$7.53
ATRL	AtkinsRealis GrpInc	14,746	\$1,290,222	133	\$88.83	\$88.83	\$88.93	\$85.40
ATS	ATS Corporation	7,021	\$244,820	69	\$34.83	\$34.83	\$35.05	\$34.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,785	\$1,903,252	192	\$101.50	\$101.50	\$102.46	\$100.01
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,500	\$9,185	26	\$0.26	\$0.26	\$0.28	\$0.26
AVGY	Harv BrdCm EHIS ETF	800	\$16,546	3	\$20.67	\$20.67	\$21.19	\$20.60
AVL	Avalon Advncd Mtrl J	25,000	\$1,370	5	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,987	\$196,181	52	\$6.41	\$6.41	\$6.42	\$6.29
AYA	Aya Gold & Silvr J	110,876	\$1,574,156	637	\$14.19	\$14.19	\$14.53	\$13.85
BAAA	Brompton WeS AAA CLO	4,500	\$89,560	11	\$19.91	\$19.91	\$19.91	\$19.89
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	59,743	\$10,186	16	\$0.18	\$0.18	\$0.18	\$0.15
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,161	\$3,550,988	364	\$71.09	\$71.09	\$71.22	\$69.89
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	24,110	\$220,356	26	\$9.14	\$9.14	\$9.17	\$9.12
BASE	Evolve GlbMatMin Heg	1,000	\$23,612	9	\$23.60	\$23.60	\$23.80	\$23.57
BASE.B	EvolveGlbMatMinUnheg	800	\$20,981	5	\$26.16	\$26.16	\$26.35	\$26.12
BB	BlackBerry Limited	43,463	\$258,874	111	\$5.95	\$5.95	\$6.03	\$5.90
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$211.66	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	3,694	\$788,682	32	\$212.57	\$212.57	\$217.15	\$212.57
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	12,800	\$580,112	128	\$45.08	\$45.08	\$45.68	\$44.53
BBUC	Brookfld Bus Corp SV	31,772	\$1,470,168	325	\$45.98	\$45.98	\$46.48	\$45.23
BCE	BCE Inc.	484,218	\$15,350,159	2,212	\$32.07	\$32.07	\$32.16	\$31.41
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$8,152	1	\$20.38	\$20.38	\$20.38	\$20.38
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,573	3	\$19.14	\$19.14	\$19.15	\$19.14
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,470	2	\$19.09	\$19.09	\$19.25	\$19.09
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.41	\$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	400	\$7,740	4	\$19.35	\$19.35	\$19.35	\$19.35
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	1,000	\$18,857	4	\$18.85	\$18.85	\$18.87	\$18.85
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	2,000	\$41,200	2	\$20.60	\$20.60	\$20.60	\$20.60
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$25,440	2	\$25.44	\$25.44	\$25.44	\$25.44
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$17,583	2	\$19.61	\$19.61	\$19.61	\$19.50
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	900	\$9,470	5	\$10.46	\$10.46	\$10.57	\$10.40
BCHI	Ninepoint BCE Hi ETF	1,300	\$11,404	2	\$8.77	\$8.77	\$8.78	\$8.77
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$8,233	6	\$10.15	\$10.15	\$10.35	\$10.15
BDGI	Badger Infrs Solutn	8,271	\$597,301	76	\$72.95	\$72.95	\$72.97	\$70.74
BDI	Black Diamond Group	8,817	\$122,123	40	\$13.95	\$13.95	\$13.97	\$13.77
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BDT	Bird Construction	15,942	\$408,339	69	\$25.97	\$25.97	\$26.00	\$25.12
BEI.UN	Boardwalk REIT Un	2,118	\$135,149	19	\$63.82	\$63.82	\$64.09	\$63.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,200	\$27,859	3	\$23.14	\$23.14	\$23.27	\$23.14
BEP.UN	Brookfld Renew LP Un	6,308	\$253,320	53	\$40.20	\$40.20	\$40.46	\$40.00
BEPC	Brookfld RenewA ExSV	10,762	\$638,429	96	\$59.20	\$59.20	\$60.14	\$58.63
BEPR	BromptnFlhrtYCrnPUn	400	\$3,555	4	\$8.89	\$8.89	\$8.89	\$8.88
BEPR.U	BromptnFlhrtYCrnPUS	1,000	\$9,760	10	\$9.76	\$9.76	\$9.76	\$9.76
BESG	InvescoESG CA CorBnd	1,000	\$16,199	9	\$16.23	\$16.23	\$16.23	\$16.18
BFIN	BromptonNA FinDivCAD	1,000	\$25,430	1	\$25.43	\$25.43	\$25.43	\$25.43
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	1,600	\$49,399	3	\$30.88	\$30.88	\$30.88	\$30.85
BGU	Bristol GateUS Eq Un	700	\$33,894	3	\$48.49	\$48.49	\$48.49	\$48.17
BGU.U	Bristol GateUSEq USD	300	\$10,329	1	\$34.43	\$34.43	\$34.43	\$34.43
BHC	Bausch Health Co	9,980	\$85,028	65	\$8.50	\$8.50	\$8.65	\$8.43
BIGY	Evolve US Eq UY C Hg	5,600	\$129,857	11	\$23.20	\$23.20	\$23.53	\$23.06
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
BIP.PR.F	Brookfield InfrsPr11	5,700	\$141,690	12	\$24.80	\$24.80	\$25.02	\$24.80
BIP.UN	Brookfield Infrs Un	13,271	\$650,795	125	\$49.13	\$49.13	\$49.39	\$48.67
BIPC	Brookfld Infrs A SV	3,896	\$242,666	31	\$61.82	\$61.82	\$63.37	\$61.41
BIR	Birchcliff Energy	50,162	\$364,563	207	\$7.37	\$7.37	\$7.37	\$7.09
BITF	Bitfarms Ltd. J	442,690	\$1,642,488	413	\$3.68	\$3.68	\$3.92	\$3.55
BITI	BetaPro InversBitcn	9,826	\$203,451	99	\$20.69	\$20.69	\$20.91	\$20.07
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'	7,569	\$105,786	27	\$13.99	\$13.99	\$14.01	\$13.94
BK.PR.A	Cdn Banc Corp. Pr	8,860	\$92,116	14	\$10.39	\$10.39	\$10.42	\$10.36
BKCC	GblX EqLWt Cn BnkCv	3,800	\$60,702	5	\$15.95	\$15.95	\$15.99	\$15.95
BKCL	GblX EnEqWgtCdnBk Cv	3,100	\$67,242	6	\$21.67	\$21.67	\$21.72	\$21.61
BKI	Black Iron Inc. J	5,500	\$575	2	\$0.11	\$0.11	\$0.11	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
BLDP	Ballard Power Sys	49,624	\$199,470	154	\$4.03	\$4.03	\$4.06	\$3.91
BLN	Blackline Safety J	1,900	\$13,320	19	\$7.00	\$7.00	\$7.05	\$6.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	9,602	\$246,043	70	\$25.78	\$25.78	\$25.79	\$25.33
BMAX	Bromptn EnhMultAsset	900	\$12,895	8	\$14.32	\$14.32	\$14.38	\$14.30
BMO	Bank of Montreal	55,026	\$9,389,071	530	\$171.17	\$171.17	\$171.36	\$169.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,684	1	\$26.71	\$26.71	\$26.71	\$26.71
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	60,539	\$3,689,402	552	\$61.46	\$61.46	\$61.48	\$60.29
BN.PF.A	Brookfld Corp. Pr 32	200	\$5,016	2	\$25.01	\$25.01	\$25.15	\$25.01
BN.PF.B	Brookfld Corp. Pr 34	1,100	\$25,501	3	\$23.30	\$23.30	\$23.30	\$23.14
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,700	\$37,461	3	\$22.17	\$22.17	\$22.17	\$21.91
BN.PF.F	Brookfld Corp Pr 40	700	\$16,657	5	\$23.66	\$23.66	\$23.85	\$23.66
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,800	\$70,524	3	\$25.15	\$25.15	\$25.26	\$25.15
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$37,821	4	\$25.29	\$25.29	\$25.29	\$25.06
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
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	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,300	\$59,523	11	\$18.04	\$18.04	\$18.04	\$18.02
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,561	\$12,742	12	\$3.60	\$3.60	\$3.63	\$3.56
BNG	Bengal Energy Ltd. J	65,000	\$975	2	\$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	200	\$7,007	2	\$35.05	\$35.05	\$35.05	\$35.02
BNKU	MegaLong 3X Cdn Bank	300	\$10,732	3	\$35.87	\$35.87	\$35.87	\$35.69
BNS	Bank of Nova Scotia	186,850	\$17,542,858	1,548	\$93.98	\$93.98	\$94.63	\$93.37
BNT	Brookfld Wlth SolLtd	1,140	\$69,556	15	\$61.39	\$61.39	\$61.47	\$60.52
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	3,100	\$55,000	14	\$17.73	\$17.73	\$17.76	\$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	1,700	\$7,186	13	\$4.31	\$4.31	\$4.31	\$4.19
BPF.UN	Boston Pizza Fnd Un	1,700	\$34,792	17	\$20.49	\$20.49	\$20.54	\$20.43
BPO.PR.A	Brookfld Office PrAA	500	\$8,815	2	\$17.65	\$17.65	\$17.65	\$17.60
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	900	\$17,190	2	\$19.10	\$19.10	\$19.10	\$19.10
BPO.PR.N	Brookfld Office Pr N	1,500	\$24,600	2	\$16.40	\$16.40	\$16.40	\$16.40
BPO.PR.P	Brookfld Office Pr P	1,100	\$17,778	4	\$16.19	\$16.19	\$16.20	\$16.10
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
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	300	\$6,834	2	\$22.76	\$22.76	\$22.82	\$22.76
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,200	\$26,442	4	\$22.02	\$22.02	\$22.05	\$22.02
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$2,628	9	\$2.98	\$2.98	\$2.98	\$2.89
BRE	Bridgemarq RI Est RV	400	\$5,130	2	\$12.81	\$12.81	\$12.84	\$12.81
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.85	\$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	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84

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	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
BRK	Berk Hath CDR CAD HD	4,613	\$169,698	29	\$36.95	\$36.95	\$37.01	\$36.61
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,400	\$56,206	13	\$8.78	\$8.78	\$8.79	\$8.78
BSX	Belo Sun Mining J	28,500	\$9,565	9	\$0.34	\$0.34	\$0.35	\$0.34
BTB.UN	BTB REIT Un	23,236	\$91,915	34	\$3.95	\$3.95	\$3.98	\$3.95
BTCC	Purpose BitcnCA CrHg	29,307	\$474,578	60	\$16.11	\$16.11	\$16.56	\$15.95
BTCC.B	Purpose BitcnCA NCHg	116,717	\$2,065,241	208	\$17.61	\$17.61	\$18.11	\$17.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,738	\$75,167	9	\$15.88	\$15.88	\$16.00	\$15.73
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	3,446	\$68,013	15	\$19.67	\$19.67	\$20.12	\$19.51
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,866	\$37,082	6	\$7.64	\$7.64	\$7.69	\$7.58
BTCX.B	CI GalBitcnCA ETF UH	49,410	\$910,852	90	\$18.37	\$18.37	\$18.89	\$18.22
BTCX.U	CI GalBitcnETF UH US	4,175	\$69,023	16	\$16.46	\$16.46	\$16.96	\$16.43
BTCY	Purpose Btcn Yld Un	6,936	\$50,014	32	\$7.14	\$7.14	\$7.35	\$7.07
BTCY.B	Purpose BtcnYldNC HG	1,900	\$16,641	6	\$8.72	\$8.72	\$8.77	\$8.71
BTCY.U	PurposeBtcnYldNCH US	300	\$2,150	3	\$7.14	\$7.14	\$7.22	\$7.14
BTE	Baytex Energy Corp.	283,455	\$1,255,118	364	\$4.50	\$4.50	\$4.51	\$4.24
BTO	B2Gold Corp.	213,369	\$1,200,864	415	\$5.57	\$5.57	\$5.74	\$5.55
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,168	2	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	1,450	\$310,050	17	\$213.91	\$213.91	\$214.24	\$213.42
BYL	Baylin Tech Inc. J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
CAE	CAE Inc.	29,877	\$1,086,018	249	\$36.52	\$36.52	\$36.65	\$35.92
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$49,302	5	\$44.84	\$44.84	\$44.84	\$44.80
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	5,500	\$70,290	3	\$12.78	\$12.78	\$12.78	\$12.78
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	11,330	\$272,984	21	\$24.27	\$24.27	\$24.27	\$24.02
CAPG	CapGr GLEqty Sel ETF	17,000	\$483,507	30	\$28.50	\$28.50	\$28.50	\$28.26
CAPI	Cap Gr Int EqSel ETF	2,900	\$87,190	10	\$30.09	\$30.09	\$30.12	\$29.97
CAPM	CapGr MS Inc Sel ETF	1,200	\$30,036	1	\$25.03	\$25.03	\$25.03	\$25.03
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,381	\$778,013	195	\$37.95	\$37.95	\$38.77	\$37.82
CARS	Evolve AutoInnov Heg	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
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.	11,541	\$144,356	79	\$12.50	\$12.50	\$12.60	\$12.46
CASH	GblX HilntSvgs ETF A	12,205	\$610,855	27	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,400	\$35,662	4	\$25.48	\$25.48	\$25.48	\$25.45
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	5,453	\$98,632	7	\$18.09	\$18.09	\$18.09	\$18.07
CBIL	GblX 0-3 Mon T-bl E	4,800	\$240,354	8	\$50.07	\$50.07	\$50.09	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,571	1	\$35.71	\$35.71	\$35.71	\$35.71
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,600	\$42,821	10	\$9.31	\$9.31	\$9.31	\$9.30
CBNK	Mulvihill CdnBnk Yld	2,300	\$24,972	6	\$10.85	\$10.85	\$10.91	\$10.85
CBO	iShre 1-5 CorpBnd Un	10,300	\$191,037	17	\$18.54	\$18.54	\$18.57	\$18.53
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,733	\$178,413	30	\$65.56	\$65.56	\$65.65	\$64.74
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	3,600	\$79,848	11	\$22.18	\$22.18	\$22.18	\$22.18

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	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,869	\$662,222	86	\$84.63	\$84.63	\$84.64	\$83.78
CCM	Canagold Res Ltd. J	3,500	\$1,525	2	\$0.44	\$0.44	\$0.44	\$0.43
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CCO	Cameco Corporation	24,779	\$2,992,903	227	\$121.19	\$121.19	\$123.58	\$118.40
CCOE	Harvest Cameco EnHil	1,700	\$24,190	3	\$14.30	\$14.30	\$14.30	\$14.15
CCOM	CI Auspice Cmdty Heg	600	\$11,971	3	\$19.91	\$19.91	\$19.97	\$19.91
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,500	\$172,470	12	\$18.17	\$18.17	\$18.20	\$18.15
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	\$324	1	\$1.62	\$1.62	\$1.62	\$1.62
CDZ	iShr CdnDivAristo Un	31,400	\$1,246,627	50	\$39.77	\$39.77	\$39.77	\$39.64
CEF	Sprott PhyGld&Sil Tr	9,200	\$505,493	78	\$54.80	\$54.80	\$55.51	\$54.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	8	\$200	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	1,500	\$495	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	76,181	\$871,033	490	\$11.60	\$11.60	\$11.62	\$11.11
CEW	iShares EqWeight Un	5,730	\$146,193	14	\$25.57	\$25.57	\$25.58	\$25.49
CF	Canaccord Genuity	9,697	\$107,616	80	\$11.10	\$11.10	\$11.15	\$11.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.00	\$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.	2,500	\$530	3	\$0.20	\$0.20	\$0.22	\$0.20
CFLX	CIBC FlexYldCA-Hg Un	1,300	\$21,996	3	\$16.92	\$16.92	\$16.92	\$16.92
CFOD	BetaProSPTSX Fin -2x	1,000	\$3,990	1	\$3.99	\$3.99	\$3.99	\$3.99
CFOU	BetaProSPTSXFin 2xBl	300	\$13,814	3	\$46.14	\$46.14	\$46.17	\$45.83
CFP	Canfor Corporation	4,767	\$53,974	27	\$11.44	\$11.44	\$11.44	\$11.18
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,900	\$15,612	23	\$3.17	\$3.17	\$3.20	\$3.12
CFX	Canfor Pulp Products	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
CG	Centerra Gold Inc.	30,100	\$506,730	286	\$16.81	\$16.81	\$17.27	\$16.68
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,000	\$35,342	8	\$17.66	\$17.66	\$17.68	\$17.66
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,621	\$140,285	43	\$24.93	\$24.93	\$25.30	\$24.71
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$4,450	1	\$44.50	\$44.50	\$44.50	\$44.50
CGIN	CI Glbl InvestGrd CA	600	\$12,771	3	\$21.29	\$21.29	\$21.30	\$21.28
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,778	\$973,940	97	\$31.52	\$31.52	\$31.96	\$31.39
CGL.C	iShare GldBul Nn-Hdg	5,306	\$255,047	54	\$48.07	\$48.07	\$48.47	\$47.83
CGLO	CIBC Glbl Growth Un	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
CGMD	MegaShort-3X Cdn Gol	6,600	\$19,990	30	\$3.06	\$3.06	\$3.13	\$2.95
CGMU	MegaLong 3X Cdn Gold	600	\$43,773	4	\$69.91	\$69.91	\$73.64	\$69.91
CGO	Cogeco Inc. SV	2,608	\$158,471	28	\$60.95	\$60.95	\$61.46	\$59.96
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	800	\$24,527	2	\$30.64	\$30.64	\$30.69	\$30.64
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	800	\$22,252	2	\$27.81	\$27.81	\$27.85	\$27.81
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,825	\$188,587	126	\$11.92	\$11.92	\$11.99	\$11.83
CGXF	CI Gld+GiantCovr Heg	2,900	\$54,656	7	\$18.78	\$18.78	\$19.15	\$18.78
CGXF.U	CI Gold+GiantCovr US	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
CGY	Calian Group Ltd.	1,110	\$53,592	12	\$48.27	\$48.27	\$49.45	\$48.01
CHE.UN	Chemtrade Logistc Un	8,500	\$117,604	46	\$13.79	\$13.79	\$13.94	\$13.77
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	55,945	\$847,980	308	\$15.06	\$15.06	\$15.32	\$15.05
CHPS	GblX AI SemiCond ETF	1,800	\$99,420	8	\$55.61	\$55.61	\$55.89	\$54.54
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	6,522	\$142,660	60	\$21.85	\$21.85	\$22.06	\$21.81
CIA	Champion Iron Ord J	10,800	\$50,569	37	\$4.70	\$4.70	\$4.74	\$4.62
CIAI	CI ArtInt ETF C\$SRUN	6,400	\$207,492	60	\$32.49	\$32.49	\$32.72	\$32.16
CIBR	1st Tr NasdqCybrsec	1,600	\$95,732	16	\$59.88	\$59.88	\$59.95	\$59.66
CIC	CI CdnBks CovCallncm	5,000	\$72,689	9	\$14.55	\$14.55	\$14.56	\$14.52
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$111,960	19	\$58.97	\$58.97	\$59.05	\$58.79
CIGI	Colliers Intl Grp SV	4,241	\$819,652	44	\$193.88	\$193.88	\$194.60	\$190.78
CINF	CI GblInfrasPrivPI\$C	400	\$11,953	4	\$29.92	\$29.92	\$29.92	\$29.78
CINT	CIBC Int'l Equity Un	600	\$13,882	3	\$23.14	\$23.14	\$23.14	\$23.13
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	64,936	\$588,154	180	\$9.17	\$9.17	\$9.17	\$8.90
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	5,000	\$205	4	\$0.05	\$0.05	\$0.05	\$0.04
CJT	Cargojet Inc. Com&VV	2,599	\$187,244	27	\$71.86	\$71.86	\$72.94	\$71.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,985	\$70,203	9	\$17.61	\$17.61	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	2,400	\$41,973	5	\$17.48	\$17.48	\$17.49	\$17.48
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	16,024	\$7,110,029	155	\$439.52	\$439.52	\$459.59	\$425.09
CLSA	Brmp SpltCrp E E ETF	1,900	\$24,736	10	\$13.06	\$13.06	\$13.07	\$12.99
CM	Cdn Imperial Bank	95,492	\$11,306,410	813	\$118.14	\$118.14	\$120.08	\$117.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$20,722	2	\$25.95	\$25.95	\$25.95	\$25.76
CMAG	CI MunroAltGlbGrowC\$	2,000	\$84,158	9	\$42.11	\$42.11	\$42.11	\$42.05
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$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\$	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,839	\$77,241	56	\$4.89	\$4.89	\$4.92	\$4.80
CMGG	CI Munro GrowthEq C\$	500	\$19,843	5	\$39.82	\$39.82	\$39.82	\$39.63
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,300	\$115,184	5	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,501	\$675,114	16	\$50.00	\$50.00	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

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	3,300	\$43,878	5	\$13.31	\$13.31	\$13.32	\$13.29
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	4,400	\$69,002	7	\$15.67	\$15.67	\$15.86	\$15.67
CNDI	BetaPro60 DailyInvrs	800	\$16,465	5	\$20.57	\$20.57	\$20.65	\$20.55
CNDU	BetaProS&PTSX60 2xBI	3,800	\$145,689	30	\$38.51	\$38.51	\$38.54	\$38.07
CNDX	GblX SP/TSX60 Inx A	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	3,157	\$46,641	36	\$14.75	\$14.75	\$15.12	\$14.58
CNQ	Canadian Natural Res	430,624	\$20,419,605	2,259	\$47.80	\$47.80	\$47.92	\$46.70
CNQE	Harvest CNQ Enh Hiln	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
CNQU	SavvyLg2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	68,442	\$8,973,241	685	\$131.52	\$131.52	\$131.54	\$130.50
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	9,650	\$97,011	25	\$10.28	\$10.28	\$10.42	\$9.80
COIN	Coinbase CDR CAD Hdg	2,603	\$40,678	16	\$15.89	\$15.89	\$15.94	\$15.39
COIU	LFG Daily 2X COIN Lg	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
COLA	Coca-Cola CDR CAD HD	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
COMM	BMO Global Commun Un	100	\$4,622	1	\$46.22	\$46.22	\$46.22	\$46.22
COMU	SavvyLg2XCIBC EqtETF	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
CONY	Harvest Coin HIS ETF	4,400	\$38,688	9	\$8.96	\$8.96	\$8.98	\$8.68
COP.U	Sprott Phys Copp Usd	300	\$2,869	3	\$9.63	\$9.63	\$9.63	\$9.46
COP.UN	Sprott Phys Copp Cdn	400	\$5,320	4	\$13.31	\$13.31	\$13.31	\$13.29
COPP	GblX Copper Ppd InxA	823	\$36,507	5	\$44.43	\$44.43	\$44.44	\$44.06
COPR	Coppernico MetalsInc	3,500	\$943	2	\$0.27	\$0.27	\$0.27	\$0.27
CORE	Pimco CdCr BndFndETF	1,300	\$26,677	4	\$20.52	\$20.52	\$20.53	\$20.52
COST	Costco CDR CAD HD	14,400	\$574,749	79	\$40.33	\$40.33	\$40.33	\$39.60
COSY	Harv Costco EHIS ETF	4,000	\$35,788	8	\$8.98	\$8.98	\$8.98	\$8.86
COW	iShares GblAgri Un	1,137	\$71,831	9	\$63.02	\$63.02	\$63.43	\$62.64
CP	Cdn Pacific Kansas	50,383	\$4,900,967	492	\$97.48	\$97.48	\$97.64	\$96.84
CPD	iShares CdnPref Un	9,000	\$121,618	57	\$13.51	\$13.51	\$13.60	\$13.49
CPH	Cipher Pharma	3,347	\$45,825	23	\$13.55	\$13.55	\$13.73	\$13.55
CPKR	Canada Packers Inc	6,406	\$99,659	58	\$15.49	\$15.49	\$15.71	\$15.46
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	36,665	\$2,273,636	257	\$61.93	\$61.93	\$62.53	\$61.63
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$25,700	2	\$25.70	\$25.70	\$25.70	\$25.70
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	7,200	\$40,513	23	\$5.62	\$5.62	\$5.83	\$5.41
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
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	3,600	\$35,345	3	\$9.84	\$9.84	\$9.84	\$9.80
CRON	Cronos Group Inc. J	8,200	\$27,392	28	\$3.32	\$3.32	\$3.41	\$3.32
CROP	Purpose CreditOpp Un	1,500	\$29,015	6	\$19.35	\$19.35	\$19.35	\$19.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,896	\$322,783	138	\$15.46	\$15.46	\$15.52	\$15.33
CRRX	CareRx Corp. J	327	\$1,117	3	\$3.45	\$3.45	\$3.45	\$3.41
CRT.UN	CT RI Est Invest Un	13,493	\$218,364	72	\$16.16	\$16.16	\$16.33	\$16.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	64,381	\$736,515	390	\$11.38	\$11.38	\$11.55	\$11.31
CSAV	CI HilInterestSvgs Un	2,560	\$128,179	15	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	400	\$1,241	2	\$2.99	\$2.99	\$3.14	\$2.99
CSCO	Cisco CDR CAD Hedged	2,700	\$102,304	7	\$38.16	\$38.16	\$38.16	\$37.65
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,328	\$458,380	148	\$20.48	\$20.48	\$20.67	\$20.40
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,351	\$4,344,702	22	\$3,202.80	\$3202.80	\$3249.00	\$3186.78
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,500	\$22,143	15	\$14.70	\$14.70	\$14.81	\$14.70
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	4,698	\$792,135	55	\$168.09	\$168.09	\$170.52	\$168.02
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	15,131	\$638,954	144	\$42.10	\$42.10	\$42.52	\$42.05
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$6,208	2	\$20.58	\$20.58	\$20.75	\$20.58
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$22,925	2	\$20.77	\$20.77	\$20.90	\$20.77
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$21,325	4	\$53.31	\$53.31	\$53.35	\$53.29
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	200	\$7,368	2	\$36.76	\$36.76	\$36.92	\$36.76
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	83,406	\$228,688	194	\$2.68	\$2.68	\$2.90	\$2.66
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,300	\$131,178	16	\$17.94	\$17.94	\$18.00	\$17.93
CVE	Cenovus Energy Inc.	321,716	\$8,162,426	1,745	\$25.67	\$25.67	\$25.69	\$25.07
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	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
CVO	Coveo Solution J SV	6,176	\$35,380	20	\$5.72	\$5.72	\$5.85	\$5.63
CVVY	Cavvy Energy Ltd	6,000	\$5,540	5	\$0.94	\$0.94	\$0.94	\$0.90
CWEB	Charlotte's Web Hldg	10,000	\$1,255	2	\$0.13	\$0.13	\$0.14	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,100	\$11,847	2	\$10.77	\$10.77	\$10.77	\$10.77
CXI	Currency Exch Int'l	200	\$4,446	2	\$22.23	\$22.23	\$22.23	\$22.23
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$10,840	2	\$54.10	\$54.10	\$54.30	\$54.10
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$23,910	1	\$23.91	\$23.91	\$23.91	\$23.91
D.UN	Dream Office REIT Un	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	323	\$31,321	3	\$97.03	\$97.03	\$97.03	\$96.82
DBM	Doman Bldg Materials	9,657	\$84,673	58	\$8.81	\$8.81	\$8.84	\$8.67
DBO	D-Box Tech Inc. A J	30,500	\$19,540	6	\$0.64	\$0.64	\$0.65	\$0.64
DC.A	Dundee Corp. CI A SV	1,700	\$6,202	10	\$3.58	\$3.58	\$3.70	\$3.58
DCBC	DesCad CrpBnd IdxEtf	4,400	\$93,524	6	\$21.26	\$21.26	\$21.26	\$21.25
DCBO	Docebo Inc. J	4,036	\$117,231	39	\$29.22	\$29.22	\$29.52	\$28.34
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	4,000	\$74,403	7	\$18.60	\$18.60	\$18.61	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$6,442	2	\$21.47	\$21.47	\$21.48	\$21.47
DCS	Desjardins CdnST Bnd	1,100	\$21,131	2	\$19.21	\$19.21	\$19.21	\$19.21
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DF	Dividend 15Split 2 A	500	\$3,525	2	\$7.05	\$7.05	\$7.05	\$7.05
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,300	\$165,808	43	\$7.13	\$7.13	\$7.13	\$7.09
DFN.PR.A	Dividend 15 Splt Pr	9,900	\$103,772	10	\$10.48	\$10.48	\$10.49	\$10.47
DFY	Definity Fin Corp.	5,841	\$413,165	54	\$70.75	\$70.75	\$71.02	\$70.39
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Gldx ETFH	2,600	\$129,410	15	\$49.82	\$49.82	\$50.01	\$49.63
DGR.B	CI USDivGldx ETFNHG	1,300	\$76,093	5	\$58.59	\$58.59	\$58.59	\$58.47
DGR.U	CI USQlyDiv GldxETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	600	\$28,230	4	\$47.09	\$47.09	\$47.09	\$46.99
DGS	Div Growth Splt CI A	11,300	\$83,218	41	\$7.36	\$7.36	\$7.40	\$7.32
DGS.PR.A	Div Growth Split Pr	4,700	\$49,802	4	\$10.59	\$10.59	\$10.60	\$10.59
DHT.U	DRI Healthcare Tr US	100	\$1,141	1	\$11.41	\$11.41	\$11.41	\$11.41
DHT.UN	DRI Healthcare Tr CA	400	\$6,448	4	\$15.93	\$15.93	\$16.29	\$15.93
DIAM	Star Diamond Corp J	11,000	\$415	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	52,601	\$643,092	192	\$12.23	\$12.23	\$12.28	\$12.16
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
DIV	Divers Rylty Corp.	59,400	\$211,114	60	\$3.55	\$3.55	\$3.57	\$3.52
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DLCG	Dominion Lending J A	981	\$9,638	10	\$9.82	\$9.82	\$9.92	\$9.81
DLR	GblX US\$ Cur A Un E	174,739	\$2,506,734	156	\$14.36	\$14.36	\$14.36	\$14.31
DLR.U	GblX US\$Cur A USF E	342,975	\$3,502,575	244	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	23,000	\$646,674	31	\$28.17	\$28.17	\$28.17	\$28.02
DMEE	Desjrdn EmMaEqIn ETF	13,500	\$320,274	20	\$23.73	\$23.73	\$23.79	\$23.69
DMEI	Des Int Eq Index Etf	4,200	\$103,603	5	\$24.58	\$24.58	\$24.67	\$24.58
DMEU	Des Amer Eq Idx Etf	2,800	\$75,719	4	\$27.06	\$27.06	\$27.13	\$26.97
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DML	Denison Mines Corp	317,932	\$1,087,780	292	\$3.42	\$3.42	\$3.50	\$3.32
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,900	\$88,957	91	\$2.85	\$2.85	\$2.95	\$2.78
DNG	Dynacor Group J	2,500	\$11,662	11	\$4.61	\$4.61	\$4.75	\$4.58
DNTL	dentalcorp Hldg J SV	15,325	\$167,182	28	\$10.90	\$10.90	\$10.92	\$10.90
DOL	Dollarama Inc.	21,490	\$4,194,937	230	\$195.12	\$195.12	\$195.90	\$194.79
DOO	BRP Inc. SV	5,514	\$481,662	66	\$87.00	\$87.00	\$88.86	\$86.81
DPM	DPM Metals Inc.	41,251	\$1,418,637	402	\$34.29	\$34.29	\$35.33	\$33.85
DR	Medical Facilities	1,870	\$26,863	18	\$14.35	\$14.35	\$14.48	\$14.33
DRCU	Desjardins RI CA Bnd	1,000	\$18,960	2	\$18.96	\$18.96	\$18.96	\$18.96
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
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	1,935	\$34,549	22	\$17.91	\$17.91	\$17.91	\$17.75
DRMC	DesjardinsRI CdaNZEm	200	\$7,843	2	\$39.16	\$39.16	\$39.27	\$39.16
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,500	\$37,483	27	\$10.72	\$10.72	\$10.74	\$10.62
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$2,000	4	\$1.00	\$1.00	\$1.00	\$1.00
DRX	ADF Group Inc. SV	741	\$5,233	8	\$7.05	\$7.05	\$7.11	\$7.03
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	8,287	\$926,012	85	\$111.60	\$111.60	\$113.01	\$110.87
DSV	Discovery Slvr Crp J	245,290	\$1,572,814	1,008	\$6.25	\$6.25	\$6.60	\$6.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$25,275	4	\$18.05	\$18.05	\$18.07	\$18.05
DXBB	Dynamic Act Bond ETF	200	\$3,999	2	\$19.99	\$19.99	\$20.00	\$19.99
DXBC	Dynamic ActvCdnBond	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	4,900	\$98,304	7	\$20.07	\$20.07	\$20.07	\$20.04
DXBU	DynamicUS InvCorpBnd	1,000	\$21,855	2	\$21.85	\$21.85	\$21.86	\$21.85
DXC	Dynamic ActvCA DivUn	500	\$21,243	5	\$42.52	\$42.52	\$42.54	\$42.42
DXCB	Dynamic Act CB ETF	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
DXCO	Dyn Cred Opps Fd ETF	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
DXCP	Dyn STCr PI Fnd ETF	10,800	\$219,456	8	\$20.32	\$20.32	\$20.32	\$20.32
DXDB	Dynamic Discount Bnd	8,700	\$188,654	15	\$21.68	\$21.68	\$21.69	\$21.67
DXDU.U	Dynamic Active US DB	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
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	2,415	\$182,485	15	\$75.82	\$75.82	\$76.01	\$75.28
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	3,900	\$104,381	3	\$26.76	\$26.76	\$26.77	\$26.76
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
DXP	Dynamic Actv Pref Un	7,790	\$197,737	27	\$25.38	\$25.38	\$25.47	\$25.35
DXQ	DynamicActvYldCovrOp	47,100	\$1,296,167	53	\$27.57	\$27.57	\$27.58	\$27.46
DXR	Dynamic Retir Inc Fd	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	800	\$8,820	8	\$11.02	\$11.02	\$11.06	\$11.01
DXU	Dynamic ActvUS DivUn	100	\$7,055	1	\$70.55	\$70.55	\$70.55	\$70.55
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	12,400	\$245,014	10	\$19.76	\$19.76	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	200	\$4,955	2	\$24.76	\$24.76	\$24.79	\$24.76
DXZ	Dynamic ActUS MidCap	1,600	\$20,528	1	\$12.83	\$12.83	\$12.83	\$12.83
DYA	dynaCERT Inc. J	76,500	\$7,273	12	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	400	\$484	3	\$1.22	\$1.22	\$1.22	\$1.20
EAGR	East Side Games J	15,000	\$4,570	4	\$0.30	\$0.30	\$0.31	\$0.30
EARN	EvolveActvGlbFxdIncm	200	\$9,846	2	\$49.23	\$49.23	\$49.23	\$49.23
EBIT	EvBcoin ETF CA Unheg	1,825	\$81,104	15	\$43.82	\$43.82	\$45.40	\$43.82
EBIT.U	EvBcoin ETF US Unheg	1,908	\$60,293	13	\$31.54	\$31.54	\$32.27	\$31.37
EBNK	Evolve EU BkYld HgCA	2,514	\$36,591	6	\$14.56	\$14.56	\$14.57	\$14.55
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	1	\$13	1	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	8,100	\$88,725	10	\$11.00	\$11.00	\$11.00	\$10.89
ECN	ECN Capital Corp.	27,500	\$83,641	29	\$3.05	\$3.05	\$3.07	\$3.02
ECN.PR.C	ECN Capital 6.25% Pr	1,200	\$30,710	4	\$25.60	\$25.60	\$25.60	\$25.55
ECO	EcoSynthetix Inc. J	1,000	\$4,240	2	\$4.24	\$4.24	\$4.24	\$4.24
ECOR	Ecora Resources Ord	200	\$344	2	\$1.73	\$1.73	\$1.73	\$1.71
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
EDR	Endeavour Silver J	65,291	\$707,733	235	\$10.76	\$10.76	\$11.12	\$10.55
EDT	Spectral Medical Inc	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
EDV	Endeavour Mining Ord	7,945	\$468,393	86	\$58.88	\$58.88	\$60.29	\$58.66
EFN	Element Fleet Mgt	21,007	\$750,081	126	\$35.95	\$35.95	\$36.14	\$35.01
EFR	Energy Fuels Inc. J	102,372	\$2,256,282	419	\$21.77	\$21.77	\$22.69	\$21.20
EFX	Enerflex Ltd.	13,533	\$252,979	90	\$18.94	\$18.94	\$18.96	\$18.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	110,000	\$5,500	5	\$0.05	\$0.05	\$0.05	\$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	3,101	\$241,188	32	\$77.99	\$77.99	\$78.10	\$76.97
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	21,000	\$325,830	64	\$15.52	\$15.52	\$15.55	\$15.49
ELD	Eldorado Gold Corp.	18,129	\$720,843	179	\$39.89	\$39.89	\$40.36	\$38.98
ELEF	Silver Elephant J	6,000	\$1,678	4	\$0.28	\$0.28	\$0.28	\$0.28
ELF	E-L Financial Corp.	400	\$6,634	4	\$16.53	\$16.53	\$16.67	\$16.53
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	11,750	\$17,389	28	\$1.48	\$1.48	\$1.52	\$1.42
ELR	Eastern Platinum J	41,000	\$9,578	14	\$0.24	\$0.24	\$0.24	\$0.22
ELVA	Electrovaya Inc.	3,200	\$20,563	20	\$6.36	\$6.36	\$6.53	\$6.36
EMA	Emera Incorporated	27,282	\$1,855,677	244	\$68.02	\$68.02	\$68.55	\$67.69
EMA.PR.A	Emera Inc. Ser A Pr	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$7,992	1	\$19.98	\$19.98	\$19.98	\$19.98
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	3,000	\$75,330	5	\$25.11	\$25.11	\$25.11	\$25.11
EMA.PR.L	Emera Inc. Ser L Pr	4,000	\$80,640	2	\$20.04	\$20.04	\$20.28	\$20.04
EMAX	Ham EngyYldMaxTM ETF	3,700	\$53,032	14	\$14.39	\$14.39	\$14.39	\$14.25
EMP.A	Empire Co Cl A NV	9,098	\$470,595	69	\$51.99	\$51.99	\$52.06	\$51.38
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ENB	Enbridge Inc.	134,525	\$9,106,253	933	\$68.37	\$68.37	\$68.40	\$67.08
ENB.PF.A	Enbridge Ser 9 Pr	2,000	\$44,320	2	\$22.16	\$22.16	\$22.16	\$22.16
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$43,160	1	\$21.58	\$21.58	\$21.58	\$21.58
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,386	2	\$21.93	\$21.93	\$21.93	\$21.93
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,378	3	\$20.55	\$20.55	\$20.65	\$20.55
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,746	3	\$21.23	\$21.23	\$21.27	\$21.23
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	\$22.45	\$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	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,310	2	\$23.85	\$23.85	\$23.85	\$23.85
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$18,002	2	\$22.42	\$22.42	\$22.75	\$22.42
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PR.Y	Enbridge Ser 3 Pr	1,600	\$32,845	4	\$20.47	\$20.47	\$20.60	\$20.46
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,300	\$28,607	4	\$12.48	\$12.48	\$12.48	\$12.40
ENCC	GblX CA O&G Eq Cal E	10,681	\$117,292	10	\$11.02	\$11.02	\$11.02	\$10.95
ENCL	GblX EhCdn O&GEqCvCl	16,975	\$324,803	34	\$19.29	\$19.29	\$19.30	\$19.03
ENGH	Enghouse Systems Ltd	4,420	\$86,822	43	\$19.62	\$19.62	\$19.77	\$19.57
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	650	\$10,293	7	\$15.88	\$15.88	\$15.88	\$15.74
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,100	\$27,255	28	\$8.78	\$8.78	\$9.18	\$8.62
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.	7,757	\$660,158	70	\$85.15	\$85.15	\$85.92	\$84.53
EQCC	GblX Eqty AsAllo Cv	2,700	\$58,167	3	\$21.55	\$21.55	\$21.55	\$21.53
EQCL	GblX EhEqAstAlocCvCl	3,110	\$72,617	12	\$23.39	\$23.39	\$23.40	\$23.25
EQL	Invesco S&P500 EqWgt	67,500	\$2,655,250	619	\$39.36	\$39.36	\$39.44	\$39.21
EQL.F	Invesco S&P500EqCA-H	6,200	\$198,415	38	\$32.01	\$32.01	\$32.07	\$31.89
EQL.U	Invesco S&P500Eq USF	11,700	\$327,410	114	\$27.99	\$27.99	\$28.09	\$27.88
EQLI	IvSP500 EqWInc AdETF	3,800	\$78,934	23	\$20.80	\$20.80	\$20.83	\$20.75
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	204,797	\$3,665,709	1,262	\$18.00	\$18.00	\$18.12	\$17.44
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	12,928	\$95,185	30	\$7.25	\$7.25	\$7.56	\$7.16
ERE.UN	European Res REIT Un	6,800	\$7,471	10	\$1.10	\$1.10	\$1.11	\$1.09
ERO	Ero Copper Corp. J	7,049	\$217,801	72	\$30.86	\$30.86	\$31.35	\$30.60
ESG	Invesco S&P500ESG Un	300	\$14,712	3	\$49.01	\$49.01	\$49.06	\$49.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	300	\$14,932	3	\$49.88	\$49.88	\$49.88	\$49.68
ESGB	BMO ESG CorpBnd ETF	700	\$19,706	7	\$28.15	\$28.15	\$28.16	\$28.15
ESGC	Invesco S&PTSXComESG	100	\$3,576	1	\$35.76	\$35.76	\$35.76	\$35.76
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,646	1	\$56.46	\$56.46	\$56.46	\$56.46
ESGY	BMO MSCI US SeEq ETF	1,000	\$66,301	8	\$66.24	\$66.24	\$66.64	\$66.13
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	2,200	\$5,431	10	\$2.48	\$2.48	\$2.49	\$2.45
ESM	Euro Sun Mining J	96,550	\$22,312	80	\$0.23	\$0.23	\$0.24	\$0.23
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	4,202	\$105,744	15	\$25.19	\$25.19	\$25.31	\$25.07
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	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	6,320	\$115,715	52	\$18.09	\$18.09	\$18.61	\$17.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	200	\$454	2	\$2.26	\$2.26	\$2.28	\$2.26
ETHH	Purpose EthrCA CurHg	50,600	\$570,046	41	\$11.20	\$11.20	\$11.70	\$10.97
ETHH.B	Purpose EthrCA NC Hg	25,620	\$359,605	77	\$14.00	\$14.00	\$14.64	\$13.66
ETHH.U	Purpose EthrUS\$NC Hg	550	\$6,755	6	\$12.27	\$12.27	\$12.31	\$12.27
ETHI	GblX GlbSustLdr Inx	59	\$3,272	1	\$0.00	\$55.51	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,355	\$38,120	15	\$15.95	\$15.95	\$16.63	\$15.86
ETHQ.U	3iQ Ether Staking US	2,900	\$33,462	4	\$11.44	\$11.44	\$12.05	\$11.44
ETHR	Ev Ether ETF CAD UNH	8,800	\$122,231	11	\$13.45	\$13.45	\$14.46	\$13.45
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	140,183	\$2,070,532	291	\$14.68	\$14.68	\$15.44	\$14.30
ETHX.U	CI GalxyEthernUS UH	3,700	\$49,161	12	\$12.81	\$12.81	\$13.60	\$12.80
ETHY	Purpose Ether Yld Un	41,400	\$114,557	66	\$2.75	\$2.75	\$2.86	\$2.70
ETHY.B	Purpose EthrYld ncHg	4,500	\$16,866	13	\$3.66	\$3.66	\$3.80	\$3.61
ETHY.U	PurposeEthrYldncHgUS	3,200	\$8,958	4	\$2.79	\$2.79	\$2.81	\$2.79
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,900	\$43,544	4	\$22.92	\$22.92	\$22.96	\$22.89
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.	15,955	\$326,041	97	\$20.51	\$20.51	\$20.61	\$20.01
FAP	abrdn Asia-PacificVCC	2,000	\$5,810	2	\$2.91	\$2.91	\$2.91	\$2.90
FAR	Foraco Int'l SA	1,800	\$3,754	16	\$2.08	\$2.08	\$2.10	\$2.08
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	30,796	\$1,281,944	221	\$41.50	\$41.50	\$42.62	\$41.01
FBTC.U	Fidelity Adv Btcn US	2,803	\$82,532	7	\$29.43	\$29.43	\$29.56	\$29.43
FC	Firm Cap Mtg Invest	3,306	\$38,517	17	\$11.62	\$11.62	\$11.67	\$11.62
FCAB	Fidelity Abs InF ETF	200	\$5,025	2	\$25.12	\$25.12	\$25.13	\$25.12
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$17,447	5	\$34.93	\$34.93	\$34.94	\$34.84
FCCQ	FidelityCdnHiQual L	500	\$23,158	5	\$46.28	\$46.28	\$46.38	\$46.18
FCCV	Fidelity CdnVal L Un	500	\$9,593	3	\$19.13	\$19.13	\$19.20	\$19.13
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,009	5	\$6.00	\$6.00	\$6.03	\$6.00
FCGI	Fidelity GlbMolncm L	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
FCID	Fidelity Int'l Div L	1,600	\$51,483	8	\$32.10	\$32.10	\$32.25	\$32.10
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$90,734	16	\$43.32	\$43.32	\$43.32	\$43.10
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
FCIV	Fidelity Intl Val L	10,300	\$450,932	44	\$43.83	\$43.83	\$43.90	\$43.67
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	6,295	\$122,156	42	\$19.41	\$19.41	\$19.44	\$19.35
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	1,200	\$30,685	4	\$25.54	\$25.54	\$25.58	\$25.51
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$31,500	6	\$39.43	\$39.43	\$39.43	\$39.29
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$245,121	32	\$68.14	\$68.14	\$68.38	\$67.86
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,100	\$316,134	22	\$22.44	\$22.44	\$22.46	\$22.36
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.56	\$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	3,200	\$6,391	16	\$2.01	\$2.01	\$2.02	\$1.96
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,660	\$36,558	47	\$6.51	\$6.51	\$6.59	\$6.26
FETH	Fidelity Advantg C\$	600	\$33,168	4	\$54.48	\$54.48	\$57.82	\$53.69
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	530,000	\$170,325	176	\$0.34	\$0.34	\$0.35	\$0.31
FFH	Fairfax Financial SV	3,545	\$8,335,750	44	\$2,353.41	\$2353.41	\$2372.76	\$2315.64
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
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	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	500	\$820	5	\$1.64	\$1.64	\$1.65	\$1.63
FFN	NA Fin 15 Split A	11,350	\$92,481	51	\$8.15	\$8.15	\$8.18	\$8.11
FFN.PRA	NA Fin 15 Split 2 Pr	3,600	\$39,093	8	\$10.85	\$10.85	\$10.87	\$10.85
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	1,400	\$17,397	3	\$12.42	\$12.42	\$12.49	\$12.42
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	8,200	\$82,574	5	\$10.07	\$10.07	\$10.07	\$10.07
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	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
FGSM	Fidelity Gbl SII Md	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$15,211	4	\$10.84	\$10.84	\$10.87	\$10.84
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,900	\$102,751	13	\$20.97	\$20.97	\$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	13,600	\$128,182	12	\$9.43	\$9.43	\$9.47	\$9.40
FIG	CI Invest GrdBnd Heg	1,000	\$9,580	1	\$9.58	\$9.58	\$9.58	\$9.58
FIG.U	CI InvestGrdBndHG US	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
FIH.U	Fairfax India SV USF	5,217	\$83,879	47	\$15.98	\$15.98	\$16.37	\$15.92
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	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
FLCP	Franklin Cdn Cor+Bnd	400	\$7,252	2	\$18.13	\$18.13	\$18.13	\$18.13
FLGA	Franklin GlbCorBndUn	2,300	\$44,028	3	\$19.15	\$19.15	\$19.15	\$19.13
FLI	CI US&CA LifecoCv HG	30,200	\$343,970	2	\$11.35	\$11.35	\$11.39	\$11.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,200	\$23,360	6	\$19.47	\$19.47	\$19.47	\$19.45
FLUS	Franklin US LargeCap	900	\$49,392	2	\$54.88	\$54.88	\$54.88	\$54.88
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	80,363	\$2,320,804	591	\$28.95	\$28.95	\$29.17	\$28.57
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	3,900	\$70,644	11	\$18.16	\$18.16	\$18.16	\$18.04
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	1,300	\$30,225	2	\$23.25	\$23.25	\$23.25	\$23.25
FN.PR.B	1st Natl Fin Sr 2 Pr	1,100	\$24,775	2	\$22.75	\$22.75	\$22.75	\$22.50
FNV	Franco-Nevada Corp.	10,440	\$2,874,063	108	\$276.18	\$276.18	\$276.78	\$272.49
FOM	Foran Mining Corp J	56,004	\$215,985	90	\$3.89	\$3.89	\$3.92	\$3.79
FOOD	Goodfood Market J	9,000	\$2,128	5	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FRU	Freehold Royalties	47,260	\$712,248	232	\$15.08	\$15.08	\$15.13	\$14.99
FRX	Fennec Pharmaceut J	200	\$2,426	1	\$12.13	\$12.13	\$12.13	\$12.13
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$27,687	4	\$69.32	\$69.32	\$69.32	\$68.98
FSV	FirstService Corp.	1,077	\$229,735	15	\$214.10	\$214.10	\$215.04	\$211.63
FSY	Forsys Metals Corp J	95,500	\$27,143	105	\$0.29	\$0.29	\$0.29	\$0.28
FSZ	Fiera Capital A SV	13,524	\$82,089	54	\$6.05	\$6.05	\$6.12	\$6.04
FT	Fortune Minerals J	654,000	\$56,910	363	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	200	\$2,085	2	\$10.44	\$10.44	\$10.44	\$10.41
FTHI	FidTac HghIncFndETF	22,400	\$257,969	23	\$11.54	\$11.54	\$11.56	\$11.51
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,107	\$65,970	38	\$10.82	\$10.82	\$10.84	\$10.78
FTN.PR.A	Financial 15 Splt Pr	4,000	\$42,407	11	\$10.59	\$10.59	\$10.61	\$10.59
FTS	Fortis Inc.	45,632	\$3,294,152	418	\$72.42	\$72.42	\$72.95	\$71.88
FTS.PR.F	Fortis Inc. 1st Pr F	1,100	\$26,063	3	\$23.35	\$23.35	\$23.77	\$23.35
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	600	\$10,398	1	\$17.33	\$17.33	\$17.33	\$17.33
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
FTS.PR.K	Fortis Inc. 1st Pr K	2,000	\$44,900	2	\$22.45	\$22.45	\$22.45	\$22.45
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$21,915	3	\$24.25	\$24.25	\$24.40	\$24.25
FTT	Finning Int'l Inc.	34,148	\$2,497,467	332	\$73.21	\$73.21	\$73.68	\$72.50
FTU	US Financial 15 Cl 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	21,500	\$16,160	16	\$0.74	\$0.74	\$0.78	\$0.72
FVI	Fortuna Mining Corp.	51,139	\$610,253	313	\$11.97	\$11.97	\$12.19	\$11.71
FVL	Freegold Ventures J	10,277	\$13,281	11	\$1.26	\$1.26	\$1.32	\$1.26
FXM	CI Momstr CA Val Un	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76
GASD	SavvyShort GeNaG ETF	200	\$1,358	1	\$6.79	\$6.79	\$6.79	\$6.79
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	38,400	\$116,704	85	\$3.08	\$3.08	\$3.17	\$2.98
GBAL	iShrESG Bal ETF Port	200	\$11,270	2	\$56.34	\$56.34	\$56.36	\$56.34
GBSL	NP Glb Slct Fd ETF	2,000	\$20,080	1	\$10.04	\$10.04	\$10.04	\$10.04
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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	465	\$31,181	8	\$67.06	\$67.06	\$67.06	\$67.04
GCL	Colabor Group Inc.	106,000	\$15,948	10	\$0.15	\$0.15	\$0.16	\$0.15
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	1,700	\$85,137	7	\$50.08	\$50.08	\$50.09	\$50.08
GCU	Gunnison Copper Corp	58,200	\$16,723	14	\$0.28	\$0.28	\$0.29	\$0.28
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	300	\$5,589	3	\$18.63	\$18.63	\$18.63	\$18.63
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	605	\$7,264	7	\$11.96	\$11.96	\$12.05	\$11.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	92,380	\$379,769	78	\$4.19	\$4.19	\$4.25	\$4.02
GDXU	BetaProCdnGldMnr2xBI	11,801	\$1,102,829	100	\$92.63	\$92.63	\$96.56	\$91.19
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,024	\$892,250	312	\$24.94	\$24.94	\$25.00	\$24.16
GENM	Generation Mining J	66,418	\$35,778	18	\$0.52	\$0.52	\$0.57	\$0.52
GEO	Geodrill Limited Ord	200	\$742	2	\$3.70	\$3.70	\$3.72	\$3.70
GEQT	iShr ESG Eqty Portfl	811	\$60,186	9	\$74.23	\$74.23	\$74.61	\$73.89
GFL	GFL Environment SV	19,415	\$1,265,226	180	\$65.39	\$65.39	\$65.68	\$63.59
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	900	\$6,329	6	\$7.07	\$7.07	\$7.10	\$6.91
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGD	GoGold Resources J	123,746	\$309,185	183	\$2.46	\$2.46	\$2.56	\$2.45
GGRO	iShrESG GrowthPortfl	900	\$58,479	9	\$64.99	\$64.99	\$65.19	\$64.87
GH	Gamehost Inc.	884	\$10,381	8	\$11.71	\$11.71	\$11.92	\$11.67
GIB.A	CGI Inc. Cl A SV	19,218	\$2,329,326	177	\$121.71	\$121.71	\$121.82	\$119.66
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSclt	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,648	\$1,634,420	151	\$78.50	\$78.50	\$80.70	\$78.13
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 CvCll E	3,907	\$202,496	30	\$51.47	\$51.47	\$52.36	\$51.31
GLCL	Globl X Enh Gold Pro	1,100	\$37,145	3	\$33.34	\$33.34	\$33.86	\$33.34
GLDD	BetaPro GldBul-2x Br	10,500	\$112,757	7	\$10.79	\$10.79	\$10.88	\$10.59
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	20,370	\$713,803	52	\$34.80	\$34.80	\$35.68	\$34.50
GLDX	Global X Gold PI ETF	2,000	\$92,649	20	\$46.20	\$46.20	\$46.97	\$45.72
GLO	Global Atomic Corp J	307,500	\$158,380	161	\$0.51	\$0.51	\$0.52	\$0.51
GLXY	Galaxy Digital Inc	47,613	\$1,717,040	336	\$36.23	\$36.23	\$36.69	\$35.21
GMIN	G Mining Ventures J	8,214	\$239,105	79	\$29.46	\$29.46	\$29.50	\$28.33
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GO.U	GO Resid REIT USD	9,400	\$98,857	43	\$10.60	\$10.60	\$10.73	\$10.32
GOGY	Harv Alph EHIShr ETF	3,050	\$59,910	13	\$19.57	\$19.57	\$19.81	\$19.48
GOLD	GoldMining Inc. J	62,465	\$129,641	135	\$2.02	\$2.02	\$2.19	\$2.00
GOOG	Alphabet CDR CAD HD	35,800	\$1,728,051	134	\$47.66	\$47.66	\$49.38	\$46.78
GOOS	Cda Goose Hldgs SV	5,363	\$93,160	36	\$17.57	\$17.57	\$17.57	\$17.16
GRA	NanoXplore Inc. J	1,800	\$4,274	13	\$2.38	\$2.38	\$2.39	\$2.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,400	\$89,165	10	\$63.77	\$63.77	\$64.44	\$62.88
GRID	Tantalus Sys Hldg J	4,100	\$16,555	37	\$4.06	\$4.06	\$4.11	\$3.95
GRN	Greenlane Renew J	38,000	\$8,853	18	\$0.23	\$0.23	\$0.25	\$0.22
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	800	\$60,994	3	\$76.15	\$76.15	\$76.55	\$76.15
GSY	goeasy Ltd.	5,995	\$719,272	65	\$119.69	\$119.69	\$122.00	\$119.00
GTE	Gran Tierra Energy	8,900	\$54,571	83	\$6.29	\$6.29	\$6.30	\$5.85
GTRI	IA ClamgtN Agl Glb	7,300	\$74,825	5	\$10.25	\$10.25	\$10.25	\$10.25
GTWO	G2 Goldfields Inc.	18,413	\$89,450	118	\$4.91	\$4.91	\$4.93	\$4.77
GUD	Knight Therapeutics	2,900	\$17,802	15	\$6.16	\$6.16	\$6.16	\$6.03
GURU	GURU Organic Energy	200	\$819	2	\$4.04	\$4.04	\$4.15	\$4.04
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,024	2	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWO	Great-West Lifeco	21,880	\$1,378,970	186	\$62.93	\$62.93	\$63.31	\$62.79
GWO.PR.G	Gt-West Lifeco Pr G	1,500	\$35,481	3	\$23.51	\$23.51	\$23.80	\$23.51
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$18,000	2	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.P	Gt-West Lifeco Pr P	1,500	\$36,902	5	\$24.35	\$24.35	\$24.83	\$24.22
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$16,791	2	\$23.98	\$23.98	\$23.99	\$23.98
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
GWO.PR.Y	Gt-West Lifeco Pr Y	1,100	\$23,320	2	\$21.20	\$21.20	\$21.20	\$21.20
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	40,635	\$2,181,042	365	\$53.59	\$53.59	\$53.86	\$53.53
HAB	GblX Act CorBnd E Un	9,900	\$102,329	14	\$10.34	\$10.34	\$10.36	\$10.32
HAC	GblX Szal Rota E Un	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
HAD	GblX ActvCdnBnd E Un	200	\$1,826	2	\$9.15	\$9.15	\$9.15	\$9.11
HAF	GblX ActiveGbl E	5,484	\$38,167	4	\$6.95	\$6.95	\$6.96	\$6.95
HAI	Haivision Systems	200	\$996	1	\$4.98	\$4.98	\$4.98	\$4.98
HAL	GblX Act Cn Div ETF	200	\$5,114	2	\$25.54	\$25.54	\$25.60	\$25.54
HAZ	GblX Act Gb Div E Un	2,400	\$98,047	14	\$41.02	\$41.02	\$41.02	\$40.75
HBA	Hamilton AusBk=Wgt E	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
HBAL	GblX Bal Ast Alloc E	400	\$6,889	4	\$17.22	\$17.22	\$17.23	\$17.22
HBB	GblX Cdn SlctUniv BD	5,100	\$256,267	11	\$50.20	\$50.20	\$50.28	\$50.20
HBF	HarvestBrndLdr+ A Un	5,500	\$57,974	8	\$10.55	\$10.55	\$10.57	\$10.53
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,600	\$19,766	3	\$12.36	\$12.36	\$12.36	\$12.35
HBGD	GblX BigDataHrdwr A	1,500	\$68,681	14	\$45.57	\$45.57	\$46.55	\$45.24
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	11,100	\$165,762	10	\$14.93	\$14.93	\$14.94	\$14.93
HBILU	HamUS TBYld MaxETF U	844	\$12,837	5	\$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.	95,338	\$2,089,737	553	\$21.73	\$21.73	\$22.42	\$21.41
HBND	Ham USBndYldMxTM ETF	20,100	\$262,310	17	\$13.02	\$13.02	\$13.08	\$13.02
HBNDU	Ham USBndYldMxTM ETF	2,000	\$27,215	5	\$13.57	\$13.57	\$13.62	\$13.57
HBNK	GblX EqWgtBanksldx E	500	\$16,060	4	\$32.11	\$32.11	\$32.17	\$32.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$6,214	2	\$31.08	\$31.08	\$31.08	\$31.06
HCAL	Hamilton EnhancA Bk	400	\$13,236	3	\$32.97	\$32.97	\$33.14	\$32.97
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
HDGE	Accel Absol Ret Fnd	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,000	\$103,952	13	\$8.69	\$8.69	\$8.72	\$8.64
HDIV	HamiltonEnhncadSecCl	23,700	\$479,887	38	\$20.28	\$20.28	\$20.33	\$20.19
HEB	Hamilton Cdn Bk=Wgt	500	\$12,615	2	\$25.23	\$25.23	\$25.23	\$25.23
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,400	\$112,041	17	\$20.78	\$20.78	\$20.80	\$20.69
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$35,950	4	\$51.26	\$51.26	\$51.48	\$51.20
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,200	\$22,285	3	\$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	2,500	\$13,559	15	\$5.42	\$5.42	\$5.45	\$5.38
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,100	\$93,387	29	\$15.26	\$15.26	\$15.45	\$15.21
HHIC	Harvest Cdn High Inc	6,050	\$79,843	13	\$13.23	\$13.23	\$13.23	\$13.14
HHIH	Harv HlIn Eq Shr ETF	6,000	\$72,026	5	\$12.07	\$12.07	\$12.09	\$11.98
HHIS	Harvest Dive HIS ETF	57,082	\$729,926	149	\$12.81	\$12.81	\$12.97	\$12.65
HHISU	Harv Div Hi Inc ETF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	44,000	\$335,035	46	\$7.60	\$7.60	\$7.65	\$7.58
HHLB	HarvestHealthcrB U-H	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	4,200	\$34,965	5	\$8.32	\$8.32	\$8.34	\$8.32
HHLE	Harvest HlthcrIncm A	8,200	\$75,327	11	\$9.14	\$9.14	\$9.23	\$9.14
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,428	1	\$12.04	\$12.04	\$12.04	\$12.04
HISU.U	US HlIntrstSvgUNH US	237	\$23,755	4	\$100.23	\$100.23	\$100.23	\$100.23
HLF	High Liner Foods Inc	1,400	\$18,981	14	\$13.52	\$13.52	\$13.65	\$13.48
HLIF	Harvest CdnEq Incm A	300	\$3,294	2	\$10.96	\$10.96	\$10.99	\$10.96
HLIT	GblX LithiumProd Inx	300	\$6,021	2	\$20.03	\$20.03	\$20.09	\$20.03
HLPR	GblX LadrCA PrShInx	100	\$3,290	1	\$32.90	\$32.90	\$32.90	\$32.90
HLS	HLS Therapeutics J	850	\$4,228	9	\$4.98	\$4.98	\$4.98	\$4.96
HMAX	Ham CdnFinMax TM ETF	50,532	\$785,504	66	\$15.57	\$15.57	\$15.57	\$15.52
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$6,265	8	\$7.77	\$7.77	\$8.00	\$7.77
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
HND	BetaProNatGas Lev Br	460,792	\$2,878,868	160	\$6.23	\$6.23	\$6.38	\$6.10
HNU	BetaPro NatGasLevBul	125,850	\$3,024,593	152	\$24.11	\$24.11	\$24.52	\$23.61
HOD	BetaPro CrdOilInvrBr	180,818	\$1,016,835	42	\$5.57	\$5.57	\$5.65	\$5.56
HODY	Harv Rbnh EnH H In E	500	\$5,611	3	\$11.18	\$11.18	\$11.24	\$11.18
HOM.U	BSR REIT Invest USF	2,300	\$26,290	12	\$11.35	\$11.35	\$11.44	\$11.34
HOM.UN	BSR REIT Invest Un	400	\$6,424	4	\$15.99	\$15.99	\$16.20	\$15.89
HOOD	Robinhood CDR CAD HD	2,153	\$42,069	13	\$19.80	\$19.80	\$19.91	\$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	4,000	\$1,258	3	\$0.32	\$0.32	\$0.32	\$0.31
HOU	BetaPro CrdOilLevBul	370,010	\$3,424,262	147	\$9.35	\$9.35	\$9.35	\$9.15
HPF	HarvestEnergyLdr+ Un	2,400	\$7,344	1	\$3.06	\$3.06	\$3.06	\$3.06
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,000	\$20,462	9	\$10.17	\$10.17	\$10.26	\$10.17
HPS.A	Hammond Power A SV	2,482	\$414,719	27	\$167.52	\$167.52	\$168.24	\$165.25
HPYM	Harvst PremYld7-10Yr	300	\$3,243	1	\$10.81	\$10.81	\$10.81	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,909	\$201,179	26	\$8.77	\$8.77	\$8.80	\$8.77
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	200	\$1,841	2	\$9.21	\$9.21	\$9.21	\$9.20
HR.UN	H&R Real Estate Un	47,500	\$471,639	224	\$9.92	\$9.92	\$10.01	\$9.89
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	2,567	\$298,542	17	\$116.28	\$116.28	\$116.33	\$116.28
HSH	GblX SP500CAHegd Inx	3,023	\$245,381	13	\$80.87	\$80.87	\$81.33	\$80.49
HSLV	Highlander Silver Co	3,482	\$12,405	16	\$3.41	\$3.41	\$3.71	\$3.36
HSUV.U	GblX USD CshMax CIUS	200	\$23,415	2	\$117.09	\$117.09	\$117.09	\$117.06
HTA	HarvestTechAchvGrw A	7,500	\$139,557	26	\$18.59	\$18.59	\$18.79	\$18.46
HTA.B	HarvestTecAchGroB UH	800	\$16,416	1	\$20.52	\$20.52	\$20.52	\$20.52
HTA.U	HarvestTechAchGrowUS	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
HTAE	Harvest TechAchiev A	380	\$6,255	4	\$16.42	\$16.42	\$16.53	\$16.42
HTB	GblX US7-10TreasBd	600	\$37,265	6	\$62.06	\$62.06	\$62.20	\$62.06
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,100	\$21,146	8	\$19.26	\$19.26	\$19.26	\$19.20
HUG	Gbl X Gold ETF	3,700	\$112,876	20	\$30.50	\$30.50	\$30.75	\$30.44
HULC	GblX US LrgCapldx CI	3,900	\$443,527	34	\$114.04	\$114.04	\$114.31	\$113.38
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	\$34.16	\$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	3,100	\$163,502	32	\$53.15	\$53.15	\$53.18	\$51.89
HUT	Hut 8 Corp J	59,605	\$3,147,809	448	\$52.78	\$52.78	\$55.87	\$51.68
HUTE	Harvest EqWVG Util A	15,400	\$169,435	21	\$11.06	\$11.06	\$11.06	\$10.96
HUTL	Harvest Eq Wght Util	8,000	\$147,474	40	\$18.48	\$18.48	\$18.52	\$18.37
HUTS	Hamilton EnhncUtil E	6,000	\$86,396	15	\$14.41	\$14.41	\$14.42	\$14.30
HUZ	Gbl X Silver ETF	6,700	\$145,597	18	\$21.53	\$21.53	\$21.96	\$21.21
HVOI	Harvst LoVo CaEq Inc	800	\$10,524	4	\$13.15	\$13.15	\$13.16	\$13.13
HVOL	Harvest LowVol Ca Eq	700	\$9,625	1	\$13.75	\$13.75	\$13.75	\$13.75
HWO	High Arctic Engy Inc	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
HWX	Headwater Expl Inc.	71,935	\$628,899	258	\$8.86	\$8.86	\$8.89	\$8.48
HXCN	GblX SPTSXCap IdxCr	10,000	\$507,451	18	\$50.85	\$50.85	\$50.85	\$50.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	21,900	\$1,245,931	39	\$56.91	\$56.91	\$57.02	\$56.74
HXDM.U	GblX IntlDivMktEqUS	600	\$24,378	2	\$40.43	\$40.43	\$40.67	\$40.43
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,064	\$97,600	7	\$47.33	\$47.33	\$47.33	\$47.19
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$105.46	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$12,965	2	\$64.85	\$64.85	\$64.85	\$64.80
HXQ	GblX NASDAQ100x Ci	18,637	\$1,851,529	118	\$99.52	\$99.52	\$100.17	\$98.64
HXQ.U	GblX NASDAQ100x CIUS	25,900	\$1,830,933	229	\$70.75	\$70.75	\$71.44	\$70.18
HXS	GblX SP500lnxCls Shr	5,700	\$547,317	21	\$96.38	\$96.38	\$96.46	\$95.81
HXS.U	GblX SP500lnx US Shr	900	\$61,458	3	\$68.27	\$68.27	\$68.42	\$68.27
HXT	GblX SP/TSX60 lnx Cl	25,885	\$2,048,516	82	\$79.38	\$79.38	\$79.38	\$78.88
HXT.U	GblX SP/TSX60 lnx US	200	\$11,266	2	\$56.36	\$56.36	\$56.36	\$56.30
HXX	GblX EURO 50lnxShr	900	\$57,601	5	\$63.94	\$63.94	\$64.06	\$63.94
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,000	\$539,290	77	\$14.57	\$14.57	\$14.70	\$14.49
HYLD.U	Hamilton USCvCIUH US	2,100	\$32,461	21	\$15.47	\$15.47	\$15.58	\$15.39
IAG	iA Financial Corp.	7,042	\$1,157,075	71	\$164.27	\$164.27	\$166.06	\$163.48
IAU	i-80 Gold Corp. J	129,861	\$194,816	250	\$1.52	\$1.52	\$1.53	\$1.47
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	1,000	\$19,810	1	\$19.81	\$19.81	\$19.81	\$19.81
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	3,300	\$64,495	11	\$19.56	\$19.56	\$19.57	\$19.51
ICPB	IA ClaringtnCore Fnd	1,300	\$12,316	3	\$9.47	\$9.47	\$9.48	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.86	\$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	15,300	\$269,361	19	\$17.65	\$17.65	\$17.65	\$17.54
IE	Ivanhoe Electric J	5,100	\$92,802	46	\$17.99	\$17.99	\$18.42	\$17.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,419	\$2,942,484	115	\$282.01	\$282.01	\$284.10	\$281.20
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
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	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	99	\$2,475	1	\$0.00	\$25.33	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IFP	Interfor Corporation	24,427	\$174,843	75	\$7.25	\$7.25	\$7.26	\$7.05
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	7,300	\$134,195	9	\$18.40	\$18.40	\$18.40	\$18.38
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	\$16.58	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,586	\$479,525	78	\$55.94	\$55.94	\$56.06	\$55.52
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	13,233	\$93,665	54	\$7.05	\$7.05	\$7.13	\$7.01
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,900	\$78,428	31	\$13.28	\$13.28	\$13.30	\$13.28
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	2,400	\$2,429	10	\$1.02	\$1.02	\$1.02	\$1.00
IMG	Iamgold Corporation	74,843	\$1,443,671	348	\$19.21	\$19.21	\$19.93	\$18.91
IMO	Imperial Oil Ltd.	46,540	\$6,428,613	370	\$139.26	\$139.26	\$139.34	\$136.16
IMP	Intermap Technology	26,752	\$66,157	31	\$2.47	\$2.47	\$2.53	\$2.42
INAI	Invesco MrnNxtGenAl	200	\$7,746	2	\$38.86	\$38.86	\$38.86	\$38.60
INAI.F	Invesco MrnNxGenAlHg	180	\$6,606	2	\$36.61	\$36.61	\$36.61	\$36.61

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	4,000	\$2,955	8	\$0.74	\$0.74	\$0.74	\$0.73
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,410	\$246,976	97	\$26.34	\$26.34	\$26.52	\$25.75
IPO	InPlay Oil Corp.	1,472	\$19,282	15	\$13.14	\$13.14	\$13.14	\$13.03
IQD	CI IntIQ DivGr ETFHG	1,700	\$59,486	12	\$34.99	\$34.99	\$35.02	\$34.99
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,471	2	\$32.39	\$32.39	\$32.39	\$32.32
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	\$10.84	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	10,704	\$121,523	76	\$11.35	\$11.35	\$11.49	\$11.16
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	3,100	\$7,210	16	\$2.30	\$2.30	\$2.37	\$2.25
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	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	140,791	\$1,771,314	767	\$12.64	\$12.64	\$12.69	\$12.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$77,580	38	\$5.93	\$5.93	\$6.09	\$5.82
JAPN	CI JpnEq IDX ETF Heg	100	\$6,065	1	\$60.65	\$60.65	\$60.65	\$60.65
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$40,840	2	\$40.88	\$40.88	\$40.88	\$40.83
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	2,100	\$52,542	2	\$25.02	\$25.02	\$25.02	\$25.02
JCOR	JPMorgan US Core Act	300	\$8,478	1	\$28.26	\$28.26	\$28.26	\$28.26
JEPI	JPM USEq Plnc ActETF	6,900	\$172,941	16	\$25.06	\$25.06	\$25.10	\$25.00
JEPQ	JPM NdEq Plnc ActETF	15,300	\$419,073	61	\$27.45	\$27.45	\$27.60	\$27.25
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	100	\$4,135	1	\$41.35	\$41.35	\$41.35	\$41.35
JGRO	JPM US Gr Active ETF	200	\$5,896	2	\$29.51	\$29.51	\$29.51	\$29.45
JOY	Journey Energy Inc.	5,210	\$20,799	17	\$4.01	\$4.01	\$4.05	\$3.96
JPST	JPMrgn US UIShrt I A	11,800	\$294,353	11	\$24.95	\$24.95	\$24.95	\$24.94
JWEL	Jamieson Wellness	1,954	\$67,525	23	\$34.53	\$34.53	\$34.87	\$34.45
K	Kinross Gold Corp.	202,622	\$7,318,082	1,430	\$35.94	\$35.94	\$36.81	\$35.55
KBL	K-Bro Linen Inc.	1,500	\$53,228	15	\$35.28	\$35.28	\$35.76	\$35.25
KEC	Kiwetinohk Energy	316	\$7,754	3	\$24.54	\$24.54	\$24.54	\$24.54
KEI	Kolibri Glb Energy	100	\$565	1	\$5.65	\$5.65	\$5.65	\$5.65
KEL	Kelt Expl Ltd.	20,951	\$157,847	94	\$7.58	\$7.58	\$7.60	\$7.28
KEY	Keyera Corp.	67,368	\$2,937,609	570	\$43.62	\$43.62	\$44.08	\$43.16
KEY.R	Keyera Corp RCT	835	\$35,597	7	\$42.55	\$42.55	\$42.98	\$42.16
KILO	Purpose Gold Bul Un	1,000	\$59,025	3	\$58.95	\$58.95	\$59.66	\$58.95
KILO.B	Purpose Gld Nn-curHg	1,361	\$92,746	12	\$68.05	\$68.05	\$68.68	\$67.80
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$63,477	3	\$63.05	\$63.05	\$63.77	\$63.05
KITS	Kits Eyecare Ltd.	3,800	\$51,831	27	\$13.62	\$13.62	\$13.82	\$13.51
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,325	\$238,583	102	\$16.54	\$16.54	\$16.82	\$16.54
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	\$11.08	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	37,721	\$718,155	301	\$19.12	\$19.12	\$19.37	\$18.62
KPT	KP Tissue Inc.	3,200	\$30,984	32	\$9.74	\$9.74	\$9.74	\$9.65
KRN	Karnalyte Res J	2,000	\$240	2	\$0.13	\$0.13	\$0.13	\$0.11
KSI	kneat.com, inc. J	10,150	\$41,837	30	\$4.14	\$4.14	\$4.19	\$4.05
KXS	Kinaxis Inc. J	3,684	\$626,451	39	\$170.36	\$170.36	\$170.36	\$169.75
L	Loblaw Companies Ltd	42,464	\$2,583,278	411	\$61.38	\$61.38	\$61.47	\$59.90
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	121,767	\$892,255	446	\$7.20	\$7.20	\$7.60	\$7.10
LAM	Laramide Resources J	113,000	\$66,665	138	\$0.59	\$0.59	\$0.60	\$0.57
LAR	Lithium Argentina AG	25,956	\$198,439	165	\$7.68	\$7.68	\$7.80	\$7.17
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,000	\$130,261	37	\$32.63	\$32.63	\$32.70	\$32.42
LB.PR.H	Laurentian Bk Pr 13	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,000	\$76,192	29	\$10.86	\$10.86	\$10.94	\$10.83
LBS.PR.A	Life & Banc Split Pr	900	\$9,672	2	\$10.74	\$10.74	\$10.75	\$10.74
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.94	\$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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,700	\$17,755	9	\$6.56	\$6.56	\$6.60	\$6.56
LFE.PR.B	Cdn Life CoSplt Pr12	4,300	\$45,887	10	\$10.69	\$10.69	\$10.69	\$10.63
LGD	Liberty Gold Corp. J	62,200	\$48,766	18	\$0.77	\$0.77	\$0.81	\$0.77
LGO	Largo Inc. J	863	\$1,172	5	\$1.34	\$1.34	\$1.37	\$1.34
LIF	Labrador Iron Ore	7,989	\$230,961	68	\$28.98	\$28.98	\$29.09	\$28.75
LIFE	Evolve GlbHlthYldHeg	9,150	\$179,522	13	\$19.60	\$19.60	\$19.68	\$19.57
LIFE.B	EvolveGlbHealth Unhg	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
LLHE	HELily EnHln ShrETFA	8,094	\$81,606	31	\$10.08	\$10.08	\$10.15	\$9.94
LLHE.U	HELily EnHln ShrETFU	200	\$1,930	1	\$9.65	\$9.65	\$9.65	\$9.65
LLYH	HELily Hlnc ShrETFA	600	\$6,426	1	\$10.71	\$10.71	\$10.71	\$10.71
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	12,200	\$177,635	15	\$14.56	\$14.56	\$14.58	\$14.55
LMT	Lockheed Martin CDR	700	\$19,053	2	\$27.23	\$27.23	\$27.23	\$27.19
LN	Loncor Gold Inc. J	45,000	\$59,957	19	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	933	\$25,996	10	\$27.83	\$27.83	\$28.03	\$27.79
LNR	Linamar Corporation	2,110	\$165,419	29	\$78.29	\$78.29	\$78.80	\$77.96
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	900	\$22,658	3	\$25.20	\$25.20	\$25.21	\$25.11
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	38,701	\$610,008	288	\$15.86	\$15.86	\$16.01	\$15.54
LUC	Lucara Diamond J	26,500	\$4,808	6	\$0.18	\$0.18	\$0.19	\$0.18
LUG	Lundin Gold Inc. J	21,576	\$2,480,357	202	\$113.71	\$113.71	\$118.63	\$113.23
LUN	Lundin Mining Corp	266,198	\$6,846,522	1,929	\$25.89	\$25.89	\$26.03	\$25.25
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	Macknzie AAA CLO ETF	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	1,001	\$16,949	11	\$16.97	\$16.97	\$16.97	\$16.80
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$7,712	7	\$11.01	\$11.01	\$11.14	\$10.89
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MATR	Mattr Corp.	22,096	\$171,461	140	\$7.83	\$7.83	\$7.87	\$7.67
MAU	Montage Gold Corp	25,000	\$175,898	126	\$6.96	\$6.96	\$7.11	\$6.95
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$8,397	1	\$27.99	\$27.99	\$27.99	\$27.99
MBX	Microbix Biosystms J	6,000	\$1,498	3	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	800	\$80,120	3	\$100.15	\$100.15	\$100.15	\$100.15
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,100	\$6,100	10	\$2.83	\$2.83	\$2.96	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$20,049	2	\$20.05	\$20.05	\$20.05	\$20.04
MCSM	ManulfMultfCdSMID Un	100	\$5,620	1	\$56.20	\$56.20	\$56.20	\$56.20
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	58,799	\$1,342,875	397	\$22.85	\$22.85	\$23.45	\$22.04
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	5,207	\$63,621	48	\$12.24	\$12.24	\$12.30	\$12.10
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,300	\$1,825	8	\$1.38	\$1.38	\$1.43	\$1.38
MDP	Medexus Pharma J	2,700	\$7,184	9	\$2.63	\$2.63	\$2.69	\$2.62
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	\$22.40	\$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	59,773	\$107,886	113	\$1.82	\$1.82	\$1.82	\$1.78
META	Meta CDR CAD Hedged	24,200	\$770,280	71	\$31.96	\$31.96	\$32.24	\$31.53
METE	Harvest MeE HIS ETF	5,900	\$56,974	25	\$9.74	\$9.74	\$9.74	\$9.59
MFC	Manulife Financial	149,249	\$7,078,894	1,175	\$47.59	\$47.59	\$47.78	\$46.70
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$25,120	2	\$25.20	\$25.20	\$25.20	\$25.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,000	\$252,429	86	\$25.30	\$25.30	\$25.44	\$24.80
MFT	Mackenzie FltgRate E	3,751	\$60,517	13	\$16.12	\$16.12	\$16.15	\$16.11
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	24,409	\$1,630,484	222	\$66.80	\$66.80	\$67.05	\$66.36
MGA	Mega Uranium Ltd. J	237,000	\$90,878	116	\$0.38	\$0.38	\$0.39	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,730	3	\$16.23	\$16.23	\$16.27	\$16.23
MGDV	Mack Global Div ETF	1,200	\$29,364	9	\$24.49	\$24.49	\$24.51	\$24.41
MGQE	Mack GQE GI Eqty ETF	300	\$8,182	3	\$27.30	\$27.30	\$27.32	\$27.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$18,110	10	\$18.11	\$18.11	\$18.16	\$18.10
MHC.UN	FlagshpCommunREIT C\$	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
MHCD	Middlefld Hlthcr Div	1,400	\$16,794	4	\$12.03	\$12.03	\$12.03	\$11.97
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,500	\$155,691	80	\$13.45	\$13.45	\$13.60	\$13.45
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	500	\$5,155	1	\$10.31	\$10.31	\$10.31	\$10.31
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	5,100	\$133,072	20	\$26.14	\$26.14	\$26.14	\$26.04
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	\$19.20	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	3,100	\$60,113	7	\$19.38	\$19.38	\$19.40	\$19.38
MKP	MCAN Mortgage Corp.	1,333	\$28,487	14	\$21.39	\$21.39	\$21.43	\$21.30
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	54,800	\$74,318	24	\$1.35	\$1.35	\$1.38	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,245	\$50,796	14	\$41.13	\$41.13	\$41.16	\$40.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,980	\$178,373	28	\$59.98	\$59.98	\$60.56	\$59.57
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,113	\$211,637	8	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	7,500	\$12,655	19	\$1.67	\$1.67	\$1.71	\$1.64
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	2,400	\$24,105	6	\$10.04	\$10.04	\$10.05	\$10.04
MRC	Morguard Corporation	215	\$24,830	3	\$115.52	\$115.52	\$115.52	\$115.38
MRD	Melcor Developments	8	\$120	1	\$0.00	\$14.79	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,000	\$122,080	88	\$10.18	\$10.18	\$10.22	\$10.09
MREL	Middlefld RI Est Div	2,200	\$27,571	7	\$12.52	\$12.52	\$12.55	\$12.52
MRG.UN	Morguard NA REIT UN	3,880	\$65,728	39	\$16.89	\$16.89	\$17.03	\$16.84
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
MRU	Metro Inc.	22,420	\$2,203,986	223	\$98.74	\$98.74	\$99.40	\$96.38
MSA	Mineros S.A.	4,234	\$23,752	4	\$5.60	\$5.60	\$5.64	\$5.60
MSCL	Satellos Bioscience	32,500	\$24,090	29	\$0.75	\$0.75	\$0.75	\$0.73
MSFH	HvMsft Hghln ShrETFA	800	\$9,512	6	\$11.83	\$11.83	\$11.96	\$11.83
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	26,300	\$917,123	88	\$34.77	\$34.77	\$35.35	\$34.52
MSFU	SavvyLong (2X) MSFT	600	\$13,101	2	\$21.86	\$21.86	\$21.86	\$21.81
MSHE	HvMsft EHgln ShrETFA	1,200	\$14,092	6	\$11.70	\$11.70	\$11.86	\$11.70
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	97,760	\$606,410	233	\$6.13	\$6.13	\$6.78	\$5.94
MSTR	Strategy CDR CAD HD	4,401	\$58,486	24	\$13.02	\$13.02	\$14.22	\$12.71
MSTU	LFG Daily 2X MSTR Lg	18,100	\$61,926	71	\$3.41	\$3.41	\$3.91	\$3.22
MSTY	Harvest Micr HIS ETF	12,600	\$68,712	41	\$5.37	\$5.37	\$5.92	\$5.28
MSV	Minco Silver Corp J	5,000	\$1,590	2	\$0.31	\$0.31	\$0.32	\$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.	23,471	\$337,432	154	\$14.39	\$14.39	\$14.44	\$14.29
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,459	\$120,556	39	\$34.95	\$34.95	\$35.27	\$34.51
MUB	Mackenzie Uncnstrn E	8,200	\$150,932	30	\$18.39	\$18.39	\$18.42	\$18.38
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	300	\$6,963	3	\$23.21	\$23.21	\$23.21	\$23.21
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	5,901	\$147,416	57	\$25.03	\$25.03	\$25.66	\$24.48
MWLV	Mack GQE W L Vol ETF	400	\$10,239	4	\$25.59	\$25.59	\$25.65	\$25.53
MX	Methanex Corporation	3,902	\$191,377	39	\$48.98	\$48.98	\$49.39	\$48.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,767	\$9,653,857	567	\$162.01	\$162.01	\$162.15	\$160.81
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$26,333	3	\$26.42	\$26.42	\$26.42	\$26.31
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$26,375	3	\$26.45	\$26.45	\$26.45	\$26.30
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,400	\$30,336	14	\$21.63	\$21.63	\$21.76	\$21.57
NANO	Nano One Materials J	2,300	\$3,440	18	\$1.52	\$1.52	\$1.54	\$1.47
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	\$9.55	\$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	88,000	\$31,315	23	\$0.36	\$0.36	\$0.39	\$0.34
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	62,840	\$144,357	149	\$2.29	\$2.29	\$2.36	\$2.26
NEO	Neo Perform Material	6,207	\$105,004	57	\$16.88	\$16.88	\$17.16	\$16.71
NEXT	NextSource Materl J	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
NFI	NFI Group Inc.	6,375	\$83,250	58	\$13.19	\$13.19	\$13.23	\$12.95
NFLY	Harv Nftlix EHS ETF	2,500	\$29,610	7	\$11.90	\$11.90	\$12.00	\$11.71
NG	NovaGold Resources J	31,560	\$396,660	205	\$12.59	\$12.59	\$12.94	\$12.31
NGD	New Gold Inc.	171,745	\$1,708,123	413	\$9.98	\$9.98	\$10.27	\$9.74
NGEX	NGEx Minerals Ltd.	20,417	\$488,405	199	\$23.90	\$23.90	\$24.50	\$23.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,573	2	\$21.91	\$21.91	\$21.91	\$21.91
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	\$9.23	\$0.00	\$0.00
NOA	N.A. Construction	7,000	\$133,633	54	\$19.28	\$19.28	\$19.32	\$18.86
NOU	Nouveau Mond Gra Inc	2,800	\$10,635	20	\$3.70	\$3.70	\$3.95	\$3.70
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
NPI	Northland Power Inc.	150,798	\$2,680,446	990	\$18.01	\$18.01	\$18.03	\$17.56
NPI.PR.A	Northland Pwr Pr 1	200	\$4,584	1	\$22.92	\$22.92	\$22.92	\$22.92
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,350	\$5,223	10	\$0.98	\$0.98	\$1.01	\$0.95
NPRF	NBI ActvCdnPrShr Un	1,700	\$44,310	6	\$26.05	\$26.05	\$26.08	\$26.05
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
NRGU	BetaProS&PTSX Engy2x	3,300	\$112,454	21	\$34.76	\$34.76	\$34.77	\$33.62
NRGY	Global X EWC OGI ETF	500	\$11,036	2	\$22.09	\$22.09	\$22.09	\$22.06
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,946	1	\$22.78	\$22.78	\$22.78	\$22.78
NSCC	NBI SustainCA CrpBnd	900	\$20,565	3	\$22.85	\$22.85	\$22.85	\$22.85
NSCE	NBI SustainCdnEq Un	100	\$4,720	1	\$47.20	\$47.20	\$47.20	\$47.20
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,980	\$3,062,636	386	\$78.69	\$78.69	\$79.43	\$78.17
NUAG	New Pacific Metals J	9,903	\$32,754	60	\$3.30	\$3.30	\$3.39	\$3.25
NUBF	NBI Unconstr FxdIncm	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,300	\$112,887	8	\$49.13	\$49.13	\$49.19	\$49.01
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	87,739	\$1,582,020	579	\$18.12	\$18.12	\$18.16	\$17.84
NVDA	Nvidia CDR CAD HD	102,500	\$4,343,323	353	\$42.55	\$42.55	\$42.77	\$41.68
NVDD	SavvyShort -2X NVDA	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVDH	HvNVIDIA HlnShr ETFA	400	\$5,355	4	\$13.45	\$13.45	\$13.46	\$13.30
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,000	\$33,171	4	\$33.19	\$33.19	\$33.36	\$32.93
NVHE	HvNVIDIA EHlnSh ETFA	20,500	\$265,569	31	\$13.09	\$13.09	\$13.13	\$12.84
NVHE.U	HvNVIDIA EHlnSh ETFU	2,700	\$33,901	3	\$12.48	\$12.48	\$12.63	\$12.48
NVO	Novo Resources J	23,500	\$3,018	3	\$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	5,793	\$278,599	53	\$48.07	\$48.07	\$48.27	\$47.80
NWH.UN	NW Healthcare Un	30,693	\$159,587	115	\$5.19	\$5.19	\$5.24	\$5.17
NXE	NexGen Energy Ltd. J	157,504	\$1,825,644	567	\$11.62	\$11.62	\$11.85	\$11.21
NXF	CI EnergyGiantCovHeg	2,200	\$12,232	3	\$5.58	\$5.58	\$5.58	\$5.54
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,056	2	\$7.56	\$7.56	\$7.56	\$7.54
NXF.U	CI EngyGiantCovHG US	800	\$8,304	1	\$10.38	\$10.38	\$10.38	\$10.38
NXR.UN	Nexus Industrl REIT	11,727	\$87,974	55	\$7.50	\$7.50	\$7.59	\$7.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,200	\$45,334	32	\$8.81	\$8.81	\$8.81	\$8.52
OCG	OutcropSil&Gold Corp	221,000	\$62,720	45	\$0.28	\$0.28	\$0.30	\$0.28
OGC	OceanaGold Corp.	20,000	\$667,594	191	\$33.31	\$33.31	\$34.46	\$32.61
OGD	Orbit Garant Drill	1,000	\$1,411	4	\$1.48	\$1.48	\$1.48	\$1.36
OGI	Organigram Global In	7,700	\$16,475	24	\$2.13	\$2.13	\$2.16	\$2.13
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,300	\$22,661	2	\$9.87	\$9.87	\$9.87	\$9.85
OLA	Oria Mining Ltd. J	50,158	\$903,089	341	\$17.84	\$17.84	\$18.48	\$17.67
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.85	\$0.00	\$0.00
OM	Osisko Metals Incorp	46,500	\$21,093	30	\$0.45	\$0.45	\$0.46	\$0.45
ONEB	CI NA Core+ Bond ETF	100	\$4,964	1	\$49.64	\$49.64	\$49.64	\$49.64
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	6,002	\$631,573	60	\$105.16	\$105.16	\$105.97	\$104.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OR	OR Royalties Inc	11,940	\$554,367	104	\$46.51	\$46.51	\$46.63	\$45.90
ORE	Orezone Gold Corp J	50,767	\$67,533	50	\$1.31	\$1.31	\$1.37	\$1.30
ORV	Orvana Minerals J	2,600	\$4,232	9	\$1.66	\$1.66	\$1.69	\$1.61
OTEX	Open Text Corp	32,790	\$1,522,443	317	\$46.66	\$46.66	\$46.67	\$45.98
OVV	Ovintiv Inc.	26,812	\$1,455,119	257	\$55.12	\$55.12	\$55.15	\$52.95
PAAS	Pan American Silver	77,153	\$4,225,163	578	\$54.94	\$54.94	\$55.87	\$53.87
PABF	Purpose Actv Bal Fnd	2,300	\$58,580	4	\$25.47	\$25.47	\$25.47	\$25.46
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
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	520	\$9,916	4	\$19.07	\$19.07	\$19.07	\$19.07
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,748	\$248,669	30	\$90.50	\$90.50	\$90.79	\$89.56
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$3,835	2	\$19.17	\$19.17	\$19.18	\$19.17
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	7,600	\$141,201	11	\$18.56	\$18.56	\$18.61	\$18.56
PD	Precision Drill Corp	3,471	\$282,981	54	\$81.51	\$81.51	\$82.07	\$80.02
PDC	Invesco Cdn Div Un	1,600	\$63,914	10	\$39.93	\$39.93	\$40.01	\$39.89
PDF	Purpose Core Div Fnd	200	\$7,516	2	\$37.60	\$37.60	\$37.60	\$37.56
PDIV	Purpose EnhncDiv ETF	2,300	\$21,632	4	\$9.40	\$9.40	\$9.44	\$9.40
PDN	Paladin Energy Ltd	12,100	\$89,177	68	\$7.38	\$7.38	\$7.45	\$7.27
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,341	\$212,121	65	\$28.96	\$28.96	\$29.15	\$28.60
PEY	Peyto Expl & Dev	89,464	\$1,986,062	494	\$22.26	\$22.26	\$22.33	\$21.99
PFAA	Picton MultStgy Alph	4,000	\$48,924	4	\$12.22	\$12.22	\$12.24	\$12.22
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	1,800	\$19,422	2	\$10.79	\$10.79	\$10.79	\$10.79
PFCO	Picton Crdt Oppt Alt	2,600	\$25,130	7	\$9.66	\$9.66	\$9.69	\$9.65
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,939	2	\$17.86	\$17.86	\$17.95	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFIG	Picton Invnmn Grd Alt	600	\$5,952	2	\$9.92	\$9.92	\$9.92	\$9.92
PFI	Picton LnSh Inc Alte	400	\$4,092	1	\$10.23	\$10.23	\$10.23	\$10.23
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	6,440	\$130,945	9	\$20.35	\$20.35	\$20.36	\$20.32
PFMN	Picton Mkt Neu Eq Al	13,800	\$220,862	22	\$16.05	\$16.05	\$16.05	\$15.95
PFMS	Picton Mult-Stgy Alt	400	\$5,940	1	\$14.85	\$14.85	\$14.85	\$14.85
PGI.UN	PIMCO Gbl IncmOpp Un	10,400	\$76,981	27	\$7.38	\$7.38	\$7.43	\$7.38
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,816	\$41,574	41	\$7.20	\$7.20	\$7.20	\$7.05
PHYS	Sprott PhyGold CA Un	27,037	\$1,184,855	84	\$43.70	\$43.70	\$44.18	\$43.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,000	\$24,006	9	\$8.02	\$8.02	\$8.02	\$7.98
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$23,024	1	\$28.78	\$28.78	\$28.78	\$28.78
PIF	Polaris Renew Engy J	3,500	\$41,992	19	\$11.95	\$11.95	\$12.07	\$11.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,898	2	\$19.74	\$19.74	\$19.76	\$19.74
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	11,226	\$283,167	77	\$25.05	\$25.05	\$25.64	\$24.60
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,200	\$20,914	17	\$4.03	\$4.03	\$4.04	\$4.01
PME	Sentry Prime Metal A	600	\$2,415	5	\$4.08	\$4.08	\$4.08	\$4.01
PMEI.UN	PIMCO Mo Enhanced In	6,800	\$61,252	18	\$8.96	\$8.96	\$9.03	\$8.96
PMET	PMET Resources Inc	65,604	\$295,320	181	\$4.54	\$4.54	\$4.69	\$4.07
PMIF	PIMCO MthlyIncmETFUn	68,471	\$1,261,331	133	\$18.43	\$18.43	\$18.43	\$18.41
PMIF.U	PIMCO Mthly Incm US	1,000	\$20,035	2	\$20.04	\$20.04	\$20.04	\$20.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,449	2	\$18.89	\$18.89	\$18.90	\$18.89
PMZ.UN	Primaris REIT A Un	11,558	\$174,310	81	\$15.09	\$15.09	\$15.17	\$15.04
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	49,500	\$40,785	22	\$0.82	\$0.82	\$0.84	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
POU	Paramount Res Cl A	10,210	\$244,181	74	\$23.98	\$23.98	\$24.05	\$23.54
POW	Power Corp of Cda SV	43,199	\$2,949,889	401	\$68.11	\$68.11	\$69.11	\$67.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
POW.PR.C	Power Corp 5.80% Pr	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
POW.PR.D	Power Corp 5.00% Pr	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PPL	Pembina Pipeline	93,839	\$5,104,713	752	\$54.60	\$54.60	\$54.64	\$53.92
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	5,500	\$133,755	6	\$23.97	\$23.97	\$24.50	\$23.97
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	\$25.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,800	\$44,946	3	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	6,600	\$78,205	24	\$11.89	\$11.89	\$11.89	\$11.80
PPR	Prairie Provident J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PPTA	Perpetua Res Corp. J	10,059	\$345,723	92	\$33.70	\$33.70	\$35.26	\$33.61
PR	Lysander-SlatrPrActv	200	\$2,054	1	\$10.27	\$10.27	\$10.27	\$10.27
PRA	Purpose DiversRI Ast	100	\$3,223	1	\$32.23	\$32.23	\$32.23	\$32.23
PRB	Probe Gold Inc. J	39,500	\$143,457	33	\$3.63	\$3.63	\$3.66	\$3.63
PREF	Quad Pref SplitShETF	4,000	\$42,218	4	\$10.54	\$10.54	\$10.58	\$10.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRL	Propel Holdings J	3,348	\$68,817	33	\$20.50	\$20.50	\$20.76	\$20.41
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	1,800	\$15,183	17	\$8.45	\$8.45	\$8.62	\$8.35
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	11,400	\$20,482	65	\$1.85	\$1.85	\$1.86	\$1.73
PRU	Perseus Mining Ord J	2,100	\$10,027	19	\$4.73	\$4.73	\$4.81	\$4.73
PRV.UN	PRO Real Est Tr Un	8,400	\$51,348	33	\$6.12	\$6.12	\$6.15	\$6.08
PSA	Purpose High IntSvgs	6,008	\$300,809	17	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	11,800	\$214,691	10	\$18.19	\$18.19	\$18.21	\$18.19
PSD	Pulse Seismic Inc.	2,100	\$6,084	11	\$2.88	\$2.88	\$2.90	\$2.88
PSI	Pason Systems Inc.	6,012	\$71,816	40	\$11.89	\$11.89	\$12.00	\$11.86
PSK	PrairieSky Royalty	12,368	\$332,067	89	\$26.89	\$26.89	\$26.97	\$26.66
PSLV	Sprott Phy Sil Cdn	53,708	\$1,277,936	149	\$23.89	\$23.89	\$24.22	\$23.46
PSLV.U	Sprott Phy Silver US	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
PSU.U	Purpose US Cash USF	3,049	\$305,570	13	\$100.22	\$100.22	\$100.22	\$100.22
PTM	Platinum Grp Metal J	18,038	\$52,221	75	\$2.89	\$2.89	\$2.99	\$2.82
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	1,200	\$30,470	3	\$25.35	\$25.35	\$25.40	\$25.35
PWF.PR.K	Power Fin 4.95% Pr K	800	\$18,090	2	\$22.41	\$22.41	\$22.68	\$22.41
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
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	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
PWF.PR.S	Power Fin 4.80% Pr S	800	\$17,587	2	\$21.94	\$21.94	\$22.01	\$21.94
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	700	\$16,223	3	\$23.07	\$23.07	\$23.20	\$23.07
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$51.76	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.07	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	16,379	\$310,776	131	\$19.18	\$19.18	\$19.23	\$18.47
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,000	\$67,728	7	\$16.94	\$16.94	\$16.95	\$16.93
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,307	2	\$18.81	\$18.81	\$18.88	\$18.81
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,562	\$37,229	13	\$14.55	\$14.55	\$14.58	\$14.50
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	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$219.90	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	257	\$12,977	2	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	500	\$47,061	4	\$94.05	\$94.05	\$94.16	\$94.05
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	22,456	\$1,165,870	220	\$52.37	\$52.37	\$52.49	\$50.23
QBTC	Bitcoin Fund A CAD	2,801	\$336,771	29	\$119.47	\$119.47	\$123.21	\$118.75
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
QCE	Mackenzie CdnLrgCpEq	600	\$108,388	6	\$180.75	\$180.75	\$181.04	\$180.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	442	\$81,382	5	\$184.38	\$184.38	\$184.38	\$183.83
QDX	Mackenzie IntlEq Idx	500	\$70,823	5	\$141.58	\$141.58	\$141.73	\$141.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.31	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	277	\$22,556	3	\$81.41	\$81.41	\$81.41	\$81.39
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	6,000	\$1,950	3	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$119.01	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,667	1	\$46.67	\$46.67	\$46.67	\$46.67
QETH.UN	The EtherFnd A C\$ Un	100	\$6,457	1	\$64.57	\$64.57	\$64.57	\$64.57
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	700	\$2,181	7	\$3.10	\$3.10	\$3.14	\$3.10
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,400	\$352,694	95	\$22.84	\$22.84	\$23.16	\$22.75
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	31,933	\$1,313,123	186	\$41.16	\$41.16	\$41.47	\$40.86
QQC.F	Invesco NASDQ100 Heg	4,385	\$841,229	45	\$191.83	\$191.83	\$193.85	\$190.75
QQCC	GblX NASDAQ 100Cal E	10,100	\$133,554	19	\$13.23	\$13.23	\$13.28	\$13.15
QQCC.U	GblX NASDAQ100Cov US	1,500	\$14,047	3	\$9.37	\$9.37	\$9.37	\$9.36
QQCE	Invesco NSDQ100IDXCA	900	\$31,754	7	\$35.30	\$35.30	\$35.35	\$35.11
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	3,300	\$75,624	11	\$22.98	\$22.98	\$22.98	\$22.91
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	8,200	\$205,080	38	\$25.06	\$25.06	\$25.26	\$24.85
QQD	BetaProNSDQ100 -2xBr	111,200	\$778,611	129	\$7.00	\$7.00	\$7.08	\$6.85
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	400	\$7,927	2	\$19.75	\$19.75	\$19.84	\$19.75
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	9,500	\$126,211	24	\$13.34	\$13.34	\$13.64	\$12.90
QQQL	GblX EnNas100Idx ETF	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
QQQQ	Mackenzie NASDAQ 100	205	\$21,902	2	\$106.84	\$106.84	\$106.84	\$106.84
QQQT	Evolve NAS Tech Heg	400	\$15,681	2	\$39.20	\$39.20	\$39.21	\$39.20
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	18,900	\$579,051	50	\$30.72	\$30.72	\$31.31	\$30.18
QQQX	GblX NASDAQ100 Ind A	1,000	\$37,836	10	\$37.88	\$37.88	\$37.91	\$37.69
QQQX.U	GblX NASDAQ100 IndUS	1,900	\$51,153	10	\$27.01	\$27.01	\$27.01	\$26.86
QQQY	Evolve NASDAQ TecHeg	4,940	\$132,888	13	\$26.99	\$26.99	\$27.03	\$26.78
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	135,500	\$3,931,822	393	\$29.02	\$29.02	\$29.58	\$28.61
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	117	\$11,720	6	\$0.00	\$100.13	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,425	\$2,610,082	254	\$95.36	\$95.36	\$95.76	\$94.07
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,000	\$2,845	5	\$0.94	\$0.94	\$0.96	\$0.94
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.79	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	784	\$211,204	9	\$269.95	\$269.95	\$270.01	\$268.74
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
RATE	Arrow EC IncmAdvanUn	7,700	\$163,310	19	\$21.19	\$21.19	\$21.24	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,900	\$56,981	39	\$14.98	\$14.98	\$14.99	\$14.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
RBA	RB Global, Inc.	6,288	\$862,279	56	\$137.36	\$137.36	\$137.81	\$136.23
RBCU	SavvyLg2X RBC EqtETF	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	14,000	\$508,388	22	\$36.40	\$36.40	\$36.44	\$36.26
RBO	RBC1-5YrCDN LdCrpBnd	4,200	\$79,424	10	\$18.91	\$18.91	\$18.92	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	1,300	\$40,793	12	\$31.42	\$31.42	\$31.50	\$31.25
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBY	Rubellite Energy Cor	200	\$482	2	\$2.42	\$2.42	\$2.42	\$2.40
RCD	RBC QuantCdnDiv Lead	400	\$14,395	4	\$35.95	\$35.95	\$36.04	\$35.93
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RCH	Richelieu Hardware	2,152	\$78,754	26	\$36.75	\$36.75	\$37.00	\$36.11
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	62,188	\$3,344,507	444	\$53.91	\$53.91	\$54.21	\$53.48
RDBH	RBC US DiscountBndHg	4,300	\$89,184	9	\$20.74	\$20.74	\$20.75	\$20.73
RDDT	Reddit CDR CAD Hgd	800	\$14,845	5	\$18.33	\$18.33	\$18.65	\$18.33
RDDY	Harv Rdt EnH H Inc S	1,200	\$10,506	2	\$8.77	\$8.77	\$8.77	\$8.74
REAL	Real Matters Inc.	1,500	\$8,990	14	\$5.99	\$5.99	\$6.04	\$5.98
REI.UN	RioCan RI Est Tr Un	24,855	\$470,205	189	\$18.92	\$18.92	\$19.00	\$18.86
REIT	Globl X EqWe CDN REI	700	\$15,218	1	\$21.74	\$21.74	\$21.74	\$21.74
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	1,000	\$20,702	3	\$20.71	\$20.71	\$20.71	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,153	3	\$20.51	\$20.51	\$20.51	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,852	3	\$21.72	\$21.72	\$21.72	\$21.69
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	9,144	\$257,941	76	\$28.08	\$28.08	\$28.38	\$27.96
RID	RBC QuantEAFE Div Un	3,400	\$113,349	7	\$33.35	\$33.35	\$33.37	\$33.28
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	4,400	\$79,124	4	\$17.97	\$17.97	\$18.01	\$17.97
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	800	\$18,409	4	\$23.04	\$23.04	\$23.04	\$22.96
RING	Global X EWCT Id ETF	55,100	\$1,019,416	111	\$18.61	\$18.61	\$18.69	\$18.41
RIO	Rio2 Limited	26,438	\$58,486	52	\$2.19	\$2.19	\$2.26	\$2.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,710	\$28,343	18	\$16.56	\$16.56	\$16.65	\$16.53
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$37,926	5	\$18.96	\$18.96	\$18.98	\$18.96
RMAX	Ham REIT Yld Max ETF	5,100	\$82,803	16	\$16.25	\$16.25	\$16.29	\$16.22
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	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	925	\$29,993	4	\$32.41	\$32.41	\$32.56	\$32.40
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	11,400	\$271,788	20	\$23.73	\$23.73	\$23.95	\$23.72
RPI.UN	Richards Pckng Un	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
RPR.UN	Ravelin Prop REIT Un	6,500	\$2,403	5	\$0.37	\$0.37	\$0.37	\$0.37
RQO	RBC Tgt26CDNCorp Bnd	6,600	\$125,004	14	\$18.94	\$18.94	\$18.94	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	6,400	\$118,016	8	\$18.44	\$18.44	\$18.44	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	5,800	\$128,528	11	\$22.16	\$22.16	\$22.16	\$22.16
RQR	RBC Tgt29CDNCorp Bnd	1,700	\$37,757	7	\$22.21	\$22.21	\$22.21	\$22.21
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$32,460	6	\$21.64	\$21.64	\$21.64	\$21.64
RQT	RBC Tg2031 Ca Cop Bd	3,500	\$71,006	7	\$20.28	\$20.28	\$20.29	\$20.28
RS	RI Estate Split CI A	1,400	\$12,848	14	\$9.17	\$9.17	\$9.26	\$9.12
RS.PR.A	RI Estate Split Pr	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
RSI	Rogers Sugar Inc.	8,000	\$50,749	34	\$6.34	\$6.34	\$6.36	\$6.33
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$56,602	12	\$26.96	\$26.96	\$27.04	\$26.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	300	\$6,678	2	\$22.26	\$22.26	\$22.26	\$22.26
RUDB.U	RBC US DiscountBndUS	2,300	\$36,547	3	\$15.89	\$15.89	\$15.89	\$15.89
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$18,699	3	\$26.73	\$26.73	\$26.73	\$26.69
RUP	Rupert Res Ltd. J	10,500	\$60,346	89	\$5.73	\$5.73	\$5.86	\$5.69
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
RUQO.U	RBC Tgt26USCrpUS Bnd	5,025	\$76,675	15	\$15.25	\$15.25	\$15.27	\$15.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
RUQS	RBC Tgt2030USCopBnCA	600	\$13,407	2	\$22.32	\$22.32	\$22.35	\$22.32
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,945	1	\$15.89	\$15.89	\$15.89	\$15.89
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,100	\$15,840	3	\$14.40	\$14.40	\$14.40	\$14.40
RUS	Russel Metals Inc.	7,300	\$292,039	75	\$40.08	\$40.08	\$40.19	\$39.65
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,400	\$22,050	2	\$15.75	\$15.75	\$15.75	\$15.75
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,000	\$1,155	9	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	96,727	\$20,138,096	923	\$208.49	\$208.49	\$208.85	\$207.15
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$13.21	\$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	14,500	\$1,988	6	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SAM	Starcore Intl Mine J	37,500	\$18,535	9	\$0.49	\$0.49	\$0.51	\$0.48
SAP	Saputo Inc.	25,627	\$983,534	208	\$38.64	\$38.64	\$38.64	\$38.14
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	19,000	\$6,580	4	\$0.35	\$0.35	\$0.35	\$0.34
SBC	Brompton Splt Banc A	3,100	\$37,275	29	\$11.98	\$11.98	\$12.28	\$11.89
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,184	1	\$10.46	\$10.46	\$10.46	\$10.46
SBI	Serabi Gld plc Ord J	400	\$1,865	4	\$4.65	\$4.65	\$4.73	\$4.57
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	200	\$5,239	2	\$26.23	\$26.23	\$26.23	\$26.16
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
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.	11,193	\$473,333	106	\$42.80	\$42.80	\$42.89	\$41.73
SDE	Spartan Delta Corp.	30,054	\$221,138	110	\$7.42	\$7.42	\$7.44	\$7.15
SEA	Seabridge Gold Inc J	3,340	\$118,311	38	\$35.49	\$35.49	\$35.96	\$34.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	16,047	\$292,243	137	\$18.22	\$18.22	\$18.30	\$18.00
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
SFI	Solution Financial J	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	4,900	\$72,781	37	\$14.87	\$14.87	\$14.89	\$14.83
SGY	Surge Energy Inc.	48,984	\$362,430	161	\$7.54	\$7.54	\$7.55	\$7.19
SHHI	Np Shopfy HighSh ETF	10,100	\$99,859	25	\$10.06	\$10.06	\$10.06	\$9.77
SHLD	Global X Def Tech Id	3,500	\$88,780	13	\$25.48	\$25.48	\$25.48	\$25.25
SHLE	Source Energy Serv J	2,100	\$22,476	16	\$10.84	\$10.84	\$10.84	\$10.61
SHOP	Shopify Inc A SV	69,017	\$14,074,770	649	\$205.35	\$205.35	\$206.32	\$197.64
SHPD	Savvy Shrt -2x Shp E	500	\$8,005	3	\$16.01	\$16.01	\$16.06	\$15.86
SHPE	Hrv Shp Enh HiSh ETF	1,800	\$22,199	6	\$12.49	\$12.49	\$12.49	\$12.14
SHPU	SavvyLg2X Shopi ETF	400	\$6,242	2	\$15.82	\$15.82	\$15.82	\$14.96
SIA	Sienna Senior Living	18,221	\$373,532	162	\$20.42	\$20.42	\$20.63	\$20.42
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,838	\$345,331	31	\$121.40	\$121.40	\$123.40	\$120.98
SIS	Savaria Corp. J	4,385	\$93,931	31	\$21.17	\$21.17	\$21.65	\$21.17
SJ	Stella-Jones Inc.	4,296	\$350,701	44	\$81.88	\$81.88	\$82.04	\$80.83
SKE	Skeena Resources J	28,966	\$764,430	252	\$26.50	\$26.50	\$26.70	\$26.01
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.	53,562	\$4,422,090	498	\$82.49	\$82.49	\$83.02	\$82.07
SLF.PR.C	Sun Life Fin Ser3 Pr	2,200	\$47,742	5	\$21.70	\$21.70	\$21.71	\$21.70
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
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	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SLS	Solaris Res Inc. J	8,554	\$84,743	76	\$9.88	\$9.88	\$9.99	\$9.71
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
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	18,400	\$41,224	9	\$2.27	\$2.27	\$2.33	\$2.17
SLVU	BetaPro Slvr 2xDlyBI	16,493	\$1,008,022	32	\$60.74	\$60.74	\$63.46	\$59.38
SMAX	Ham USEqYldMaxTM ETF	6,414	\$133,703	49	\$20.87	\$20.87	\$20.93	\$20.76
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SOBO	South Bow Corp	22,610	\$886,932	222	\$39.43	\$39.43	\$39.49	\$38.58
SOFY	Harv SoFi En H I S E	2,000	\$20,970	4	\$10.59	\$10.59	\$10.59	\$10.44
SOIL	Saturn Oil & Gas Inc	9,800	\$23,846	14	\$2.45	\$2.45	\$2.47	\$2.40
SOLA	Evolve Solana ETF CA	1,600	\$16,150	2	\$9.91	\$9.91	\$10.33	\$9.91
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	10,000	\$103,573	87	\$10.27	\$10.27	\$10.72	\$10.07
SOLL.B	Purpose Sol Ca NonHd	300	\$3,126	1	\$10.42	\$10.42	\$10.42	\$10.42
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,590	\$68,442	17	\$14.89	\$14.89	\$15.27	\$14.63
SOLQ.U	3iQ Sola Stak ETF US	4,800	\$51,379	16	\$10.56	\$10.56	\$10.92	\$10.56
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	900	\$9,203	5	\$10.04	\$10.04	\$10.49	\$10.04
SOLX.U	CI Galaxy Sol ETF US	400	\$4,035	2	\$10.11	\$10.11	\$10.11	\$10.08
SOXD	MEGASHORT-3X US Semi	1,500	\$10,550	3	\$7.03	\$7.03	\$7.09	\$6.98
SOXU	MegaLong(3X) US Semi	1,100	\$49,117	11	\$45.58	\$45.58	\$45.58	\$43.44
SOY	SunOpta, Inc.	3,842	\$19,319	27	\$4.99	\$4.99	\$5.10	\$4.96
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,400	\$63,863	3	\$26.62	\$26.62	\$26.62	\$26.57
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
SPB	Superior Plus Corp.	74,716	\$532,210	270	\$7.19	\$7.19	\$7.21	\$7.03
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,100	\$176,385	24	\$10.95	\$10.95	\$10.99	\$10.94
SPPP	Sprott PhyPlat CA Un	6,520	\$125,383	31	\$19.22	\$19.22	\$19.45	\$19.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	49,600	\$587,175	82	\$11.83	\$11.83	\$11.97	\$11.68
SPXI	BetaProSP500DlyInvr	14,000	\$136,905	44	\$9.78	\$9.78	\$9.82	\$9.71
SPXU	BetaPro S&P500 2x BI	48,509	\$1,444,563	141	\$29.78	\$29.78	\$30.16	\$29.50
SPYD	MegaShort -3X S&P500	2,100	\$31,195	5	\$14.85	\$14.85	\$14.86	\$14.85
SPYU	MegaLong (3X) S&P 50	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
SQQQ	Bp-3xNq100 dlba ETF	19,600	\$277,197	49	\$14.17	\$14.17	\$14.40	\$13.73
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,340	\$640,918	172	\$26.37	\$26.37	\$26.46	\$26.22
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,900	\$29,015	5	\$15.35	\$15.35	\$15.36	\$15.20
SSRM	SSR Mining Inc.	15,786	\$477,775	133	\$30.08	\$30.08	\$30.87	\$29.43
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
STCK	Stack Capital Grp J	14,800	\$178,723	22	\$12.05	\$12.05	\$12.32	\$12.05
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	200	\$1,094	1	\$5.47	\$5.47	\$5.47	\$5.47
STGO	Steppe Gold Ltd. J	63,673	\$113,535	136	\$1.74	\$1.74	\$1.87	\$1.72
STLR	STLLR Gold Inc.	1,000	\$1,383	9	\$1.37	\$1.37	\$1.42	\$1.35
STN	Stantec Inc.	22,745	\$3,064,662	228	\$134.93	\$134.93	\$135.79	\$133.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	1,200	\$28,841	4	\$23.95	\$23.95	\$24.06	\$23.95
SU	Suncor Energy Inc.	89,362	\$5,617,623	741	\$63.26	\$63.26	\$63.28	\$62.24
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
SVA	Sernova Biothera Inc	41,000	\$5,535	4	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	26,900	\$127,724	39	\$4.70	\$4.70	\$4.81	\$4.70
SVM	Silvercorp Metals J	40,306	\$375,139	150	\$9.26	\$9.26	\$9.44	\$9.11
SVR	iShr Sil Bul Hdgd Un	5,098	\$122,674	30	\$23.92	\$23.92	\$24.44	\$23.78
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$73,889	11	\$27.24	\$27.24	\$27.49	\$27.16
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	65,061	\$452,110	321	\$6.86	\$6.86	\$7.25	\$6.82
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	4,100	\$82,236	8	\$20.07	\$20.07	\$20.08	\$20.04
SYZ	Sylogist Ltd.	400	\$2,202	2	\$5.46	\$5.46	\$5.55	\$5.46
T	TELUS Corporation	745,614	\$14,060,489	2,698	\$18.98	\$18.98	\$19.25	\$18.68
TA	TransAlta Corp.	57,923	\$1,181,743	431	\$20.34	\$20.34	\$20.63	\$20.15
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	\$19.09	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TAL	PetroTal Corp. J	70,500	\$28,508	26	\$0.41	\$0.41	\$0.41	\$0.40
TBAL	TD Balanced Port Un	1,500	\$31,220	9	\$20.79	\$20.79	\$20.84	\$20.78
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	2,400	\$63,336	3	\$26.39	\$26.39	\$26.39	\$26.39
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,014	1	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$7,674	1	\$38.37	\$38.37	\$38.37	\$38.37
TBUE.U	TdTgtUS25 InvGrB Etf	70	\$1,802	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,760	1	\$25.76	\$25.76	\$25.76	\$25.76
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
TC	Tucows Inc.	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
TCL.A	Transcontinentl A SV	3,181	\$63,140	47	\$19.98	\$19.98	\$19.98	\$19.75
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$115.75	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCON	TD Conserv Port Un	500	\$8,278	3	\$16.56	\$16.56	\$16.56	\$16.54
TCS	Tecsys Inc. J	1,612	\$54,039	17	\$33.35	\$33.35	\$34.05	\$33.24
TCSB	TD SlctST CorpBndLad	1,200	\$17,892	2	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	4,800	\$240,539	15	\$50.11	\$50.11	\$50.12	\$50.11
TCW	Trican Well Service	23,167	\$133,120	112	\$5.81	\$5.81	\$5.84	\$5.61
TD	T.D. Bank	188,045	\$21,583,978	1,678	\$114.69	\$114.69	\$115.23	\$114.27
TD.PF.A	T.D. Bank Ser 1 Pr	5,999	\$150,831	14	\$25.16	\$25.16	\$25.16	\$25.07
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,850	2	\$25.70	\$25.70	\$25.70	\$25.70
TDB	TD Cdn Aggregate Bnd	5,500	\$71,906	6	\$13.08	\$13.08	\$13.08	\$13.07
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
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	1,400	\$27,654	10	\$19.76	\$19.76	\$19.78	\$19.74
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	42,000	\$2,211,270	59	\$52.78	\$52.78	\$53.13	\$52.30
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,400	\$28,712	11	\$20.49	\$20.49	\$20.67	\$20.38
TECH.B	EvolveFANGMA CA UnHg	4,000	\$99,184	21	\$24.71	\$24.71	\$24.88	\$24.63
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	450	\$25,463	5	\$56.17	\$56.17	\$57.30	\$56.17
TECK.B	Teck Res Cl B SV	78,637	\$4,441,141	671	\$56.34	\$56.34	\$57.92	\$55.39
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,600	\$25,530	4	\$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	16,068	\$106,742	61	\$6.61	\$6.61	\$6.70	\$6.61
TFII	TFI International	3,405	\$394,369	39	\$115.33	\$115.33	\$117.05	\$115.33
TFPM	Triple Flag Precious	13,552	\$598,428	128	\$44.16	\$44.16	\$44.79	\$43.74
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,054	\$784,200	50	\$29.07	\$29.07	\$29.14	\$28.81
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
TGFI	TD Actv GblI Incm Un	1,500	\$30,540	1	\$20.36	\$20.36	\$20.36	\$20.36
TGGR	TD ActvGlb EqGrow CA	300	\$9,034	3	\$30.08	\$30.08	\$30.17	\$30.08
TGO	TeraGo Inc.	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
TGRE	TD Actv Glb RIEst Eq	900	\$13,379	4	\$14.89	\$14.89	\$14.89	\$14.81
TGRO	TD Growth Port Un	716	\$18,661	4	\$26.08	\$26.08	\$26.09	\$25.95
THE	TD Int'l Eqty CA Heg	2,000	\$57,958	4	\$29.00	\$29.00	\$29.01	\$28.97
THNC	Thinkific Labs Inc.	600	\$1,124	6	\$1.88	\$1.88	\$1.89	\$1.86
THU	TD US Eq CAD Heg Un	400	\$17,384	1	\$43.46	\$43.46	\$43.46	\$43.46
TI	Titan Mining Corp J	800	\$2,678	8	\$3.36	\$3.36	\$3.37	\$3.30
TIH	Toromont Industries	6,022	\$958,809	61	\$160.24	\$160.24	\$160.24	\$157.70
TILV	TD Q IntlLowVolatile	300	\$5,760	3	\$19.20	\$19.20	\$19.20	\$19.20
TINF	TD ActvGlbInfrasEqUn	2,200	\$52,259	21	\$23.71	\$23.71	\$23.80	\$23.70
TINY	Tiny Ltd	700	\$6,531	7	\$9.43	\$9.43	\$9.43	\$9.27
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	200	\$5,342	2	\$26.70	\$26.70	\$26.72	\$26.70
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,007	\$143,898	87	\$6.26	\$6.26	\$6.34	\$6.18
TLF	Brompton TechLdr CAD	1,100	\$29,668	7	\$26.87	\$26.87	\$27.20	\$26.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,400	\$35,962	22	\$1.29	\$1.29	\$1.34	\$1.28
TLO	Talon Metals Corp. J	226,500	\$91,720	59	\$0.40	\$0.40	\$0.41	\$0.40
TLRY	Tilray Brands J	219,500	\$295,198	49	\$1.36	\$1.36	\$1.43	\$1.30
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.00	\$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	100	\$3,823	1	\$38.23	\$38.23	\$38.23	\$38.23
TMQ	Trilogy Metals Inc J	14,500	\$87,570	91	\$5.94	\$5.94	\$6.18	\$5.85
TNT.UN	True NthCommrcJ Un	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
TNZ	Tenaz Energy Corp.	1,000	\$25,256	9	\$25.27	\$25.27	\$25.32	\$25.16
TOT	Total Engy Serv Inc.	4,800	\$67,713	45	\$14.07	\$14.07	\$14.20	\$14.01
TOU	Tourmaline Oil Corp.	57,304	\$3,525,404	434	\$61.92	\$61.92	\$62.06	\$60.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,607	\$148,415	52	\$19.49	\$19.49	\$19.77	\$19.34
TPE	TD Int'l Eqty Idx Un	8,300	\$220,834	37	\$26.66	\$26.66	\$26.69	\$26.55
TPRF	TD Active Pref ShrUn	4,800	\$58,729	8	\$12.22	\$12.22	\$12.25	\$12.22
TPU	TD US Equity Indx Un	11,100	\$589,581	46	\$53.21	\$53.21	\$53.36	\$52.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,768	1	\$63.84	\$63.84	\$63.84	\$63.84
TPZ	Topaz Energy Corp.	24,383	\$670,851	163	\$27.67	\$27.67	\$27.73	\$26.88
TQCD	TD Q Cdn Div ETF Un	4,100	\$98,823	25	\$24.16	\$24.16	\$24.17	\$24.07
TQGD	TD Q GblI Div ETF Un	7,600	\$171,379	21	\$22.58	\$22.58	\$22.59	\$22.47
TQGM	TD Q GblI Multifact	3,200	\$72,160	2	\$22.55	\$22.55	\$22.55	\$22.55
TQQQ	Bp3x Nq100 dlba ETF	28,900	\$754,095	58	\$26.04	\$26.04	\$26.79	\$25.45
TQSM	TD Q US SmIMidCap Eq	8,300	\$205,332	16	\$24.77	\$24.77	\$24.82	\$24.66
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,270	\$6,068,944	320	\$188.85	\$188.85	\$190.37	\$186.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP	TC Energy Corp	72,651	\$5,554,012	614	\$76.82	\$76.82	\$76.89	\$75.68
TRP.PR.A	TC Energy Corp Pr 1	500	\$10,364	2	\$20.56	\$20.56	\$20.77	\$20.56
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$36,120	1	\$18.06	\$18.06	\$18.06	\$18.06
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$34,763	5	\$23.08	\$23.08	\$23.69	\$23.08
TRP.PR.E	TC Energy Corp Pr 9	800	\$18,000	3	\$22.50	\$22.50	\$22.50	\$22.50
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	15,600	\$389,688	17	\$24.98	\$24.98	\$24.98	\$24.98
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	500	\$9,010	1	\$18.02	\$18.02	\$18.02	\$18.02
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	400	\$7,096	1	\$17.74	\$17.74	\$17.74	\$17.74
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$18,216	5	\$30.36	\$30.36	\$30.40	\$30.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,500	\$8,575	9	\$0.93	\$0.93	\$0.93	\$0.87
TRZ	Transat A.T. V & VV	1,700	\$3,653	6	\$2.15	\$2.15	\$2.16	\$2.14
TSAT	Telesat Corp A & B	200	\$7,042	2	\$35.21	\$35.21	\$35.21	\$35.21
TSK	Talisker Res Ltd J	16,841	\$22,998	70	\$1.34	\$1.34	\$1.40	\$1.31
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	30,810	\$1,105,497	163	\$35.77	\$35.77	\$36.39	\$35.30
TSLD	SavvyShort -2X TSLA	1,000	\$12,462	5	\$12.50	\$12.50	\$12.57	\$12.24
TSLU	SavvyLong (2X) TSLA	1,300	\$31,109	8	\$23.91	\$23.91	\$24.17	\$23.91
TSLY	Harvest TeEn HIS ETF	35,810	\$306,057	118	\$8.48	\$8.48	\$8.66	\$8.40
TSND	TerrAscend Corp. J	29,000	\$16,085	9	\$0.52	\$0.52	\$0.57	\$0.52
TSPX	Bp3x SP500 dlba ETF	1,400	\$34,988	4	\$25.08	\$25.08	\$25.08	\$24.87
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$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	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
TSU	Trisura Group J	2,430	\$96,592	19	\$39.75	\$39.75	\$40.32	\$39.60
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	31,400	\$1,086,004	60	\$34.71	\$34.71	\$34.74	\$34.52
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,900	\$160,571	14	\$32.82	\$32.82	\$32.82	\$32.69
TUED.U	TD ActvUS EnhanDivUS	200	\$4,644	1	\$23.22	\$23.22	\$23.22	\$23.22
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$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 LowVoly 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	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	74,640	\$546,683	245	\$7.37	\$7.37	\$7.38	\$7.17
TVK	TerraVest Industries	5,380	\$647,621	55	\$120.29	\$120.29	\$120.91	\$119.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	3,163	\$16,301	4	\$5.28	\$5.28	\$5.28	\$5.15
TXF	CI TechGntCovrCallHG	22,762	\$519,187	36	\$22.79	\$22.79	\$23.03	\$22.65
TXF.B	CI TechGiaCovCalUnHg	500	\$14,889	5	\$29.86	\$29.86	\$29.89	\$29.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
TXG	Torex Gold Res J	18,530	\$1,189,411	179	\$63.43	\$63.43	\$65.62	\$62.86
TXP	Touchstone Expl Inc.	79,000	\$10,583	7	\$0.14	\$0.14	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	3,300	\$60,019	21	\$18.40	\$18.40	\$18.40	\$18.01
U.UN	Sprott PhysUraniumUn	44,772	\$1,146,123	292	\$25.84	\$25.84	\$25.90	\$25.06
UBIL.U	GblX 0-3Mon US Tbl E	6,950	\$347,973	10	\$50.07	\$50.07	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,300	\$165,434	8	\$50.13	\$50.13	\$50.14	\$50.13
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	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
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	800	\$29,248	8	\$36.65	\$36.65	\$36.65	\$36.46
ULV.F	Invesco500LowVolCAHg	1,919	\$96,653	8	\$50.38	\$50.38	\$50.46	\$50.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Ham UtilYldMx TM ETF	25,906	\$348,625	55	\$13.50	\$13.50	\$13.50	\$13.42
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	600	\$30,072	2	\$50.11	\$50.11	\$50.13	\$50.11
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	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
URC	Uranium RyIty Corp J	26,028	\$131,756	119	\$5.06	\$5.06	\$5.13	\$5.01
URE	Ur-Energy Inc. J	29,200	\$51,533	55	\$1.78	\$1.78	\$1.81	\$1.72
USA	Americas Gold Slvr J	32,070	\$175,574	102	\$5.40	\$5.40	\$5.58	\$5.33
USCC	GblX SP500 Cov Cal E	8,900	\$177,144	31	\$19.92	\$19.92	\$19.98	\$19.85
USCC.U	GblX SP500 CvCal E U	900	\$12,761	5	\$14.18	\$14.18	\$14.19	\$14.17
USCL	GblX EnhnSP500 CvCal	17,425	\$406,168	85	\$23.35	\$23.35	\$23.43	\$23.22
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,900	\$67,441	7	\$35.52	\$35.52	\$35.52	\$35.36
USSX.U	GblX SP/TSX500 InxUS	1,300	\$32,818	13	\$25.25	\$25.25	\$25.30	\$25.15
UTES	EVCd UEnh YldIdx ETF	20,044	\$189,135	32	\$9.47	\$9.47	\$9.47	\$9.39
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	527	\$24,855	4	\$47.13	\$47.13	\$47.17	\$47.13
VAB	Vanguard Cdn Agr Bnd	60,207	\$1,395,487	74	\$23.17	\$23.17	\$23.20	\$23.16
VALT	CI GoldBullionC\$ Heg	100	\$4,992	1	\$49.92	\$49.92	\$49.92	\$49.92
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	11,126	\$406,575	35	\$36.57	\$36.57	\$36.61	\$36.49
VBNK	VersaBank J	1,300	\$20,648	13	\$15.91	\$15.91	\$16.00	\$15.82
VCB	Vanguard Cdn CorpBnd	14,668	\$358,598	20	\$24.46	\$24.46	\$24.46	\$24.44
VCE	Vanguard FTSE Cdaldx	105,151	\$6,857,084	158	\$65.42	\$65.42	\$65.42	\$65.02
VCIP	Vanguard Consrv Incm	9,190	\$248,719	16	\$27.06	\$27.06	\$27.08	\$27.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	85,527	\$5,268,164	342	\$61.80	\$61.80	\$61.81	\$61.37
VCNS	Vanguard ConservPort	16,800	\$527,334	21	\$31.40	\$31.40	\$31.44	\$31.37
VDU	Vangrd FTSE Dev exUS	1,400	\$73,824	14	\$52.74	\$52.74	\$52.88	\$52.64
VDY	Vanguard FTSE DivYld	21,929	\$1,299,924	76	\$59.50	\$59.50	\$59.50	\$59.17
VE	Vanguard FTSE Dev EU	7,200	\$309,140	37	\$43.01	\$43.01	\$43.06	\$42.79
VEE	Vanguard FTSEEmrgMkt	13,619	\$619,868	49	\$45.56	\$45.56	\$45.60	\$45.42
VEF	Vangrd Dev US CA-heg	1,600	\$105,700	5	\$66.04	\$66.04	\$66.18	\$65.91
VEQT	Vanguard AllEqPortfl	33,993	\$1,804,237	124	\$53.15	\$53.15	\$53.27	\$52.91
VET	Vermilion Energy Inc	115,182	\$1,473,010	744	\$12.95	\$12.95	\$13.00	\$12.32
VFV	Vanguard S&P500 Indx	49,764	\$8,238,533	231	\$165.81	\$165.81	\$166.38	\$164.76
VGG	Vanguard US DivAppr	20,100	\$2,064,229	44	\$102.91	\$102.91	\$102.95	\$102.38
VGH	Vanguard USDivCad-hg	1,424	\$97,855	10	\$68.79	\$68.79	\$68.79	\$68.57
VGRO	Vanguard GroETF Port	18,900	\$798,329	26	\$42.33	\$42.33	\$42.38	\$42.16
VGv	Vanguard CdnGvt Bond	4,600	\$103,595	6	\$22.52	\$22.52	\$22.54	\$22.52
VGZ	Vista Gold Corp	1,300	\$3,304	6	\$2.53	\$2.53	\$2.58	\$2.50
VHI	Vitalhub Corp. J	10,416	\$92,803	28	\$8.89	\$8.89	\$9.06	\$8.83
VI	Vanguard exNA CA-Heg	2,800	\$128,251	16	\$45.81	\$45.81	\$45.89	\$45.64
VIDY	VanguardFTSE NADivYI	10,188	\$402,500	30	\$39.50	\$39.50	\$39.58	\$39.40
VIU	Vanguard exNA Idx Un	30,048	\$1,249,765	169	\$41.67	\$41.67	\$41.73	\$41.50
VLB	Vangrd CdnLT GvtBond	6,300	\$130,650	13	\$20.71	\$20.71	\$20.82	\$20.71
VLE	Valeura Energy Inc J	14,837	\$106,911	82	\$7.40	\$7.40	\$7.42	\$6.94
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,906	\$145,722	12	\$76.54	\$76.54	\$76.60	\$76.10
VNP	5N Plus Inc.	10,330	\$206,148	100	\$20.16	\$20.16	\$20.32	\$19.37
VOLX	BetaProSP500ST Futre	24,600	\$157,477	58	\$6.36	\$6.36	\$6.55	\$6.27
VOXR	Vox Royalty Corp. J	6,400	\$38,396	53	\$5.91	\$5.91	\$6.12	\$5.80
VRE	Vanguard FTSECdnREIT	3,800	\$121,615	16	\$31.93	\$31.93	\$32.05	\$31.92
VRIF	Vanguard Retire Incm	15,700	\$413,309	12	\$26.31	\$26.31	\$26.34	\$26.31
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	20,000	\$470,181	24	\$23.50	\$23.50	\$23.52	\$23.50
VSC	Vanguard S-T CrpBond	26,600	\$647,706	25	\$24.34	\$24.34	\$24.36	\$24.34
VSP	Vanguard S&P500 C-Hg	130,036	\$13,755,465	277	\$105.93	\$105.93	\$106.47	\$105.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	54,916	\$6,812,165	356	\$124.27	\$124.27	\$124.69	\$123.49
VUS	Vanguard US TotMktUn	3,546	\$401,615	31	\$113.47	\$113.47	\$113.54	\$112.90
VVL	Vanguard GlbValFactr	1,900	\$113,327	15	\$59.66	\$59.66	\$59.72	\$59.54
VVO	Vanguard GlbMinVolti	200	\$7,885	2	\$39.44	\$39.44	\$39.44	\$39.41
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,451	4	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	7,450	\$543,425	13	\$73.11	\$73.11	\$73.26	\$72.79
VXM	CI Mornstr IntlValHG	8,300	\$374,731	21	\$45.19	\$45.19	\$45.26	\$45.01
VXM.B	CI Morn IntlVal Unhg	500	\$21,080	5	\$42.21	\$42.21	\$42.21	\$42.12
VZLA	Vizsla Silver Corp	28,745	\$189,315	143	\$6.56	\$6.56	\$6.69	\$6.43
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	10,068	\$2,451,956	101	\$245.58	\$245.58	\$246.02	\$240.90
WCP	Whitecap Resources	310,229	\$3,588,211	908	\$11.71	\$11.71	\$11.72	\$11.40
WDO	Wesdome Gold Mines	25,674	\$540,679	181	\$20.66	\$20.66	\$21.63	\$20.62
WEED	Canopy Grwth Corp J	35,200	\$51,761	36	\$1.49	\$1.49	\$1.51	\$1.46
WEF	Western Forest Prod	800	\$8,298	8	\$10.45	\$10.45	\$10.45	\$10.31
WELL	WELL Health Tech J	38,578	\$150,557	118	\$3.91	\$3.91	\$3.96	\$3.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WFG	West Fraser Timber	7,088	\$583,770	62	\$83.00	\$83.00	\$83.11	\$81.54
WGX	Westgold Res Ltd	16,153	\$83,847	51	\$5.13	\$5.13	\$5.25	\$5.12
WILD	WildBrain Ltd Com&VV	2,000	\$2,724	14	\$1.38	\$1.38	\$1.38	\$1.35
WJX	Wajax Corporation	1,100	\$29,680	11	\$27.04	\$27.04	\$27.07	\$26.88
WM	Wallbridge Mng Co J	184,000	\$13,600	9	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	6,873	\$643,834	70	\$94.54	\$94.54	\$94.58	\$92.48
WN.PR.A	Weston George 1 Pr	600	\$15,552	1	\$25.92	\$25.92	\$25.92	\$25.92
WN.PR.C	Weston George III Pr	1,100	\$26,169	2	\$23.79	\$23.79	\$23.79	\$23.79
WN.PR.D	Weston George IV Pr	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
WN.PR.E	Weston George V Pr	2,000	\$44,600	1	\$22.30	\$22.30	\$22.30	\$22.30
WNDR	WonderFi Tech J	8,708	\$2,272	5	\$0.27	\$0.27	\$0.27	\$0.26
WOMN	BMO Women LeadrshpUn	100	\$4,184	1	\$41.84	\$41.84	\$41.84	\$41.84
WPK	Winpak Limited	2,472	\$106,950	38	\$43.29	\$43.29	\$43.44	\$43.13
WPM	Wheaton Precious Mtl	11,015	\$1,610,335	97	\$146.29	\$146.29	\$147.78	\$145.09
WPRT	Westport Fuel Sys	700	\$1,623	6	\$2.29	\$2.29	\$2.35	\$2.28
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,700	\$21,059	28	\$3.13	\$3.13	\$3.23	\$3.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	7,053	\$1,739,832	85	\$246.54	\$246.54	\$248.03	\$245.71
WSRD	WealthsimpDevMktexNA	1,200	\$40,139	12	\$33.44	\$33.44	\$33.55	\$33.42
WSRI	WealthsimpINa Social	300	\$14,270	3	\$47.54	\$47.54	\$47.59	\$47.54
WTE	Westshore Terminals	4,083	\$103,628	43	\$25.39	\$25.39	\$25.63	\$25.17
WXM	CI MornstrCA MomntUn	3,200	\$132,152	26	\$41.38	\$41.38	\$41.55	\$41.13
X	TMX Group Limited	31,270	\$1,614,491	301	\$51.70	\$51.70	\$51.95	\$51.28
XAD	iShrs US AeroDefence	2,000	\$185,182	12	\$92.81	\$92.81	\$92.81	\$92.26
XAGG	iShr US AggreBnd CAD	1,300	\$50,563	3	\$38.89	\$38.89	\$38.90	\$38.89
XAGG.U	iShr US AggreBond US	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
XAGH	iShrUS AggreBndCA-Hg	200	\$6,680	1	\$33.40	\$33.40	\$33.40	\$33.40
XAU	GoldMoney Inc.	200	\$2,166	2	\$10.66	\$10.66	\$11.00	\$10.66
XAW	iShr CoreMSCI AC Wex	7,700	\$389,825	13	\$50.71	\$50.71	\$50.79	\$50.53
XAW.U	iShr CoreMSCI ACWXUS	500	\$18,255	1	\$36.51	\$36.51	\$36.51	\$36.51
XBAL	iShares CoreBal Un	14,600	\$482,386	21	\$33.08	\$33.08	\$33.12	\$33.00
XBB	iShr Cdn Univers Bnd	30,951	\$876,893	102	\$28.30	\$28.30	\$28.39	\$28.30
XBM	iShr SP/TSXGblBseMtl	2,400	\$61,056	10	\$25.56	\$25.56	\$25.73	\$25.24
XCB	iShr CoreCA CorpBond	25,300	\$512,940	60	\$20.26	\$20.26	\$20.30	\$20.25
XCBG	iShrESG AdvCACorpBnd	100	\$3,798	1	\$37.98	\$37.98	\$37.98	\$37.98
XCBU	iShrUS IG CorpBondCA	500	\$18,390	2	\$36.78	\$36.78	\$36.78	\$36.78
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	151	\$9,344	3	\$0.00	\$65.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,210	\$76,386	11	\$63.11	\$63.11	\$63.42	\$62.79
XCH	iShares China Index	2,510	\$65,579	10	\$26.12	\$26.12	\$26.19	\$26.10
XCHP	iShr Semiconductr Un	1,100	\$75,494	6	\$68.66	\$68.66	\$69.24	\$68.35
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,900	\$173,856	11	\$25.21	\$25.21	\$25.21	\$25.18
XCS	iShare SP/TSX SmlCap	3,270	\$92,796	14	\$28.38	\$28.38	\$28.49	\$28.23
XCSR	iShareESG AdvMSCI CA	600	\$57,131	6	\$95.38	\$95.38	\$95.38	\$95.01
XCV	iShares Cdn Value Un	200	\$9,844	1	\$49.22	\$49.22	\$49.22	\$49.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	4,206	\$123,871	11	\$29.46	\$29.46	\$29.50	\$29.41
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$25,649	6	\$28.50	\$28.50	\$28.56	\$28.44
XDIV	iShare CorMSCICdnDiv	47,481	\$1,686,681	104	\$35.61	\$35.61	\$35.62	\$35.44
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	2,200	\$144,384	11	\$65.66	\$65.66	\$65.73	\$65.41
XDU	iShr CoreMSCI USQuDv	400	\$13,074	2	\$32.70	\$32.70	\$32.70	\$32.67
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$19,673	4	\$28.05	\$28.05	\$28.15	\$28.04
XDV	iShares Cdn Slct Div	5,110	\$191,689	35	\$37.57	\$37.57	\$37.59	\$37.43
XEB	iShr JP USD Emrg Mkt	700	\$11,557	2	\$16.51	\$16.51	\$16.51	\$16.51
XEC	iShr Core EmrgMktIMI	12,110	\$436,882	49	\$36.20	\$36.20	\$36.20	\$35.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,551	\$1,245,043	57	\$45.26	\$45.26	\$45.38	\$45.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	232,713	\$4,608,107	800	\$19.92	\$19.92	\$19.93	\$19.56
XEH	iShr MSCI EU IMI CAD	21,600	\$778,456	214	\$36.08	\$36.08	\$36.19	\$35.95
XEI	iShr S&P/TSX HiDivUn	10,651	\$337,539	42	\$31.77	\$31.77	\$31.77	\$31.57
XEM	iShare MSCI EmergMkt	500	\$20,820	1	\$41.64	\$41.64	\$41.64	\$41.64
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$27,764	3	\$46.23	\$46.23	\$46.29	\$46.23
XEQT	iShrs CoreEqPortf Un	88,164	\$3,441,465	146	\$39.09	\$39.09	\$39.16	\$38.91
XESG	iShr ESG AwrMSCI CA	600	\$22,104	4	\$36.85	\$36.85	\$36.86	\$36.81
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,506	\$90,768	15	\$36.26	\$36.26	\$36.35	\$36.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$60.78	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,600	\$388,818	24	\$36.78	\$36.78	\$36.83	\$36.65
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,576	1	\$45.76	\$45.76	\$45.76	\$45.76
XFLI	iShr FlexM IncETFCAD	1,400	\$57,298	5	\$40.92	\$40.92	\$40.94	\$40.92
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	10,774	\$415,804	39	\$38.58	\$38.58	\$38.61	\$38.57
XFN	iShares S&P/TSX Fins	11,450	\$829,124	67	\$72.52	\$72.52	\$72.59	\$72.18
XFR	iShares Fltg Rate Un	25,300	\$505,927	26	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	7,400	\$143,499	23	\$19.39	\$19.39	\$19.42	\$19.39
XGD	iShares S&P/TSX Gold	114,983	\$5,411,856	258	\$46.82	\$46.82	\$47.62	\$46.41
XGI	iShr SP Gbl Indstrl	592	\$36,032	7	\$60.85	\$60.85	\$60.99	\$60.75
XGRO	iShares Core Grow Un	11,199	\$384,470	19	\$34.37	\$34.37	\$34.42	\$34.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$32,002	3	\$20.00	\$20.00	\$20.01	\$20.00
XHC	iShare Gbl Hlthcare	2,128	\$149,079	19	\$70.11	\$70.11	\$70.28	\$69.78
XHD	iShare US HighDiv Eq	800	\$28,000	6	\$35.02	\$35.02	\$35.04	\$34.96
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,661	\$143,250	31	\$16.52	\$16.52	\$16.57	\$16.52
XIC	iShr CoreSP/TSX Comp	61,768	\$2,981,732	152	\$48.39	\$48.39	\$48.41	\$48.10
XID	iShares India Idx Un	701	\$40,332	8	\$57.54	\$57.54	\$57.59	\$57.45
XIG	iShare US IG CorpBnd	3,900	\$77,404	9	\$19.82	\$19.82	\$19.87	\$19.82
XIGS	iShr1-5YrUS IGCpCH	1,565	\$58,515	8	\$37.38	\$37.38	\$37.42	\$37.38
XIN	iShare MSCI EAFE Idx	6,907	\$284,113	57	\$41.18	\$41.18	\$41.28	\$41.03
XINC	iSharesCorIncmBal Un	5,400	\$114,721	12	\$21.23	\$21.23	\$21.26	\$21.23
XIT	iShares S&P/TSX Tech	2,321	\$181,303	20	\$77.83	\$77.83	\$78.85	\$77.21
XIU	iShares S&P/TSX60 Un	383,126	\$17,145,077	435	\$44.88	\$44.88	\$44.89	\$44.57
XLB	iShr CoreCdnLT BndUn	7,400	\$139,925	19	\$18.89	\$18.89	\$18.95	\$18.88
XLY	Auxly Cannabis Grp J	26,000	\$3,915	2	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	90,241	\$3,407,863	143	\$37.69	\$37.69	\$38.21	\$37.36
XMC	iShr S&P US MidCapUn	6,800	\$232,148	55	\$34.19	\$34.19	\$34.25	\$34.02
XMC.U	iShrS&P US Mid-CapUS	1,700	\$41,676	17	\$24.57	\$24.57	\$24.60	\$24.44
XMD	iShr S&P/TSX Cmpltn	2,393	\$120,046	17	\$50.22	\$50.22	\$50.41	\$49.92
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	19,400	\$541,079	95	\$27.94	\$27.94	\$28.11	\$27.80
XMI	iShare MSCIMinVIEAFE	100	\$4,518	1	\$45.18	\$45.18	\$45.18	\$45.18
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,792	1	\$37.92	\$37.92	\$37.92	\$37.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	1,100	\$45,846	10	\$41.74	\$41.74	\$41.79	\$41.57
XMU	iShr MSCI MinVol USA	2,600	\$228,448	12	\$87.86	\$87.86	\$87.99	\$87.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	8,165	\$434,765	22	\$53.39	\$53.39	\$53.39	\$53.16
XMW	iShr MSCI MinVolGbl	200	\$11,785	2	\$58.94	\$58.94	\$58.94	\$58.91
XMY	iShr MSCIMinVIGlbC-H	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
XPF	iShr S&PTSX NA PrStk	3,100	\$47,856	3	\$15.43	\$15.43	\$15.44	\$15.43
XQB	iShare HighCdnBnd Un	424	\$8,094	5	\$19.07	\$19.07	\$19.10	\$19.07
XQLT	iShrMSCI USA QualFtr	1,800	\$79,063	11	\$44.09	\$44.09	\$44.09	\$43.87
XQQ	iShare NASDAQ 100 Un	24,837	\$1,513,142	116	\$60.92	\$60.92	\$61.53	\$60.56
XQQU	iShrs NASDAQ 100 Idx	4,500	\$370,671	45	\$82.46	\$82.46	\$83.09	\$82.02
XQQU.U	iShr NASDAQ 100 USF	200	\$11,687	2	\$58.38	\$58.38	\$58.49	\$58.38
XRБ	iShare Cdn RIRet Bnd	2,000	\$46,305	6	\$23.17	\$23.17	\$23.20	\$23.10
XRE	iShares S&P/TSX REIT	40,523	\$622,305	101	\$15.34	\$15.34	\$15.45	\$15.33
XRP	Evolve XRP ETF CAD U	1,000	\$9,598	4	\$9.57	\$9.57	\$9.64	\$9.57
XRP.U	Evolve XRP ETF USF	78	\$715	1	\$0.00	\$10.17	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	13,300	\$124,094	38	\$9.12	\$9.12	\$9.63	\$9.12
XRPP.B	Purpose XRP CAD NoCu	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	3,410	\$45,121	11	\$13.06	\$13.06	\$13.66	\$13.03
XRРQ.U	3iQ XRP ETF USF	800	\$7,760	1	\$9.70	\$9.70	\$9.70	\$9.70
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,984	3	\$18.19	\$18.19	\$18.21	\$18.19
XSB	iShre Cdn Sh Trm Bnd	33,100	\$894,613	42	\$27.03	\$27.03	\$27.04	\$27.02
XSC	iShr Conserv ShStgyFxd	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
XSE	iShr Conserv Stgy Incm	300	\$5,370	2	\$17.88	\$17.88	\$17.91	\$17.88
XSEA	iShrESG AwrMSCI EAFE	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
XSEM	iShrESG AwrMSCI Mkts	306	\$8,212	4	\$26.83	\$26.83	\$26.84	\$26.83
XSH	iShrCoreCdnSTCorpBnd	13,640	\$261,607	29	\$19.18	\$19.18	\$19.18	\$19.17
XSHG	iShrESG Advnce1-5Bnd	400	\$15,836	1	\$39.59	\$39.59	\$39.59	\$39.59
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$28,947	2	\$17.03	\$17.03	\$17.03	\$17.01
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,665	\$117,843	21	\$32.22	\$32.22	\$32.23	\$32.08
XSMH	iShrS&P US SmlCpC-Hg	3,200	\$89,035	24	\$27.78	\$27.78	\$28.01	\$27.69
XSP	iShares Core S&P 500	60,920	\$4,147,384	336	\$68.10	\$68.10	\$68.56	\$67.80
XSPC	iShrsS&P5003%CapHegd	900	\$42,180	9	\$46.90	\$46.90	\$46.99	\$46.75
XST	iShares Consumr Stpl	1,250	\$76,384	12	\$61.26	\$61.26	\$61.26	\$60.83
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$74,918	6	\$37.45	\$37.45	\$37.47	\$37.45
XSTP	iShr 0-5YrTipsBndCAD	8,000	\$349,047	18	\$43.64	\$43.64	\$43.67	\$43.58
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
XSU	iShares US Small Cap	9,200	\$411,238	67	\$44.51	\$44.51	\$44.96	\$44.36
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
XTC	Exco Technologies	1,600	\$10,250	10	\$6.35	\$6.35	\$6.49	\$6.35
XTD	TDb Split Cl A	100	\$559	1	\$5.59	\$5.59	\$5.59	\$5.59
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	8,700	\$284,146	31	\$32.59	\$32.59	\$32.71	\$32.56
XTLT	iShr 20+Yr US Bnd Un	13,500	\$477,066	30	\$35.38	\$35.38	\$35.40	\$35.19
XTLT.U	iShr 20+Yr US Bnd US	20	\$503	1	\$0.00	\$25.22	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,300	\$59,746	2	\$45.97	\$45.97	\$45.97	\$45.82
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,300	\$61,704	9	\$11.64	\$11.64	\$11.65	\$11.64
XTRA	Xtract One Tech J	25,000	\$15,980	10	\$0.64	\$0.64	\$0.64	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	30,600	\$1,630,469	270	\$53.32	\$53.32	\$53.65	\$53.04
XUS	iShares CoreSP500Idx	14,105	\$817,222	43	\$58.05	\$58.05	\$58.20	\$57.69
XUS.U	iShr CoreS&P500IdxUS	21,200	\$887,460	212	\$41.88	\$41.88	\$42.15	\$41.67
XUSC	iShrs S&P5003%CapCan	200	\$9,852	1	\$49.26	\$49.26	\$49.26	\$49.26
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
XUSF	iShr S&P US Fin Indx	100	\$7,734	1	\$77.34	\$77.34	\$77.34	\$77.34
XUSR	iShr ESG AdvMSCI USA	900	\$90,706	9	\$101.07	\$101.07	\$101.20	\$100.38
XUT	iShares S&P/TSX Util	23,600	\$767,168	33	\$32.61	\$32.61	\$32.68	\$32.44
XUU	iShr CorS&P US MktUn	2,658	\$181,377	23	\$68.30	\$68.30	\$68.44	\$68.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,900	\$64,113	14	\$33.76	\$33.76	\$33.87	\$33.58
XWD	iShare MSCI World Un	1,100	\$119,274	11	\$108.64	\$108.64	\$108.67	\$108.19
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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.	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,086	2	\$55.41	\$55.41	\$55.45	\$55.41
ZAG	BMO AggregateBnd ETF	42,827	\$596,151	41	\$13.92	\$13.92	\$13.93	\$13.91
ZBAL	BMO Balanced ETF	10,200	\$150,254	16	\$14.76	\$14.76	\$14.77	\$14.70
ZBAL.T	BMO Balanced ETF	600	\$6,488	3	\$10.81	\$10.81	\$10.82	\$10.81
ZBBB	BMO BBB CorpBnd ETF	1,200	\$35,037	3	\$29.20	\$29.20	\$29.20	\$29.18
ZBI	BMO Cdn Bnk Incm Inx	3,600	\$111,287	11	\$30.91	\$30.91	\$30.93	\$30.89
ZBK	BMO EqIWght US BkETF	2,200	\$85,362	16	\$38.96	\$38.96	\$38.96	\$38.55
ZCB	BMO Corp Bond IdxETF	850	\$40,636	9	\$47.84	\$47.84	\$47.84	\$47.76
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,200	\$193,327	14	\$15.85	\$15.85	\$15.86	\$15.83
ZCN	BMO S&P/TSX Complndx	54,070	\$2,188,025	87	\$40.58	\$40.58	\$40.59	\$40.32
ZCON	BMO Conservative ETF	200	\$2,509	2	\$12.55	\$12.55	\$12.55	\$12.54
ZCPB	BMO Core+Bond ETF Sr	300	\$8,502	1	\$28.34	\$28.34	\$28.34	\$28.34
ZCS	BMO Shrt Crp Bnd ETF	6,000	\$84,600	12	\$14.10	\$14.10	\$14.10	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZDB	BMO Discount BndETF	6,903	\$105,175	18	\$15.23	\$15.23	\$15.25	\$15.22
ZDH	BMO Intl DivHg-CA Un	1,500	\$45,451	7	\$30.26	\$30.26	\$30.32	\$30.24
ZDI	BMO Int'l Div ETF Un	9,120	\$253,287	28	\$27.80	\$27.80	\$27.86	\$27.71
ZDJ	BMO DJ IndAv Heg ETF	1,801	\$125,998	19	\$70.03	\$70.03	\$70.18	\$69.79
ZDM	BMO MSCI EAFE HegCAD	10,100	\$339,862	25	\$33.75	\$33.75	\$33.76	\$33.57
ZDV	BMO Cdn Dividend ETF	13,200	\$349,184	16	\$26.51	\$26.51	\$26.51	\$26.39
ZDY	BMO USDiv ETF Un	500	\$24,928	5	\$49.78	\$49.78	\$49.94	\$49.77
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,100	\$249,271	22	\$27.42	\$27.42	\$27.47	\$27.34
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	185,885	\$10,032,337	442	\$54.08	\$54.08	\$54.21	\$53.83
ZEF	BMO Em Mkt Bond HED	18,700	\$235,977	32	\$12.58	\$12.58	\$12.67	\$12.58
ZEM	BMO MSCI EmrgMkts Un	5,082	\$138,840	12	\$27.33	\$27.33	\$27.39	\$27.25
ZEO	BMO Eq WghtOil & Gas	4,548	\$373,589	23	\$83.14	\$83.14	\$83.14	\$81.89
ZEQ	BMO MSCI EU HiQltyUn	900	\$27,041	8	\$29.98	\$29.98	\$30.10	\$29.98
ZEQT	BMO All-Eqty ETF	3,400	\$68,017	9	\$20.05	\$20.05	\$20.05	\$19.94
ZESG	BMO BalanceESG ETF	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$59,326	2	\$49.53	\$49.53	\$49.53	\$49.43
ZFH	BMO Fltg RTHi Yld Un	5,288	\$79,577	8	\$15.05	\$15.05	\$15.05	\$15.03
ZFL	BMO Lng Federal Bond	3,000	\$37,086	7	\$12.34	\$12.34	\$12.41	\$12.34
ZFM	BMO Mid Fed Bnd Indx	2,500	\$37,286	8	\$14.91	\$14.91	\$14.92	\$14.90
ZFN	BMO SIA NA Eq ETF Un	1,500	\$90,726	11	\$60.53	\$60.53	\$60.66	\$60.35
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$67,103	13	\$13.98	\$13.98	\$13.98	\$13.97
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,234	2	\$46.17	\$46.17	\$46.17	\$46.17
ZGD	BMO EqWght Glb Gold	1,500	\$358,754	14	\$238.13	\$238.13	\$242.33	\$235.80
ZGI	BMO Gbl Infrastr ETF	1,600	\$84,529	16	\$52.86	\$52.86	\$52.97	\$52.62
ZGLD	BMO Gld Bull ETF	5,100	\$314,462	26	\$61.54	\$61.54	\$62.08	\$61.33
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,922	1	\$59.22	\$59.22	\$59.22	\$59.22
ZGLH	BMO Gld Bull Fnd ETF	400	\$22,732	4	\$56.59	\$56.59	\$56.96	\$56.59
ZGQ	BMO MSCI AllCntryWrld	3,534	\$273,234	26	\$77.37	\$77.37	\$77.60	\$77.12
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	19,500	\$335,335	16	\$17.19	\$17.19	\$17.25	\$17.18
ZGRO.T	BMO Growth ETF Un	1,600	\$20,540	3	\$12.82	\$12.82	\$12.84	\$12.82
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$11,770	3	\$16.82	\$16.82	\$16.82	\$16.78
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,037	\$56,082	14	\$11.13	\$11.13	\$11.15	\$11.13
ZIC	BMO MidUSCrpBnd ETF	6,500	\$122,615	8	\$18.87	\$18.87	\$18.90	\$18.85
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI India SelEq	1,635	\$84,847	18	\$51.96	\$51.96	\$51.97	\$51.80
ZIN	BMO EqWgtIndustlETF	300	\$13,829	3	\$46.22	\$46.22	\$46.22	\$45.96
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$13,717	2	\$68.50	\$68.50	\$68.67	\$68.50
ZJG	BMO Junior Gold ETF	900	\$180,222	3	\$200.41	\$200.41	\$200.47	\$198.88
ZJK	BMO HiYldUS CorpBnd	6,300	\$120,406	19	\$19.17	\$19.17	\$19.18	\$19.09
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,900	\$163,412	9	\$42.00	\$42.00	\$42.01	\$41.86
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	51,380	\$2,926,733	127	\$57.05	\$57.05	\$57.13	\$56.78
ZLC	BMO Long Crp Bnd ETF	4,975	\$76,414	19	\$15.35	\$15.35	\$15.38	\$15.33
ZLD	BMO LwVol IntlEq H-C	1	\$30	1	\$0.00	\$29.54	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,310	2	\$36.57	\$36.57	\$36.57	\$36.53
ZLI	BMO LowVolIntl Eq Un	500	\$14,301	5	\$28.63	\$28.63	\$28.63	\$28.57
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,600	\$70,496	2	\$44.06	\$44.06	\$44.06	\$44.06
ZLU	BMO LwVltyUSEq ETF	20,960	\$1,228,519	67	\$58.61	\$58.61	\$58.78	\$58.42
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	236	\$7,267	3	\$30.79	\$30.79	\$30.80	\$30.79
ZMI	BMO Monthly Incm Un	5,711	\$104,820	9	\$18.37	\$18.37	\$18.37	\$18.33
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,200	\$57,037	12	\$47.58	\$47.58	\$47.66	\$47.35
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	28,583	\$1,426,527	89	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	8,200	\$117,009	15	\$14.27	\$14.27	\$14.28	\$14.25
ZMSB	BMO Glb Mult-SctrBnd	500	\$14,783	2	\$29.49	\$29.49	\$29.68	\$29.49
ZMT	BMO EqWgtGlbMtlHegCA	100	\$9,350	1	\$93.50	\$93.50	\$93.50	\$93.50
ZMU	BMO MidUS IG HegBnd	25,956	\$333,898	25	\$12.87	\$12.87	\$12.88	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	9,847	\$1,102,676	99	\$112.17	\$112.17	\$112.91	\$111.30
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,900	\$191,939	27	\$32.59	\$32.59	\$32.59	\$32.51
ZPAY.F	BMO PremiumYid ETF	1,700	\$48,683	4	\$28.55	\$28.55	\$28.65	\$28.55
ZPAY.U	BMO PremiumYld ETF	1,500	\$45,135	2	\$30.09	\$30.09	\$30.09	\$30.09
ZPH	BMO US PutWrtE Hg-CA	1,300	\$18,344	6	\$14.12	\$14.12	\$14.12	\$14.09
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	11,600	\$138,951	33	\$11.95	\$11.95	\$12.04	\$11.94
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,000	\$62,399	8	\$12.48	\$12.48	\$12.48	\$12.47
ZPS.L	BMO ShProv BndETF Ac	1,200	\$28,116	1	\$23.43	\$23.43	\$23.43	\$23.43
ZPW	BMO US Put Write ETF	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
ZPW.U	BMO US Put WriteETF	900	\$13,572	1	\$15.08	\$15.08	\$15.08	\$15.08
ZQB	BMO HiQual CrpBndETF	1,500	\$44,183	6	\$29.43	\$29.43	\$29.47	\$29.42
ZQQ	BMO Nasdaq EqHed ETF	16,516	\$2,795,207	152	\$169.27	\$169.27	\$171.00	\$167.93
ZRE	BMO Eql Wgt REITsETF	12,585	\$273,356	34	\$21.70	\$21.70	\$21.77	\$21.68
ZRR	BMO RI Return Bond	2,800	\$39,867	11	\$14.24	\$14.24	\$14.25	\$14.23
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,000	\$31,586	5	\$31.59	\$31.59	\$31.59	\$31.57
ZSML	BMO S&P US SmlCapETF	700	\$29,810	7	\$42.59	\$42.59	\$42.74	\$42.44
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	18,113	\$1,851,192	83	\$102.30	\$102.30	\$102.61	\$101.66
ZSP.U	BMO S&P500 Idx ETF	33,300	\$2,420,539	300	\$72.71	\$72.71	\$73.17	\$72.38
ZST	BMO Ultra ShrtBnd Un	19,625	\$963,483	43	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAC	5,300	\$329,519	14	\$62.17	\$62.17	\$62.18	\$62.17
ZSU	BMO Sh-Trm US CrpBnd	4,077	\$54,749	12	\$13.43	\$13.43	\$13.43	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	600	\$17,316	2	\$28.86	\$28.86	\$28.86	\$28.86
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	831	\$24,957	4	\$30.03	\$30.03	\$30.04	\$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	900	\$30,411	3	\$33.85	\$33.85	\$33.86	\$33.74
ZUCM	BMO USD Cash Mgmt Un	3,100	\$96,742	4	\$31.24	\$31.24	\$31.24	\$31.18
ZUCM.U	BMO USD Cash MmtETF	2,600	\$78,151	12	\$30.05	\$30.05	\$30.06	\$30.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,165	4	\$32.95	\$32.95	\$32.96	\$32.85
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$325,039	31	\$90.22	\$90.22	\$90.76	\$89.83
ZUH	BMO EqWgt US Health	300	\$20,203	3	\$67.21	\$67.21	\$67.61	\$67.21
ZUP	BMO US PrefShr ETFUn	700	\$14,055	4	\$20.08	\$20.08	\$20.08	\$20.07
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,903	\$568,743	52	\$96.46	\$96.46	\$96.73	\$96.02
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.89	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	500	\$30,340	3	\$60.68	\$60.68	\$60.68	\$60.68
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,200	\$134,414	25	\$25.91	\$25.91	\$25.98	\$25.79
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	3,100	\$111,383	2	\$35.93	\$35.93	\$35.93	\$35.93
ZWA	BMO DJ IndustAvg ETF	2,100	\$56,207	4	\$26.79	\$26.79	\$26.79	\$26.63
ZWB	BMO Coverd CallCdnBk	10,663	\$250,590	36	\$23.50	\$23.50	\$23.57	\$23.44
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$42,824	4	\$28.54	\$28.54	\$28.68	\$28.54
ZWC	BMO Cdn HiDivCovCall	17,565	\$352,110	29	\$20.08	\$20.08	\$20.08	\$20.00
ZWE	BMO EU DivCovCal C-H	6,839	\$140,634	22	\$20.58	\$20.58	\$20.63	\$20.54
ZWEN	BMO CovrdCallEngyETF	7,138	\$204,028	30	\$28.78	\$28.78	\$28.78	\$28.42
ZWG	BMO Gbl HiDivCovCal	800	\$26,428	8	\$33.05	\$33.05	\$33.07	\$32.98
ZWGD	BMO Cov Call SpGoBul	2,140	\$76,691	5	\$35.89	\$35.89	\$36.04	\$35.74
ZWH	BMO US HighDivCov Un	5,351	\$132,902	37	\$24.81	\$24.81	\$24.87	\$24.76
ZWH.U	BMO US HighDivCov UN	1,802	\$43,681	9	\$24.20	\$24.20	\$24.26	\$24.20
ZWHC	BMO CovrdCallHthETF	600	\$17,072	4	\$28.38	\$28.38	\$28.48	\$28.38
ZWK	BMO CoverCalUSBkETF	4,100	\$102,795	14	\$25.13	\$25.13	\$25.13	\$25.01
ZWP	BMO EU HiDiv CovCall	8,931	\$176,069	24	\$19.71	\$19.71	\$19.75	\$19.65
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$16,440	3	\$20.54	\$20.54	\$20.56	\$20.54
ZWT	BMO CoverCallTechETF	800	\$47,349	8	\$59.43	\$59.43	\$59.43	\$58.96
ZWU	BMO CoverdUtilityETF	62,500	\$709,601	53	\$11.36	\$11.36	\$11.39	\$11.32
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,100	\$11,163	2	\$10.13	\$10.13	\$10.15	\$10.13
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	\$29.21	\$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	11,200	\$403,088	1	\$35.99	\$35.99	\$35.99	\$35.99
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$5,433	1	\$54.33	\$54.33	\$54.33	\$54.33
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	100,100	\$71,359	32	\$0.69	\$0.69	\$0.74	\$0.69
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	610,000	\$14,700	14	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	200,000	\$12,365	18	\$0.06	\$0.06	\$0.07	\$0.06
ABM	Aben Gld Cor	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
ABR	Arbor Mtlis C	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
AEC	Anfield Egy	852	\$7,833	9	\$9.39	\$9.39	\$9.39	\$8.81
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	4,000	\$498	5	\$0.13	\$0.13	\$0.13	\$0.12
AEP	Atlas Engine	6,000	\$3,715	5	\$0.62	\$0.62	\$0.62	\$0.61
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	3,000	\$3,163	8	\$1.05	\$1.05	\$1.06	\$1.05
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	57,500	\$41,555	33	\$0.74	\$0.74	\$0.75	\$0.70
AGAG	Argenta Svr	164,500	\$119,860	47	\$0.71	\$0.71	\$0.76	\$0.69
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	10,584	\$28,428	79	\$2.75	\$2.75	\$2.78	\$2.59
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	198,500	\$98,763	41	\$0.49	\$0.49	\$0.52	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	600	\$658	2	\$1.10	\$1.10	\$1.10	\$1.08
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	56,000	\$3,640	1	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,600	\$5,706	16	\$3.65	\$3.65	\$3.65	\$3.49
ALEX	Alpha Expl L	2,500	\$1,275	2	\$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	500	\$125	1	\$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	200	\$1,208	2	\$6.04	\$6.04	\$6.04	\$6.04
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AME	Abacus Mng &	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AMT	AmeriTr Finl	183,000	\$9,150	7	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,200	\$29,162	19	\$2.87	\$2.87	\$2.90	\$2.79
AMY	RecycliCo Ba	45,500	\$8,158	6	\$0.19	\$0.19	\$0.19	\$0.16
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	11,000	\$3,195	4	\$0.28	\$0.28	\$0.30	\$0.28
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.05	\$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	152,000	\$3,990	9	\$0.03	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	4,300	\$16,761	28	\$3.83	\$3.83	\$3.98	\$3.82
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	85,000	\$4,250	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	700	\$704	7	\$1.00	\$1.00	\$1.04	\$1.00
ARGH	Argo Corp.	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ARIC	Awale Res Lt	6,000	\$3,360	4	\$0.56	\$0.56	\$0.56	\$0.56
ARK	Arras Mnrls	6,000	\$4,140	3	\$0.69	\$0.69	\$0.69	\$0.69
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,177	\$289,910	71	\$35.94	\$35.94	\$36.13	\$34.51
ARU	Aurania Res	4,500	\$680	4	\$0.15	\$0.15	\$0.16	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	80,300	\$167,033	194	\$2.09	\$2.09	\$2.15	\$2.04
ASG	Aurora Spine	1,000	\$303	2	\$0.31	\$0.31	\$0.31	\$0.30
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	\$2,125	3	\$0.48	\$0.48	\$0.48	\$0.47
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLH.P	Atlantic Hor	400	\$56	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,200	\$7,699	15	\$2.39	\$2.39	\$2.45	\$2.37
ATY	Atico Mng Co	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	400	\$412	1	\$1.03	\$1.03	\$1.03	\$1.03
AUAU	A2 Gld Corp.	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	149,078	\$129,489	81	\$0.84	\$0.84	\$0.92	\$0.82
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	32,500	\$15,235	7	\$0.46	\$0.46	\$0.49	\$0.46
AUXX	Gld X2 Mng I	31,000	\$15,665	7	\$0.51	\$0.51	\$0.51	\$0.50
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	148,000	\$26,423	48	\$0.18	\$0.18	\$0.19	\$0.17
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXO	Axo Copper C	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,000	\$11,075	8	\$0.72	\$0.72	\$0.76	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	10,000	\$5,850	6	\$0.58	\$0.58	\$0.60	\$0.58
AZT	Aztec Mnrls	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	3,000	\$405	6	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	147,000	\$10,285	8	\$0.07	\$0.07	\$0.07	\$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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	134,000	\$33,818	22	\$0.26	\$0.26	\$0.27	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	4,500	\$1,325	3	\$0.30	\$0.30	\$0.30	\$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	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEX	Benton Res I	11,000	\$930	2	\$0.09	\$0.09	\$0.09	\$0.08
BFM	Bedford Mtls	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$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	87,100	\$7,158	15	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Hercules Mtl	26,500	\$14,800	7	\$0.54	\$0.54	\$0.56	\$0.54
BIGG	BIGG Digital	12,000	\$935	5	\$0.08	\$0.08	\$0.08	\$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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
BKMT	Blockmint Te	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BLM	BluMetric En	700	\$976	4	\$1.40	\$1.40	\$1.40	\$1.39
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	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	386,500	\$73,075	56	\$0.20	\$0.20	\$0.20	\$0.19
BNXA	Banxa Hldgs	2,440	\$2,904	4	\$1.19	\$1.19	\$1.19	\$1.19
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOGO	Borealis Mng	10,400	\$17,518	19	\$1.66	\$1.66	\$1.72	\$1.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	207,500	\$143,340	40	\$0.70	\$0.70	\$0.71	\$0.67
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.35	\$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	7,200	\$24,486	40	\$3.40	\$3.40	\$3.54	\$3.30
BRW	Brunswick Ex	74,632	\$12,345	11	\$0.18	\$0.18	\$0.18	\$0.16
BSK	Blue Sky Ura	212,500	\$8,500	159	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$945	4	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	31,500	\$5,328	14	\$0.18	\$0.18	\$0.18	\$0.17
BTT	Bitterroot R	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	63,869	\$51,860	24	\$0.82	\$0.82	\$0.84	\$0.78
BZ	Benz Mng Co	700	\$855	4	\$1.24	\$1.24	\$1.24	\$1.21
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$4,991	22	\$1.91	\$1.91	\$1.96	\$1.91
CAF	Canaf Invt	1,500	\$483	3	\$0.33	\$0.33	\$0.33	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	200	\$345	2	\$1.70	\$1.70	\$1.75	\$1.70
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	733	\$70	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
CBIT	Cathedral 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	5,500	\$3,095	5	\$0.56	\$0.56	\$0.58	\$0.56
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CCMI	Cdn Critical	4,000	\$160	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	29,500	\$4,773	8	\$0.16	\$0.16	\$0.17	\$0.16
CDA	Canuc Res Co	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	4,000	\$3,230	5	\$0.85	\$0.85	\$0.85	\$0.80
CDPR	Cerro De Pas	168,500	\$78,383	63	\$0.45	\$0.45	\$0.48	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Coelacanth E	30,013	\$24,911	25	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	815,000	\$24,480	6	\$0.04	\$0.04	\$0.04	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	23,700	\$33,996	33	\$1.40	\$1.40	\$1.47	\$1.40
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	42,000	\$22,850	11	\$0.56	\$0.56	\$0.56	\$0.54
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	74,500	\$16,185	30	\$0.22	\$0.22	\$0.23	\$0.21
CH	Charbone Hyd	75,000	\$10,125	11	\$0.14	\$0.14	\$0.14	\$0.14
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	4,444	\$10,300	30	\$2.21	\$2.21	\$2.38	\$2.21
CLCO	Culico Mtls	1,000	\$233	2	\$0.23	\$0.23	\$0.24	\$0.23
CLIC	Comet Lithiu	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
CLIP	Clip Money I	1,500	\$360	3	\$0.24	\$0.24	\$0.24	\$0.24
CLM	Cons Lithium	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	135,200	\$187,275	92	\$1.35	\$1.35	\$1.43	\$1.33
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	587	\$199	2	\$0.34	\$0.34	\$0.34	\$0.34
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	6,000	\$3,665	6	\$0.62	\$0.62	\$0.62	\$0.60
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$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	16,500	\$8,508	7	\$0.50	\$0.50	\$0.54	\$0.50
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	1,700	\$3,265	6	\$1.90	\$1.90	\$1.99	\$1.90
CPAU	Copaur Mnrls	11,500	\$1,373	2	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	127,000	\$51,990	15	\$0.40	\$0.40	\$0.41	\$0.40
CRI	Churchill Re	99,000	\$25,523	22	\$0.25	\$0.25	\$0.29	\$0.25
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	87,000	\$1,145	7	\$0.02	\$0.02	\$0.02	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	1,200	\$1,932	4	\$1.61	\$1.61	\$1.61	\$1.61
CTM	Canterra Mnr	67,000	\$13,820	14	\$0.22	\$0.22	\$0.22	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CTV	CleanTech Va	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	233,000	\$134,735	156	\$0.58	\$0.58	\$0.59	\$0.56
CVW	CVW Sustaina	4,000	\$3,275	8	\$0.84	\$0.84	\$0.84	\$0.79
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	3,500	\$638	2	\$0.19	\$0.19	\$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	167,500	\$32,803	63	\$0.20	\$0.20	\$0.21	\$0.19
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	234,500	\$26,578	30	\$0.11	\$0.11	\$0.13	\$0.11
DBG	Doubleview G	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
DCOP	District Cop	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
DE	Decisive Div	3,700	\$25,402	3	\$6.94	\$6.94	\$6.94	\$6.70
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	116,111	\$21,616	33	\$0.18	\$0.18	\$0.20	\$0.18
DEFN	Defense Mtls	397,000	\$85,233	54	\$0.20	\$0.20	\$0.23	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$925	4	\$0.46	\$0.46	\$0.47	\$0.46
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,500	\$428	3	\$0.29	\$0.29	\$0.29	\$0.28
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	4,282	\$21,374	33	\$4.99	\$4.99	\$5.52	\$4.62
DHB	Delivra Heal	1,000	\$290	2	\$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	25	\$4	1	\$0.00	\$0.14	\$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	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	19,000	\$2,660	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,500	\$2,068	3	\$0.32	\$0.32	\$0.32	\$0.31
DMGI	DMG Blockcha	268,250	\$76,598	55	\$0.27	\$0.27	\$0.30	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	33,682	\$36,117	53	\$1.05	\$1.05	\$1.12	\$1.03
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	102,500	\$31,835	31	\$0.32	\$0.32	\$0.32	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	45,460	\$255,576	142	\$5.46	\$5.46	\$5.79	\$5.41
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	3,500	\$663	3	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	302,000	\$71,830	29	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.07	\$0.00	\$0.00
EDG	Endurance	12,000	\$2,995	6	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,400	\$5,587	6	\$1.27	\$1.27	\$1.28	\$1.26
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELE	Elemental Ry	9,900	\$191,062	56	\$18.89	\$18.89	\$19.78	\$18.63
ELEC	Elec Rylties	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	58,000	\$5,720	10	\$0.09	\$0.09	\$0.10	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	18,700	\$23,794	37	\$1.28	\$1.28	\$1.29	\$1.22
EMPR	Empress Rylt	8,000	\$9,393	6	\$1.14	\$1.14	\$1.18	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	24,500	\$10,560	6	\$0.42	\$0.42	\$0.44	\$0.42
EOG	Eco (Atlanti	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	203	\$12	1	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	8,000	\$7,415	7	\$0.94	\$0.94	\$0.95	\$0.91
EQTY	Equity Mtls	327,000	\$62,965	23	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$1,930	2	\$0.23	\$0.23	\$0.25	\$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	12,500	\$12,125	8	\$0.95	\$0.95	\$0.99	\$0.94
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	42,500	\$156,096	103	\$3.71	\$3.71	\$3.79	\$3.52
EVER	EverGld Corp	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EVNI	EV Nickel In	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.27	\$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	64,100	\$16,741	12	\$0.26	\$0.26	\$0.27	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntr	1,000	\$205	1	\$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	71	\$72	1	\$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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
FCLI	Full Circle	16,000	\$5,668	4	\$0.36	\$0.36	\$0.36	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	4,400	\$19,262	24	\$4.35	\$4.35	\$4.58	\$4.34
FEO	Oceanic Iron	22,000	\$17,535	11	\$0.79	\$0.79	\$0.84	\$0.76
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	489	\$279	1	\$0.00	\$0.67	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$2,225	4	\$0.45	\$0.45	\$0.45	\$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	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	29,000	\$21,320	17	\$0.72	\$0.72	\$0.75	\$0.72
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLT	Volatus A I	101,100	\$52,651	29	\$0.51	\$0.51	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN	Freeman Gld	21,000	\$4,095	9	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	2	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMS	Focus Graphi	14,500	\$6,865	4	\$0.47	\$0.47	\$0.49	\$0.47
FMT	Fuerte Mtls	4,800	\$18,323	26	\$3.82	\$3.82	\$3.90	\$3.70
FNC	Fancamp Expl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	73,500	\$36,573	24	\$0.48	\$0.48	\$0.51	\$0.48
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	28,000	\$5,430	3	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPX	FPX Nickel C	13,500	\$5,280	9	\$0.38	\$0.38	\$0.42	\$0.37
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	12,000	\$3,040	9	\$0.26	\$0.26	\$0.27	\$0.25
FTUR	Future Fuels	7,000	\$5,550	4	\$0.79	\$0.79	\$0.80	\$0.79
FTZ	Fitzroy Mnrl	63,500	\$23,970	20	\$0.36	\$0.36	\$0.40	\$0.36
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	280,000	\$38,888	181	\$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	9,900	\$26,995	22	\$2.74	\$2.74	\$2.82	\$2.70
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,500	\$3,570	2	\$1.02	\$1.02	\$1.02	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	2,000	\$160	2	\$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.	25,000	\$3,600	2	\$0.14	\$0.14	\$0.15	\$0.14
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	5,200	\$9,135	7	\$1.77	\$1.77	\$1.84	\$1.73
GGA	GldGrp Mng I	1,200	\$1,344	4	\$1.13	\$1.13	\$1.13	\$1.11
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	17,000	\$2,060	4	\$0.12	\$0.12	\$0.13	\$0.12
GGL	GGL Res Corp	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	120,500	\$70,300	46	\$0.59	\$0.59	\$0.65	\$0.55
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	3,500	\$360	4	\$0.11	\$0.11	\$0.11	\$0.10
GIII	ReGen III Co	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
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	14,500	\$15,315	13	\$1.09	\$1.09	\$1.09	\$1.02
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	96,000	\$27,750	31	\$0.29	\$0.29	\$0.30	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	72,569	\$21,560	39	\$0.30	\$0.30	\$0.31	\$0.29
GMG	Graphene Mfg	300	\$305	2	\$1.01	\$1.01	\$1.02	\$1.01
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,500	\$2,460	8	\$0.25	\$0.25	\$0.25	\$0.23
GNG	Glden Goliat	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
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	8,711	\$24,096	19	\$2.70	\$2.70	\$2.83	\$2.69
GPAC	Grt Pac Gld	37,500	\$15,785	22	\$0.45	\$0.45	\$0.45	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	80,500	\$22,310	21	\$0.28	\$0.28	\$0.28	\$0.27
GPH	Graphite O	186,969	\$327,670	142	\$1.66	\$1.66	\$1.85	\$1.62
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	6,000	\$788	4	\$0.13	\$0.13	\$0.14	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	26,000	\$2,125	6	\$0.08	\$0.08	\$0.09	\$0.08
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	8,400	\$12,194	23	\$1.41	\$1.41	\$1.50	\$1.41
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
GRD	Grounded Lit	232,000	\$16,240	9	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	36,000	\$4,953	4	\$0.15	\$0.15	\$0.15	\$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	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRSL	GR Svr Mng L	419,000	\$107,325	32	\$0.27	\$0.27	\$0.28	\$0.25
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,600	\$4,308	3	\$1.66	\$1.66	\$1.69	\$1.55
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	37,200	\$81,596	33	\$2.16	\$2.16	\$2.23	\$2.15
GSP	Gensource Po	41,000	\$2,870	4	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gld Strike R	19,000	\$12,540	8	\$0.67	\$0.67	\$0.67	\$0.65
GSS	Gossan Res	147,000	\$4,380	8	\$0.04	\$0.04	\$0.04	\$0.03
GSTM	Gldstorm Mtl	46,000	\$8,610	3	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	269,631	\$99,495	36	\$0.37	\$0.37	\$0.39	\$0.36
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	285,054	\$164,910	195	\$0.57	\$0.57	\$0.63	\$0.55
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,000	\$19,230	6	\$0.80	\$0.80	\$0.81	\$0.80
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
HASH	Simply Solve	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	7,000	\$245	7	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	6,500	\$1,150	2	\$0.18	\$0.18	\$0.18	\$0.17
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	7,000	\$910	8	\$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	700	\$2,657	3	\$3.81	\$3.81	\$3.81	\$3.77
HIVE	HIVE Digital	378,700	\$1,694,886	429	\$4.34	\$4.34	\$4.83	\$4.33
HLU	Homeland Ura	11,500	\$5,055	3	\$0.44	\$0.44	\$0.44	\$0.44
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,500	\$3,272	3	\$2.19	\$2.19	\$2.19	\$2.18
HMR	Homerun Res	1,500	\$1,315	3	\$0.88	\$0.88	\$0.88	\$0.87
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	Falcones Pre	189,000	\$6,615	6	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	4,500	\$828	5	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	59,500	\$122,150	199	\$2.05	\$2.05	\$2.08	\$2.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	13,500	\$2,210	2	\$0.16	\$0.16	\$0.17	\$0.16
IBAT	Intl Battery	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$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	Iocaste 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	4,500	\$2,223	9	\$0.50	\$0.50	\$0.50	\$0.49
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.	20,300	\$65,143	13	\$3.16	\$3.16	\$3.21	\$3.16
IFR	Intl Frontie	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	626,000	\$59,558	49	\$0.10	\$0.10	\$0.11	\$0.09
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.11
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INTR	Intrepid Mtl	4,000	\$1,378	3	\$0.35	\$0.35	\$0.35	\$0.34
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	215,500	\$55,175	29	\$0.25	\$0.25	\$0.27	\$0.25
IQ	AirIQ Inc	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	8,500	\$35,970	41	\$4.18	\$4.18	\$4.36	\$4.12
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	36,500	\$10,685	25	\$0.30	\$0.30	\$0.30	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	220	\$25	1	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$105	2	\$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	1,600	\$1,807	2	\$1.12	\$1.12	\$1.13	\$1.12
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.	65,000	\$35,340	19	\$0.54	\$0.54	\$0.57	\$0.52
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	166,000	\$15,505	6	\$0.10	\$0.10	\$0.10	\$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	41,500	\$6,210	11	\$0.15	\$0.15	\$0.15	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KCP	King Copper	19,000	\$15,800	13	\$0.80	\$0.80	\$0.87	\$0.78
KDA	KDA Grp Inc.	6,500	\$1,675	3	\$0.24	\$0.24	\$0.26	\$0.24
KDK	Kodiak Cop	24,000	\$15,830	8	\$0.65	\$0.65	\$0.67	\$0.65
KDOZ	Kidoz Inc.	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
KFR	Kingfisher M	12,000	\$3,120	2	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	2,000	\$100	1	\$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	10,000	\$1,400	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	4,000	\$7,606	2	\$1.90	\$1.90	\$1.96	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	5,000	\$1,408	3	\$0.27	\$0.27	\$0.29	\$0.27
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
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KRY	Koryx Copper	500	\$824	5	\$1.60	\$1.60	\$1.67	\$1.60
KS	Klondike Svr	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	1,000	\$7,810	2	\$7.81	\$7.81	\$7.81	\$7.81
KTN	Kootenay Svr	12,500	\$17,595	47	\$1.38	\$1.38	\$1.46	\$1.35
KTO	K2 Gld Corp.	7,000	\$3,080	4	\$0.44	\$0.44	\$0.44	\$0.44
KTR	Kintavar Exp	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
LAB	Labrador Gld	2,500	\$293	5	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$6,508	10	\$0.55	\$0.55	\$0.55	\$0.47
LCE	Century Lith	22,000	\$6,028	6	\$0.28	\$0.28	\$0.29	\$0.26
LCX	Lycos Egy In	900	\$1,331	9	\$1.49	\$1.49	\$1.51	\$1.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	45,000	\$4,400	11	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	281,000	\$38,490	102	\$0.14	\$0.14	\$0.14	\$0.14
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
LGN	Logan Egy Co	60,500	\$49,665	19	\$0.85	\$0.85	\$0.85	\$0.81
LI	Amern Lithiu	482,000	\$340,975	222	\$0.71	\$0.71	\$0.74	\$0.67
LIB	LibertyStrea	81,700	\$47,464	35	\$0.57	\$0.57	\$0.62	\$0.56
LIFT	Li-FT Power	9,525	\$36,861	22	\$3.99	\$3.99	\$4.06	\$3.62
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	12,500	\$3,265	5	\$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	74,500	\$29,218	17	\$0.39	\$0.39	\$0.42	\$0.38
LIT	Argentina Li	25,000	\$3,010	7	\$0.13	\$0.13	\$0.13	\$0.12
LITH	Lithium Chil	109,000	\$59,145	25	\$0.56	\$0.56	\$0.58	\$0.50
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	37,000	\$11,215	11	\$0.29	\$0.29	\$0.31	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,259	\$161,803	64	\$25.51	\$25.51	\$26.82	\$25.30
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LONE	Lithium One	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	15,500	\$13,940	2	\$0.88	\$0.88	\$0.90	\$0.88
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	500	\$175	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	\$1.59	\$0.00	\$0.00
LTH	Lithium Ioni	72,000	\$53,950	35	\$0.75	\$0.75	\$0.76	\$0.73
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	71,400	\$87,049	94	\$1.25	\$1.25	\$1.27	\$1.19
LUXR	Luxor Mtls L	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
LVG	Lake Victori	52,500	\$9,420	9	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Mt	4,000	\$1,990	3	\$0.51	\$0.51	\$0.51	\$0.49
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	61,000	\$23,613	12	\$0.39	\$0.39	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATA	Matador Tech	50,500	\$9,510	11	\$0.18	\$0.18	\$0.20	\$0.18
MATE	Blockmate Ve	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	4,000	\$420	4	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	13,000	\$5,863	9	\$0.46	\$0.46	\$0.46	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	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	50,000	\$6,000	4	\$0.12	\$0.12	\$0.12	\$0.12
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,200	\$2,624	12	\$2.18	\$2.18	\$2.22	\$2.15
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	61,302	\$18,827	16	\$0.31	\$0.31	\$0.32	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,500	\$3,624	10	\$1.49	\$1.49	\$1.49	\$1.38
MGMA	Magma Svr Co	6,500	\$1,213	2	\$0.20	\$0.20	\$0.20	\$0.19
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,314	\$2,265	5	\$0.96	\$0.96	\$1.01	\$0.96
MIM	MiMedia Hldg	15,000	\$5,263	14	\$0.34	\$0.34	\$0.38	\$0.33
MINE	Inomin Mns I	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	10,500	\$1,775	5	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	17,000	\$13,965	9	\$0.80	\$0.80	\$0.88	\$0.80
MKO	Mako Mng Cor	2,700	\$20,298	20	\$7.47	\$7.47	\$7.64	\$7.43
MKR	Melkior Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	36,000	\$9,255	4	\$0.28	\$0.28	\$0.28	\$0.25
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	21,040	\$64,881	90	\$3.15	\$3.15	\$3.18	\$2.95
MMA	Midnight Su	5,100	\$6,681	31	\$1.32	\$1.32	\$1.33	\$1.29
MMG	Mtlic Mnrls	28,000	\$9,355	12	\$0.34	\$0.34	\$0.34	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	7,400	\$7,814	29	\$1.06	\$1.06	\$1.07	\$1.04
MN	Manganese X	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	19,500	\$5,353	5	\$0.28	\$0.28	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	7,000	\$3,000	4	\$0.42	\$0.42	\$0.43	\$0.42
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$8,220	4	\$0.81	\$0.81	\$0.84	\$0.78
MOON	Blue Moon Mt	1,000	\$3,856	6	\$3.85	\$3.85	\$3.86	\$3.83
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
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	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MRZL	Mont Ryl Res	3,500	\$783	2	\$0.22	\$0.22	\$0.25	\$0.22
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	9,400	\$89,606	77	\$9.49	\$9.49	\$9.75	\$9.36
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	29,000	\$8,965	4	\$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	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	22,500	\$15,525	9	\$0.75	\$0.75	\$0.77	\$0.67
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	24,500	\$11,185	11	\$0.45	\$0.45	\$0.49	\$0.44
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
NCI	NTG Clarity	17,800	\$21,106	14	\$1.18	\$1.18	\$1.21	\$1.16
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NCX	Nthlsle Copp	72,750	\$142,135	223	\$1.94	\$1.94	\$2.03	\$1.91
NDA	Neptune Digi	65,000	\$37,860	20	\$0.57	\$0.57	\$0.62	\$0.56

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	12,500	\$2,143	9	\$0.17	\$0.17	\$0.18	\$0.16
NEXG	NeXGld Mng C	26,400	\$37,527	30	\$1.40	\$1.40	\$1.45	\$1.38
NEXM	NexMtls Mng	14,300	\$74,704	111	\$5.29	\$5.29	\$5.34	\$4.84
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	68,300	\$215,868	90	\$3.18	\$3.18	\$3.22	\$3.09
NGC	Nthrn Graph	52,500	\$10,910	8	\$0.21	\$0.21	\$0.22	\$0.20
NGEN	Nervgen Phar	3,900	\$13,774	15	\$3.60	\$3.60	\$3.66	\$3.36
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	8,000	\$400	3	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,600	\$22,368	38	\$2.61	\$2.61	\$2.67	\$2.55
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	87,000	\$40,795	18	\$0.47	\$0.47	\$0.48	\$0.45
NIM	Nicola Mng I	4,500	\$3,725	4	\$0.81	\$0.81	\$0.83	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	Nthrn Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
NMI	Namibia Crit	37,000	\$8,205	8	\$0.24	\$0.24	\$0.24	\$0.18
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$355	3	\$0.24	\$0.24	\$0.24	\$0.24
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOBL	Noble Plains	12,000	\$1,130	4	\$0.10	\$0.10	\$0.10	\$0.09
NOW	NowVertical	13,500	\$3,390	3	\$0.25	\$0.25	\$0.27	\$0.25
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NPTH	Neupath Heal	7,000	\$2,835	3	\$0.40	\$0.40	\$0.41	\$0.40
NRC	Nations Rylt	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
NRM	Noram Lithiu	48,500	\$5,350	9	\$0.11	\$0.11	\$0.12	\$0.11
NRN	Nthrn Shiel	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSU	Nth Shore Ur	8,500	\$2,313	14	\$0.28	\$0.28	\$0.28	\$0.26
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	10,500	\$2,468	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	\$0.42	\$0.00	\$0.00
NURS	Hydreight Te	800	\$3,984	3	\$4.98	\$4.98	\$5.05	\$4.91
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
NWST	NthW Copper	21,000	\$5,880	7	\$0.28	\$0.28	\$0.29	\$0.28
NWX	Newport Expl	24,000	\$1,985	4	\$0.08	\$0.08	\$0.09	\$0.08
NXG	NexgenRx Inc	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
NXH	Next Hydroge	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ODD	Odd Burger C	24,000	\$1,910	6	\$0.08	\$0.08	\$0.08	\$0.08
ODV	Osisko Dev C	1,100	\$5,086	5	\$4.61	\$4.61	\$4.64	\$4.60
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	2,200	\$5,331	11	\$2.44	\$2.44	\$2.45	\$2.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	23,600	\$29,399	61	\$1.26	\$1.26	\$1.26	\$1.23
OMI	Orosur Mng I	22,500	\$8,443	4	\$0.38	\$0.38	\$0.39	\$0.36
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	9,000	\$7,920	2	\$0.88	\$0.88	\$0.88	\$0.88
ONE	01 Quantum I	119,500	\$67,015	29	\$0.54	\$0.54	\$0.60	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,000	\$2,755	8	\$1.40	\$1.40	\$1.42	\$1.35
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	3,500	\$3,310	7	\$0.94	\$0.94	\$0.96	\$0.92
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.	7,000	\$1,075	3	\$0.14	\$0.14	\$0.16	\$0.14
OZ	Valkea Res C	16,000	\$4,370	2	\$0.27	\$0.27	\$0.28	\$0.27
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	1,100	\$1,595	3	\$1.45	\$1.45	\$1.45	\$1.45
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	\$0.11	\$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	15,000	\$13,380	7	\$0.92	\$0.92	\$0.92	\$0.86
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO	Pesorama Inc	19,500	\$5,613	10	\$0.26	\$0.26	\$0.30	\$0.26
PEX	Pac Ridge Ex	40,318	\$9,436	7	\$0.23	\$0.23	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$0.19
PGE	Stillwater	85,000	\$30,495	15	\$0.36	\$0.36	\$0.37	\$0.35
PGLD	P2 Gold Inc.	177,750	\$72,051	68	\$0.40	\$0.40	\$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	70,000	\$2,900	5	\$0.05	\$0.05	\$0.05	\$0.04
PGZ	Pan Global R	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	42,000	\$1,790	3	\$0.04	\$0.04	\$0.05	\$0.04
PHNM	Phenom Res C	5,500	\$1,263	2	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PINN	Pinnacle Svr	94,500	\$13,630	9	\$0.15	\$0.15	\$0.15	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLAN	Progressive	9,500	\$2,693	6	\$0.29	\$0.29	\$0.29	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	5,000	\$3,500	3	\$0.70	\$0.70	\$0.70	\$0.70
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	79,961	\$425,552	168	\$5.29	\$5.29	\$5.43	\$5.20
PNPN	Power Mtllic	59,000	\$53,395	48	\$0.96	\$0.96	\$0.96	\$0.87
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,700	\$842	3	\$0.50	\$0.50	\$0.50	\$0.50
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Prospector M	102,700	\$114,118	49	\$1.17	\$1.17	\$1.17	\$1.06
PPX	PPX Mng Corp	2,000	\$525	4	\$0.26	\$0.26	\$0.27	\$0.26
PRG	Precipitate	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	17,950	\$8,690	19	\$0.49	\$0.49	\$0.49	\$0.48
PTX	PTX Mtls Inc	6,000	\$600	3	\$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	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	1,000	\$735	2	\$0.74	\$0.74	\$0.74	\$0.73
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	77,000	\$59,670	36	\$0.75	\$0.75	\$0.81	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	3,500	\$673	4	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	157,799	\$383,231	153	\$2.40	\$2.40	\$2.67	\$2.33
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
QTWO	Q2 Mtls Corp	33,700	\$44,042	17	\$1.33	\$1.33	\$1.33	\$1.22
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$350	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	20,500	\$6,500	6	\$0.31	\$0.31	\$0.34	\$0.29
RAK	Rackla Mtls	88,000	\$14,043	10	\$0.16	\$0.16	\$0.16	\$0.16
RAMP	Ramp Mtls In	8,000	\$2,390	2	\$0.30	\$0.30	\$0.30	\$0.29
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	6,879	\$30,052	60	\$4.48	\$4.48	\$4.50	\$4.22
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	59,000	\$44,565	19	\$0.75	\$0.75	\$0.77	\$0.73
RDU	Radius Gold	62,000	\$8,135	11	\$0.14	\$0.14	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	17,500	\$9,135	4	\$0.53	\$0.53	\$0.55	\$0.52
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REG	Regulus Res	400	\$1,396	3	\$3.53	\$3.53	\$3.53	\$3.45
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	17,000	\$3,245	2	\$0.20	\$0.20	\$0.20	\$0.19
REVX	Rev Expl Cor	6,000	\$2,940	12	\$0.50	\$0.50	\$0.50	\$0.48
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	7,760	\$1,110	16	\$0.15	\$0.15	\$0.15	\$0.13
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	5,400	\$6,371	6	\$1.17	\$1.17	\$1.18	\$1.17
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROCK	Trident Res	1,400	\$2,488	14	\$1.74	\$1.74	\$1.82	\$1.74
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	2,500	\$575	5	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	18,250	\$7,930	34	\$0.44	\$0.44	\$0.44	\$0.42
ROOF	Nthstar Clea	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	27,500	\$3,025	4	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	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	41,000	\$5,703	13	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	14,000	\$2,730	4	\$0.19	\$0.19	\$0.20	\$0.19
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	36,875	\$5,540	5	\$0.15	\$0.15	\$0.16	\$0.15
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	900	\$936	1	\$1.04	\$1.04	\$1.04	\$1.04
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	40,500	\$27,000	18	\$0.68	\$0.68	\$0.69	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	1,400	\$15,191	2	\$10.85	\$10.85	\$10.86	\$10.85
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	5,500	\$1,635	2	\$0.30	\$0.30	\$0.30	\$0.27
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	1,200	\$2,135	10	\$1.81	\$1.81	\$1.81	\$1.73
SAGA	Saga Mtls Co	8,500	\$4,323	3	\$0.51	\$0.51	\$0.51	\$0.50
SAGE	Sage Potash	95,500	\$24,013	15	\$0.26	\$0.26	\$0.26	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	83,000	\$50,830	112	\$0.60	\$0.60	\$0.64	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$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	6,500	\$1,515	6	\$0.24	\$0.24	\$0.24	\$0.23
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	105,000	\$32,910	12	\$0.31	\$0.31	\$0.36	\$0.30
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	60,100	\$5,570	12	\$0.10	\$0.10	\$0.10	\$0.09
SCLT	Searchlight	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
SCOT	Scottie Res	1,000	\$1,594	2	\$1.61	\$1.61	\$1.61	\$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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	124,450	\$242,153	99	\$1.89	\$1.89	\$2.01	\$1.88
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	78,560	\$39,593	14	\$0.50	\$0.50	\$0.51	\$0.50
SEND	Sendero Res	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
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	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	71,010	\$960,598	426	\$13.21	\$13.21	\$14.74	\$11.94
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	33,558	\$490,543	135	\$14.62	\$14.62	\$15.19	\$12.82
SGN	Scorpio Gld	25,500	\$9,458	9	\$0.36	\$0.36	\$0.38	\$0.36
SGO	Sonoro Gld C	38,500	\$8,543	4	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SIC	Sokoman Mnrl	207,500	\$41,095	105	\$0.20	\$0.20	\$0.20	\$0.19
SICO	Svrco Mng Lt	1,700	\$8,942	3	\$4.96	\$4.96	\$5.30	\$4.96
SIEN	Sienna Res I	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SIG	Sitka Gld Co	65,700	\$68,568	24	\$1.04	\$1.04	\$1.05	\$1.03
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	15,000	\$9,480	3	\$0.62	\$0.62	\$0.64	\$0.62
SLI	Standard Lit	36,600	\$204,741	136	\$5.71	\$5.71	\$5.83	\$5.20
SLVR	Svr Tiger Mt	440,000	\$319,605	58	\$0.71	\$0.71	\$0.74	\$0.70
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	44,800	\$50,483	29	\$1.13	\$1.13	\$1.18	\$1.08
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	7,000	\$450	2	\$0.07	\$0.07	\$0.07	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	43,500	\$5,938	9	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	6,500	\$3,245	4	\$0.50	\$0.50	\$0.50	\$0.50
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,500	\$5,843	5	\$0.29	\$0.29	\$0.29	\$0.29
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$238	2	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,000	\$3,210	14	\$1.57	\$1.57	\$1.63	\$1.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	13,000	\$1,755	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	100,000	\$3,655	7	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
SPZ	SuperBuzz In	19,000	\$3,635	3	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRC	Stakeholder	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	7,700	\$6,766	9	\$0.86	\$0.86	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	8,500	\$893	3	\$0.11	\$0.11	\$0.11	\$0.11
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	90,000	\$30,455	19	\$0.33	\$0.33	\$0.35	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	12,000	\$5,178	4	\$0.44	\$0.44	\$0.45	\$0.43
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	14,500	\$1,353	2	\$0.10	\$0.10	\$0.10	\$0.09
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SUN	Stardust Sol	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	14,700	\$32,552	17	\$2.21	\$2.21	\$2.26	\$2.19
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	4,500	\$1,230	3	\$0.27	\$0.27	\$0.28	\$0.27
SVE	Svr One Res	27,000	\$9,398	8	\$0.34	\$0.34	\$0.36	\$0.34
SVG	Svr Grail Re	33,500	\$6,545	6	\$0.18	\$0.18	\$0.21	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	402,600	\$107,579	55	\$0.27	\$0.27	\$0.28	\$0.26
SWA	Sarama Res L	12,000	\$425	2	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	150,150	\$54,272	123	\$0.36	\$0.36	\$0.38	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$403	4	\$0.20	\$0.20	\$0.21	\$0.20
TAO	TAG Oil Ltd.	46,000	\$3,990	4	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	18,200	\$29,873	70	\$1.65	\$1.65	\$1.72	\$1.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TDG	TDG Gld Corp	44,500	\$40,165	19	\$0.89	\$0.89	\$0.93	\$0.88
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	46,500	\$13,720	10	\$0.30	\$0.30	\$0.33	\$0.28
TGC	TooGood Gld	15,000	\$3,265	11	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$70	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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	72,500	\$85,759	63	\$1.19	\$1.19	\$1.20	\$1.16
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,001	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
TIG	Triumph Gl	67,975	\$21,282	16	\$0.31	\$0.31	\$0.32	\$0.31
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TK	Tinka Res Lt	7,500	\$3,395	3	\$0.46	\$0.46	\$0.46	\$0.45
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TM	Trigon Mtls	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	25,500	\$3,265	4	\$0.13	\$0.13	\$0.13	\$0.13
TMG	Thermal Egy	500	\$60	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TOI	Topicus.com	475	\$62,101	8	\$127.84	\$127.84	\$133.62	\$127.81
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	5,900	\$5,834	4	\$1.00	\$1.00	\$1.00	\$0.98
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$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	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	2,000	\$335	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	6,500	\$685	2	\$0.11	\$0.11	\$0.11	\$0.11
TT	Total Mtls C	400	\$442	4	\$1.12	\$1.12	\$1.12	\$1.08
TTG	Trans Cda Gl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	140,500	\$121,270	92	\$0.87	\$0.87	\$0.88	\$0.84
TUF	Honey Badger	11,000	\$1,860	4	\$0.16	\$0.16	\$0.17	\$0.16
TUK	Tuktu Res Lt	12,000	\$515	2	\$0.05	\$0.05	\$0.05	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	21,800	\$28,542	32	\$1.32	\$1.32	\$1.37	\$1.28
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	10,500	\$2,123	5	\$0.20	\$0.20	\$0.21	\$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	51,702	\$312,029	180	\$6.05	\$6.05	\$6.28	\$5.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	61,500	\$11,738	3	\$0.19	\$0.19	\$0.20	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$360	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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	106,500	\$13,395	13	\$0.13	\$0.13	\$0.13	\$0.13
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	13,000	\$7,720	5	\$0.61	\$0.61	\$0.61	\$0.57
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	243,200	\$26,086	17	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	11,000	\$10,540	11	\$1.03	\$1.03	\$1.03	\$0.91
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	926,000	\$18,520	7	\$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	1,500	\$218	3	\$0.15	\$0.15	\$0.15	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VML	Viscount Mng	1,000	\$660	2	\$0.65	\$0.65	\$0.67	\$0.65
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	7,000	\$735	12	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,000	\$5,700	11	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	10,500	\$2,258	3	\$0.21	\$0.21	\$0.22	\$0.21
VROY	Vizsla Rylti	4,486	\$18,973	7	\$4.21	\$4.21	\$4.24	\$4.20
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	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	5,000	\$600	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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
WAM	Alaska Svr C	49,849	\$49,901	62	\$0.98	\$0.98	\$1.05	\$0.95
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	275,000	\$2,750	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	1,000	\$2,100	10	\$2.10	\$2.10	\$2.11	\$2.09
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	3,600	\$84,637	28	\$23.56	\$23.56	\$23.72	\$23.30
WEX	Wstn Expl In	3,500	\$2,495	4	\$0.71	\$0.71	\$0.73	\$0.70
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	7,000	\$6,390	5	\$0.90	\$0.90	\$0.93	\$0.90
WGT	Wgate Egy In	11,000	\$3,120	8	\$0.29	\$0.29	\$0.29	\$0.27
WHN	Whaven Gld C	22,000	\$3,740	3	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
WIL	Wilton Res	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
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	13,729	\$9,998	9	\$0.71	\$0.71	\$0.74	\$0.71
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG	W Red Lake G	346,000	\$294,120	104	\$0.84	\$0.84	\$0.86	\$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	35,500	\$12,580	11	\$0.35	\$0.35	\$0.36	\$0.35
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	2,000	\$1,480	2	\$0.74	\$0.74	\$0.74	\$0.74
XTAO.U	XTAO Inc.	600	\$513	2	\$0.85	\$0.85	\$0.85	\$0.85
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	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK.H	Mongolia Gro	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	140,000	\$20,513	10	\$0.15	\$0.15	\$0.16	\$0.14
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.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,500	\$1,863	3	\$0.09	\$0.09	\$0.10	\$0.09
ZAU	Zodiac Gld I	7,500	\$1,728	2	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	23,575	\$137,488	48	\$5.85	\$5.85	\$6.03	\$5.69
ZEN	Zentek Ltd.	1,600	\$1,680	5	\$1.05	\$1.05	\$1.05	\$1.05
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	10,500	\$3,475	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	70,537	\$122,347	173	\$1.73	\$1.73	\$1.83	\$1.68
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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